

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, March 16, 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
Monday, March 16, 2026
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

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 March 2, 2026

CONSIDERATION OF AGENDA

1. Consideration of Services Agreement with Orion Management Solutions RG, Inc. - Resolution No. 1636 (previously tabled)
2. Consideration of Hospital Board Appointment - Resolution No. 1647
3. Consideration of Addendum to the Master Services Agreement with Credit Bureau Systems doing business as AMB for EMS Billing Services - Resolution No. 1648
4. February 2026 Monthly 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 & 610.021.13, 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: Thursday, March 12, 2026 at 5:00pm

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
March 2, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, March 2, 2026 in the Board Room of the School District Building located at 113 Line Street.

The opening was led by Gregory Dull, Chief of Police.

The Pledge of Allegiance was led by Mayor Spohn.

The meeting was called to order by Mayor Spohn.

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

VISITORS: Kaylee Halfhill, at 1409 Jill Lane is in attendance as a Youth Prevention Advocate to express that we cannot allow this ordinance to be passed because it is terrible for the youth in Excelsior Springs. It changes the physical environment so I ask you to consider our youth, they will be impacted by the decision.

Julia Mees, 1309 Poplar Lane, Liberty, MO 64068, is not an Excelsior Springs resident but is involved in many programs in Excelsior Springs such as SAFE, and Health and Wellness Programs in general. Ms. Mees would like you to choose health over the financial consideration of this. There are a lot of factors to consider.

Jim Eldridge, 410 N. Jefferson, Kearney, MO 64060, is in attendance to publicly congratulate City Manager, Molly McGovern in Retirement. We worked together on the By State Commission for the revision of Union Station and she is an expert on grants. We hired her at Kearney in 2000; she worked on a grant to widen 33 Highway, she even has a 32 Mil shirt. Molly also helped build the Amphitheatre and Senior Center. You have given us a lasting benefit! Thank you for my time tonight to congratulate Molly.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF FEBRUARY 17, 2026:

Mayor Pro Tem St. John made a motion to approve the minutes of the Regular City Council Meeting of February 17, 2026. Motion was seconded by Councilman Spear. All in favor; motion carried.

Minutes of the Regular City Council Meeting of February 17, 2026 passed and approved March 2, 2026.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved March 2, 2026.

PROCLAMATION TO HONOR AND THANK CITY MANAGER MOLLY MCGOVERN AND CELEBRATE HER ON HER RETIREMENT:

Mayor Spohn read aloud and presented the Proclamation honoring City Manager Molly McGovern. We recognize your accomplishments and appreciate you so much.

RESOLUTION NO. 1646, CONSIDERATION OF TEMPORARY SIGNAGE FOR THE EXCELSIOR SPRINGS MUSEUM AND ARCHIVES TO PROMOTE THE “NOT FORGOTTEN” EXHIBIT:

Mayor Spohn read by title Resolution No. 1646.

Joshua Garrett, Planner briefed the Council of the Resolution.

Councilman Renne made a motion to approve Resolution No. 1646 approving temporary signage for the Excelsior Springs Museum and Archives to Promote Their Exhibit Titled “Not Forgotten: Local Stories of the Vietnam War Era.” Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1646 passed and approved March 2, 2026.

ORDINANCE NO. 26-03-01, CONSIDERATION OF AMENDMENT TO THE ZONING REGULATIONS REGARDING DRIVE-THRU SERVICES AT MARIJUANA DISPENSARIES:

Mayor Spohn read by title Ordinance No. 26-03-01.

Joshua Garrett, Planner briefed the Council of the Ordinance.

Details were discussed regarding the drive thru and what is in line with other communities. The Crown Hill Dispensary is looking into a drive thru. The Planning & Zoning Commission had no concerns and recommends the item.

Councilman McGovern made a motion to Table Ordinance No. 26-03-01 amending Title IV, Chapter 400 of the Code of Ordinances Regarding Drive-Through Services for Marijuana Dispensaries to gather additional information. Councilman Spear seconded.

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

Nays: None, motion carried.

Ordinance No. 26-03-01 was tabled to gather additional information.

ORDINANCE NO. 26-03-02, CONSIDERATION OF AMENDMENT TO ZONING REGULATIONS CONCERNING TEMPORARY SHORT-TERM RENTAL REGULATIONS FOR MAJOR REGIONAL EVENTS:

Mayor Spohn read by title Ordinance No. 26-03-02.

Joshua Garrett, Planner briefed the Council of the Ordinance. Councilman Spear, Councilman St. John, and Mayor Spohn expressed concerns over the language and have fear that the change to one year will be extended out longer.

Councilman Spear made a motion to place Ordinance No. 26-03-02 amending Title IV, Chapter 400 of the Code of Ordinances Regarding Short-Term Rental Regulations During City Council Declared Major Events and Other Minor Changes on second reading.

The Motion to move Ordinance No. 26-03-02 to second reading died for lack of a second.

ORDINANCE NO. 26-03-03, CONSIDERATION OF AMENDMENT TO THE ZONING REGULATIONS CONCERNING MINIMUM FLOOR AREA FOR RESIDENTIAL DWELLINGS:

Mayor Spohn read by title Ordinance No. 26-03-03.

Joshua Garrett, Planner briefed the Council of the Ordinance.

The Planning & Zoning Commission recommends the item. City Council Members still have concerns that applicants can put a house on these lots, it could allow a Cottage House Community, is there an HOA in place and what is driving to the 800 sq. ft. standard, and the things that can happen once they receive their permit.

Councilman St. John made a motion to place Ordinance No. 26-03-03 amending Title IV, Chapter 400 of the Code of Ordinances Regarding Minimum Floor Area for Residential Structures on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-03-03.

Councilman McGovern made a motion to place Ordinance No. 26-03-03 amending Title IV, Chapter 400 of the Code of Ordinances Regarding Minimum Floor Area for Residential Structures. Motion was seconded by Mayor Pro Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 26-03-03 passed and approved March 2, 2026.

ORDINANCE NO. 26-03-04, CONSIDERATION OF APPLICATION FOR STATE TRANSIT ASSISTANCE:

Mayor Spohn read by title Ordinance No. 26-03-04.

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

Councilman McGovern made a motion to place Ordinance No. 26-03-04 authorizing the Mayor to Apply for Federal Financial Assistance on Behalf of the City of Excelsior Springs, Missouri and to Execute Any Contract(s) Resulting from Such Application for Any Grants between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission Providing for Capital, Operating, and/or Marketing Assistance, Comprised of Federal Funds to be Expended for Commission-Approved Transit Project on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-03-04.

Councilman Renne made a motion to place Ordinance No. 26-03-04 authorizing the Mayor to Apply for Federal Financial Assistance on Behalf of the City of Excelsior Springs, Missouri and to Execute Any Contract(s) Resulting from Such Application for Any Grants between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission Providing for Capital, Operating, and/or Marketing Assistance, Comprised of Federal Funds to be Expended for Commission-Approved Transit Projects. Motion was seconded by Mayor Pro Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 26-03-04 passed and approved March 2, 2026.

ORDINANCE NO. 26-03-05, CONSIDERATION OF CAPITAL PURCHASE OF BUSES FOR TRANSPORTATION FROM MODOT/APPLICATION FOR PARTIAL REIMBURSEMENT THROUGH MODOT'S SLFRF FUNDS:

Mayor Spohn read by title Ordinance No. 26-03-05.

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

Councilman Spear made a motion to place Ordinance No. 26-03-05 authorizing the Mayor to Apply for Federal Financial Assistance on Behalf of the City of Excelsior Springs, Missouri and to Execute Any Contract(s) Resulting from Such Application for Any Grants between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission Providing for Capital, Operating, and/or Marketing Assistance, Comprised of Federal Funds, including the Coronavirus State and Local Recovery-Revenue Replacement Funds (SLFRF), to be Expended for Commission-Approved Transit Projects on second reading. Motion was seconded by Mayor Pro Tem St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-03-05.

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-03-05 authorizing the Mayor to Apply for Federal Financial Assistance on Behalf of the City of Excelsior Springs, Missouri and to Execute Any Contract(s) Resulting from Such Application for Any Grants between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission Providing for Capital, Operating, and/or Marketing Assistance, Comprised of Federal Funds including the Coronavirus State and Local Recovery-Revenue Replacement Funds (SLFRF), to be Expended for Commission-Approved Transit Projects. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 26-03-05 passed and approved March 2, 2026.

ORDINANCE NO. 26-03-06, CONSIDERATION OF DETAINEE HOUSING AGREEMENT WITH CLAY COUNTY:

Mayor Spohn read by title Ordinance No. 26-03-06.

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

Councilman McGovern made a motion to place Ordinance No. 26-03-06 approving a Detainee Housing Agreement with Clay County, MO for the Housing of Municipal Detainees at the Clay County Detention Center, and recognizing the Sheriff's February 2, 2026 Memorandum regarding Municipal Discretion over the Four-Hour Bond Holding Period on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-03-06.

Councilman Spear made a motion to place Ordinance No. 26-03-06 approving a Detainee Housing Agreement with Clay County, MO for the Housing of Municipal Detainees at the Clay County Detention Center, and recognizing the Sheriff's February 2, 2026 Memorandum regarding Municipal Discretion over the Four-Hour Bond Holding Period. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 26-03-06 passed and approved March 2, 2026.

ORDINANCE NO. 26-03-07, CONSIDERATION OF AMENDMENTS TO THE CITY PERSONNEL POLICIES:

Mayor Spohn read by title Ordinance No. 26-03-07.

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

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-03-07 approving Amendments to the Personnel Policies of the City of Excelsior Springs, Missouri on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-03-07.

Councilman McGovern made a motion to place Ordinance No. 26-03-07 approving Amendments to the Personnel Policies of the City of Excelsior Springs, Missouri. Motion was seconded by Councilman Renne. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 26-03-07 passed and approved March 2, 2026.

NOTIFICATION OF CHANGE ORDERS:

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

With this your last Agenda Item before retirement, according to the Purchasing Policy, I have the authority to approve the items but I have to bring them to you. There is no action required on this item.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Thank you to all for the opportunities given me. You have a great staff; their dedication is amazing.
2. Transmittals are in the packet to inform you of new health insurance for employees, beginning on April 1, 2026. We are moving from Cigna to Blue Cross Blue Shield and are still offering the \$200 benefit to the employee. Dental and Vision insurance will not change during the upcoming year.

Councilman Renne:

1. Thanked everyone that attended tonight and bringing their remarks in honor of Molly McGovern.

Councilman McGovern:

1. Jim Eldridge, I appreciate your attendance.
2. The Proclamation, I should apologize to Molly for being so tough on her earlier.

Councilman Spear:

1. Appreciates all the hard work that has been put into the ordinance that didn't get a second tonight. There is no way to gage. KC will double in size in July with the World Cup.
2. I have watched and am amazed at Jesse Hall implementing the Meals and a Visit Program. I know he is not only providing a meal but his heart is in it to focus on the people. It is also nice to see the Fire Department extending a hand.

Mayor Pro-Tem St. John:

1. It's nice to see the visitors here, thank you for coming.
2. In recognition of employee's years of service, Kristina Baxter has been with us for 23 Years, Melissa Davis 21 Years, and Marla Ellison 11 Years. We appreciate those folks.
3. I had the opportunity to experience that John and Molly show last Wednesday; it halted the concerns of a Councilman and a City Manager discussing issues together, it was evident in a conversation that John did not know the item at that time. We appreciate both of you and Molly, we wish you well in retirement.

Mayor Spohn:

1. Having both McGovern's in the house has been fun, I like the entertainment on the Council.

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 March 2, 2026 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1 RSMo. Councilman Spear seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Regular City Council meeting of March 2, 2026 adjourned at 7:16 pm.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK



City Manager's Office
City Council 3/16/2026

TO: City Council
FROM: Melinda Mehaffy, City Manager
DATE:
RE: Consideration of Agenda

This item was presented previously. We have removed Section 17.1 of the agreement regarding Tee Time Priorities.

1. es - reso - Orion
2. ES 2027 Orion Renewal - 17.1 Removed

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 16th DAY OF March, 2026.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, 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)</u> Percentage Fee
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-ratio 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 effective 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 _____)

The above and foregoing signature of Mark Spohn, Mayor of the City of Excelsior Springs, Missouri, having been authorized by Resolution No. __ duly passed and approved on the __th day of ____, 202__, 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

E-Verification Forms

Under Missouri law, when a contract, awarded to a business entity, is in excess of five thousand dollars, the business entity, and any subcontractors of the business entity, shall, by sworn affidavit and provision of documentation, affirm its or their enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Every such business entity, and any subcontractors of the business entity, shall also sign an affidavit affirming that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services. A federal work authorization program is any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L.99-603. *A business entity is any person or group of persons performing or engaging in any activity, enterprise, profession, or occupation for gain, benefit, advantage, or livelihood. The term business entity shall include but not be limited to self-employed individuals (except it shall not include a self-employed individual with no employees), partnerships, corporations, contractors, and subcontractors.*

AFFIDAVIT AND PROVISION OF DOCUMENTATION

FURTHER AFFIANT SAYETH NOT.

(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 nitrogenous, 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 3/16/2026

TO: City Council
FROM: Melinda Mehaffy, City Manager
DATE:
RE: Consideration of Agenda

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, March 16, 2026 at 6:00pm in the Council Chambers. Appointments are subject to Council approval:

NAME: Becky Treccariche
BOARD: Hospital Board of Trustees
HISTORY: Member appointed until 9/30/26 (completing term left by Kathy Roberts)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Becky Treccariche Board Appt.
2. Hospital Board of Trustees Application - Becky Treccariche

RESOLUTION NO. 1647

A RESOLUTION APPROVING THE APPOINTMENT OF BECKY TRECCARICHE TO THE HOSPITAL BOARD OF TRUSTEES.

WHEREAS, on March 16, 2026, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Becky Treccariche to the Hospital Board of Trustees.

BE IT RESOLVED, that after March 16, 2026, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Becky Treccariche to the Hospital Board of Trustees.

THIS RESOLUTION PASSED AND APPROVED THIS 16th DAY OF March, 2026.

APPROVED:

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager



Fire Department
City Council 3/16/2026

TO: City Council
FROM: Zac St. John
Assistant Fire Chief
DATE:
RE: Consideration of Agenda

1. 2026 Addendum COVER LETTER
2. ES - reso - Credit Bureau Systems agreement
3. AMB Addendum
4. Documents_for_your_DocuSign_Signature_-_Exce



Excelsior Springs Fire Department
1120 Tracy Ave.
Excelsior Springs, MO 64024
Phone: 816-630-3000
Fax: 816-630-953

To: Mayor and Members of the Council

From: Zac St. John, Assistant Fire Chief

Date: March 16, 2026

Re: Credit Bureau System Inc, d/b/a AMB billing Co.

Mayor, members of the council the fire department is seeking permission to enter into a contract addendum with Credit Bureau Systems Inc, d/b/a AMB Billing Company for our ambulance billing. This addendum extends the current contract three (3) more years.

AMB will also provide us with three (3) laptop computers worth \$12,000. They have also agreed to pay \$10,000.00 toward our report writing software annual fee. They will provide \$2500.00 worth of free training and the collection fee will remain at 7.5% of net collections.

Thank You

Zac St. John

Assistant Fire Chief

RESOLUTION NO. 1648

A RESOLUTION APPROVING AN ADDENDUM TO THE MASTER SERVICES
AGREEMENT WITH CREDIT BUREAU SYSTEMS, INC., D/B/A AMB, FOR EMS
BILLING SERVICES

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

Section 1. The attached Addendum to the Master Services Agreement between the City of Excelsior Springs and Credit Bureau Systems, Inc., doing business as AMB, extending the term of the agreement and confirming the continued provision of EMS billing services and related hardware, software, and training, is hereby approved. The Mayor or City Manager is hereby authorized and directed to execute the Addendum on behalf of the City.

Section 2. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Resolution.

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

THIS RESOLUTION PASSED AND APPROVED THIS 16th DAY OF March, 2026.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

AMB – ADDENDUM TO SERVICE AGREEMENT

This Addendum to the AMB Service Agreement, originally entered into on February 22nd, 2022, (the “Agreement”) is made effective April 1, 2022 (the “Effective Date”).

Between: Credit Bureau Systems, Inc, doing business as AMB (“CONTRACTOR”), a corporation organized and existing under the laws of the Commonwealth of Kentucky, with its head office located:

**100 Fulton Court
Paducah, KY 42001**

And: City of Excelsior Springs Fire Department, (the “CLIENT”), an entity organized and existing under the laws of the State of Missouri with its head office located:

**1120 Tracy Avenue
Excelsior Springs, Missouri 64024**

RECITALS

AMB (“CONTRACTOR”) AND City of Excelsior Springs Fire Department (“CLIENT”) are parties to a certain Master Services Agreement (the “Agreement”). This Addendum to the Agreement entered into by CONTRACTOR and CLIENT as of March 1, 2026.

1. The Agreement is hereby amended by this Addendum to extend the term of the Master Services Agreement by three (3) years. The Initial term shall automatically renew for an additional three (3) year term unless the Agreement is terminated by either party.
2. All terms, conditions, promises, and covenants contained in the Agreement shall continue to apply as originally written and agreed upon.
3. AMB shall provide all necessary hardware and software as noted in the original Agreement, and to include:
 - a. HARDWARE: 3 Getac V120 with 3-year warranty - \$12,000.00
 - b. SOFTWARE: ESO Solutions – EHR, Cardiac Monitor Integration, Billing Interface- \$10,000.00
 - c. Training: \$2,500.00
 - d. Rate: The rate remains the same at 7.50% of Net Collections.

For and in consideration of the agreements set forth herein, CLIENT and CONTRACTOR hereby enter into this Addendum as of the Addendum Effective Date.

City of Excelsior Springs Fire Department

AMB

By: _____

By: _____

Title: _____

Title: President / CEO

Date: _____

Date: _____

AMB – ADDENDUM TO SERVICE AGREEMENT

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 - d. Rate: The rate remains the same at 7.50% of Net Collections.

For and in consideration of the agreements set forth herein, CLIENT and CONTRACTOR hereby enter into this Addendum as of the Addendum Effective Date.

City of Excelsior Springs Fire Department

AMB

By: _____

By: _____

Title: _____

Title: President / CEO

Date: _____

Date: _____



Finance Department
City Council 3/16/2026

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

The Revenue Report and Expenditure Approval Lists prepared for February of 2026 are attached for your review at the Regular City Council Meeting of March 16, 2026.

Appropriations	(02-05-26)	\$ 469,149.79
Appropriations	(02-12-26)	\$ 244,987.77
Appropriations	(02-19-26)	\$3,236,980.13
Appropriations	(02-26-26)	\$ 165,427.90
Payroll	(02-13-26)	\$ 495,111.58
Payroll	(02-27-26)	\$ 420,039.28
Total		\$5,031,696.45

Total revenues received \$2,867,808.85

1. 2-5-26 Expenditure Approval List
2. 2-12-26 Expenditure Approval List
3. 2-19-26 Expenditure Approval List
4. 2-26-26 Expenditure Approval List
5. February 2026 Revenue Report
6. Coding List

PREPARED 02/04/2026,14:34:45
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 02/13/2026 PAYMENT DATE: 02/05/2026

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417 2123	00	ALTERATIONS & CUSTOM SEWING 001324	00 02/03/2026	101-2201-422.61-04	ALTERATIONS/UNIFORMS	90.00	
VENDOR TOTAL *						90.00	
0000791	00	AMEREN UE					
		001185	00 02/02/2026	101-1601-416.41-01	ELECTRIC SERVICE	968.00	
		001185	00 02/02/2026	101-2101-421.41-01	ELECTRIC SERVICE	1,301.17	
		001185	00 02/02/2026	101-2201-422.41-01	ELECTRIC SERVICE	1,165.51	
		001185	00 02/02/2026	101-3101-431.41-01	ELECTRIC SERVICE	11,008.71	
		001185	00 02/02/2026	101-6701-467.41-01	ELECTRIC SERVICE	485.15	
		001185	00 02/02/2026	210-1001-451.41-01	ELECTRIC SERVICE	458.27	
		001330	00 02/04/2026	210-1001-451.41-01	ELECTRIC SERVICE	17.59	
		001185	00 02/02/2026	281-1001-457.41-01	ELECTRIC SERVICE	6,817.95	
		001185	00 02/02/2026	510-1001-433.41-01	ELECTRIC SERVICE	19,269.92	
		001185	00 02/02/2026	520-1001-432.41-01	ELECTRIC SERVICE	25,323.69	
		001185	00 02/02/2026	530-1001-455.41-01	ELECTRIC SERVICE	785.90	
VENDOR TOTAL *						67,601.86	
0003284 CBTMS-000645	00	AMERICAN BOILER & MECHANICAL 001332	00 02/04/2026	220-1001-416.45-01	BOILER ALARM	842.00	
VENDOR TOTAL *						842.00	
0001349 57973 58048	00	AMERICAN EQUIPMENT CO. 001195 001195	00 02/03/2026 00 02/03/2026	250-1001-439.43-11 250-1001-439.43-11	PARTS WIRING HARNESS	904.55 142.76	
VENDOR TOTAL *						1,047.31	
0000232 000003757	00	ASH, CHARLOTTE J UT	00 01/29/2026	510-0000-115.20-01	VOID/SHOULD BE DEPOSIT	CHECK #: 148447	221.22-
VENDOR TOTAL *						.00	221.22-
0001269	00	BANK MIDWEST 001168	00 01/30/2026	101-1401-413.29-05	GIFT CARD/RETIREMENT	254.95	
VENDOR TOTAL *						254.95	
0001269 55357	00	BEST SECURITY 001154	00 01/29/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
VENDOR TOTAL *						65.90	
0003297 1730	00	BLUE SPARROW LAWN & LANDSCAPE, LLC 001155	00 01/29/2026	281-1001-457.43-02	SNOW REMOVAL	1,707.00	
VENDOR TOTAL *						1,707.00	
0002302 500296233	00	CAPITAL SAND COMPANY, INC 001330	00 02/04/2026	720-0000-209.05-00	SAND	1,604.14	
VENDOR TOTAL *						1,604.14	
0000708 R114019760:01	00	CENTRAL POWER SYSTEMS & SERVICES 001195	00 02/03/2026	101-3101-431.43-11	AIR COMPRESSOR/REPAIR	5,462.47	
VENDOR TOTAL *						5,462.47	
0000655	00	CHILDREN'S MERCY HOSPITAL					

PREPARED 02/04/2026,14:34:45
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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000655	00	CHILDREN'S MERCY HOSPITAL						
8000040422		001187	00	02/02/2026	101-2101-421.34-01	TOXICOLOGY	963.00	
						VENDOR TOTAL *	963.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
21385		001195	00	02/03/2026	510-1001-433.43-10	REPAIR	608.01	
						VENDOR TOTAL *	608.01	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000003757		UT	00	01/29/2026	510-0000-115.20-01	UB CR REFUND-FINALS	221.22	
						VENDOR TOTAL *	221.22	
0003390	00	CITY WIDE MAINTENANCE CO						
32001071755		001187	00	02/02/2026	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
						VENDOR TOTAL *	776.50	
0003233	00	COLONIAL						
5447586-0113475001332			00	02/04/2026	780-0000-217.37-00	PREMIUMS	3,992.86	
						VENDOR TOTAL *	3,992.86	
0001168	00	COMMWORLD						
		001329	00	02/04/2026	101-1101-411.53-01	TELEPHONE CHARGES	21.45	
		001329	00	02/04/2026	101-1301-414.53-01	TELEPHONE CHARGES	21.44	
4023058		001329	00	02/04/2026	101-1401-413.53-01	TELEPHONE CHARGES	42.90	
		001329	00	02/04/2026	101-1501-415.53-01	TELEPHONE CHARGES	107.24	
		001329	00	02/04/2026	101-1801-418.53-01	TELEPHONE CHARGES	64.35	
		001329	00	02/04/2026	101-1802-418.53-01	TELEPHONE CHARGES	42.90	
		001329	00	02/04/2026	101-1803-418.53-01	TELEPHONE CHARGES	42.90	
		001329	00	02/04/2026	101-1901-419.53-01	TELEPHONE CHARGES	42.90	
		001329	00	02/04/2026	101-6701-467.53-01	TELEPHONE CHARGES	64.99	
4021993		001194	00	02/03/2026	510-1001-433.53-01	TELEPHONE CHARGES	97.50	
		001194	00	02/03/2026	520-1001-432.53-01	TELEPHONE CHARGES	130.29	
						VENDOR TOTAL *	678.86	
0003082	00	CYCLONE, INC.						
50819		001156	00	01/29/2026	210-1001-451.44-04	PORTA POTTIES	270.00	
						VENDOR TOTAL *	270.00	
0000719	00	DELTA DENTAL OF MO						
		001331	00	02/04/2026	780-0000-217.41-00	DENTAL PREMIUMS	6,158.26	
		001331	00	02/04/2026	780-0000-217.40-00	DENTAL PREMIUMS	736.22	
						VENDOR TOTAL *	6,894.48	
0003131	00	EDWARDS CHEMICALS, INC.						
IN230369		001198	00	02/03/2026	281-1005-457.61-06	ACID BARRELS	1,346.60	
						VENDOR TOTAL *	1,346.60	
0000346	00	EQUITABLE FINANCIAL						
		001332	00	02/04/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	550.00	
						VENDOR TOTAL *	550.00	
0000203	00	EXCELSIOR MEDICAL CENTER						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000203 3159260	00	EXCELSIOR MEDICAL CENTER 001187	00 02/02/2026	101-2101-421.34-01	BLOOD DRAW/MADISON ROGERS	32.46	
					VENDOR TOTAL *	32.46	
0001269	00	EXCELSIOR PARK & REC FOUNDATION 001328	00 02/04/2026	101-1901-419.29-05	BRICK DONATION	100.00	
					VENDOR TOTAL *	100.00	
0001269	00	GLORIMAR'S PIZZA BUFFET 001198	00 02/03/2026	281-1001-457.61-15	MEALS	81.00	
		001198	00 02/03/2026	281-1001-457.61-15	MEALS	42.30	
					VENDOR TOTAL *	123.30	
0001116 14839449	00	HACH COMPANY 001166	00 01/29/2026	510-1001-433.61-04	LAB SUPPLIES	254.00	
					VENDOR TOTAL *	254.00	
0003457 6148	00	HAMILTON COMPANIES FLEET SERVICES 001196	00 02/03/2026	510-1001-433.43-10	REPAIRS	761.88	
					VENDOR TOTAL *	761.88	
0001269 INV010575	00	HARDTIME PRODUCTS 001187	00 02/02/2026	101-2104-421.61-25	MATTRESSES	222.08	
					VENDOR TOTAL *	222.08	
0003203 7323225	00	HAWKINS, INC. 001196	00 02/03/2026	510-1001-433.61-06	CHEMICALS	4,954.50	
					VENDOR TOTAL *	4,954.50	
0000037 10182617	00	IACP 001187	00 02/02/2026	101-2101-421.67-02	ANNUAL RENEWAL	220.00	
					VENDOR TOTAL *	220.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 001188	00 02/02/2026	780-0000-217.52-00	FIRE UNION DUES	682.69	
					VENDOR TOTAL *	682.69	
0002897 278517	00	KORNIS ELECTRIC SUPPLY, INC. 001166	00 01/29/2026	101-3101-431.43-12	LIGHTS	1,100.00	
					VENDOR TOTAL *	1,100.00	
0002924 0325157.01-02	00	LAMP, RYNEARSON & ASSOCIATES, INC. 001330	00 02/04/2026	230-1001-431.33-03	PROFESSIONAL SERVICES	21,076.66	
					VENDOR TOTAL *	21,076.66	
0003099 WINTER 11-2026	00	LIBERTY SPORTS OFFICIALS 001198	00 02/03/2026	210-1001-451.35-01	OFFICIATING	2,271.00	
					VENDOR TOTAL *	2,271.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS					

PREPARED 02/04/2026,14:34:45
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CITY OF EXCELSIOR SPRINGS

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003010	00	LIBERTY WORK HEALTH SOLUTIONS					
00138441-00	001167	00 01/30/2026	101-2101-421.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026	281-1001-457.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026	281-1005-457.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026	510-1001-433.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026	520-1001-432.33-05	DRUG SCREENS	69.00		
				VENDOR TOTAL *	345.00		
0001269	00	MENARDS-KANSAS CITY N					
98785	001157	00 01/29/2026	210-1001-451.73-00	MISC MATERIAL	1,358.36		
				VENDOR TOTAL *	1,358.36		
0000611	00	MIDWAY FORD TRUCK CENTER					
100932181:01	001330	00 02/04/2026	510-1001-433.43-10	FUEL TANK FILLER	49.14		
				VENDOR TOTAL *	49.14		
0001269	00	MINNESOTA ELEVATOR, INC.					
2	001190	00 02/02/2026	220-1001-416.73-00	ELEVATOR PROJECT	63,537.82		
				VENDOR TOTAL *	63,537.82		
0000617	00	MISSISSIPPI LIME					
CD170995	001196	00 02/03/2026	510-1001-433.61-06	LIME	11,665.98		
				VENDOR TOTAL *	11,665.98		
0003256	00	MISSOURI ORGANIC RECYCLING, INC.					
20005105	001330	00 02/04/2026	550-1001-434.41-05	GRINDING	15,600.00		
				VENDOR TOTAL *	15,600.00		
0003425	00	MKS PIPE AND VALVE CO.					
1782341	001166	00 01/29/2026	520-1001-432.43-22	VALVES	1,322.09		
				VENDOR TOTAL *	1,322.09		
0003433	00	MORGAN WHITE ADMINISTRATORS, INC					
1169955	001332	00 02/04/2026	780-0000-217.38-00	HEALTH INSURANCE	12,356.12		
	001332	00 02/04/2026	780-0000-217.40-00	HEALTH INSURANCE	792.17		
				VENDOR TOTAL *	13,148.29		
0003141	00	MUELLER SYSTEMS					
66392123	001196	00 02/03/2026	510-1001-433.43-21	ANNUAL AGREEMENT	2,068.08		
				VENDOR TOTAL *	2,068.08		
0003222	00	NAPA AUTO PARTS					
081361	001196	00 02/03/2026	101-6701-467.43-10	MISC SUPPLIES	36.21		
081085	001158	00 01/29/2026	210-1001-451.62-02	OIL/FILTER	2.01		
081007	001159	00 01/29/2026	210-1001-451.62-02	MISC SUPPLIES	89.00		
081287	001196	00 02/03/2026	510-1001-433.43-10	RADIATOR	248.85		
080760	001330	00 02/04/2026	510-1001-433.43-10	RETURN CONTROL ARMS	581.96-		
080857	001330	00 02/04/2026	510-1001-433.43-10	BALL JOINTS	89.34		
080699	001330	00 02/04/2026	510-1001-433.43-10	BALL JOINTS/CONTROL ARMS	582.30		
081378	001330	00 02/04/2026	520-1001-432.43-10	RADIATOR CAP	5.99		

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS 001330	00 02/04/2026	520-1001-432.43-10	BALL JOINTS/CONTROL ARMS	174.37	
					VENDOR TOTAL *	646.11	
0000239	00	O'REILLY AUTOMOTIVE					
166-416613	001147		00 01/27/2026	101-3101-431.43-10	COIL	198.62	
166-416671	001147		00 01/27/2026	250-1001-439.43-10	AIR FILTER	38.03	
166-414922	001074		00 01/14/2026	510-1001-433.43-10	WIPER BLADES	54.00	
166-416492	001147		00 01/27/2026	510-1001-433.43-10	OIL/AIR FILTERS	107.74	
166-416023	001330		00 02/04/2026	510-1001-433.43-10	OIL	33.80	
166-416991	001330		00 02/04/2026	510-1001-433.43-10	OIL/FILTER	137.83	
166-417166	001330		00 02/04/2026	510-1001-433.43-10	OIL	35.99	
166-414163	001022		00 01/12/2026	520-1001-432.43-10	OIL/FILTER	89.64	
166-414854	001109		00 01/20/2026	520-1001-432.43-10	PARTS	50.44	
166-414386	001109		00 01/20/2026	520-1001-432.61-07	TOOLS	65.96	
166-415217	001109		00 01/20/2026	520-1001-432.43-10	OIL	68.65	
					VENDOR TOTAL *	880.70	
0001269	00	POLICE APP					
1170	001187		00 02/02/2026	101-2101-421.43-01	SUBSCRIPTION	500.00	
					VENDOR TOTAL *	500.00	
0003290	00	PREMIER TRUCK GROUP					
805313402	001196		00 02/03/2026	510-1001-433.43-10	PARTS	211.85	
					VENDOR TOTAL *	211.85	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					
J6047	001197		00 02/03/2026	510-1001-433.43-21	ROCK	2,593.35	
					VENDOR TOTAL *	2,593.35	
0003446	00	REDGATE DISPOSAL					
174749	001197		00 02/03/2026	550-1001-434.40-02	REFUSE SERVICE	80,485.80	
174750	001197		00 02/03/2026	550-1001-434.34-18	REFUSE SERVICE	1,500.00	
					VENDOR TOTAL *	81,985.80	
0001269	00	RHODES FENCE, INC.					
013025	001197		00 02/03/2026	520-1001-432.43-22	FENCE REPLACEMENT	2,865.00	
					VENDOR TOTAL *	2,865.00	
0000660	00	ROAD BUILDERS MACHINERY					
R49986	001198		00 02/03/2026	210-1001-451.73-00	EQUIPMENT RENTAL	3,200.00	
					VENDOR TOTAL *	3,200.00	
0003332	00	SANTANDER LEASING LLC					
19481007	001197		00 02/03/2026	230-1001-431.73-00	LEASE ON STREET SWEEPER	120,388.60	
					VENDOR TOTAL *	120,388.60	
0003198	00	SHAWN L. BLAIR					
	001187		00 02/02/2026	101-1201-412.35-04	JUDGE SERVICES	2,182.96	
					VENDOR TOTAL *	2,182.96	
0002558	00	SUMNER ONE					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002558	00	SUMNER ONE						
4517952		001192	00	02/03/2026	101-1001-419.44-02	LEASE ON COPIER	354.78	
4515661		001191	00	02/02/2026	101-1801-418.44-02	LEASE ON COPIER	54.95	
		001192	00	02/03/2026	101-1801-418.44-02	LEASE ON COPIER	354.77	
4513344		001325	00	02/03/2026	101-2201-422.43-01	LEASE ON COPIER	322.82	
4506841		001160	00	01/29/2026	281-1001-457.55-00	LEASE ON COPIER	69.28	
4514548		001166	00	01/29/2026	520-1001-432.44-02	LEASE ON COPIER	54.14	
						VENDOR TOTAL *	1,210.74	
0000793	00	SYNERGY SERVICES, INC.						
		001187	00	02/02/2026	101-0000-202.06-00	SAFE HAVEN	242.00	
						VENDOR TOTAL *	242.00	
0001269	00	TTJLMO, LLC						
2622		001166	00	01/29/2026	520-1001-432.60-03	POSTAGE FOR PUMP	143.60	
						VENDOR TOTAL *	143.60	
0001269	00	TW CUSTOM BRANDING						
62157		001161	00	01/29/2026	281-4401-444.61-07	APPAREL	309.85	
						VENDOR TOTAL *	309.85	
0002687	00	VALIDITY						
265049		001328	00	02/04/2026	101-2101-421.33-05	BACKGROUNG CHECKS	25.00	
		001328	00	02/04/2026	101-3101-431.33-05	BACKGROUNG CHECKS	49.00	
		001328	00	02/04/2026	250-1001-439.33-05	BACKGROUNG CHECKS	49.00	
		001328	00	02/04/2026	281-1005-457.33-05	BACKGROUNG CHECKS	40.00	
						VENDOR TOTAL *	163.00	
0000271	00	VERIZON WIRELESS						
		001185	00	02/02/2026	101-1201-412.53-02	MOBILE PHONE CHARGES	41.66	
		001185	00	02/02/2026	101-1301-414.53-02	MOBILE PHONE CHARGES	51.66	
6134509399		001185	00	02/02/2026	101-1801-418.53-02	MOBILE PHONE CHARGES	51.66	
		001185	00	02/02/2026	101-1802-418.53-02	MOBILE PHONE CHARGES	51.66	
		001185	00	02/02/2026	101-1803-418.53-02	MOBILE PHONE CHARGES	93.32	
		001185	00	02/02/2026	101-2101-421.53-02	MOBILE PHONE CHARGES	1,039.95	
		001185	00	02/02/2026	101-2201-422.53-02	MOBILE PHONE CHARGES	201.74	
		001185	00	02/02/2026	101-3101-431.53-02	MOBILE PHONE CHARGES	139.58	
		001185	00	02/02/2026	101-6701-467.53-02	MOBILE PHONE CHARGES	208.30	
		001185	00	02/02/2026	210-1001-451.53-02	MOBILE PHONE CHARGES	449.03	
		001185	00	02/02/2026	250-1001-439.53-02	MOBILE PHONE CHARGES	230.20	
		001185	00	02/02/2026	281-1001-457.53-02	MOBILE PHONE CHARGES	124.98	
		001185	00	02/02/2026	510-1001-433.53-02	MOBILE PHONE CHARGES	582.41	
		001185	00	02/02/2026	520-1001-432.53-02	MOBILE PHONE CHARGES	476.33	
		001185	00	02/02/2026	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
						VENDOR TOTAL *	3,782.49	
0001944	00	WESTLAKE HARDWARE, INC.						
6980754/506338		001187	00	02/02/2026	101-2101-421.61-03	SAW BLADES/MASKS	21.17	
6980782/506338		001187	00	02/02/2026	101-2101-421.61-03	DROPCLOTHS	8.99	
6980795/506325		001197	00	02/03/2026	101-3101-431.43-15	MAILBOX	39.99	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.						
6980748/512622	001164		00	01/29/2026	210-1001-451.43-25	KEYS/PAINT	62.89	
6980694/512622	001165		00	01/29/2026	210-1001-451.43-25	THREADLOCKER/CONCRETE	153.75	
6980771/512622	001198		00	02/03/2026	210-1001-451.43-12	MISC PARTS	14.87	
6980778/506334	001197		00	02/03/2026	250-1001-439.43-11	PVC ADAPTER	9.54	
6980740/512622	001162		00	01/29/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	159.97	
7028401/512622	001163		00	01/29/2026	281-1001-457.61-03	SALT	1,773.31	
6980770/506334	001166		00	01/29/2026	510-1001-433.61-07	BURNING FUEL	89.99	
						VENDOR TOTAL *	2,334.47	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8677	PI0010	005517	00	01/28/2026	520-1001-432.43-22	SOFT START	9,860.00	
						VENDOR TOTAL *	9,860.00	
						HAND ISSUED TOTAL ***		221.22-
						TOTAL EXPENDITURES ****	469,371.01	221.22-
						GRAND TOTAL *****		469,149.79

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	ABSOLUTE SOFTWARE, INC						
INV01825216		001374	00	02/06/2026	101-2101-421.43-01	ANNUAL SUBSCRIPTION	643.51	
VENDOR TOTAL *							643.51	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		001186	00	02/02/2026	101-1201-412.60-01	MISC SUPPLIES	20.37	
		001175	00	02/02/2026	101-1301-414.60-01	MISC SUPPLIES	17.24	
		001176	00	02/02/2026	101-1301-414.60-01	MISC SUPPLIES	23.89	
		001177	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	32.99	
		001178	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	323.99	
		001179	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	38.22	
		001180	00	02/02/2026	101-1301-414.60-01	MISC SUPPLIES	27.33	
		001181	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	98.99	
		001172	00	02/02/2026	101-1401-413.60-01	MISC SUPPLIES	44.99	
		001347	00	02/06/2026	101-1401-413.60-01	MISC SUPPLIES	54.36	
		001171	00	02/02/2026	101-1501-415.60-01	MISC SUPPLIES	46.97	
		001182	00	02/02/2026	101-1501-415.60-01	MISC SUPPLIES	51.56	
		001183	00	02/02/2026	101-1501-415.60-01	MISC SUPPLIES	55.43	
		001327	00	02/04/2026	101-1601-416.61-03	MISC SUPPLIES	26.42	
		001173	00	02/02/2026	101-1801-418.60-01	MISC SUPPLIES	44.99	
		001189	00	02/02/2026	101-1801-418.60-01	MISC SUPPLIES	40.44	
		001174	00	02/02/2026	101-1901-419.60-01	MISC SUPPLIES	44.99	
		001366	00	02/06/2026	101-2101-421.43-10	MISC SUPPLIES	16.90	
		001367	00	02/06/2026	101-2101-421.43-12	MISC SUPPLIES	16.97	
		001368	00	02/06/2026	101-2101-421.60-01	MISC SUPPLIES	606.71	
		001369	00	02/06/2026	101-2101-421.60-20	MISC SUPPLIES	47.58	
		001370	00	02/06/2026	101-2101-421.61-03	MISC SUPPLIES	26.35	
		001371	00	02/06/2026	101-2101-421.61-07	MISC SUPPLIES	174.14	
		001372	00	02/06/2026	101-2101-421.60-01	MISC SUPPLIES	269.89	
		001373	00	02/06/2026	101-2101-421.61-07	MISC SUPPLIES	23.98	
		001318	00	02/03/2026	101-2201-422.61-04	MISC SUPPLIES	179.94	
		001319	00	02/03/2026	101-2201-422.60-01	MISC SUPPLIES	21.05	
		001320	00	02/03/2026	101-2201-422.43-11	MISC SUPPLIES	63.37	
		001321	00	02/03/2026	101-2201-422.61-03	MISC SUPPLIES	19.92	
		001322	00	02/03/2026	101-2201-422.61-04	MISC SUPPLIES	13.98	
		001204	00	02/03/2026	101-3101-431.61-03	MISC SUPPLIES	177.40	
		001206	00	02/03/2026	101-3101-431.43-11	MISC SUPPLIES	32.29	
		001209	00	02/03/2026	101-3101-431.61-07	MISC SUPPLIES	180.89	
		001211	00	02/03/2026	101-3101-431.42-01	MISC SUPPLIES	25.08	
		001277	00	02/03/2026	210-1001-451.61-15	MISC SUPPLIES	10.85	
		001291	00	02/03/2026	210-1001-451.61-15	MISC SUPPLIES	239.20	
		001309	00	02/03/2026	210-1001-451.61-15	MISC SUPPLIES	45.98	
		001203	00	02/03/2026	250-1001-439.61-03	MISC SUPPLIES	177.40	
		001212	00	02/03/2026	250-1001-439.42-02	MISC SUPPLIES	7.21	
		001278	00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	42.25	
		001281	00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	73.79	
		001282	00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	11.51	
		001285	00	02/03/2026	281-1001-457.44-02	MISC SUPPLIES	123.48	
		001289	00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	30.21	
		001290	00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	24.27	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003358	00	AMAZON CAPITAL SERVICES, INC.						
	001293		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	15.48	
	001294		00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	15.59	
	001295		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	17.09	
	001296		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	21.99	
	001297		00	02/03/2026	281-1001-457.61-15	MISC SUPPLIES	49.98	
	001300		00	02/03/2026	281-1001-457.61-03	MISC SUPPLIES	227.13	
	001301		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	26.99	
	001302		00	02/03/2026	281-1001-457.61-03	MISC SUPPLIES	138.00	
	001304		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	184.10	
	001305		00	02/03/2026	281-1001-457.61-03	MISC SUPPLIES	71.98	
	001306		00	02/03/2026	281-1001-457.61-07	MISC SUPPLIES	365.71	
	001307		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	38.79	
	001310		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	34.23	
	001311		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	48.90	
	001312		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	75.99	
	001314		00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	9.99	
	001315		00	02/03/2026	281-1001-457.43-12	MISC SUPPLIES	45.08	
	001316		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	28.02	
	001317		00	02/03/2026	281-1001-457.43-12	MISC SUPPLIES	45.08-	
	001286		00	02/03/2026	281-1005-457.61-15	MISC SUPPLIES	65.81	
	001287		00	02/03/2026	281-1005-457.61-06	MISC SUPPLIES	15.51	
	001288		00	02/03/2026	281-1005-457.61-15	MISC SUPPLIES	24.03	
	001298		00	02/03/2026	281-1005-457.61-15	MISC SUPPLIES	49.98	
	001303		00	02/03/2026	281-1005-457.61-04	MISC SUPPLIES	389.55	
	001279		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	116.84	
	001280		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	89.01	
	001292		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	119.80	
	001299		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	63.18	
	001308		00	02/03/2026	281-1007-457.61-15	MISC SUPPLIES	39.99	
	001283		00	02/03/2026	281-4401-444.61-30	MISC SUPPLIES	72.95	
	001284		00	02/03/2026	281-4401-444.61-30	MISC SUPPLIES	88.04	
	001313		00	02/03/2026	281-4401-444.61-07	MISC SUPPLIES	48.05	
	001199		00	02/03/2026	510-1001-433.53-02	MISC SUPPLIES	58.39	
	001201		00	02/03/2026	510-1001-433.61-30	MISC SUPPLIES	177.40	
	001207		00	02/03/2026	510-1001-433.61-18	MISC SUPPLIES	343.63	
	001208		00	02/03/2026	510-1001-433.60-20	MISC SUPPLIES	150.39	
	001210		00	02/03/2026	510-1001-433.42-01	MISC SUPPLIES	59.39	
	001213		00	02/03/2026	510-1001-433.60-03	MISC SUPPLIES	8.97	
	001214		00	02/03/2026	510-1001-433.43-10	MISC SUPPLIES	55.99-	
	001200		00	02/03/2026	520-1001-432.53-02	MISC SUPPLIES	58.38	
	001202		00	02/03/2026	520-1001-432.61-03	MISC SUPPLIES	177.40	
	001205		00	02/03/2026	520-1001-432.60-20	MISC SUPPLIES	37.59	
VENDOR TOTAL *							6,656.27	
0000791	00	AMEREN UE						
	001376		00	02/09/2026	101-1602-416.41-01	ELECTRIC SERVICE	410.45	
	001376		00	02/09/2026	101-2103-421.41-01	ELECTRIC SERVICE	210.77	
	001376		00	02/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	58.39	
	001376		00	02/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	348.11	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000791	00	AMEREN UE						
		001376	00	02/09/2026	210-1001-451.41-01	ELECTRIC SERVICE	374.23	
		001376	00	02/09/2026	250-1001-439.41-01	ELECTRIC SERVICE	24.29	
		001376	00	02/09/2026	510-1001-433.41-01	ELECTRIC SERVICE	2,192.36	
		001376	00	02/09/2026	540-1001-454.41-01	ELECTRIC SERVICE	261.48	
		001376	00	02/09/2026	610-1001-456.41-01	ELECTRIC SERVICE	27.47	
						VENDOR TOTAL *	3,907.55	
0001269	00	AW MICHAEL						
		001349	00	02/06/2026	210-1001-451.35-03	TENNIS LESSONS	1,200.00	
						VENDOR TOTAL *	1,200.00	
0001269	00	AXON ENTERPRISE INC.						
INUS419813		001374	00	02/06/2026	270-1001-421.61-07	(10) BODY CAMERAS/MOUNTS	26,684.32	
						VENDOR TOTAL *	26,684.32	
0003453	00	A3G ARCHITECTS						
25.045-006		001334	00	02/05/2026	220-1001-416.73-00	CONSTRUCTION ADMIN	600.00	
						VENDOR TOTAL *	600.00	
0002980	00	BARTLETT & WEST						
00730108684		001387	00	02/11/2026	510-1001-433.43-21	PROFESSIONAL SERVICES	559.00	
						VENDOR TOTAL *	559.00	
0000985	00	BLUE VALLEY PUBLIC SAFETY						
19530		001377	00	02/10/2026	220-1001-422.61-07	SIREN BATTERIES	2,088.38	
						VENDOR TOTAL *	2,088.38	
0000232	00	CALLAWAY, KAYLEIGH						
000026417		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	104.72	
						VENDOR TOTAL *	104.72	
0002296	00	CARD SERVICES						
		001346	00	02/06/2026	101-1201-412.43-01	CREDIT CARD PURCHASES	239.88	
		001346	00	02/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
		001346	00	02/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
		001346	00	02/06/2026	101-1401-413.29-05	CREDIT CARD PURCHASES	91.90	
		001326	00	02/03/2026	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
		001350	00	02/06/2026	101-2101-421.33-05	CREDIT CARD PURCHASES	200.00	
		001351	00	02/06/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	44.00	
		001352	00	02/06/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	106.76	
		001353	00	02/06/2026	101-2101-421.43-12	VALVE REPLACED/FURNACE	1,215.00	
		001354	00	02/06/2026	101-2101-421.44-04	CREDIT CARD PURCHASES	132.00	
		001355	00	02/06/2026	101-2101-421.60-03	CREDIT CARD PURCHASES	34.57	
		001356	00	02/06/2026	101-2101-421.61-03	CREDIT CARD PURCHASES	41.32	
		001357	00	02/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	100.00	
		001358	00	02/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	15.00	
		001359	00	02/06/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	74.09	
		001365	00	02/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	239.88-	
		001360	00	02/06/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	381.73	

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0002296	00	CARD SERVICES						
		001361	00	02/06/2026	101-2103-421.60-01	CREDIT CARD PURCHASES		15.98
		001362	00	02/06/2026	101-2103-421.61-07	CREDIT CARD PURCHASES		76.00
		001363	00	02/06/2026	101-2103-421.61-27	CREDIT CARD PURCHASES		219.45
		001364	00	02/06/2026	101-2104-421.61-25	CREDIT CARD PURCHASES		7.65
		001216	00	02/03/2026	210-1001-451.61-04	CREDIT CARD PURCHASES		106.88
		001217	00	02/03/2026	210-1001-451.60-01	CREDIT CARD PURCHASES		23.92
		001218	00	02/03/2026	210-1001-451.43-10	CREDIT CARD PURCHASES		.77-
		001219	00	02/03/2026	210-1001-451.43-11	CREDIT CARD PURCHASES		412.39
		001220	00	02/03/2026	210-1001-451.43-11	CREDIT CARD PURCHASES		39.19
		001221	00	02/03/2026	210-1001-451.61-04	CREDIT CARD PURCHASES		119.99
		001222	00	02/03/2026	210-1001-451.43-10	CREDIT CARD PURCHASES		147.65
		001223	00	02/03/2026	210-1001-451.67-01	CREDIT CARD PURCHASES		590.00
		001224	00	02/03/2026	210-1001-451.61-04	CREDIT CARD PURCHASES		9.88-
		001225	00	02/03/2026	210-1001-451.61-04	CREDIT CARD PURCHASES		119.87
		001226	00	02/03/2026	210-1001-451.61-03	CREDIT CARD PURCHASES		32.96
		001227	00	02/03/2026	210-1001-451.43-30	CREDIT CARD PURCHASES		33.98
		001228	00	02/03/2026	210-1001-451.62-02	CREDIT CARD PURCHASES		67.66
		001231	00	02/03/2026	210-1001-451.34-04	CREDIT CARD PURCHASES		15.00
		001240	00	02/03/2026	210-1001-451.58-04	CREDIT CARD PURCHASES		30.93
		001242	00	02/03/2026	210-1001-451.61-15	CREDIT CARD PURCHASES		57.48
		001250	00	02/03/2026	210-1001-451.61-15	CREDIT CARD PURCHASES		53.91
		001253	00	02/03/2026	210-1001-451.67-01	CREDIT CARD PURCHASES		275.00
		001266	00	02/03/2026	210-1001-451.67-01	CREDIT CARD PURCHASES		190.00
		001229	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		329.32
		001230	00	02/03/2026	281-1001-457.34-04	CREDIT CARD PURCHASES		176.40
		001232	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		193.51
		001235	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		131.33
		001238	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		225.58
		001239	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		259.21
		001241	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		98.96
		001243	00	02/03/2026	281-1001-457.29-05	CREDIT CARD PURCHASES		300.98
		001248	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		175.13
		001252	00	02/03/2026	281-1001-457.67-01	CREDIT CARD PURCHASES		25.99
		001255	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		449.60
		001257	00	02/03/2026	281-1001-457.67-01	CREDIT CARD PURCHASES		42.00
		001258	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		199.22
		001259	00	02/03/2026	281-1001-457.64-00	CREDIT CARD PURCHASES		4.99
		001260	00	02/03/2026	281-1001-457.67-01	CREDIT CARD PURCHASES		301.93
		001261	00	02/03/2026	281-1001-457.61-15	CREDIT CARD PURCHASES		49.62
		001262	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		152.16
		001263	00	02/03/2026	281-1001-457.64-00	CREDIT CARD PURCHASES		82.99
		001264	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		418.57
		001265	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		282.95
		001270	00	02/03/2026	281-1001-457.64-00	CREDIT CARD PURCHASES		205.40
		001271	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		384.91
		001272	00	02/03/2026	281-1001-457.43-11	CREDIT CARD PURCHASES		180.17
		001273	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		178.01
		001274	00	02/03/2026	281-1001-457.61-03	CREDIT CARD PURCHASES		63.40
		001276	00	02/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES		153.93

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						
	001244		00	02/03/2026	281-1005-457.61-06	CREDIT CARD PURCHASES	167.19	
	001234		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	85.86	
	001249		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	10.00	
	001251		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	94.22	
	001254		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	39.98	
	001275		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	10.00	
	001245		00	02/03/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	147.78	
	001247		00	02/03/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	60.22	
	001233		00	02/03/2026	281-4401-444.69-06	CREDIT CARD PURCHASES	420.00	
	001236		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	30.00	
	001237		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	89.98	
	001246		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	
	001256		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	250.00	
	001267		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	38.09	
	001268		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	16.69	
	001269		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
						VENDOR TOTAL *	11,775.82	
0000760	00	CDW GOVERNMENT, INC.						
AH8353E	001382		00	02/11/2026	270-1001-421.61-07	HARDDRIVES	827.16	
						VENDOR TOTAL *	827.16	
0000232	00	CHARLTON, DAVID R						
000023123	UT		00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	312.60	
						VENDOR TOTAL *	312.60	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
2972	001374		00	02/06/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	57.89	
2975	001374		00	02/06/2026	101-2101-421.43-10	OIL CHANGE/BRAKES/BLADES	583.49	
						VENDOR TOTAL *	641.38	
0002315	00	CINTAS						
4255864239	001383		00	02/11/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4257372718	001384		00	02/11/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
						VENDOR TOTAL *	124.80	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000020723	UT		00	02/09/2026	510-0000-115.20-01	UB CR REFUND	326.10	
						VENDOR TOTAL *	326.10	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	001338		00	02/05/2026	101-2201-422.41-03	CITY WATER USAGE	209.79	
	001339		00	02/05/2026	210-1001-451.41-03	CITY WATER USAGE	86.36	
	001335		00	02/05/2026	510-1001-433.41-03	CITY WATER USAGE	18.91	
	001336		00	02/05/2026	520-1001-432.41-03	CITY WATER USAGE	746.72	
	001337		00	02/05/2026	540-1001-454.41-03	CITY WATER USAGE	281.83	
						VENDOR TOTAL *	1,343.61	
0003390	00	CITY WIDE MAINTENANCE CO						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003390	00	CITY WIDE MAINTENANCE CO					
52001020158	001374	00 02/06/2026	101-2101-421.61-03	TRASH CAN LINERS	99.35		
				VENDOR TOTAL *	99.35		
0003428	00	CIVICPLUS, LLC					
361975	001348	00 02/06/2026	101-1401-413.34-04	AGENDA/MEETING MANAGEMENT	6,615.00		
	001374	00 02/06/2026	101-2101-421.43-01	SOCIAL MEDIA ARCHIVING	2,308.63		
	001374	00 02/06/2026	210-1001-451.43-02	SOCIAL MEDIA ARCHIVING	1,154.32		
361993	001374	00 02/06/2026	281-1001-457.43-02	SOCIAL MEDIA ARCHIVING	1,154.32		
				VENDOR TOTAL *	11,232.27		
0001168	00	COMMWORLD					
	001341	00 02/20/2026	210-1001-451.53-01	ASP MAINTENANCE	36.26		
4024073	001340	00 02/05/2026	281-1001-457.53-01	TELEPHONE CHARGES	374.07		
				VENDOR TOTAL *	410.33		
0000112	00	CORE & MAIN LP					
INV0025997	001387	00 02/11/2026	510-1001-433.61-04	LAB SUPPLIES	180.72		
				VENDOR TOTAL *	180.72		
0000232	00	CUNNINGHAM, ROSE A					
000027757	UT	00 02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	118.77		
				VENDOR TOTAL *	118.77		
0002959	00	DATA PROSE, LLC					
DP2600468	001386	00 02/11/2026	510-1001-433.55-00	UTILITY BILLING/POSTAGE	355.91		
	001386	00 02/11/2026	510-1001-433.60-03	UTILITY BILLING/POSTAGE	993.28		
	001386	00 02/11/2026	520-1001-432.55-00	UTILITY BILLING/POSTAGE	474.50		
	001386	00 02/11/2026	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,324.24		
	001386	00 02/11/2026	550-1001-434.55-00	UTILITY BILLING/POSTAGE	136.41		
	001386	00 02/11/2026	550-1001-434.60-03	UTILITY BILLING/POSTAGE	380.69		
				VENDOR TOTAL *	3,665.03		
0000232	00	DIVINE PROP. MGMNT. LLC					
000025683	UT	00 02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	90.37		
				VENDOR TOTAL *	90.37		
0000232	00	DOUGHERTY, TIM					
000028597	UT	00 02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	71.97		
				VENDOR TOTAL *	71.97		
0000203	00	EXCELSIOR MEDICAL CENTER					
3209076	001380	00 02/10/2026	101-2201-422.33-05	DRUG SCREENS	166.00		
				VENDOR TOTAL *	166.00		
0002631	00	GALLS, LLC					
033751606	001374	00 02/06/2026	101-2101-421.61-04	HANDCUFF KEY	17.79		
033793266	001377	00 02/10/2026	101-2201-422.61-04	UNIFORMS	49.90		
033791890	001377	00 02/10/2026	101-2201-422.61-04	UNIFORMS	254.54		
				VENDOR TOTAL *	322.23		
0001116	00	HACH COMPANY					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001116	00	HACH COMPANY						
14851170		001379	00	02/10/2026	510-1001-433.61-04	LAB SUPPLIES	193.75	
14847041		001379	00	02/10/2026	510-1001-433.61-04	LAB SUPPLIES	343.45	
						VENDOR TOTAL *	537.20	
0001269	00	HARPER'S PLAYGROUND						
2		001349	00	02/06/2026	210-1001-451.33-03	CONCEPT PLAN DESIGN	5,551.00	
						VENDOR TOTAL *	5,551.00	
0003208	00	HASTY AWARDS						
01261940		001349	00	02/06/2026	210-1001-451.61-15	SPORT MEDALS	96.99	
						VENDOR TOTAL *	96.99	
0000891	00	HELGET GAS PRODUCTS						
0002470694		001378	00	02/10/2026	101-2201-422.61-02	CYLINDER	81.88	
						VENDOR TOTAL *	81.88	
0002436	00	HORSEPLAY						
5379-46		001379	00	02/10/2026	520-1001-432.61-06	BUG TREATMENT	183.75	
						VENDOR TOTAL *	183.75	
0000232	00	HOWE, JOANN						
000000765		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	99.28	
						VENDOR TOTAL *	99.28	
0002472	00	IDEXX DISTRIBUTION, INC.						
3193432985		001387	00	02/11/2026	510-1001-433.61-04	LAB SUPPLIES	32.90	
						VENDOR TOTAL *	32.90	
0003429	00	JTIRE LLC						
7224		001379	00	02/10/2026	101-3101-431.43-10	TIRE MOUNT	61.15	
						VENDOR TOTAL *	61.15	
0000232	00	KRANZ, MARK JOSEPH						
000025557		UT	00	02/05/2026	510-0000-115.20-01	UB CR REFUND	19.78	
						VENDOR TOTAL *	19.78	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138686-00		001375	00	02/09/2026	281-1005-457.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	60.00	
0003278	00	LIFE-ASSIST, INC.						
2063561		001378	00	02/10/2026	101-2201-422.61-02	EMS SUPPLIES	125.48	
						VENDOR TOTAL *	125.48	
0003283	00	LINDE GAS & EQUIPMENT, INC						
54865034		001387	00	02/11/2026	510-1001-433.61-06	CO2	5,436.51	
						VENDOR TOTAL *	5,436.51	
0002773	00	LUEBBERT ENGINEERING						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002773	00	LUEBBERT ENGINEERING						
21		001379	00	02/10/2026	520-1001-432.33-03	ENGINEERING	1,750.00	
						VENDOR TOTAL *	1,750.00	
0000232	00	MAIN STREET RENEWAL LLC						
000021719		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0003177	00	MCCLURE ENGINEERING CO						
165551		001379	00	02/10/2026	260-1001-432.33-03	ENGINEERING	5,013.75	
						VENDOR TOTAL *	5,013.75	
0000232	00	MCCRACKIN, JAMISON						
000028937		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	114.72	
						VENDOR TOTAL *	114.72	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1170709		001375	00	02/09/2026	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2600063		001387	00	02/11/2026	520-1001-432.34-01	ROUTINE ANALYSIS	297.00	
KC2600146		001387	00	02/11/2026	520-1001-432.34-01	ROUTINE ANALYSIS	316.25	
						VENDOR TOTAL *	613.25	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1390999		001349	00	02/06/2026	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000232	00	MILLER ASSOCIATES, LLC						
000029143		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	114.46	
						VENDOR TOTAL *	114.46	
0001269	00	MO DEPT OF PUBLIC SAFETY						
B26-4551		001375	00	02/09/2026	101-1601-416.43-02	BOILER INSPECTION CERT.	40.00	
						VENDOR TOTAL *	40.00	
0000232	00	MOHR, DAWSON & JACKIE						
000028969		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	94.42	
						VENDOR TOTAL *	94.42	
0000071	00	MURPHY TRACTOR & EQUIPMENT CO.						
2611587		001379	00	02/10/2026	101-3101-431.43-11	PARTS/BROOM	217.67	
2610836		001379	00	02/10/2026	101-3101-431.43-11	POLY WAFER	745.24	
						VENDOR TOTAL *	962.91	
0003222	00	NAPA AUTO PARTS						
081447		001378	00	02/10/2026	101-2201-422.43-10	RADIATOR HOSE	76.26	
081742		001387	00	02/11/2026	101-3101-431.43-10	BELT ASSEMBLY	34.80	
081740		001387	00	02/11/2026	101-3101-431.43-10	PULLEY	23.01	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
081437	001379		00	02/10/2026	510-1001-433.43-10	CLEANER	33.99	
081510	001379		00	02/10/2026	510-1001-433.43-10	FLASHLIGHT	63.72	
081477	001379		00	02/10/2026	510-1001-433.43-10	PARTS	64.70	
081501	001379		00	02/10/2026	520-1001-432.43-10	FAST FLUSH	4.76	
081436	001379		00	02/10/2026	520-1001-432.43-10	O RING	1.49	
						VENDOR TOTAL *	302.73	
0001269	00	NATIONAL CENTER FOR						
65872	001349		00	02/06/2026	281-4401-444.61-07	BACKGROUND CHECKS	131.94	
						VENDOR TOTAL *	131.94	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0000902	001387		00	02/11/2026	101-3101-431.43-13	LETTERS	110.94	
						VENDOR TOTAL *	110.94	
0000647	00	PLATTE-CLAY ELECTRIC						
	001376		00	02/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	001342		00	02/05/2026	510-1001-433.41-03	WATER USAGE	3.47	
						VENDOR TOTAL *	3.47	
0002058	00	PRESTO-X LLC						
90139621	001385		00	02/11/2026	101-1601-416.43-02	PEST CONTROL	127.30	
90139620	001349		00	02/06/2026	281-1001-457.43-02	PEST CONTROL	115.73	
						VENDOR TOTAL *	243.03	
0001288	00	R.E. PEDROTTI CO., INC.						
18605	001379		00	02/10/2026	520-1001-432.43-11	RADIO REPAIR	857.60	
						VENDOR TOTAL *	857.60	
0001269	00	RINGENBERG INC						
5990	001379		00	02/10/2026	510-1001-433.43-12	BLOWER MOTOR	437.50	
	001379		00	02/10/2026	520-1001-432.43-12	BLOWER MOTOR	437.50	
						VENDOR TOTAL *	875.00	
0001269	00	RYKO ENTERPRISES LLC						
125058	001374		00	02/06/2026	101-2101-421.60-01	E-TICKET PAPER	282.85	
						VENDOR TOTAL *	282.85	
0000666	00	SCOTT'S BARGAIN BARN						
876	001379		00	02/10/2026	250-1001-439.61-18	MISC SUPPLIES	20.35	
						VENDOR TOTAL *	20.35	
0000736	00	SPIRE						
	001378		00	02/10/2026	101-1601-416.41-02	GAS SERVICE	6,284.26	
	001378		00	02/10/2026	101-1602-416.41-02	GAS SERVICE	395.65	
	001378		00	02/10/2026	101-2101-421.41-02	GAS SERVICE	1,719.04	

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0000736	00	SPIRE						
		001378	00	02/10/2026	101-2103-421.41-02	GAS SERVICE	131.13	
		001378	00	02/10/2026	101-2201-422.41-02	GAS SERVICE	1,560.66	
		001378	00	02/10/2026	101-2201-422.41-02	GAS SERVICE	69.17	
		001378	00	02/10/2026	101-6701-467.41-02	GAS SERVICE	79.86	
		001378	00	02/10/2026	101-6701-467.41-02	GAS SERVICE	392.72	
		001378	00	02/10/2026	281-1001-457.41-02	GAS SERVICE	16,163.47	
		001378	00	02/10/2026	510-1001-433.41-02	GAS SERVICE	507.08	
		001378	00	02/10/2026	510-1001-433.41-02	GAS SERVICE	317.92	
		001378	00	02/10/2026	510-1001-433.41-02	GAS SERVICE	1,279.81	
		001378	00	02/10/2026	540-1001-454.41-02	GAS SERVICE	486.01	
		001378	00	02/10/2026	540-1001-454.41-02	GAS SERVICE	268.36	
VENDOR TOTAL *							29,655.14	
0002452	00	SUPERION, LLC						
454796		001343	00	02/19/2026	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		001343	00	02/19/2026	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		001343	00	02/19/2026	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
VENDOR TOTAL *							8,422.62	
0003378	00	T & W TIRE, LLC						
3040143199		001379	00	02/10/2026	101-3101-431.43-10	TIRES	683.14	
VENDOR TOTAL *							683.14	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						
5		001345	00	02/05/2026	260-1001-465.34-18	ABATEMENT/TESTING	14,568.72	
6		001345	00	02/05/2026	260-1001-465.34-18	ABATEMENT/TESTING	35,211.70	
VENDOR TOTAL *							49,780.42	
0000232	00	TRIPLETT, LORI						
000029555		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	34.88	
VENDOR TOTAL *							34.88	
0001269	00	TRUCKPRO, LLC-KANSAS CITY						
013-0029334		001379	00	02/10/2026	510-1001-433.43-10	SPRING BRAKE	181.98	
VENDOR TOTAL *							181.98	
0002350	00	USA BLUE BOOK						
INV00957880		001387	00	02/11/2026	520-1001-432.61-07	PIPE PULLER	582.95	
VENDOR TOTAL *							582.95	
0001032	00	UTILITY SERVICE CO., INC.						
642811		001379	00	02/10/2026	510-1001-433.43-21	ANNUAL MAINTENANCE	19,152.83	
VENDOR TOTAL *							19,152.83	
0001944	00	WESTLAKE HARDWARE, INC.						
6980813/506338		001374	00	02/06/2026	101-2101-421.43-12	HOSE ADAPTER/ACCESSORIES	39.75	
6980827/506334		001379	00	02/10/2026	101-3101-431.61-07	BIT	22.49	
VENDOR TOTAL *							62.24	
0002866	00	WEX BANK						

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NO		NO	NO				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0002866	00	WEX BANK									
110316060		001378		00	02/10/2026			101-2101-421.62-01	FUEL PURCHASES	92.17	
110317097		001378		00	02/10/2026			101-6701-467.62-01	FUEL PURCHASES	1,243.98	
									VENDOR TOTAL *	1,336.15	
0000232	00	WILCUTT, DILLON LEE									
000024643		UT		00	02/09/2026			510-0000-115.20-01	UB CR REFUND-FINALS	118.72	
									VENDOR TOTAL *	118.72	
0003237	00	WILLIAMS & CAMPO, P.C.									
1279		001348		00	02/06/2026			101-1401-413.33-01	LEGAL FEES	8,109.60	
1280		001348		00	02/06/2026			101-1401-413.33-01	LEGAL FEES	2,327.25	
1281		001348		00	02/06/2026			101-1401-413.33-01	LEGAL FEES	7,438.50	
									VENDOR TOTAL *	17,875.35	
0003183	00	WORLD FUEL SERVICES, INC									
3447812-41525		001379		00	02/10/2026			510-1001-433.62-01	FUEL PURCHASES	16,654.08	
									VENDOR TOTAL *	16,654.08	
0003372	00	YATES ELECTRIC CONSTRUCTION CO									
8642		001379		00	02/10/2026			520-1001-432.43-22	PUMP REPAIRS	1,700.51	
									VENDOR TOTAL *	1,700.51	
									TOTAL EXPENDITURES ****	244,987.77	
									GRAND TOTAL *****		244,987.77

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003440	00	ACRISURE MIDWEST PARTNERS INSURANCE						
28545		001405	00	02/17/2026	281-1001-457.52-02	POOL DOME INSURANCE	20,002.50	
						VENDOR TOTAL *	20,002.50	
0001269	00	ALEXIS BLANKENSHIP						
		001408	00	02/17/2026	210-1001-451.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0000417	00	ALTERATIONS & CUSTOM SEWING						
2353		001438	00	02/18/2026	510-1001-433.42-01	UNIFORMS	17.50	
		001438	00	02/18/2026	520-1001-432.42-01	UNIFORMS	17.50	
						VENDOR TOTAL *	35.00	
0003415	00	AMBULANCE MEDICAL BILLING						
0121533-IN		001407	00	02/17/2026	101-2201-422.34-17	AMBULANCE BILLING	7,794.92	
						VENDOR TOTAL *	7,794.92	
0000791	00	AMEREN UE						
		001402	00	02/17/2026	101-2201-422.41-01	ELECTRIC SERVICE	13.72	
		001409	00	02/17/2026	210-1001-451.41-01	ELECTRIC SERVICE	144.37	
		001390	00	02/17/2026	520-1001-432.41-01	ELECTRIC SERVICE	82.57	
						VENDOR TOTAL *	240.66	
0001349	00	AMERICAN EQUIPMENT CO.						
75340		001403	00	02/17/2026	101-3101-431.43-11	REPAIRS	1,147.83	
						VENDOR TOTAL *	1,147.83	
0000378	00	ASHLOCK SIGNS INC						
10675		001405	00	02/17/2026	210-1001-451.61-15	WELCOME SIGNS	45.00	
						VENDOR TOTAL *	45.00	
0002980	00	BARTLETT & WEST						
00730106947		001403	00	02/17/2026	101-3101-431.33-03	ENGINEERING	5,193.00	
						VENDOR TOTAL *	5,193.00	
0001269	00	BRENNAN KIMBALL						
		001405	00	02/17/2026	281-1001-457.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0002302	00	CAPITAL SAND COMPANY, INC						
500283545		001403	00	02/17/2026	720-0000-209.05-00	SAND	1,397.57	
						VENDOR TOTAL *	1,397.57	
0001168	00	COMMORLD						
4037919		001397	00	02/17/2026	510-1001-433.53-01	TELEPHONE CHARGES	116.32	
						VENDOR TOTAL *	116.32	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2473		001391	00	02/17/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0001269	00	DRAKE POLLARD						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	DRAKE POLLARD						
		001406	00	02/17/2026	281-1001-457.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25167		001393	00	02/17/2026	270-1001-421.61-07	MAINTENANCE/CAMERAS	1,245.00	
						VENDOR TOTAL *	1,245.00	
0000724	00	EQUITABLE						
		001392	00	02/17/2026	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0001269	00	EXCELSIOR SPRINGS HOSPITAL						
MVP0126		001406	00	02/17/2026	281-4401-444.61-07	MEALS/VISIT PROGRAM	539.00	
						VENDOR TOTAL *	539.00	
0001777	00	EXCELSIOR SPRINGS MUSEUM						
121		001407	00	02/17/2026	101-1401-413.67-02	RESEARCH DUES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167199214		001394	00	02/17/2026	780-0000-217.42-00	VISION PREMIUMS	710.99	
		001395	00	02/17/2026	780-0000-217.40-00	VISION PREMIUMS	87.06	
						VENDOR TOTAL *	798.05	
0001643	00	FLUESMEIER LEASING & SALES						
50127		001438	00	02/18/2026	510-1001-433.43-12	ICE MACHINE MAINTENANCE	137.50	
		001438	00	02/18/2026	520-1001-432.43-12	ICE MACHINE MAINTENANCE	137.50	
						VENDOR TOTAL *	275.00	
0003264	00	FORDYCE CONCRETE, INC.						
1500853848		001438	00	02/18/2026	101-3101-431.43-16	CONCRETE	1,039.80	
						VENDOR TOTAL *	1,039.80	
0002801	00	GBA ARCHITECTS ENGINEERS						
91757		001403	00	02/17/2026	260-1001-465.33-03	CONSULTING FEE	3,021.48	
						VENDOR TOTAL *	3,021.48	
0001116	00	HACH COMPANY						
14864250		001438	00	02/18/2026	510-1001-433.61-04	LAB SUPPLIES	274.00	
						VENDOR TOTAL *	274.00	
0003208	00	HASTY AWARDS						
01262656		001407	00	02/17/2026	210-1001-451.61-15	SPORT MEDALS	280.25	
						VENDOR TOTAL *	280.25	
0000891	00	HELGET GAS PRODUCTS						
0003101605		001389	00	02/17/2026	101-2201-422.61-02	OXYGEN	61.11	
						VENDOR TOTAL *	61.11	
0000178	00	HILLYARD/KANSAS CITY						

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NO		NO	NO					AMOUNT
0000178	00	HILLYARD/KANSAS CITY						
90025370		001408		00 02/17/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	78.57	
800247454		001408		00 02/17/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	895.67	
VENDOR TOTAL *							974.24	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		001396		00 02/17/2026	780-0000-217.52-00	FIRE UNION DUES	606.83	
VENDOR TOTAL *							606.83	
0001269	00	JANET MOREHEAD						
		001408		00 02/17/2026	210-1001-451.43-25	REIMBURSEMENT/SUPPLIES	14.21	
VENDOR TOTAL *							14.21	
0000539	00	KANSAS CITY WINNELSON						
151400 01		001438		00 02/18/2026	510-1001-433.43-21	CORP STOP	607.80	
150719 01		001439		00 02/18/2026	510-1001-433.43-21	LID	129.23	
152317 01		001439		00 02/18/2026	510-1001-433.43-21	PRESSURE GAUGE	16.13	
VENDOR TOTAL *							753.16	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326010.01-01		001403		00 02/17/2026	510-1001-433.33-03	ENGINEERING	15,000.00	
VENDOR TOTAL *							15,000.00	
0000739	00	MISSION SQUARE RETIREMENT						
		001397		00 02/17/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,942.32	
		001399		00 02/17/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,942.32	
VENDOR TOTAL *							3,884.64	
0000617	00	MISSISSIPPI LIME						
CD174767		001403		00 02/17/2026	510-1001-433.61-06	LIME	11,670.49	
VENDOR TOTAL *							11,670.49	
0001269	00	MISSOURI AIR POLLUTION						
E3405607314		001403		00 02/17/2026	520-1001-432.69-05	EMISSION YEAR 2025	158.00	
VENDOR TOTAL *							158.00	
0000732	00	MISSOURI ROCK INC						
13990		001439		00 02/18/2026	510-1001-433.43-21	ROCK	488.57	
VENDOR TOTAL *							488.57	
0001875	00	MOTOROLA SOLUTIONS						
8230556700		001401		00 02/17/2026	270-1001-421.61-07	ANNUAL MAINTENANCE	24,962.77	
		001401		00 02/17/2026	270-1001-422.61-07	ANNUAL MAINTENANCE	24,962.77	
VENDOR TOTAL *							49,925.54	
0000405	00	MUTUAL OF OMAHA						
002030007893		001398		00 02/17/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,097.78	
		001398		00 02/17/2026	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,531.40	
		001398		00 02/17/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
VENDOR TOTAL *							3,756.07	
0003222	00	NAPA AUTO PARTS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
081697		001403	00	02/17/2026	520-1001-432.43-10	PARTS	80.95	
						VENDOR TOTAL *	80.95	
0001269	00	NATE WILLIAMS						
		001408	00	02/17/2026	210-1001-451.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0000988		001439	00	02/18/2026	101-3101-431.43-13	SIGNS	277.87	
						VENDOR TOTAL *	277.87	
0002325	00	NEUMAYER						
5650209-IN		001439	00	02/18/2026	510-1001-433.43-12	LABOR/TRIP CHARGE	865.00	
						VENDOR TOTAL *	865.00	
0002956	00	NUESYNERGY, INC.						
262067		001411	00	02/18/2026	101-1101-411.26-01	HRA BILLING	4.50	
		001430	00	02/18/2026	101-1101-411.26-01	FSA BILLING	2.25	
		001412	00	02/18/2026	101-1201-412.26-01	HRA BILLING	4.50	
		001413	00	02/18/2026	101-1401-413.26-01	HRA BILLING	4.50	
		001414	00	02/18/2026	101-1501-415.26-01	HRA BILLING	13.50	
		001415	00	02/18/2026	101-1601-416.26-01	HRA BILLING	4.50	
		001416	00	02/18/2026	101-1801-418.26-01	HRA BILLING	4.50	
		001417	00	02/18/2026	101-1802-418.26-01	HRA BILLING	4.50	
		001418	00	02/18/2026	101-1803-418.26-01	HRA BILLING	4.50	
		001431	00	02/18/2026	101-1803-418.26-01	FSA BILLING	2.25	
		001419	00	02/18/2026	101-1901-419.26-01	HRA BILLING	9.00	
		001432	00	02/18/2026	101-1901-419.26-01	FSA BILLING	2.25	
		001420	00	02/18/2026	101-2101-421.26-01	HRA BILLING	81.00	
		001433	00	02/18/2026	101-2101-421.26-01	FSA BILLING	6.75	
		001421	00	02/18/2026	101-2201-422.26-01	HRA BILLING	36.00	
		001422	00	02/18/2026	101-3101-431.26-01	HRA BILLING	13.50	
		001423	00	02/18/2026	101-6701-467.26-01	HRA BILLING	9.00	
		001424	00	02/18/2026	210-1001-451.26-01	HRA BILLING	22.50	
		001434	00	02/18/2026	210-1001-451.26-01	FSA BILLING	4.50	
		001425	00	02/18/2026	250-1001-439.26-01	HRA BILLING	4.50	
		001426	00	02/18/2026	281-1001-457.26-01	HRA BILLING	13.50	
		001427	00	02/18/2026	281-1005-457.26-01	HRA BILLING	4.50	
		001428	00	02/18/2026	510-1001-433.26-01	HRA BILLING	40.50	
		001435	00	02/18/2026	510-1001-433.26-01	FSA BILLING	2.25	
		001429	00	02/18/2026	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	308.25	
0000554	00	OWEN LUMBER CO						
825064		001439	00	02/18/2026	510-1001-433.43-21	CEMENT	46.47	
						VENDOR TOTAL *	46.47	
0003360	00	PARKSON CORPORATION						
AR1/51046051		001439	00	02/18/2026	520-1001-432.43-22	WHEEL	1,207.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003360	00	PARKSON CORPORATION									
									VENDOR TOTAL *	1,207.00	
0001269	00	REWIND FITNESS LLC	9367	001408			00 02/17/2026	281-1001-457.43-02	PREVENTATIVE MAINTENANCE	541.00	
									VENDOR TOTAL *	541.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC	0024480	PI0011	005523		00 02/05/2026	520-1001-432.74-02	VEHICLE PURCHASE	62,644.00	
									VENDOR TOTAL *	62,644.00	
0000666	00	SCOTT'S BARGAIN BARN	1327	001403			00 02/17/2026	510-1001-433.43-11	BUSHINGS	12.90	
879				001403			00 02/17/2026	520-1001-432.43-10	MISC PARTS/TOOLS/SUPPLIES	45.19	
									VENDOR TOTAL *	58.09	
0003137	00	SECURITY BANK OF KANSAS CITY	2021 MAR26	001397			00 02/17/2026	405-1001-472.86-02	SERIES 2021 BONDS	145,296.08	
				001397			00 02/17/2026	405-1001-471.86-01	SERIES 2021 BONDS	1,180,000.00	
				001397			00 02/17/2026	405-1001-475.86-05	SERIES 2021 BONDS	275.00	
2021B MAR 26				001399			00 02/17/2026	405-1001-472.86-02	2021B COPS	CHECK #: 100086	87,262.50
				001399			00 02/17/2026	405-1001-475.86-05	2021B COPS	CHECK #: 100086	687.50
				001399			00 02/17/2026	405-1001-472.86-02	2021B COPS	CHECK #: 100086	211.22-
2021A COP				001400			00 02/17/2026	405-1001-472.86-02	GOLF 2021A	CHECK #: 100086	12,738.75
				001400			00 02/17/2026	405-1001-471.86-01	GOLF 2021A	CHECK #: 100086	70,000.00
				001400			00 02/17/2026	405-1001-475.86-05	GOLF 2021A	CHECK #: 100086	687.50
				001400			00 02/17/2026	405-1001-472.86-02	GOLF 2021A	CHECK #: 100086	31.53-
2020A MAR26				001397			00 02/17/2026	510-1001-472.86-02	WATER 2020A	72,200.00	
				001397			00 02/17/2026	510-1001-476.86-05	WATER 2020A	687.50	
				001397			00 02/17/2026	510-1001-472.86-02	WATER 2020A	1,119.32-	
				001397			00 02/17/2026	520-0000-206.00-00	SEWER 2020B	1,275,000.00	
2020B MAR26				001397			00 02/17/2026	520-1001-472.86-02	SEWER 2020B	179,400.00	
				001397			00 02/17/2026	520-1001-476.86-05	SEWER 2020B	687.50	
				001397			00 02/17/2026	520-1001-472.86-02	SEWER 2020B	169.47-	
									VENDOR TOTAL *	2,852,257.29	171,133.50
0002080	00	STOPTECH, LTD.	0041457-IN	001397			00 02/17/2026	270-1001-421.61-07	(3) STOP STICKS	1,616.00	
									VENDOR TOTAL *	1,616.00	
0001269	00	T-MOBILE USA, INC.	L2602030160	001398			00 02/17/2026	101-2101-421.55-00	RESEARCH PHONE RECORDS	100.00	
									VENDOR TOTAL *	100.00	
0001269	00	TARAN SVOBODA		001408			00 02/17/2026	281-1001-457.58-04	TRAVEL ADVANCE	196.00	
									VENDOR TOTAL *	196.00	
0001269	00	TERRACON CONSULTANTS, INC.	TQ18632	001437			00 02/18/2026	260-1001-465.34-18	WYMAN/CONSULTING	3,267.50	

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

0001269	00	TERRACON CONSULTANTS, INC.						
						VENDOR TOTAL *	3,267.50	
0003301	00	THERMO SCIENTIFIC INSTRUMENTS						
INV244659		001398		00 02/17/2026	212-1001-421.61-07	TRU-NARC REPAIRS	1,380.00	
						VENDOR TOTAL *	1,380.00	
0001269	00	TW CUSTOM BRANDING						
62093		001408		00 02/17/2026	210-1001-451.61-15	SPORT SHIRTS	2,020.05	
61751		001408		00 02/17/2026	281-1001-457.61-04	SWEATSHIRTS	363.87	
62206		001408		00 02/17/2026	281-1001-457.61-15	GLOW WEEK T-SHIRTS	976.25	
						VENDOR TOTAL *	3,360.17	
0003270	00	UNITED FIBER						
7458100		001408		00 02/17/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100		001408		00 02/17/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		001398		00 02/17/2026	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0001944	00	WESTLAKE HARDWARE, INC.						
6980868/506325		001436		00 02/18/2026	101-1601-416.43-12	KWIK WELD	8.99	
6980875/506325		001408		00 02/17/2026	101-2201-422.43-10	MED 2 REPAIRS	20.13	
6980872/506325		001408		00 02/17/2026	101-2201-422.43-10	MED 2 REPAIRS	13.92	
6980575/506334		001403		00 02/17/2026	101-3101-431.43-15	SUPPLIES	47.32	
6980609/506334		001403		00 02/17/2026	101-3101-431.43-15	SUPPLIES	69.95	
6980730/506334		001404		00 02/17/2026	101-3101-431.43-15	SUPPLIES	29.99	
6980274/506334		001404		00 02/17/2026	101-3101-431.43-15	CHAIN	32.00	
6980144/506334		001404		00 02/17/2026	101-3101-431.43-15	TARP/TIE DOWN	47.98	
6980132/506334		001404		00 02/17/2026	101-3101-431.43-15	TRIMMER HEAD	41.99	
6979525/506334		001404		00 02/17/2026	101-3101-431.43-15	MAILBOX	68.55	
6979698/506334		001404		00 02/17/2026	101-3101-431.43-15	TOOLS	60.98	
6980117/506334		001404		00 02/17/2026	101-3101-431.43-15	FILE HANDLE	13.98	
6980123/506334		001404		00 02/17/2026	101-3101-431.43-15	TRIMMER LINE	41.99	
6980309/506334		001404		00 02/17/2026	101-3101-431.43-15	CORDS/TARP	45.97	
6980303/506334		001404		00 02/17/2026	101-3101-431.43-15	PARTS/TOOLS	72.96	
6980280/506334		001404		00 02/17/2026	101-3101-431.43-11	PARTS/TOOLS	4.00	
6980282/506334		001404		00 02/17/2026	101-3101-431.43-11	PARTS/TOOLS	5.00	
6979852/506334		001404		00 02/17/2026	101-3101-431.61-18	MISC SUPPLIES	3.98	
		001404		00 02/17/2026	101-3101-431.42-02	MISC SUPPLIES	39.99	
6980081/506334		001404		00 02/17/2026	101-3101-431.43-15	FASTENERS	10.12	
6980137/506334		001404		00 02/17/2026	101-3101-431.43-15	WASHERS	17.99	
6980337/506334		001404		00 02/17/2026	101-3101-431.43-15	ICE MELT	21.98	
6980429/506334		001404		00 02/17/2026	101-3101-431.43-15	FASTENERS/GLOVES	4.49	
		001404		00 02/17/2026	101-3101-431.42-02	FASTENERS/GLOVES	31.99	
6979903/506334		001404		00 02/17/2026	101-3101-431.42-02	GLOVES	26.99	
6980295/506334		001404		00 02/17/2026	101-3101-431.43-16	MISC MATERIAL	24.36	
6980799/506334		001439		00 02/18/2026	101-3101-431.43-11	CHAIN	36.89	

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NO		NO	NO				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.									
6980865/506334	001439		00	02/18/2026		101-3101-431.43-15			SPRAYER RETURN	29.99-	
6980852/506334	001439		00	02/18/2026		101-3101-431.43-15			MISC SUPPLIES	62.98	
6980881/506334	001439		00	02/18/2026		101-3101-431.43-15			PARTS/SUPPLIES	308.09	
									VENDOR TOTAL *	1,185.56	
									HAND ISSUED TOTAL ***		171,133.50
									TOTAL EXPENDITURES ****	3,065,846.63	171,133.50
									*****		3,236,980.13
									GRAND TOTAL		

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0000791	00	AMEREN UE 001480	00	02/23/2026	210-1001-451.41-01	ELECTRIC SERVICE	43.02	
						VENDOR TOTAL *	43.02	
0000378 10682	00	ASHLOCK SIGNS INC 001483	00	02/24/2026	510-1001-433.43-10	VINYL LOGO	25.00	
						VENDOR TOTAL *	25.00	
0001269 605164	00	AT&T 001506	00	02/25/2026	101-2101-421.61-07	CELL PHONE RECORDS	95.00	
						VENDOR TOTAL *	95.00	
0003329 0141756	00	BINSWANGER GLASS 001499	00	02/25/2026	220-1001-416.45-01	FRONT DOOR REPLACEMENT	7,746.00	
						VENDOR TOTAL *	7,746.00	
0000232 000029505	00	BRIANT, JESSICA UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	161.47	
						VENDOR TOTAL *	161.47	
0000234	00	BROOKE HUGHES 001446	00	02/19/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000760 AH97Q8T	00	CDW GOVERNMENT, INC. 001481	00	02/23/2026	270-1001-421.61-07	HARDDRIVE	206.79	
						VENDOR TOTAL *	206.79	
0000655 8000040759	00	CHILDREN'S MERCY HOSPITAL 001506	00	02/25/2026	101-2101-421.34-01	TOXICOLOGY SERVICE	1,586.00	
						VENDOR TOTAL *	1,586.00	
0000015 3156	00	CHUCK ANDERSON FORD MERCURY INC. 001506	00	02/25/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	38.06	
						VENDOR TOTAL *	38.06	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 001449	00	02/19/2026	101-1601-416.41-03	CITY WATER USAGE	413.28	
		001456	00	02/19/2026	101-1602-416.41-03	CITY WATER USAGE	45.95	
		001450	00	02/19/2026	101-2101-421.41-03	CITY WATER USAGE	144.55	
		001453	00	02/19/2026	101-2103-421.41-03	CITY WATER USAGE	150.57	
		001451	00	02/19/2026	101-6701-467.41-03	CITY WATER USAGE	209.46	
		001447	00	02/19/2026	210-1001-451.41-03	CITY WATER USAGE	254.25	
		001455	00	02/19/2026	281-1001-457.41-03	CITY WATER USAGE	2,350.49	
		001448	00	02/19/2026	510-1001-433.41-03	CITY WATER USAGE	3,991.23	
		001454	00	02/19/2026	510-1001-433.41-03	CITY WATER USAGE	19.23	
		001452	00	02/19/2026	610-1001-456.41-03	CITY WATER USAGE	17.65	
						VENDOR TOTAL *	7,596.66	
0000232	00	CLAYPOLE, SCOTT N						

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0000232 000006355	00	CLAYPOLE, SCOTT N UT	00 02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	56.94	
					VENDOR TOTAL *	56.94	
0001168 4046263 4040887 4040020	00	COMMWORLD 001505 001479 001457	00 02/25/2026 00 02/23/2026 00 02/19/2026	101-2101-421.53-01 101-2201-422.43-01 520-1001-432.53-01	TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES	699.42 500.09 38.84	
					VENDOR TOTAL *	1,238.35	
0002213 10862717241	00	DELL USA LP PI0012 005521	00 02/18/2026	270-1001-421.61-07	GENETEC SERVER	13,904.52	
					VENDOR TOTAL *	13,904.52	
0003131 IN233679	00	EDWARDS CHEMICALS, INC. 001478	00 02/23/2026	281-1005-457.61-06	CHLORINE	566.00	
					VENDOR TOTAL *	566.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC. 001506	00 02/25/2026	101-2103-421.61-28	VET CHARGES	3,466.15	
					VENDOR TOTAL *	3,466.15	
0000991 6855	00	EXCELSIOR SPRINGS STANDARD 001485	00 02/24/2026	101-1802-418.54-00	LEGAL NOTICE	50.09	
					VENDOR TOTAL *	50.09	
0003264 1500856689	00	FORDYCE CONCRETE, INC. 001483	00 02/24/2026	101-3101-431.43-16	CONCRETE	1,816.05	
					VENDOR TOTAL *	1,816.05	
0001269 120-1117885	00	GOOD YEAR TIRE & RUBBER CO 001495	00 02/24/2026	101-2201-422.43-10	MED 3 TIRES	969.02	
					VENDOR TOTAL *	969.02	
0000105 9807765590 9807284923 9807230157	00	GRAINGER 001477 001477 001477 001477	00 02/20/2026 00 02/20/2026 00 02/20/2026 00 02/20/2026	510-1001-433.43-21 520-1001-432.43-10 520-1001-432.43-22 520-1001-432.43-22	PUMP REPAIRS MISC MATERIAL MISC MATERIAL RODS	44.72 9.62 38.17 31.53	
					VENDOR TOTAL *	124.04	
0000234	00	HALEY STANFILL 001458	00 02/19/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0000232 000026135	00	HELDERMAN, JOSHUA UT	00 02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	138.49	
					VENDOR TOTAL *	138.49	
0000891	00	HELGET GAS PRODUCTS					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000891	00	HELGET GAS PRODUCTS						
0003104736		001495	00	02/24/2026	101-2201-422.61-02	OXYGEN	60.83	
						VENDOR TOTAL *	60.83	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		001496	00	02/24/2026	780-0000-217.52-00	FIRE UNION DUES	581.55	
						VENDOR TOTAL *	581.55	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
400		001495	00	02/24/2026	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
399		001495	00	02/24/2026	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
401		001495	00	02/24/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	412.50	
0003429	00	JTIRE LLC						
7427		001459	00	02/19/2026	210-1001-451.43-11	TRACTOR TIRE REPAIR	160.93	
						VENDOR TOTAL *	160.93	
0000987	00	K.C. BOBCAT						
21164639		001477	00	02/20/2026	101-3101-431.43-11	EQUIPMENT REPAIRS	582.75	
						VENDOR TOTAL *	582.75	
0000539	00	KANSAS CITY WINNELSON						
152683 01		001507	00	02/25/2026	510-1001-433.43-21	VALVE	315.37	
152733 01		001507	00	02/25/2026	510-1001-433.43-21	SETTERS	1,425.72	
152708 01		001507	00	02/25/2026	510-1001-433.61-07	TUBE CUTTER	151.02	
						VENDOR TOTAL *	1,892.11	
0003349	00	KURITA AMERICA INC.						
INV943280		001482	00	02/24/2026	101-1601-416.43-02	WATER TREATMENT	449.29	
						VENDOR TOTAL *	449.29	
0003283	00	LINDE GAS & EQUIPMENT, INC						
55093271		001483	00	02/24/2026	510-1001-433.61-06	CYLINDER RENTAL	173.57	
55009727		001483	00	02/24/2026	510-1001-433.61-06	CYLINDER RENTAL	925.67	
55142978		001507	00	02/25/2026	510-1001-433.61-06	CO2	5,084.43	
						VENDOR TOTAL *	6,183.67	
0000420	00	MARTIN MECHANICAL CORPORATION						
0001164		001500	00	02/25/2026	220-1001-416.45-01	STEAM TRAP SURVEY	1,120.00	
						VENDOR TOTAL *	1,120.00	
0000611	00	MIDWAY FORD TRUCK CENTER						
100501850:01		001495	00	02/24/2026	101-2201-422.43-10	MED 2 REPAIRS	2,744.13	
						VENDOR TOTAL *	2,744.13	
0000739	00	MISSION SQUARE RETIREMENT						
		001501	00	02/25/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,942.32	
						VENDOR TOTAL *	1,942.32	
0001269	00	MISSOURI MAIN STREET CONNECTION						

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
0001269	00	MISSOURI MAIN STREET CONNECTION							
93102		001502	00	02/25/2026	101-1401-413.67-02	ANNUAL DUES		600.00	
							VENDOR TOTAL *	600.00	
0001269	00	MISSOURI PRESERVATION							
02162026		001485	00	02/24/2026	101-1801-418.67-02	MEMBERSHIP DUES		60.00	
							VENDOR TOTAL *	60.00	
0000309	00	MO DEPT OF REVENUE							
		001496	00	02/24/2026	510-0000-202.16-00	WITHHOLDING TAX		8,503.00	
		001496	00	02/24/2026	510-0000-369.01-00	WITHHOLDING TAX		170.06-	
							VENDOR TOTAL *	8,332.94	
0003458	00	MODOT TRANSIT							
2		PI0015	005528	00	02/25/2026	220-1001-467.74-02	TWO BUSES	24,565.20	
2		PI0016	005528	00	02/25/2026	260-1001-467.74-02	TWO BUSES	17,661.60	
							VENDOR TOTAL *	42,226.80	
0003222	00	NAPA AUTO PARTS							
082245		001483	00	02/24/2026	101-3101-431.43-11	PARTS		286.56	
082267		001507	00	02/25/2026	101-3101-431.43-11	AIR FILTERS		37.31	
082055		001483	00	02/24/2026	510-1001-433.43-10	PARTS		199.06	
082251		001483	00	02/24/2026	510-1001-433.43-10	ERASER WHEEL		82.58	
081859		001483	00	02/24/2026	510-1001-433.43-10	PARTS/TOOLS		454.58	
082106		001483	00	02/24/2026	520-1001-432.43-10	PARTS		146.74	
082181		001483	00	02/24/2026	520-1001-432.43-10	OIL/FILTERS		279.68	
082182		001483	00	02/24/2026	520-1001-432.43-10	OIL RETURN		223.93-	
		001483	00	02/24/2026	520-1001-432.43-10	PARTS/TOOLS		137.00	
							VENDOR TOTAL *	1,399.58	
0000770	00	NELSON SYSTEMS INC.							
220812-03AIS		001507	00	02/25/2026	101-2101-421.43-01	P25 AIS UPGRADE		7,246.25	
							VENDOR TOTAL *	7,246.25	
0000232	00	NEWMAN, DREW A & LINDA							
000001833		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS		22.78	
							VENDOR TOTAL *	22.78	
0002193	00	OLSSON ASSOCIATES							
567622		001485	00	02/24/2026	260-1001-418.33-20	PROFESSIONAL SERVICES		9,422.19	
							VENDOR TOTAL *	9,422.19	
0000554	00	OWEN LUMBER CO							
825362		001483	00	02/24/2026	101-3101-431.43-16	LUMBER		25.86	
							VENDOR TOTAL *	25.86	
0000232	00	PEAK, STACY							
000018881		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS		119.21	
							VENDOR TOTAL *	119.21	
0000647	00	PLATTE-CLAY ELECTRIC							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000647	00	PLATTE-CLAY ELECTRIC						
		001480	00	02/23/2026	520-1001-432.41-01	ELECTRIC SERVICE	865.99	
						VENDOR TOTAL *	865.99	
0001395	00	QUALITY PLUMBING, INC.						
173127181		001478	00	02/23/2026	281-1001-457.43-12	POOL REPAIRS	550.00	
						VENDOR TOTAL *	550.00	
0000232	00	RASH, ZOE						
000027649		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	120.75	
						VENDOR TOTAL *	120.75	
0000314	00	RAY COUNTY CLERK						
		001503	00	02/25/2026	101-1401-413.69-07	APRIL ELECTION	109.48	
						VENDOR TOTAL *	109.48	
0003400	00	S&S ELECTRONICS LLC.						
1229		PI0014 005527	00	02/13/2026	220-1001-421.45-01	DOOR REPAIRS	7,800.00	
						VENDOR TOTAL *	7,800.00	
0000666	00	SCOTT'S BARGAIN BARN						
897		001483	00	02/24/2026	250-1001-439.43-10	BEARINGS/JACKS	61.00	
		001483	00	02/24/2026	520-1001-432.43-11	BEARINGS/JACKS	164.40	
						VENDOR TOTAL *	225.40	
0001407	00	SCOTT'S CUSTOM TRAILERS						
351		001483	00	02/24/2026	520-1001-432.43-12	STEEL	400.00	
						VENDOR TOTAL *	400.00	
0000232	00	SHARP, ANNA						
000028851		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	78.26	
						VENDOR TOTAL *	78.26	
0000234	00	SKYLA SWOPE						
		001460	00	02/19/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000232	00	STONEBRAKER, MARJORIE & LEO						
000024555		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	153.85	
						VENDOR TOTAL *	153.85	
0001269	00	T-MOBILE USA, INC.						
L2602120214		001507	00	02/25/2026	101-2101-421.34-01	RESEARCH PHONE RECORDS	50.00	
						VENDOR TOTAL *	50.00	
0000232	00	TEJM FUND 1 LLC						
000029041		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	62.98	
						VENDOR TOTAL *	62.98	
0001269	00	US FOODS						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	US FOODS						
44512994		001461	00	02/19/2026	281-1001-457.61-31	CAFE SUPPLIES	411.09	
						VENDOR TOTAL *	411.09	
0003434	00	USI INSURANCE SERVICES, LLC						
5843712		001497	00	02/24/2026	101-1101-411.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	101-1201-412.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	101-1401-413.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-1501-415.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	101-1801-418.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-1802-418.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	101-1803-418.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-1901-419.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-2101-421.26-01	ADMIN FEES/SECTION 125	853.22	
		001497	00	02/24/2026	101-2201-422.26-01	ADMIN FEES/SECTION 125	385.32	
		001497	00	02/24/2026	101-3101-431.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	101-6701-467.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	210-1001-451.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	250-1001-439.26-01	ADMIN FEES/SECTION 125	137.61	
		001497	00	02/24/2026	281-1001-457.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	281-1005-457.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	281-4401-444.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	510-1001-433.26-01	ADMIN FEES/SECTION 125	330.28	
		001497	00	02/24/2026	520-1001-432.26-01	ADMIN FEES/SECTION 125	220.18	
		001497	00	02/24/2026	780-0000-217.40-00	ADMIN FEES/SECTION 125	220.18	
						VENDOR TOTAL *	3,000.00	
0001269	00	WESTERN MISSOURI FIRE CHIEFS						
		001495	00	02/24/2026	101-2201-422.67-02	MEMBERSHIP DUES	250.00	
						VENDOR TOTAL *	250.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6980926/506338	001507		00	02/25/2026	101-2101-421.43-12	CLEANING MATERIAL	28.47	
6980900/506334	001483		00	02/24/2026	101-3101-431.43-12	KEYS	19.96	
6980914/506334	001483		00	02/24/2026	101-3101-431.43-15	MISC PARTS	21.37	
6980932/506334	001483		00	02/24/2026	101-3101-431.43-11	SAW REPAIR	40.89	
6980928/506334	001483		00	02/24/2026	101-3101-431.43-12	BREAKER	16.99	
6980934/506334	001483		00	02/24/2026	510-1001-433.43-12	LOCKS/KEYS	137.88	
6980922/506334	001483		00	02/24/2026	520-1001-432.43-10	SUPPLIES	18.57	
						VENDOR TOTAL *	284.13	
0000232	00	WOOD, AMANDA						
000027557		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	43.87	
						VENDOR TOTAL *	43.87	
0003183	00	WORLD FUEL SERVICES, INC						
3462786-41525	001483		00	02/24/2026	510-1001-433.62-01	FUEL	20,883.47	
						VENDOR TOTAL *	20,883.47	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8697		001504	00	02/25/2026	220-1001-416.45-01	GLYCOL REPAIRS	1,960.00	
8600		001507	00	02/25/2026	510-1001-433.43-12	HEATER REPAIRS	280.00	
8538		001507	00	02/25/2026	520-1001-432.43-12	LIGHTS INSTALLED	1,710.37	
8745		001507	00	02/25/2026	520-1001-432.43-12	HEATER REPAIRS	474.92	
						VENDOR TOTAL *	4,425.29	
						TOTAL EXPENDITURES ****	165,427.90	
						GRAND TOTAL *****		165,427.90

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		79,920	81,920.99	103	398,561	733,238.05	184	958,000	224,761.95
	02 00	PERSONAL PROPERTY TAXES		24,212	1,538.88-	6	120,680	196,488.06	163	290,164	93,675.94
	04 00	SUR-TAX		17,948	77,642.99	433	89,740	233,332.86	260	215,373	17,959.86-
311	**	GENERAL PROPERTY TAXES		122,080	158,025.10	129	608,981	1,163,058.97	191	1,463,537	300,478.03
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		7,083	48,931.62	691	35,415	51,106.12	144	85,000	33,893.88
	02 00	FINANCIAL INSTITUTION		500	6,602.31	1321	2,500	6,602.31	264	6,000	602.31-
	03 00	HOUSING AUTHORITY		1,458	.00		7,290	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED		9,041	55,533.93	614	45,205	57,708.43	128	108,500	50,791.57
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		203,286	208,909.20	103	1,016,430	802,144.61	79	2,439,435	1,637,290.39
	01 01	TIF ALLOCATION		3,333-	.00		16,665-	15,980.79-		40,000-	24,019.21-
	01 *	CITY SALES TAX		199,953	208,909.20	105	999,765	786,163.82	79	2,399,435	1,613,271.18
	03 00	CITY USE TAX		36,411	60,129.26	165	182,055	144,024.52	79	436,927	292,902.48
313	**	GENERAL SALES & USE TAX		236,364	269,038.46	114	1,181,820	930,188.34	79	2,836,362	1,906,173.66
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,833	4,927.12	85	29,165	27,463.03	94	70,000	42,536.97
314	**	SELECTIVE SALES & USE TAX		5,833	4,927.12	85	29,165	27,463.03	94	70,000	42,536.97
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		3,333	.00		16,665	7,671.84	46	40,000	32,328.16
	01 02	ELECTRIC		87,628	77,499.49	88	423,429	324,958.75	77	1,036,819	711,860.25
	01 03	TELEPHONE		6,667	5,814.23	87	33,335	30,491.46	92	80,000	49,508.54
	01 04	GAS		23,333	48,731.60	209	116,665	99,631.07	85	280,000	180,368.93
	01 *	FRANCHISE TAX		120,961	132,045.32	109	590,094	462,753.12	78	1,436,819	974,065.88
316	**	GROSS RECEIPT BUSINESS TX		120,961	132,045.32	109	590,094	462,753.12	78	1,436,819	974,065.88
310	***	TAX REVENUES		494,279	619,569.93		2,455,265	2,641,171.89		5,915,218	3,274,046.11
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		6,409	9,779.00	153	32,045	48,111.60	150	76,909	28,797.40
	02 00	LIQUOR		1,467	.00		7,335	696.25	10	17,600	16,903.75
	03 00	DOG		100	10.00	10	500	110.00	22	1,200	1,090.00
	05 00	CITY STICKERS		3,042	6,541.44	215	15,210	26,673.85	175	36,500	9,826.15

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2026

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	
06 00		FIREWORK STANDS	500	.00		2,500	.00		6,000	6,000.00	
20 00		CHICKEN LICENSE	21	.00		105	.00		250	250.00	
321	**	LICENSES	11,539	16,330.44	142	57,695	75,591.70	131	138,459	62,867.30	
322		CONSTRUCTION PERMITS									
01 00		HEATING/AIR CONDITIONING	600	.00		3,000	57.00	2	7,200	7,143.00	
02 00		PLANNING/ZONING FEES	850	257.00	30	4,250	2,198.00	52	10,200	8,002.00	
03 00		PLUMBING	833	.00		4,165	211.00	5	10,000	9,789.00	
04 00		ELECTRICAL	1,125	.00		5,625	228.00	4	13,500	13,272.00	
06 00		INSPECTION CHARGES	283	160.00	57	1,415	640.00	45	3,400	2,760.00	
07 00		SIGN PERMITS	117	.00		585	114.00	20	1,400	1,286.00	
08 00		DEMOLITION PERMITS	108	500.00	463	540	700.00	130	1,300	600.00	
09 00		BUILDING PERMITS	5,333	4,674.08	88	26,665	16,435.08	62	64,000	47,564.92	
10 00		STREET DEVELOPMENT FEES	583	.00		2,915	4,135.00	142	7,000	2,865.00	
11 00		GRADING PERMITS	46	.00		230	815.00	354	550	265.00-	
12 00		RIGHT-OF-WAY PERMITS	108	35.00	32	540	315.00	58	1,300	985.00	
13 00		PERMIT ASSESSED FEE	208	.00		1,040	214.00	21	2,500	2,286.00	
24 00		PLAN REVIEW FEE - INSPECT	4,167	2,162.43	52	20,835	5,160.88	25	50,000	44,839.12	
322	**	CONSTRUCTION PERMITS	14,361	7,788.51	54	71,805	31,222.96	44	172,350	141,127.04	
323		BUILDING INSPECTIONS									
06 00		RENTAL INSPECTIONS	375	210.00	56	1,875	1,290.00	69	4,500	3,210.00	
323	**	BUILDING INSPECTIONS	375	210.00	56	1,875	1,290.00	69	4,500	3,210.00	
324		APPLICATION FEE									
01 00		353 PROGRAM	100	200.00	200	500	400.00	80	1,200	800.00	
324	**	APPLICATION FEE	100	200.00	200	500	400.00	80	1,200	800.00	
325		RENTAL PERMIT									
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00	
320	***	LICENSES & PERMITS	26,375	24,528.95		131,875	108,504.66		316,509	208,004.34	
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
01 02		MARC - SENIOR CENTER	1,083	435.50	40	5,415	2,684.50	50	13,000	10,315.50	
04 01		FTA	15,095	9,577.41	63	75,475	44,903.89	60	181,138	136,234.11	
20 00		POLICE	917	.00		4,585	.00		11,000	11,000.00	
331	**	FEDERAL GRANTS	17,095	10,012.91	59	85,475	47,588.39	56	205,138	157,549.61	
334		STATE GRANTS									
05 00		STATE TRANSIT GRANT	768	.00		3,840	9,219.58	240	9,220	.42	
20 00		POLICE GRANTS - VARIOUS	250	2,823.61	1129	1,250	2,823.61	226	3,000	176.39	
334	**	STATE GRANTS	1,018	2,823.61	277	5,090	12,043.19	237	12,220	176.81	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
335		SHARED REVENUES										
	04 01	MOTOR FUEL TAX	37,062		39,768.59	107	181,581	157,208.96	87		441,021	283,812.04
	04 02	MOTOR VEHICLE SALES TAX	10,216		9,337.57	91	49,697	38,682.61	78		121,212	82,529.39
	04 03	MOTOR VEHICLE FEE INCR	3,750		4,537.05	121	18,750	16,493.28	88		45,000	28,506.72
	04 *	MOTOR VEHICLE TAX	51,028		53,643.21	105	250,028	212,384.85	85		607,233	394,848.15
	09 00	COUNTY ROAD & BRIDGE	7,500		54,435.29	726	37,500	73,408.33	196		90,000	16,591.67
335	**	SHARED REVENUES	58,528		108,078.50	185	287,528	285,793.18	99		697,233	411,439.82
330	***	INTERGOVERNMENTAL REVENUE	76,641		120,915.02		378,093	345,424.76			914,591	569,166.24
340		CHARGE FOR SERVICES										
342		PUBLIC SAFETY										
	01 01	AMBULANCE BILLINGS	211,667		.00		1,058,335	653,116.00	62		2,540,000	1,886,884.00
	01 02	WRITEOFFS - AMBULANCE	31,833-		.00		159,165-	95,326.85-			382,000-	286,673.15-
	01 04	AMBULANCE CONTRACTS	10,417		.00		52,085	.00			125,000	125,000.00
	01 05	CONTRACTUAL ADJUSTMENTS	84,583-		.00		422,915-	238,726.82-			1,015,000-	776,273.18-
	01 *	AMBULANCE REVENUES	105,668		.00		528,340	319,062.33	60		1,268,000	948,937.67
342	**	PUBLIC SAFETY	105,668		.00		528,340	319,062.33	60		1,268,000	948,937.67
343		TRANSPORTATION CHARGES										
	01 01	OMNI	4,417		3,712.24	84	22,085	25,985.54	118		53,000	27,014.46
	02 02	EXPENSE MATCH MONIES	792		468.00	59	3,960	3,604.00	91		9,500	5,896.00
	08 00	CAR WASH USAGE	83		.00		415	220.00	53		1,000	780.00
343	**	TRANSPORTATION CHARGES	5,292		4,180.24	79	26,460	29,809.54	113		63,500	33,690.46
344		PUBLIC UTILITY SERVICES										
344	**	PUBLIC UTILITY SERVICES	0		.00		0	.00			0	.00
340	***	CHARGE FOR SERVICES	110,960		4,180.24		554,800	348,871.87			1,331,500	982,628.13
350		FINES & FORFEITURES										
351		COURT FINES										
	01 00	COURT FEES	10,833		25,946.83	240	54,165	68,958.70	127		130,000	61,041.30
	02 00	POLICE TRAINING FUND	167		422.50	253	835	1,106.50	133		2,000	893.50
	03 00	DWI RECOUPMENT	125		198.00	158	625	300.00	48		1,500	1,200.00
	05 00	INMATE SECURITY FEES	192		422.00	220	960	1,106.00	115		2,300	1,194.00
	06 00	JUDICIAL EDUCATION FUND	92		213.14	232	460	578.28	126		1,100	521.72
351	**	COURT FINES	11,409		27,202.47	238	57,045	72,049.48	126		136,900	64,850.52
350	***	FINES & FORFEITURES	11,409		27,202.47		57,045	72,049.48			136,900	64,850.52

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360									
361									
	01 00								
	02 00								
	07 00								
361	**								
363									
	01 00								
	10 07								
363	**								
369									
	01 00								
	03 00								
	04 00								
	06 00								
369	**								
360	***								
370									
371									
	02 00								
	03 00								
371	**								
370	***								
390									
391									
	01 00								
	02 00								
	03 00								
	04 00								
	05 00								
	06 00								
	07 00								
	08 00								
	10 00								
	11 00								
	14 00								
	19 00								
	25 00								
	26 00								

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2026

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
99	00	TRANSFERS FROM OTHER FUND	720	.00		3,600	.00		8,640	8,640.00
391	**	OPERATING TRANSFERS IN	137,458	78,668.15	57	684,949	474,772.34	69	1,647,158	1,172,385.66
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		16,665	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		16,665	.00		40,000	40,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	140,791	78,668.15		701,614	474,772.34		1,687,158	1,212,385.66
FUND TOTAL GENERAL FUND			888,954	887,179.73		4,421,187	4,062,659.72		10,643,876	6,581,216.28

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		44,589	46,136.28	104	222,945	412,945.17	185	535,063	122,117.83
	02 00	PERSONAL PROPERTY TAXES		12,833	866.67-	7	64,165	110,658.20	173	154,000	43,341.80
	04 00	SUR-TAX		10,417	39,472.73	379	52,085	118,623.51	228	125,000	6,376.49
311	**	GENERAL PROPERTY TAXES		67,839	84,742.34	125	339,195	642,226.88	189	814,063	171,836.12
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,542	24,876.22	702	17,710	25,981.71	147	42,500	16,518.29
	03 00	HOUSING AUTHORITY		817	.00		4,085	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED		4,359	24,876.22	571	21,795	25,981.71	119	52,300	26,318.29
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	1,009.17	90	5,600	5,624.96	100	13,440	7,815.04
314	**	SELECTIVE SALES & USE TAX		1,120	1,009.17	90	5,600	5,624.96	100	13,440	7,815.04
310	***	TAX REVENUES		73,318	110,627.73		366,590	673,833.55		879,803	205,969.45
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		105	.00		250	250.00
	02 12	ADULT SPORTS		358	.00		1,790	500.00	28	4,300	3,800.00
	02 13	YOUTH SPORTS		3,750	9,800.00	261	18,750	26,520.00	141	45,000	18,480.00
	02 *	PARKS & RECREATION		4,129	9,800.00	237	20,645	27,020.00	131	49,550	22,530.00
347	**	RECREATIONAL REVENUES		4,129	9,800.00	237	20,645	27,020.00	131	49,550	22,530.00
340	***	CHARGE FOR SERVICES		4,129	9,800.00		20,645	27,020.00		49,550	22,530.00

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		292	328.69	113	1,460	6,750.51	462	3,500	3,250.51-
	07 00	DUE ON DELQ TAXES		542	395.06	73	2,710	2,164.20	80	6,500	4,335.80
361	**	INTEREST INCOME		834	723.75	87	4,170	8,914.71	214	10,000	1,085.29
363		RENTAL INCOME									
	10 05	FIELD RENTS		167	.00		835	82.50	10	2,000	1,917.50
	10 06	SHELTER RENTALS		292	.00		1,460	420.00	29	3,500	3,080.00
	10 *	MISCELLANEOUS RENTS		459	.00		2,295	502.50	22	5,500	4,997.50
363	**	RENTAL INCOME		459	.00		2,295	502.50	22	5,500	4,997.50
365		CONTRIBUTIONS/DONATIONS									
	02 00	DONATIONS		167	.00		835	60.00	7	2,000	1,940.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		835	60.00	7	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	723.75		7,300	9,477.21		17,500	8,022.79
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		10,335	7,800.00	76	24,800	17,000.00
392	**	PROCEEDS FROM ASSET SALE		2,067	.00		10,335	7,800.00	76	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		10,335	7,800.00		24,800	17,000.00
FUND TOTAL		PARKS & RECREATION		80,974	121,151.48		404,870	718,130.76		971,653	253,522.24

CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND										
ACCOUNT		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
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									
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		101,643	104,454.72	103	508,215	401,072.22	79	1,219,719	818,646.78
	01 01	TIF ALLOCATION		775-	.00		3,875-	3,866.21-		9,300-	5,433.79-
	01 *	CITY SALES TAX		100,868	104,454.72	104	504,340	397,206.01	79	1,210,419	813,212.99
	03 00	CITY USE TAX		18,212	30,075.15	165	91,060	72,037.46	79	218,540	146,502.54
313	**	GENERAL SALES & USE TAX		119,080	134,529.87	113	595,400	469,243.47	79	1,428,959	959,715.53
310	***	TAX REVENUES		119,080	134,529.87		595,400	469,243.47		1,428,959	959,715.53
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,667	2,660.55	160	8,335	12,994.55	156	20,000	7,005.45
	02 00	INVESTMENT INTEREST		125	712.50	570	625	712.50	114	1,500	787.50
361	**	INTEREST INCOME		1,792	3,373.05	188	8,960	13,707.05	153	21,500	7,792.95
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		1,792	3,373.05		8,960	13,707.05		21,500	7,792.95
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	137,902.92		604,360	482,950.52		1,450,459	967,508.48

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 05/2026							

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	101,165.35	104	484,435	384,622.26	79	1,162,640	778,017.74
	01 01	TIF ALLOCATION	833-	.00		4,165-	3,866.21-		10,000-	6,133.79-
	01 *	CITY SALES TAX	96,054	101,165.35	105	480,270	380,756.05	79	1,152,640	771,883.95
	03 00	CITY USE TAX	18,212	30,075.15	165	91,060	72,037.46	79	218,540	146,502.54
313	**	GENERAL SALES & USE TAX	114,266	131,240.50	115	571,330	452,793.51	79	1,371,180	918,386.49
310	***	TAX REVENUES	114,266	131,240.50		571,330	452,793.51		1,371,180	918,386.49
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,833	1,510.26	82	9,165	4,746.56	52	22,000	17,253.44
	02 00	INVESTMENT INTEREST	125	366.49	293	625	737.01	118	1,500	762.99
361	**	INTEREST INCOME	1,958	1,876.75	96	9,790	5,483.57	56	23,500	18,016.43
360	***	OTHER REVENUES	1,958	1,876.75		9,790	5,483.57		23,500	18,016.43
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST		116,224	133,117.25		581,120	458,277.08		1,394,680	936,402.92

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	29	4.28	15	145	4.28	3	350	345.72
361	**	INTEREST INCOME	29	4.28	15	145	4.28	3	350	345.72
360	***	OTHER REVENUES	29	4.28		145	4.28		350	345.72
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	2,744	14,481.33	528	13,720	14,481.33	106	32,922	18,440.67
371	**	SPECIAL ASSESSMENTS	2,744	14,481.33	528	13,720	14,481.33	106	32,922	18,440.67
370	***	SPECIAL ASSESSMENT FINAN	2,744	14,481.33		13,720	14,481.33		32,922	18,440.67
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	14,485.61		13,865	14,485.61		33,272	18,786.39

CITY OF EXCELSIOR SPRINGS

FUND 250		CONSTRUCTION SERVICES																	
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE		UNREALIZED BALANCE							
330		INTERGOVERNMENTAL REVENUE																	
335		SHARED REVENUES																	
	09 00	COUNTY ROAD & BRIDGE		2,917		.00	14,585		.00		35,000		35,000.00						
335	**	SHARED REVENUES		2,917		.00	14,585		.00		35,000		35,000.00						
330	***	INTERGOVERNMENTAL REVENUE		2,917		.00	14,585		.00		35,000		35,000.00						
340		CHARGE FOR SERVICES																	
349		CONSTRUCTION BILLINGS																	
	01 00	CAPITAL PROJECTS		24,583		.00	122,915	63,512.17	52		295,000		231,487.83						
349	**	CONSTRUCTION BILLINGS		24,583		.00	122,915	63,512.17	52		295,000		231,487.83						
340	***	CHARGE FOR SERVICES		24,583		.00	122,915	63,512.17			295,000		231,487.83						
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		.00	25,000	30,000.00	120		60,000		30,000.00						
	05 00	TRANSFER FROM POLLUTION		5,333		.00	26,665	25,225.00	95		64,000		38,775.00						
	06 00	TRANSFER FROM WATER		8,417		.00	42,085	45,250.00	108		101,000		55,750.00						
	11 00	TRANSFER FROM GRANT MGT		7,849		.00	39,245	.00			94,191		94,191.00						
	25 00	FROM CEMETERY		5,117		.00	25,585	30,704.50	120		61,409		30,704.50						
	99 00	TRANSFERS FROM OTHER FUND		500		.00	2,500	.00			6,000		6,000.00						
391	**	OPERATING TRANSFERS IN		32,216		.00	161,080	131,179.50	81		386,600		255,420.50						
393		PROCEEDS FROM FINANCING																	
393	**	PROCEEDS FROM FINANCING		0		.00	0		.00		0		.00						
390	***	OTHER FINANCING SOURCES		32,216		.00	161,080	131,179.50			386,600		255,420.50						
FUND TOTAL		CONSTRUCTION SERVICES		59,716		.00	298,580	194,691.67			716,600		521,908.33						

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02	*	CDBG	0	.00		0	.00		0	.00
04	02	ENHANCEMENT	312,271	.00		1,561,355	70,062.15	5	3,747,247	3,677,184.85
04	*	DEPARTMENT OF TRANSPORT	312,271	.00		1,561,355	70,062.15	5	3,747,247	3,677,184.85
08	02	HISTORIC PRESERVATION	2,108	.00		10,540	.00		25,300	25,300.00
08	03	LAND & WATER CONSERVATION	14,583	.00		72,915	.00		175,000	175,000.00
08	04	EPA HazMat Abatement	18,929	.00		94,645	230,647.05	244	227,147	3,500.05-
08	*	NATURAL RESOURCES	35,620	.00		178,100	230,647.05	130	427,447	196,799.95
18	00	STATE ARPA GRANT	135,247	162,954.28	121	676,235	904,066.26	134	1,622,966	718,899.74
19	00	WESTSIDE CID GRANT	12,060	.00		60,300	.00		144,719	144,719.00
331	**	FEDERAL GRANTS	495,198	162,954.28	33	2,475,990	1,204,775.46	49	5,942,379	4,737,603.54
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	2,083	.00		10,415	992.43	10	25,000	24,007.57
21	00	WATER RES DEVELP ACT	160,417	.00		802,085	27,520.57	3	1,925,000	1,897,479.43
334	**	STATE GRANTS	162,500	.00		812,500	28,513.00	4	1,950,000	1,921,487.00
330	***	INTERGOVERNMENTAL REVENUE	657,698	162,954.28		3,288,490	1,233,288.46		7,892,379	6,659,090.54
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	550	.00		2,750	.00		6,600	6,600.00
03	00	TRANSFER FROM CAPITAL IMP	249,247	.00		1,246,235	569,132.32	46	2,990,959	2,421,826.68
04	00	TRANSFER FROM PARKS & REC	5,000	.00		25,000	.00		60,000	60,000.00
391	**	OPERATING TRANSFERS IN	254,797	.00		1,273,985	569,132.32	45	3,057,559	2,488,426.68
390	***	OTHER FINANCING SOURCES	254,797	.00		1,273,985	569,132.32		3,057,559	2,488,426.68
FUND TOTAL		GRANT MANAGEMENT	912,495	162,954.28		4,562,475	1,802,420.78		10,949,938	9,147,517.22

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT		DESCRIPTION								
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	96,887	101,165.39	104	484,435	384,622.16	79	1,162,639	778,016.84
	01 01	TIF ALLOCATION	833-	.00		4,165-	3,866.21-		10,000-	6,133.79-
	01 *	CITY SALES TAX	96,054	101,165.39	105	480,270	380,755.95	79	1,152,639	771,883.05
	03 00	CITY USE TAX	18,199	30,054.11	165	90,995	71,987.05	79	218,387	146,399.95
	05 00	MO SB131	14,528	12,301.19	85	72,640	58,870.64	81	174,343	115,472.36
313	**	GENERAL SALES & USE TAX	128,781	143,520.69	111	643,905	511,613.64	80	1,545,369	1,033,755.36
310	***	TAX REVENUES	128,781	143,520.69		643,905	511,613.64		1,545,369	1,033,755.36
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	885.45	71	6,250	6,361.25	102	15,000	8,638.75
	02 00	INVESTMENT INTEREST	3,333	8,816.53	265	16,665	14,974.76	90	40,000	25,025.24
361	**	INTEREST INCOME	4,583	9,701.98	212	22,915	21,336.01	93	55,000	33,663.99
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	1,800.00		0	1,800.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	1,800.00		0	1,800.00-
360	***	OTHER REVENUES	4,583	9,701.98		22,915	23,136.01		55,000	31,863.99
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		6,250	.00		15,000	15,000.00
	02 00	FIRE ASSET SOLD	1,250	.00		6,250	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	2,500	.00		12,500	.00		30,000	30,000.00
390	***	OTHER FINANCING SOURCES	2,500	.00		12,500	.00		30,000	30,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			135,864	153,222.67		679,320	534,749.65		1,630,369	1,095,619.35

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	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	195,648	202,330.47	103	978,240	769,243.97	79	2,347,774	1,578,530.03
01 01	TIF ALLOCATION	2,083-	.00		10,415-	9,510.35-		25,000-	15,489.65-
01 *	CITY SALES TAX	193,565	202,330.47	105	967,825	759,733.62	79	2,322,774	1,563,040.38
03 00	CITY USE TAX	36,764	60,129.26	164	183,820	144,024.54	78	441,169	297,144.46
313	** GENERAL SALES & USE TAX	230,329	262,459.73	114	1,151,645	903,758.16	79	2,763,943	1,860,184.84
310	*** TAX REVENUES	230,329	262,459.73		1,151,645	903,758.16		2,763,943	1,860,184.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,167	2,803.65	67	20,835	18,511.70	89	50,000	31,488.30
361	** INTEREST INCOME	4,167	2,803.65	67	20,835	18,511.70	89	50,000	31,488.30
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	4,167	2,803.65		20,835	18,511.70		50,000	31,488.30
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	265,263.38		1,172,480	922,269.86		2,813,943	1,891,673.14

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		2,500	1,666.67	67	12,500	8,333.35	67	30,000	21,666.65
331	**	FEDERAL GRANTS		2,500	1,666.67	67	12,500	8,333.35	67	30,000	21,666.65
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	20,590.00	305	33,750	44,484.00	132	81,000	36,516.00
332	**	CLAY COUNTY GRANTS		6,750	20,590.00	305	33,750	44,484.00	132	81,000	36,516.00
330	***	INTERGOVERNMENTAL REVENUE		9,250	22,256.67		46,250	52,817.35		111,000	58,182.65
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	86,345.00	82	527,085	509,635.00	97	1,265,000	755,365.00
	03 03	DAY PASSES		7,717	8,056.00	104	38,585	27,891.00	72	92,600	64,709.00
	03 *	COMMUNITY CENTER		113,134	94,401.00	83	565,670	537,526.00	95	1,357,600	820,074.00
347	**	RECREATIONAL REVENUES		113,134	94,401.00	83	565,670	537,526.00	95	1,357,600	820,074.00
340	***	CHARGE FOR SERVICES		113,134	94,401.00		565,670	537,526.00		1,357,600	820,074.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	364.61	146	1,250	741.11	59	3,000	2,258.89
361	**	INTEREST INCOME		250	364.61	146	1,250	741.11	59	3,000	2,258.89
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	2,225.00	104	10,710	16,226.28	152	25,700	9,473.72
	11 02	PROGRAM FEES		9,583	10,730.84	112	47,915	44,797.63	94	115,000	70,202.37
	11 03	CONCESSIONS		10,500	8,375.00	80	52,500	38,224.00	73	126,000	87,776.00
	11 05	BIRTHDAY PARTIES		3,167	1,475.00	47	15,835	11,507.50	73	38,000	26,492.50
	11 06	SPORTS PERFORMANCE		3,333	2,265.00	68	16,665	9,040.00	54	40,000	30,960.00
	11 20	SENIOR PROGRAMS		33	.00		165	475.00	288	400	75.00-
	11 *	PROGRAM REVENUES		28,758	25,070.84	87	143,790	120,270.41	84	345,100	224,829.59
363	**	RENTAL INCOME		28,758	25,070.84	87	143,790	120,270.41	84	345,100	224,829.59
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	467.50	62	3,750	467.50	13	9,000	8,532.50
365	**	CONTRIBUTIONS/DONATIONS		750	467.50	62	3,750	467.50	13	9,000	8,532.50

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

369	06 00	MISC REV & REIMB EXPS INSURANCE REIMBURSEMENTS	0	.00		0	7,000.00		0 7,000.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	7,000.00		0 7,000.00-
360	***	OTHER REVENUES	29,758	25,902.95		148,790	128,479.02		357,100 228,620.98
390		OTHER FINANCING SOURCES							
391	93 00	OPERATING TRANSFERS IN COMMUNITY CENTER TAX	62,500	.00		312,500	.00		750,000 750,000.00
391	**	OPERATING TRANSFERS IN	62,500	.00		312,500	.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		312,500	.00		750,000 750,000.00
FUND TOTAL COMMUNITY CTR OPERATING			214,642	142,560.62		1,073,210	718,822.37		2,575,700 1,856,877.63

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL PARADISE PLAYHOUSE TIF			0	.00		0	.00		0	.00

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CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		52,085	181,664.51	349	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		52,085	181,664.51	349	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	2,908.06	32	45,835	49,417.45	108	110,000	60,582.55
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		29,165	17,260.26	59	70,000	52,739.74
313	**	GENERAL SALES & USE TAX	15,000	2,908.06	19	75,000	66,677.71	89	180,000	113,322.29
310	***	TAX REVENUES	25,417	2,908.06		127,085	248,342.22		305,000	56,657.78
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	833	.00		4,165	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		4,165	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		4,165	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			26,250	2,908.06		131,250	248,342.22		315,000	66,657.78

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	1,993	.00		9,965	.00		23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993	.00		9,965	.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		15,000	.00		36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000	.00		15,000	.00		36,000	36,000.00
310	***	TAX REVENUES	4,993	.00		24,965	.00		59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	92	98.81	107	460	421.68	92	1,100	678.32
02	00	INVESTMENT INTEREST	770	3,484.18	453	3,850	7,006.65	182	9,240	2,233.35
361	**	INTEREST INCOME	862	3,582.99	416	4,310	7,428.33	172	10,340	2,911.67
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	862	3,582.99		4,310	7,428.33		10,340	2,911.67
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
07	00	TRANSFER FROM GOLF	0	.00		0	8,958.83		0	8,958.83-
391	**	OPERATING TRANSFERS IN	0	.00		0	8,958.83		0	8,958.83-
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	8,958.83		0	8,958.83-
FUND TOTAL GOLF COURSE TIF			5,855	3,582.99		29,275	16,387.16		70,250	53,862.84

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	59,575	.00		297,875	.00		714,900	714,900.00
391	**	OPERATING TRANSFERS IN	59,575	.00		297,875	.00		714,900	714,900.00
390	***	OTHER FINANCING SOURCES	59,575	.00		297,875	.00		714,900	714,900.00
FUND TOTAL		COMMUNITY CENTER PROJECT	59,575	.00		297,875	.00		714,900	714,900.00

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			*****			CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL		UNREALIZED
ACCOUNT			ESTIMATED			ACTUAL	%REV		ESTIMATED	ACTUAL	%REV	ESTIMATE		
360		OTHER REVENUES												
361		INTEREST INCOME												
01	00	BANK ACCOUNTS	667			688.64	103		3,335	3,710.20	111	8,000		4,289.80
361	**	INTEREST INCOME	667			688.64	103		3,335	3,710.20	111	8,000		4,289.80
360	***	OTHER REVENUES	667			688.64			3,335	3,710.20		8,000		4,289.80
390		OTHER FINANCING SOURCES												
391		OPERATING TRANSFERS IN												
	93	00 COMMUNITY CENTER TAX	116,667			.00			583,335	.00		1,400,000		1,400,000.00
	99	00 TRANSFERS FROM OTHER FUND	8,083			.00			40,415	.00		97,000		97,000.00
391	**	OPERATING TRANSFERS IN	124,750			.00			623,750	.00		1,497,000		1,497,000.00
390	***	OTHER FINANCING SOURCES	124,750			.00			623,750	.00		1,497,000		1,497,000.00
FUND TOTAL DEBT SERVICE			125,417			688.64			627,085	3,710.20		1,505,000		1,501,289.80

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

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 05/2026							

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	268,026.79	102	1,320,480	1,312,581.53	99	3,169,149	1,856,567.47
01 02	COMMUNITY BILLING		138,499	117,710.20	85	692,495	613,268.98	89	1,661,985	1,048,716.02
01 03	UT ASSISTANCE PROGRAM		1,321-	.00		6,605-	5,259.26-		15,846-	10,586.74-
01 15	WATER TAPS		2,500	.00		12,500	4,184.00	34	30,000	25,816.00
01 16	RECONNECT FEE		1,167	875.00	75	5,835	4,900.00	84	14,000	9,100.00
01 19	BILLED DEPOSIT		17	47.78-	281	85	50.46-	59	200	250.46
01 *	WATER REVENUES		404,958	386,564.21	96	2,024,790	1,929,624.79	95	4,859,488	2,929,863.21
09 00	PENALTY INCOME		9,833	9,351.76	95	49,165	49,646.35	101	118,000	68,353.65
344	**	PUBLIC UTILITY SERVICES	414,791	395,915.97	95	2,073,955	1,979,271.14	95	4,977,488	2,998,216.86
340	***	CHARGE FOR SERVICES	414,791	395,915.97		2,073,955	1,979,271.14		4,977,488	2,998,216.86
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		2,417	2,399.77	99	12,085	6,811.34	56	29,000	22,188.66
361	**	INTEREST INCOME	2,417	2,399.77	99	12,085	6,811.34	56	29,000	22,188.66
363	RENTAL INCOME									
01 00	TOWER RENTAL		4,000	2,488.32	62	20,000	14,783.28	74	48,000	33,216.72
02 00	CROP RENT		1,311	.00		6,555	15,732.00	240	15,732	.00
363	**	RENTAL INCOME	5,311	2,488.32	47	26,555	30,515.28	115	63,732	33,216.72
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		208	170.06	82	1,040	671.17	65	2,500	1,828.83
10 01	GRID SHARE		125	.00		625	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	333	170.06	51	1,665	671.17	40	4,000	3,328.83
360	***	OTHER REVENUES	8,061	5,058.15		40,305	37,997.79		96,732	58,734.21
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	400,974.12		2,114,260	2,017,268.93		5,074,220	3,056,951.07

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FUND 520 POLLUTION CONTROL										
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									
02 01	METERED SERVICE	337,635	336,796.13	100	1,688,175	1,669,583.47	99	4,051,623	2,382,039.53	
02 02	WHOLESALE SERVICES	1,225	1,344.96	110	6,125	7,074.77	116	14,700	7,625.23	
02 03	UT ASSISTANCE PROGRAM	1,521-	.00		7,605-	6,626.58-		18,250-	11,623.42-	
02 12	SEWER CONNECTIONS	1,375	700.00	51	6,875	4,900.00	71	16,500	11,600.00	
02 13	NON-POTABLE WATER	500	.00		2,500	3,808.80	152	6,000	2,191.20	
02 *	SEWAGE SERVICES	339,214	338,841.09	100	1,696,070	1,678,740.46	99	4,070,573	2,391,832.54	
344	** PUBLIC UTILITY SERVICES	339,214	338,841.09	100	1,696,070	1,678,740.46	99	4,070,573	2,391,832.54	
340	*** CHARGE FOR SERVICES	339,214	338,841.09		1,696,070	1,678,740.46		4,070,573	2,391,832.54	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,500	642.02	43	7,500	13,145.68	175	18,000	4,854.32	
361	** INTEREST INCOME	1,500	642.02	43	7,500	13,145.68	175	18,000	4,854.32	
363	RENTAL INCOME									
02 00	CROP RENT	1,242	.00		6,210	14,904.00	240	14,904	.00	
363	** RENTAL INCOME	1,242	.00		6,210	14,904.00	240	14,904	.00	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	333	.00		1,665	.00		4,000	4,000.00	
10 01	GRID SHARE	392	.00		1,960	.00		4,700	4,700.00	
369	** MISC REV & REIMB EXPS	725	.00		3,625	.00		8,700	8,700.00	
360	*** OTHER REVENUES	3,467	642.02		17,335	28,049.68		41,604	13,554.32	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
392	PROCEEDS FROM ASSET SALE									
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	POLLUTION CONTROL	342,681	339,483.11		1,713,405	1,706,790.14		4,112,177	2,405,386.86	

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		157,255	99,719.00	63	377,406	277,687.00
	01 02	MEMBERSHIP DUES	23,635	.00		118,175	77,980.00	66	283,625	205,645.00
	01 03	GOLF CART REVENUE	27,961	.00		139,805	95,540.00	68	335,528	239,988.00
	01 05	RESTAURANT REVENUE	22,363	.00		111,815	76,284.04	68	268,350	192,065.96
	01 06	PRO SHOP SALES	6,235	.00		31,175	16,761.81	54	74,820	58,058.19
	01 07	DRIVING RANGE REVENUE	3,379	.00		16,895	4,785.97	28	40,549	35,763.03
	01 *	GOLF COURSE	115,024	.00		575,120	371,070.82	65	1,380,278	1,009,207.18
347	**	RECREATIONAL REVENUES	115,024	.00		575,120	371,070.82	65	1,380,278	1,009,207.18
340	***	CHARGE FOR SERVICES	115,024	.00		575,120	371,070.82		1,380,278	1,009,207.18
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	.00		1,250	771.72	62	3,000	2,228.28
361	**	INTEREST INCOME	250	.00		1,250	771.72	62	3,000	2,228.28
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	.00		2,915	38.51	1	7,000	6,961.49
	01 02	CLUBHOUSE TIF FEE	3,000	.00		15,000	8,958.83	60	36,000	27,041.17
	01 *	MISCELLANEOUS	3,583	.00		17,915	8,997.34	50	43,000	34,002.66
369	**	MISC REV & REIMB EXPS	3,583	.00		17,915	8,997.34	50	43,000	34,002.66
360	***	OTHER REVENUES	3,833	.00		19,165	9,769.06		46,000	36,230.94
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		40,975	.00		98,336	98,336.00
391	**	OPERATING TRANSFERS IN	8,195	.00		40,975	.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		40,975	.00		98,336	98,336.00
FUND TOTAL GOLF			127,052	.00		635,260	380,839.88		1,524,614	1,143,774.12

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	3.39	85	20	115.94	580	50	65.94-				
361	**	INTEREST INCOME		4	3.39	85	20	115.94	580	50	65.94-				
363		RENTAL INCOME													
02	00	CROP RENT		163	.00		815	1,950.00	239	1,950	.00				
04	00	AIRPORT FACILITY RENT		1,280	1,251.00	98	6,400	6,075.00	95	15,360	9,285.00				
363	**	RENTAL INCOME		1,443	1,251.00	87	7,215	8,025.00	111	17,310	9,285.00				
369		MISC REV & REIMB EXPS													
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00				
360	***	OTHER REVENUES		1,447	1,254.39		7,235	8,140.94		17,360	9,219.06				
390		OTHER FINANCING SOURCES													
391		OPERATING TRANSFERS IN													
07	00	TRANSFER FROM GOLF		1,200	.00		6,000	.00		14,400	14,400.00				
391	**	OPERATING TRANSFERS IN		1,200	.00		6,000	.00		14,400	14,400.00				
390	***	OTHER FINANCING SOURCES		1,200	.00		6,000	.00		14,400	14,400.00				
FUND TOTAL		AIRPORT		2,647	1,254.39		13,235	8,140.94		31,760	23,619.06				

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2026

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	91,628.00	99	464,010	456,825.50	99	1,113,624	656,798.50
	03 03	UT ASSISTANCE PROGRAM	436-	.00		2,180-	1,780.69-		5,230-	3,449.31-
	03 *	SANITATION SERVICE	92,366	91,628.00	99	461,830	455,044.81	99	1,108,394	653,349.19
344	**	PUBLIC UTILITY SERVICES	92,366	91,628.00	99	461,830	455,044.81	99	1,108,394	653,349.19
340	***	CHARGE FOR SERVICES	92,366	91,628.00		461,830	455,044.81		1,108,394	653,349.19
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	347.42	167	1,040	1,305.51	126	2,500	1,194.49
361	**	INTEREST INCOME	208	347.42	167	1,040	1,305.51	126	2,500	1,194.49
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,304.80	78	8,335	7,057.65	85	20,000	12,942.35
	13 00	BULKY ITEM DROPOFF	1,917	.00		9,585	5,243.00	55	23,000	17,757.00
369	**	MISC REV & REIMB EXPS	3,584	1,304.80	36	17,920	12,300.65	69	43,000	30,699.35
360	***	OTHER REVENUES	3,792	1,652.22		18,960	13,606.16		45,500	31,893.84
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	93,280.22		480,790	468,650.97		1,153,894	685,243.03

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2026

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,208	6,400.00	152	21,040	22,875.00	109	50,500	27,625.00
348	** CEMETERY LOT SALES	4,208	6,400.00	152	21,040	22,875.00	109	50,500	27,625.00
340	*** CHARGE FOR SERVICES	4,208	6,400.00		21,040	22,875.00		50,500	27,625.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	27.34	65	210	224.40	107	500	275.60
02 00	INVESTMENT INTEREST	517	1,072.04	207	2,585	3,442.55	133	6,200	2,757.45
361	** INTEREST INCOME	559	1,099.38	197	2,795	3,666.95	131	6,700	3,033.05
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		1,030	.00		2,475	2,475.00
363	** RENTAL INCOME	206	.00		1,030	.00		2,475	2,475.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	300.00		0	300.00		0	300.00-
369	** MISC REV & REIMB EXPS	0	300.00		0	300.00		0	300.00-
360	*** OTHER REVENUES	765	1,399.38		3,825	3,966.95		9,175	5,208.05
FUND TOTAL CEMETERY PERMANENT FUND		4,973	7,799.38		24,865	26,841.95		59,675	32,833.05
GRAND TOTAL		3,980,470	2,867,808.85		19,878,767	14,786,430.41		47,741,980	32,955,549.59

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