

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, June 15, 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, June 15, 2026
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening by Pastor David 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 Special City Council Meeting of May 22, 2026

Minutes of the Regular City Council Meeting of June 1, 2026

CONSIDERATION OF AGENDA

1. Proclamation for World Elder Abuse Awareness Day of June 15th
2. Proclamation to Designate July as Park and Recreation Month
3. Consideration of Board Appointments and Reappointments to Various Boards and Commissions - Resolution No. 1664
4. Consideration of Agreement with First Due for Software and Related Services - Resolution No. 1665

5. Consideration of Garage Door Purchase and Installation at Fire Station - Resolution No. 1666

6. Consideration of HVAC Replacement at the Police Station - Resolution No. 1667

7. Consideration of Amendment to Chapter 230, Offenses, Related to the Sale of Kratom and Related Products - Ordinance No. 26-06-06

8. Consideration of Work Comp, Property, and Liability Insurance - Resolution No. 1668

9. Consideration of License Agreement for Lithia Well Property - Resolution No. 1669

10. Presentation of Community Development's Annual Report

11. May 2026 Monthly Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to Close the Meeting Pursuant to Section 610.021.1, RSMo.

Adjourn

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

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

Date and Time of Posting: AMENDED AGENDA POSTED Friday, June 12, 2026 at 1:15pm

SPECIAL CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
May 22, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 9:00 AM, on Friday, May 22, 2026 in the Council Chambers of the Hall or Waters Building located at 201 E. Broadway Street.

The opening was led by Councilman Mark Spohn.

The Pledge of Allegiance was led by Mayor Morgan.

The meeting was called to order by Mayor Morgan.

Roll Call of Members: Present: Mayor Sonya Morgan, Mayor Pro-Tem Reggie St. John, Councilman John McGovern, and Councilman Mark Spohn.

Absent: Councilman Stephen Spear

VISITORS: None.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved May 22, 2026.

OPEN PUBLIC HEARING FOR PUBLIC COMMENT REGARDING THE PROPOSED ORDINANCE AND BALLOT QUESTION REGARDING TRANSIENT GUEST TAX:

Mayor Pro Tem St. John made a motion to open public hearing regarding proposed ordinance and ballot question regarding transient guest tax. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

The public hearing was opened.

Melinda Mehaffy, City Manager briefed the Council of the tax. She gave the background, notes it has been discussed with staff for some time, and January 2027 would start the collection of the tax. The timeframe of August 2026 to January 2027 would allow time to create a board and complete all processes. A vote today will place the item on the August 4, 2026 ballot.

Keith Winge, Economic Development Director explains how the tax works. This tax supports tourism. DEP can track the number of visitors and from all communities, the spending of money here, and it will create a gain in funds in the events we have and to bring in the additional things we want. Funds will be collected and managed by the city and disbursed to the effected groups. This will help continued growth and promote economic development.

Brian Rice, Excelsior Springs Chamber President spoke in support of the tax. This creates a shared vision, the trolley program will benefit and this will support and promote local.

The General Manager of the Elms Hotel, Ryan Baldwin and Lacey Mauby is in attendance and states that the Elms ownership is in support of the tax.

Doug Richey, citizen of Excelsior Springs has worked in tax policy in Jefferson City and he always votes against a tax. This is disrespectful to our citizens and out-of-towners because the tax is already there. This is taxation without representation. This form of taxation is misguided, as tourism thrives our government should not do this. We should invest in our community they shouldn't have to.

Daphne Bowman is a business owner in Excelsior Springs but has come as a citizen. I am a proponent of the tax. When we travel, other cities have this tax and it doesn't stop me from visiting. Our citizens are thinking of the things it will benefit. This is not just tourism it is quality of life. I am in support of this tax.

Denise Belcher, citizen of Excelsior Springs is the one that originally brought the tax from another city several years ago. A friend of mine showed it to me and it is completely to promote the town.

Lyndsey Baxter, Executive Director of the Downtown Excelsior Partnership is in support of allowing voters to support it. Visitor numbers and percentages were given and were also from 50 miles away; this means they want to visit Excelsior Springs. Currently, funding is limited and this will assist. Many other city's use this and they have seen a 102% increase. This gives an additional tool to create better weekends. Support of this tax is recommended to be on the ballot for voters to make their decision.

Jesse Short, resident of Excelsior Springs attended tonight originally to say no to the tax but after hearing everyone, I am in support of the tax.

CLOSE PUBLIC HEARING REGARDING THE PROPOSED ORDINANCE AND BALLOT QUESTION REGARDING TRANSIENT GUEST TAX:

With no further comments from the public, Councilman Spohn made a motion to Close the Public Hearing. Motion was seconded by Mayor Pro Tem St. John.

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

Nays: None, motion carried.

The Public Hearing was closed.

ORDINANCE NO. 26-05-06, CONSIDERATION OF CALLING AN ELECTION ON AUGUST 4, 2026 TO SUBMIT TO THE VOTERS A PROPOSITION AUTHORIZING A FIVE PERCENT (5%) TRANSIENT GUEST TAX FOR THE PROMOTION OF TOURISM:

Mayor Morgan read by title Ordinance No. 26-05-06.

Questions of the ordinance from Council Members were answered and comments from Council Members were in favor of the Ordinance because it develops or increases tourism and assists those that need some help in doing that. They agree with the responsibility of the funds placed within the city. A mineral waters conversation mentioned because Mark Meirath passed a law for this to make it possible. This brings back dignity and integrity, and builds sustainability.

Councilman McGovern made a motion to place Ordinance No. 26-05-06 calling an election on August 4, 2026, to submit to the voters a Proposition authorizing a five percent (5%) Transient Guest Tax for the Promotion of Tourism on second reading. Councilman Spohn seconded.

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

Nays: None, motion carried.

Mayor Pro Tem St. John made a motion to approve Ordinance No. 26-05-06 calling an election on August 4, 2026, to submit to the voters a Proposition authorizing a five percent (5%) Transient Guest Tax for the Promotion of Tourism. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, St. John, Morgan

Abstain: Spohn

Nays: None, motion carried.

Ordinance No. 26-05-06 passed and approved May 22, 2026.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Melinda Mehaffy:

1. We are closed for the Memorial Day Holiday on Monday, May 25, 2026.
2. A reminder that the Never Forgotten Exhibit is in the Museum.

Councilman McGovern:

1. We appreciate everyone attending and giving their input.

Councilman Spohn:

1. An event was brought by KC Shine, they were looking for a church to present Lion King Jr. Forty churches were asked but only Pisgah Baptist Church said yes. There were 475 in attendance and 116 were school age. It was very good and it presents again tonight.

Councilman Spear:

1. Absent.

Mayor Pro-Tem St. John:

1. Yes, thank you for those attending this evening.

Mayor Morgan:

1. Thanked everyone for their attendance, your input is very helpful.

MOTION TO ADJOURN:

With no further business at hand, Councilman McGovern made a motion to adjourn. Councilman Spohn seconded.

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

Nays: None, motion carried.

The Special City Council meeting of May 22, 2026 adjourned at 9:47 am.

ATTEST:

SONYA MORGAN, MAYOR

SHANNON STROUD, CITY CLERK

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
June 1, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, June 1, 2026 in the Council Chambers of the Hall or Waters Building located at 201 E. Broadway Street.

The opening was led by Paster Mike Boudreaux of Crescent Lake Cristian Center.

The Pledge of Allegiance was led by Mayor Morgan.

The meeting was called to order by Mayor Morgan.

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

Absent: None.

VISITORS: None.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING A PUBLIC HEARING OF MAY 18, 2026:

Mayor Pro Tem St. John made a motion to approve the minutes of the Special City Council Meeting A Public Hearing of May 18, 2026. Motion was seconded by Councilman Spohn.

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

Nays: None, motion carried.

Minutes of the Special City Council Meeting of May 18, 2026 passed and approved June 1, 2026.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 18, 2026:

Councilman Spohn made a motion to approve the minutes of the Regular City Council Meeting of May 18, 2026. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of May 18, 2026 passed and approved June 1, 2026.

CONSIDERATION OF AGENDA:

Councilman Spear made a motion to approve the agenda as presented. Mayor Pro Tem St. John asked for an alteration on the agenda, removing Item #6, Memorandum of Understanding with Thrive and bringing it back to an August 2026 agenda. Motion was amended by Councilman Spear to approve the agenda

with the removal of Item #6 and bringing it back to an August 2026 meeting. The motion was seconded by Mayor Pro Tem Reggie St. John.

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

Nays: None, motion carried.

The agenda with the removal of Item #6 passed and approved June 1, 2026.

PRESENTATION – FISCAL YEAR 2023 AUDIT:

Vonda Floyd, Finance Director presented the completed Audit of Fiscal Year 2023. The structure of the audit was explained. It was noted that all of the Finance department and much staff from all departments are included to complete the audits. Jacob Holman, CPA and partner with Forvis Mazars is in attendance to give a presentation of the Fiscal Year 2023 Audit and to answer any questions. Mr. Holman had favorable details on the audit and noted that audits are improving, the former audit took 500 days to but this Fiscal Year 2023 Audit was completed in 200 days. We look forward to working with the city for another year. Questions were answered from City Council Members.

ORDINANCE NO. 26-06-01, CONSIDERATION OF MEMORANDUM OF UNDERSTANDING WITH THE EXCELSIOR SPRINGS SCHOOL DISTRICT RELATING TO A SAFE ROOM:

Mayor Morgan read by title Ordinance No. 26-06-01.

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

Councilman McGovern made a motion to place Ordinance No. 26-06-01 approving a Memorandum of Understanding with the Excelsior Springs School District on second reading. Mayor Pro Tem St John seconded.

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

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-06-01 approving a Memorandum of Understanding with the Excelsior Springs School District. Councilman McGovern seconded.

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

Nays: None, motion carried.

Ordinance No. 26-06-01 passed and approved June 1, 2026.

ORDINANCE NO. 26-06-02, CONSIDERATION OF CONTRACT TO PROVIDE AMBULANCE SERVICE BETWEEN THE CITY AND THE EASTERN CLAY COUNTY AMBULANCE DISTRICT:

Mayor Morgan read by title Ordinance No. 26-06-02.

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

Councilman Spohn made a motion to place Ordinance No. 26-06-02 approving a Contract to provide Ambulance Service between the City of Excelsior Springs, Missouri and the Eastern Clay County Ambulance District on second reading. Councilman McGovern seconded.

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

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-06-02 approving a Contract to provide Ambulance Service between the City of Excelsior Springs, Missouri and the Eastern Clay County Ambulance District. Mayor Pro Tem St. John seconded.

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

Nays: None, motion carried.

Ordinance No. 26-06-02 passed and approved June 1, 2026.

ORDINANCE NO. 26-06-03, CONSIDERATION OF REZONING 940 N. JESSE JAMES ROAD FROM C-0 NON-RETAIL TO R-3 ZONING DISTRICT:

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

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

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-06-03 authorizing and adopting a zoning map amendment for the property located at 940 N. Jesse James Road, rezoning the property from District C-O (Non-Retail Business) to District R-3 (Cluster, Townhouse or Garden Apartment) on second reading. Councilman Spohn seconded.

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

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-06-03 authorizing and adopting a zoning map amendment for the property located at 940 N. Jesse James Road, rezoning the property from District C-O (Non-Retail Business) to District R-3 (Cluster, Townhouse or Garden Apartment). Mayor Pro Tem St. John seconded.

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

Nays: None, motion carried.

Ordinance No. 26-06-03 passed and approved June 1, 2026.

ORDINANCE NO. 26-06-04, CONSIDERATION OF SPECIAL USE PERMIT TO OPERATE BED & BREAKFAST AT 519 S. KANSAS CITY AVENUE:

Mayor Morgan read by title Ordinance No. 26-06-04.

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

Councilman McGovern made a motion to place Ordinance No. 26-06-04 authorizing and adopting a Special Use Permit to Operate a Bed and Breakfast for the Property located at 519 S. Kansas City Avenue on second reading. Councilman Spear seconded.

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

Nays: None, motion carried.

Councilman Spohn made a motion to approve Ordinance No. 26-06-04 authorizing and adopting a Special Use Permit to Operate a Bed and Breakfast for the Property located at 519 S. Kansas City Avenue. Mayor Pro Tem St. John seconded.

Roll Call of Votes: Ayes: Spear, Spohn, McGovern, St. John
Abstain: Morgan
Nays: None, motion carried.

Ordinance No. 26-06-04 passed and approved June 1, 2026.

ORDINANCE NO. 26-06-05, CONSIDERATION OF APPLICATION FOR FEDERAL FUNDS FOR TRANSPORTATION:

Mayor Morgan read by title Ordinance No. 26-06-05.

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

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-06-05 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 to be expended for Commission Approved Transit Projects on second reading. Councilman McGovern seconded.

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

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-06-05 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 to be expended for Commission Approved Transit Projects. Councilman Spohn seconded.

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

Nays: None, motion carried.

Ordinance No. 26-06-05 passed and approved June 1, 2026.

RESOLUTION NO. 1662, CONSIDERATION OF MEMORANDUM OF UNDERSTANDING WITH THRIVE EXCELSIOR:

This item was removed from the agenda and will be brought back to an August 2026 City Council Meeting.

RESOLUTION NO. 1663, CONSIDERATION OF DECLARATION OF BOARD VACANCIES (JUNE 2026):

Mayor Morgan read by title Resolution No. 1663.

Melinda Mehaffy, City Manager briefed the Council of the Resolution.

Councilman Spohn made a motion to approve Resolution No. 1663 officially declaring vacancies which now exist or will exist through the Month of June 2026 on various boards and commissions for the City of Excelsior Springs. Mayor Pro Tem St. John seconded.

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

Nays: None, motion carried.

Resolution No. 1663 passed and approved June 1, 2026.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Melinda Mehaffy:

1. We appreciate the Finance Director and Staff, particularly Vonda, for their work on the audit. It also takes many departments to get an audit complete.
2. Thank you to Public Works employees for their hard work to fix the water main break. You don't know what you are missing until you don't have water.
3. Congratulations to Trista Tharp, an EMT but has passed her testing and has become a Paramedic. Last week was also EMS Week, we appreciate them all. There was a very nice article done on the Excelsior Springs Citizen.
4. Alexandria Arnold, Aquatics Manager presented for a partnership between the City, School District and Hospital to purchase AEDs, she did a great job!
5. Laura Mize wrote a book on neighboring and it was recognized, congratulations!
6. If you see the work being done at the Cemetery, there is a new columbarium being constructed, a new option at the cemetery for the future.

Councilman McGovern:

1. Thanked Vonda Floyd and her team for the work on the audit. Also, thank you Susan Conyers for the extra time working on the agenda with the Civic Plus issues.

Councilman Spohn:

1. From the Citizens Leadership Academy; I hear comments that they don't know there are so many moving pieces. Thank you for the program.

Councilman Spear:

1. The Ribbon Cutting at the new Bike Trail is this Saturday at 10 am. Thank you to all the volunteers in this project.
2. If you're a gardener, a reminder to apply for Summer Sewer Credits, it ends this Friday, June 5, 2026.

Mayor Pro-Tem St. John:

1. In recognition of employee's years of service, Brent Bishop – 32 Years, Steven Farris – 29 Years, and John Conrick - 22 Years.

Mayor Morgan:

1. In speaking of the Citizens Leadership Academy, they are also planning to bring in a Youth Leadership Academy. We will see if youth can be considered to sit on a board.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTION 610.021.2, RSMO.:

With no further business at hand, Councilman McGovern made a motion to close the Regular City Council Meeting of June 1, 2026 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.2, RSMo. Councilman Spohn seconded.

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

Nays: None, motion carried.

Mayor Pro Tem St. John made a motion to adjourn the Regular City Council Meeting of June 1, 2026. Councilman Spear seconded.

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

Nays: None, motion carried.

The Regular City Council meeting of June 1, 2026 adjourned at 6:44 pm.

ATTEST:

SONYA MORGAN, MAYOR

SHANNON STROUD, CITY CLERK



Board/Commission Members
City Council 6/15/2026

TO: City Council
FROM: John McGovern, Council Member
DATE:
RE: Consideration of Agenda

1. WEAAD 2026 Proclamation Sample



- WHEREAS: Older adults deserve to be treated with respect and dignity to enable them to serve as leaders, mentors, volunteers and vital participating members of our communities;
- WHEREAS: In 2006, the International Network for the Prevention of Elder Abuse, in support of the United Nations International Plan of Action, proclaimed a day to recognize the significance of elder abuse as a public health and human rights issue; and
- WHEREAS: June 15th, 2026 marks the 21st Annual World Elder Abuse Awareness Day. Its recognition will promote a better understanding of abuse and neglect of older adults; and
- WHEREAS: The National Center on Elder Abuse (NCEA) and the City of Excelsior Springs recognize the importance of taking action to raise awareness, prevent and address elder abuse; and
- WHEREAS: As our population lives longer, we are presented with an opportunity to think about our collective needs and future as a nation; and
- WHEREAS: Ageism and social isolation are major causes of elder abuse in the United States; and
- WHEREAS: Recognizing that it is up to all of us, to ensure that proper social structures exist so people can retain community and societal connections, reducing the likelihood of abuse; and
- WHEREAS: Preventing abuse of older adults through maintaining and improving social supports like senior centers, human services and transportation will allow everyone to continue to live as independently as possible and contribute to the life and vibrancy of our communities; and
- WHEREAS: Where there is justice there can be no abuse; therefore, NCEA urges all people to restore justice by honoring older adults.
- WHEREAS: Join us in our engaging and empowering movement, and putting an end to abuse.
- THEREFORE; I, Sonya Morgan, Mayor of the City of Excelsior Springs, do hereby proclaim June 15, 2026 as World Elder Abuse Awareness Day in Excelsior Springs, Missouri and encourage all of our communities to recognize and celebrate older adults and their ongoing contributions to the success and vitality of our country.

Dated on this 15th day of June, 2026.

SEAL:

Sonya Morgan, Mayor



Board/Commission Members
City Council 6/15/2026

TO: City Council
FROM: Nate Williams, Director of Parks, Recreation, & Community Center
DATE:
RE: Consideration of Agenda

1. PR Month Proclamation 2026

Designation of July as Park and Recreation Month

WHEREAS, parks and recreation is an integral part of communities throughout this country, including the City of Excelsior Springs; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, park and recreation programming and education activities, such as outof-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Excelsior Springs recognizes the benefits derived from parks and recreation resources.

NOW THEREFORE, BE IT RESOLVED BY the Excelsior Springs City Council that July is recognized as Park and Recreation Month in the City of Excelsior Springs.

SEAL:

Sonya Morgan, Mayor



City Manager's Office
City Council 6/15/2026

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

Regarding the appointment of Board and Commission members, Mayor Morgan plans to make the following appointments and re-appointments by Resolution at the City Council Meeting on Monday, June 15, 2026 at 6:00pm in the Council Chambers. Appointments and re-appointments are subject to Council approval:

NAME: Jody Pasalich
BOARD: Board of Zoning Adjustments
HISTORY: Appointed for the term of 6/15/26 to 9/30/26
Will fill open position taking the place of Tray Harkins
Eligible for reappointment 9/30/26 through 9/30/36

NAME: Denice Belcher
BOARD: University of Missouri Extension
HISTORY: Appointed for the term of 6/15/26 to 6/14/28

NAME: Sharaea Drake
BOARD: Parks & Recreation Board
HISTORY: Appointed for the term of 6/15/26 to 5/31/29
Eligible for reappointment 6/1/29 through 5/31/35

NAME: Pat Owens
BOARD: Housing Authority
HISTORY: Appointed for the term of 6/15/26 to 9/30/27
Will fill open position taking the place of Sonya Morgan
Eligible for reappointment 9/30/27 through 9/30/35

NAME: Jean Leonard
BOARD: Housing Authority
HISTORY: Appointed for the term of 6/15/26 to 9/30/27
Will fill open position taking the place of Barbara Blubaugh
Eligible for reappointment 9/30/27 through 9/30/39

NAME: Jim McCarty
BOARD: Historic Preservation Commission

HISTORY: Appointed for the term of 6/15/26 to 9/30/28
Will fill open position taking the place of Sonya Morgan
Eligible for reappointment 9/30/28 through 9/30/34

NAME: Tray Harkins
BOARD: Capital Improvements/Transportation Trust Authority
HISTORY: Appointed for the term of 6/15/26 to 9/30/26
Will fill open position taking the place of Jason Cole
Eligible for reappointment 9/30/26 through 9/30/35

NAME: Keith Winge
BOARD: Vintage Community Improvement District Board
HISTORY: Appointed for the term of 6/17/26 to 12/19/29
Will fill open position taking the place of Melinda Mehaffy
Eligible for reappointment 12/19/29 through 12/19/33

NAME: Keith Winge
BOARD: Westside Community Improvement District Board
HISTORY: Appointed for the term of 6/17/26 to 9/30/29
Will fill open position taking the place of Melinda Mehaffy
Eligible for reappointment 9/30/29 through 9/30/35

NAME: Keith Winge
BOARD: Downtown Excelsior Springs Commercial Community Improvement District Board
HISTORY: Appointed for the term of 6/15/26 to 9/30/27
Will fill open position taking the place of Melinda Mehaffy
Eligible for reappointment 9/30/27 through 9/30/35

NAME: Mark Bullimore
BOARD: Parks & Recreation Board
HISTORY: Member re-appointed for the term of 6/15/26 to 5/31/29
Eligible for reappointment 5/31/29 through 5/31/35

NAME: Kyle Uptegrove
BOARD: Parks & Recreation Board
HISTORY: Member re-appointed for the term of 6/15/26 to 5/31/29

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Melinda Mehaffy, City Manager

1. RESOLUTION - board appointments

RESOLUTION NO. 1664

A RESOLUTION APPOINTING JODY PASALICH TO THE BOARD OF ZONING ADJUSTMENTS, DENICE BELCHER TO MU EXTENSION, SHARAEA DRAKE TO THE PARKS & RECREATION BOARD, PAT OWENS AND JEAN LEONARD TO THE HOUSING AUTHORITY, JIM MCCARTY TO THE HISTORIC PRESERVATION COMMISSION, TRAY HARKINS TO THE CAPITAL IMPROVEMENTS/TRANSPORTATION TRUST AUTHORITY, AND KEITH WINGE TO THE VINTAGE COMMUNITY IMPROVEMENT DISTRICT BOARD, WESTSIDE COMMUNITY IMPROVEMENT DISTRICT, AND DOWNTOWN EXCELSIOR SPRINGS COMMERCIAL COMMUNITY IMPROVEMENT DISTRICT BOARDS, AND RE-APPOINTING MARK BULLIMORE AND KYLE UPTEGROVE TO THE PARKS & RECREATION BOARD.,

WHEREAS, on June 15, 2026, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Jody Pasalich to the Board of Zoning Adjustments, Denice Belcher to MU Extension, Sharaea Drake to the Parks & Recreation Board, Pat Owens and Jean Leonard to the Housing Authority, Jim McCarty to the Historic Preservation Commission, Tray Harkins to Capital Improvements/Transportation Trust Authority, Keith Winge to the Vintage CID, Westside CID, Downtown Excelsior Springs Commercial CID, and re-appoints Board and Commission Representatives Mark Bullimore and Kyle Uptegrove to the Parks & Recreation Board.

BE IT RESOLVED, that after June 15, 2026, the Mayor and members of the Excelsior Springs City Council will observe the appointments of Jody Pasalich to the Board of Zoning Adjustments, Denice Belcher to MU Extension, Sharaea Drake to the Parks & Recreation Board, Pat Owens and Jean Leonard to the Housing Authority, Jim McCarty to the Historic Preservation Commission, Tray Harkins to Capital Improvements/Transportation Trust Authority, Keith Winge to the Vintage CID, Westside CID, Downtown Excelsior Springs Commercial CID, and the reappointments of Mark Bullimore and Kyle Uptegrove to the Parks & Recreation Board.

THIS RESOLUTION PASSED AND APPROVED THIS 15th DAY OF June, 2026.

APPROVED:

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager



Fire Department
City Council 6/15/2026

TO: City Council
FROM: Joe Maddick, Fire Chief
DATE:
RE: Consideration of Agenda

1. Council Letter - First Due Software
2. ES - reso -First Due
3. First Due contract
4. First Due Quote Supplementpdf
5. First Due Quote



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: Joe Maddick, Fire Chief

Date: June 1, 2026

Re: First Due software

Mayor and members of the council, the fire department is requesting authorization to enter into an agreement with First Due. This is software for writing fire and ems reports. It also has numerous other features which are on an attachment in this packet.

The other benefit of this switch is that Kearney and Liberty Fire Departments are using this software. When we mutual aid with them are vice versa, we can log into their incident and see the building, where their pumpers are located, where the staging area is, where fire hydrants are located and which ones are not being used and location of utilities.

The cost difference after the first year is approximately \$2,000.00 a year.

Sincerely,

Joe Maddick

Fire Chief

Description	Type	Upload Date
Council letter	Letter	June 1, 2026
Proposal	Informational	June 1, 2026
Resolution	Legal	June 1, 23026

RESOLUTION NO. 1665

A RESOLUTION APPROVING AN AGREEMENT WITH LOCALITY MEDIA, LLC D/B/A
FIRST DUE FOR SOFTWARE AND RELATED SERVICES

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

Section 1. The attached agreement between the City and Locality Media, LLC d/b/a First Due for software and related services, including Quote No. 1545132000659203679 as modified by the City's Superseding Addendum, is hereby approved. The Mayor or City Manager is hereby authorized and directed to execute the agreement documents 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 15th DAY OF June, 2026.

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager



CLIENT NAME: Excelsior Springs Fire
Department (MO)

PREPARED BY: Stephen Ruh

DATE: 04/06/2026



390 NE 191st Street, Suite 17328, Miami, FL 33179 Phone: +1 (516) 874-2258 Website: https://www.firstdue.com/		Prepared By:	Stephen Ruh
		Valid Until:	06/30/2026
		Quote Number:	1545132000659203600
Ship To: Excelsior Springs Fire Department (MO) 1120 Tracy Ave., Excelsior Springs, MO, 64024, United States	Bill To: Excelsior Springs Fire Department (MO) 1120 Tracy Ave., Excelsior Springs, MO, 64024, United States		
Account:	Excelsior Springs Fire Department (MO)		
Effective Date:	Date on which the Quote is accepted by Customer		
Subscription Start:	07/01/2026		
Initial Term:	12		
Annual Subscription (\$):	\$21,996.00 *This amount is not pro-rated.		
Annual Pricing Adjustment:	5%		
Payment Terms:	Net30		

PRICING

Product Details
Occupancy Management & Pre-Incident Planning <i>Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.</i>
Responder <i>Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.</i>
Hydrant Management - Advanced <i>Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, hydrant setup, hydrant service checklist, data management, mapping, service inspections, hydrant flow test and reporting.</i>
Inspections <i>Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.</i>
Incident Reporting - Fire Incident Documentation <i>Fire Incident Documentation enabling ongoing State and Federal compliance with NFIRS and NERIS data standards.</i>
AI Enhanced Documentation: Fire Reporting <i>AI powered transcription and documentation solution to assist with completing NFIRS/NERIS reports.</i>
Incident Reporting - ePCR <i>ePCR Incident Documentation, State Compliance with automated submission.</i>
AI Enhanced Documentation: ePCR <i>AI powered transcription and documentation solution to assist with completing EMS patient care reports.</i>
Scheduling <i>Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.</i>
Personnel Management <i>Store, Manage and Access Employee Records including demographic data, certifications and employment information.</i>
Advanced Training Records with Content <i>Assign Training, Record Completions, View Training Logs, and Manage Certifications. Enables the administration, assignment, and delivery of online training course content. This module also allows users to upload SCORM files to deliver online training to end users. Advanced Training Records Content Packages included with this purchase are listed below separately.</i>

Product Details

Fire & EMS Training Bundle Content Package - Fire Engineering

Includes access to First Due's Interactive Fire & EMS Training Bundle for use in the administration, assignment and delivery of web-based training through First Due Advanced Training Records with Content. This Training Content is subject to the Fire Engineering Training™ Subscription Services Terms and Conditions (the "FET Terms"), which are attached to and made part of the Agreement. The Customer understands and agrees that Clarion Events, Inc. is responsible solely for the obligations contained within the FET Terms, and First Due is responsible for all other obligations contained in your agreement. Qty: 24

Assets & Inventory

Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.

Medications Tracking

Track all medications, including DEA Scheduled Medications. Tracking a medication's lifecycle (receipt, usage, waste or removal) by expiration date, lot number or serial number. Ensure compliance with internal and external signatures, as well as advanced role security and authentication.

CAD Integration (Other)

Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.

HDE Connection w/ ESO Subscription

Enables ePCRs to be sent securely to ESO's HDE

Premium Online Training Package

Up to 8 Hours Online Training with certified First Due Instructor

Implementation and Configuration Services

Services related to configuring and customizing the First Due Platform as described in the Statement of Work.

One Time Fee Subtotal	\$4,999.00
Subscription Fee Subtotal	\$21,996.00
Tax	\$0.00
Grand Total	\$26,995.00

Governing Terms and Conditions: This Quote, together with the attached statement of work, service descriptions, exhibits, or schedules (collectively, the "**Quote Documents**"), is subject to and governed by the First Due Terms and Conditions, available at: <https://go.firstdue.io/terms>. The First Due Terms and Conditions are incorporated into this Quote by reference and, together with this Quote and the Quote Documents, constitute the agreement between First Due and Customer governing the Services described herein. By executing this Quote, or by issuing a purchase order or other written acceptance that references this Quote, Customer agrees to be bound by the First Due Terms and Conditions.

Acceptance. This Quote shall become binding upon the earliest of: (a) Customer's execution of this Quote; (b) Customer's issuance of a purchase order or similar ordering document referencing this Quote; or (c) Customer's access to or use of the Services described in this Quote.

Locality Media, LLC dba First Due By: _____ Josh Stanley, CFO	Customer: Excelsior Springs Fire Department (MO) By: _____ Name: _____ Title: _____
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Agreement Billing Information

Accounts Payable Contact

Name: _____

Email: _____

Phone: _____

Tax Exempt _____(Yes/No)

If yes, please email a copy of the Exempt Certificate to ar@firstdue.com.

Purchase Order Required _____(Yes/No)

If yes, please return a copy of the Purchase Order with the signed agreement or email a copy to ar@firstdue.com.

STATEMENT OF WORK

1. INTRODUCTION

1.1 Purpose

This Statement of Work ("**SOW**") is entered into pursuant to, and forms part of, the Agreement between Locality Media, LLC dba First Due ("**First Due**") and the customer identified in the applicable Quote ("**Customer**"). As contemplated by the General Terms and Conditions (the "**General T&Cs**"), the Agreement consists of (i) one or more written quotes, order forms, or similar ordering documents issued by First Due and accepted by Customer (each, a "**Quote**"), (ii) this SOW, and (iii) the General T&Cs.

This SOW describes the specific implementation-related services to be provided by First Due in connection with Customer's licensed use of the products and services identified in the applicable Quote (the "**Purchased Products**"). The purpose of this SOW is to define, at a high level, the scope, assumptions, responsibilities, and limitations applicable to such implementation services, including configuration, training, data migration, integrations, and transition to ongoing customer success, as applicable.

This SOW is intended to supplement the Quote and the General T&Cs solely with respect to the scope, timing, assumptions, deliverables, and fees for the implementation services described herein and shall not modify, expand, or supersede any other rights, warranties, obligations, or risk-allocation provisions set forth in the General T&Cs or the applicable Quote.

1.2 Scope

Subject to the terms and conditions of the Agreement, First Due shall provide the implementation services expressly described in this SOW (the "**Implementation Services**") for the Purchased Products identified in the applicable Quote. The Implementation Services are limited to the configuration and enablement of existing First Due functionality, implementation assistance delivered in accordance with First Due's standard methodologies, and activities reasonably necessary to support Customer's initial deployment of the Purchased Products.

For the avoidance of doubt, any services, functionality, deliverables, integrations, configurations, reports, workflows, data preparation, remediation, customization, or professional services not expressly described in this SOW or the applicable Quote are outside the scope of the Implementation Services. No obligations shall be implied based on industry standards, prior discussions, proposals, marketing materials, or Customer expectations.

First Due does not guarantee that the Purchased Products, whether alone or as implemented, will achieve any specific business outcome, regulatory result, operational metric, or workflow preference unless such commitment is expressly stated in writing in this SOW or the applicable Quote.

The Implementation Services do not include software development, custom feature creation, third-party system remediation, data cleansing or correction, legal, tax, or compliance advice, or ongoing managed or advisory services, unless expressly stated in the applicable Quote or this SOW.

Any modification to the scope of the Implementation Services, implementation timeline, or applicable fees shall require a mutually executed written change order in accordance with the Agreement. No verbal statements, email communications, purchase orders, or informal requests shall modify this SOW or the Agreement.

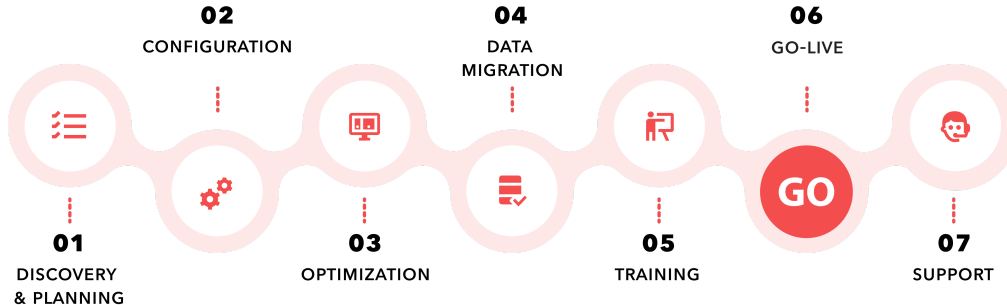
For Purchased Products offered as part of an "Essentials" or similar bundled implementation offering, the scope of Implementation Services is limited to the configuration and enablement of the modules and functionality expressly included in such bundle, as identified in the applicable Quote, and must be completed within the applicable Implementation Term described in Section 8.2. Any request to implement additional modules, defer implementation of included modules beyond the applicable Implementation Term, or materially alter the sequencing or scope of the bundled Implementation Services shall be treated as a change in scope requiring a written change order or a new statement of work, as determined by First Due.

2. IMPLEMENTATION

2.1 Overview

First Due shall perform the Implementation Services using its standard implementation methodology (generally depicted below), which may include a combination of structured (waterfall) and iterative activities. The Implementation Services are intended to support Customer's initial deployment of the Purchased Products and may include discovery, configuration, optimization, data migration, training, and go-live support, as applicable.

The parties acknowledge and agree that implementation timelines, sequencing, and activities are dependent upon Customer's timely performance of its obligations under this SOW, including the provision of information, access, approvals, and resources. All implementation milestones represent target objectives only and are not guarantees of completion by any specific date. First Due may reasonably modify the order, timing, or manner of implementation activities to maintain project efficiency or address dependencies, provided that the overall scope of the Implementation Services is not materially reduced.



2.2 Implementation Resources

First Due shall assign implementation personnel based on the Purchased Products, project complexity, and resource availability. Titles and role descriptions are provided for reference purposes only, and First Due may substitute personnel with comparable qualifications at its discretion.

First Due's implementation resources may include an implementation manager acting as the primary point of contact during implementation, product specialists supporting configuration and optimization of specific modules or functional areas, technical specialists supporting data migration and integrations, training personnel coordinating training activities, and a customer success manager participating during later stages of implementation to support transition to post-go-live engagement.

Nothing in this SOW shall be construed to require the assignment of specific individuals, minimum staffing levels, or dedicated personnel unless expressly stated in the applicable Quote.

2.3 Implementation Phases

The Implementation Services may include the phases described below. The inclusion, sequencing, timing, and depth of each phase depend on the Purchased Products and scope identified in the applicable Quote and this SOW. The phases described below reflect First Due's standard implementation approach and are provided for planning and reference purposes only.

a. Discovery and Planning

Once the implementation project has been initiated, Customer will receive tailored discovery questionnaires designed to gather information reasonably necessary to support implementation planning. Following completion of such materials, the Implementation Manager will schedule a project kick-off meeting during which Customer will receive initial system access, be introduced to the project team, and receive an overview of the Purchased Products and the implementation plan. The Implementation Manager will also establish meeting cadence and outline next steps. Where applicable, planning sessions for data migration and supported integrations, including CAD integration, will also be conducted during this phase and may be led by a Technical Implementation Specialist.

— **Key Meetings:** Project Kick-Off; CAD Kick-Off (if applicable); Data Migration Planning

— **Milestones:** Project Kick-Off; Initial System Access

— **Customer Tasks:** Completion of discovery questionnaires

— **Deliverables:** Welcome communication; initial account setup; system login credentials

b. Configuration

Following completion of discovery and planning, First Due will schedule configuration sessions to configure the Purchased Products using available functionality and standard configuration options. Configuration sessions may be conducted by the Implementation Manager or an Implementation Product Specialist, depending on the module or functional area. Customer may be required to complete preparatory tasks in advance of configuration sessions. The number and duration of configuration sessions may vary based on product scope and complexity.

— **Key Meetings:** Module configuration sessions (generally one to two per module)

— **Milestones:** N/A

— **Customer Tasks:** Configuration preparation tasks, as applicable

— **Deliverables:** Initial configuration of applicable modules

— **Scope:** Purchased Products identified in the applicable Quote

c. Optimization and User Acceptance

Following initial configuration, Customer will be provided an opportunity to perform testing and user acceptance activities for configured modules. Optimization sessions may be conducted to review Customer feedback and make configuration-level adjustments. Configuration and optimization activities may occur iteratively or in parallel to maintain project momentum.

Customer acknowledges that optimization is limited to configuration-level changes and that feedback must be provided within the review periods communicated by First Due. Unresolved items may be documented as exceptions. Upon completion of optimization for a module or functional area, Customer may be requested to provide written acceptance or sign-off.

Customer shall review and either accept or provide written notice of material nonconformity within ten (10) business days after delivery of the applicable module or functional area (the "**Review Period**"). If Customer fails to provide written notice of material nonconformity within

the Review Period, or places the applicable module into production use, such module shall be deemed accepted for purposes of this SOW.

Any notice of nonconformity must identify the specific aspects of the delivered configuration that materially fail to conform to this SOW. First Due's sole obligation with respect to any timely and valid notice of nonconformity shall be to use commercially reasonable efforts to correct the identified nonconformity. Issues that do not materially impair use of the Purchased Products, or that arise from Customer data, third-party systems, or Customer-requested deviations, shall not delay acceptance.

— **Key Meetings:** Module optimization sessions (generally one to two per module)

— **Milestones:** Module acceptance and sign-off (one per module)

— **Customer Tasks:** User acceptance testing and feedback

— **Deliverables:** Optimized configuration resulting in Customer acceptance

— **Scope:** Purchased Products identified in the applicable Quote

d. Data Migration

Data migration activities may occur throughout the implementation and may include (i) initial data migration required to support configuration, (ii) migration of historical records during the implementation process, and (iii) a final data migration in connection with go-live. First Due's data migration team will review Customer's legacy data environment and provide guidance regarding extraction, mapping, and import using First Due's standard data migration practices.

Customer remains solely responsible for extracting and providing legacy data, ensuring the legality, accuracy, completeness, and quality of such data, and reviewing and validating migrated data within communicated timeframes. Not all historical data can or should be migrated, and standard data migration services do not include data cleansing, normalization, deduplication, correction, or remediation of data quality issues.

— **Key Meetings:** Data migration planning

— **Milestones:** Data migration sign-off

— **Customer Tasks:** Data extraction or access; data mapping assistance; review and approval of data loads

— **Deliverables:** Data migration plan; mapping assistance; data imports

e. Training

As implementation progresses toward completion, First Due will coordinate training activities intended to support Customer's understanding and adoption of the Purchased Products. Training may include administrator training conducted during configuration and optimization, as well as formal webinar-based or onsite training sessions. Customer may also be provided access to generally available training resources, including live training sessions and on-demand materials.

— **Key Meetings:** Training planning; training sessions

— **Milestones:** Training completion

— **Customer Tasks:** Coordination of personnel to be trained

— **Deliverables:** Training plan and training sessions

f. Go-Live Support

Once required configuration, optimization, training, and data migration activities have been completed or scheduled, First Due may support the go-live process. Go-live support may

include final planning, execution assistance, final data migration, and short-term post-go-live support. Go-live support is limited in duration and does not include ongoing operational management or indefinite support services.

- **Key Meetings:** Go-live planning; post-go-live check-ins
- **Milestones:** System acceptance; go-live
- **Customer Tasks:** Final testing
- **Deliverables:** Post-go-live implementation support (typically two to four weeks)

g. Transition to Customer Success

Following completion of the post-go-live support period or upon expiration of the applicable Implementation Term or Essentials Implementation Period (whether or not all Purchased Products have been implemented), responsibility for ongoing engagement will transition to First Due's customer success and support teams in accordance with the Agreement.

3. TRAINING

3.1 Training Services

Training services, if expressly included in the applicable Quote, are provided solely to support Customer's initial familiarization with and adoption of the Purchased Products in connection with the implementation described in this SOW. Training is limited to instruction regarding the operation and use of existing, generally available functionality of the Purchased Products as configured during implementation and does not include consulting services, business process redesign, regulatory analysis, compliance advisory services, certification of Customer personnel, or any form of legal, regulatory, or compliance advice.

The nature, format, scope, and quantity of training to be provided under this SOW shall be as expressly described in the applicable Quote or as otherwise mutually agreed by the parties in writing during the implementation process. Training may be delivered remotely or onsite, may include administrator-level instruction or end-user training, and may include access to First Due's generally available training resources, including recorded materials, documentation, and knowledgebase content, subject to availability.

3.2 Customer Responsibilities

Customer is solely responsible for identifying appropriate personnel to participate in training and for ensuring the availability, preparedness, and participation of such personnel in scheduled training sessions. Customer shall also be responsible for providing any facilities, equipment, system access, or network connectivity reasonably necessary for First Due to conduct training sessions, whether delivered remotely or onsite.

Failure of Customer personnel to attend or meaningfully participate in scheduled training sessions shall not relieve Customer of its payment obligations under the Agreement or the applicable Quote and shall not obligate First Due to reschedule such sessions or provide substitute training unless otherwise agreed in writing by the parties.

3.3 Limitations and Disclaimers

Customer acknowledges that training services are provided on an "as-configured" basis and do not guarantee user proficiency, system adoption, operational performance, or achievement of any specific business, regulatory, or compliance outcome. First Due does not warrant that training will result in compliance with any applicable laws, regulations, standards, or internal policies, all of which remain the sole responsibility of Customer.

Any training services requested by Customer that are not expressly included in the applicable Quote shall be deemed outside the scope of this SOW and shall require a mutually executed written change order, which may include additional fees and adjustments to the implementation timeline.

4. DATA MIGRATION

4.1 Standard Data Migration Services

As part of the Implementation Services provided pursuant to the Agreement, First Due shall provide standard data migration services to support Customer's initial deployment of the Purchased Products. Data migration services are intended solely to enable operational use of the Purchased Products at or around go-live and are not intended to result in a complete, exact, or forensic replication of Customer's legacy systems, databases, or historical data environment.

Standard data migration services may include planning assistance, guidance regarding data extraction, data mapping to First Due's standard import formats, and the loading of certain Customer data into the Purchased Products using First Due's standard tools and processes, as reasonably determined by First Due based on the nature, structure, format, and condition of Customer's data.

4.2 Customer Responsibilities

Customer acknowledges and agrees that Customer is solely responsible for extracting, preparing, and providing all data to be migrated, whether directly or through Customer's third-party vendors. Customer is responsible for the legality, accuracy, completeness, consistency, quality, and integrity of all data provided to First Due, including compliance with applicable laws, regulations, records retention requirements, privacy obligations, and internal policies.

Customer shall timely review and validate all migrated data and shall notify First Due in writing of any material discrepancies within the reasonable review period communicated by First Due. Customer's failure to timely review, validate, or object to migrated data shall constitute acceptance of such data for purposes of implementation.

4.3 Scope Limitations

Customer acknowledges that not all data from Customer's legacy systems may be suitable, necessary, or technically feasible to migrate. First Due does not warrant that all data fields, historical records, attachments, metadata, audit trails, system logic, or reporting constructs can or will be migrated.

Standard data migration services do not include data cleansing, normalization, deduplication, enrichment, correction of errors, reconstruction of historical workflows, validation against source systems, or remediation of data quality issues unless expressly agreed in writing by the parties pursuant to a change order. Any such additional services, if requested, may be subject to additional fees and timeline adjustments.

4.4 Migration Timing and Final Data Load

Data migration may occur in multiple stages throughout the implementation process, including preliminary data loads for configuration or testing purposes and a final data load in connection with go-live. Customer acknowledges that data entered into Customer's legacy systems following any data extraction or preliminary migration may not be included in subsequent data loads unless expressly agreed in writing.

Customer is responsible for coordinating timely access to legacy systems, third-party vendors, and technical resources as reasonably necessary to support data migration activities and acknowledges that delays in such access may impact the implementation timeline and sequencing.

4.5 Disclaimers and Risk Allocation

Customer acknowledges that data migration is inherently dependent on Customer-provided data and third-party systems. Except to the extent caused by First Due's failure to perform the migration process in material accordance with this SOW, First Due shall have no liability arising from errors, omissions, corruption, loss, or inaccuracy of data originating from Customer systems, Customer-provided data, or third-party sources.

Customer remains solely responsible for verifying the completeness and accuracy of migrated data prior to go-live, for maintaining backups of legacy data, and for satisfying any legal or regulatory obligations related to data retention, preservation, or auditability. Nothing in this SOW expands or modifies First Due's data protection, security, or confidentiality obligations beyond those expressly set forth in the General T&Cs.

5. INTEGRATIONS

5.1 Integration Scope

As part of the Implementation Services, First Due shall configure and enable the integrations expressly identified in the applicable Quote (the "**Integrations**"), using First Due's standard integration methods, connectors, or application programming interfaces, as applicable. Integrations are intended solely to support data exchange or interoperability between the Purchased Products and designated third-party systems and are limited to the functionality supported by First Due at the time of implementation.

Integrations shall generally be implemented during the configuration and optimization phases described in Section 2, unless otherwise reasonably determined by First Due based on technical dependencies, sequencing considerations, or third-party constraints. Certain integrations, including but not limited to CAD integrations, may require dedicated planning or configuration sessions due to their complexity and reliance on third-party systems.

No integrations are included unless expressly identified in the applicable Quote.

5.2 Customer Responsibilities and Dependencies

Customer acknowledges that the successful implementation and ongoing operation of any Integration is dependent upon Customer's third-party vendors, systems, configurations, permissions, data structures, network environments, and continued availability of third-party services. Customer is solely responsible for procuring and maintaining all required third-party systems, licenses, access credentials, approvals, and cooperation necessary to enable the Integrations.

Customer shall ensure that First Due is provided timely access to relevant systems, technical documentation, and knowledgeable personnel as reasonably necessary to support integration activities. Delays, failures, or limitations caused by third-party systems, vendors, or Customer dependencies shall excuse any corresponding delay in First Due's performance and shall not constitute a breach of this SOW.

5.3 Limitations and Exclusions

Customer acknowledges and agrees that Integrations are provided on an "as-available" basis and are limited to the data fields, workflows, and functionality supported by First Due and the applicable third-party systems at the time of implementation. First Due does not warrant that

any Integration will be uninterrupted, error-free, or compatible with future changes made by third-party vendors.

First Due does not control, and shall have no responsibility or liability for, third-party systems, vendors, outages, data inaccuracies, latency, security vulnerabilities, or changes to third-party interfaces, APIs, data schemas, or commercial terms. Any remediation, modification, or reconfiguration required due to changes or failures of third-party systems shall be outside the scope of this SOW unless otherwise agreed in writing pursuant to a change order.

5.4 Post-Go-Live Support for Integrations

Following go-live, First Due will provide reasonable support for Integrations in accordance with the support terms set forth in the Agreement. Such support is limited to diagnosing whether an issue originates within the Purchased Products and, where appropriate, coordinating with Customer or applicable third-party vendors to facilitate resolution.

First Due shall have no obligation to modify, replace, or re-engineer any Integration due to changes imposed by third-party vendors unless such work is expressly agreed by the parties pursuant to a written change order and may be subject to additional fees and timeline adjustments.

5.5 No Guarantees

Customer acknowledges that Integrations are provided as a convenience to facilitate interoperability and do not guarantee data accuracy, timeliness, completeness, availability, or suitability for Customer's operational, regulatory, reporting, or compliance needs. Customer remains solely responsible for verifying the accuracy and appropriateness of data received through any Integration and for compliance with all applicable laws, regulations, and internal policies related to such data.

6. CUSTOMER SUCCESS MANAGER

Following completion of the implementation and transition from any post-go-live implementation support period, First Due shall assign a Customer Success Manager ("CSM") to serve as Customer's primary point of contact for ongoing relationship management, as contemplated by the Agreement. The CSM's role is intended to support Customer's use of the Purchased Products through periodic check-ins, coordination of communications, and facilitation of access to generally available resources and information regarding product updates, features, and services.

Customer acknowledges and agrees that the CSM does not provide consulting services, operational or project management, system administration, legal, regulatory, or compliance advice, or any guarantees regarding system adoption, performance, availability, or business outcomes. Any guidance or information provided by the CSM is informational in nature only and shall not modify or expand the terms of the Agreement, the applicable Quote, or this SOW.

The frequency, format, and content of CSM interactions may vary based on Customer needs, product usage, and First Due's standard customer success practices and may change over time. The assignment of a CSM does not obligate First Due to provide dedicated personnel, minimum service levels, response times, or ongoing professional services beyond those expressly set forth in the Agreement.

Any requests by Customer for services beyond the scope of standard customer success activities, including additional training, configuration changes, integrations, analysis, or consulting services, shall be subject to a separate written agreement or change order and may require additional fees.

7. CUSTOMER SUPPORT

7.1 Support Services Generally

Customer support services are provided pursuant to the Agreement and any applicable support policies referenced therein and are intended to assist Customer with questions, requests, or issues related to the operation of the Purchased Products following go-live. Customer support services are separate from, and not a continuation of, the Implementation Services described in this SOW.

Except as expressly set forth in the Agreement or the applicable Quote, customer support services do not include implementation services, professional services, consulting, system administration, configuration changes, data correction, or training.

Nothing in this SOW shall be construed to create any service level commitment, response time obligation, or priority support entitlement unless expressly stated in the Agreement or the applicable Quote.

7.2 Support Requests and Contact Information

When Customer submits a request for customer support, First Due will create a support ticket within its customer support system and assign a unique ticket identifier for tracking and documentation purposes. Support requests may be submitted through any of the support channels made available by First Due in accordance with its then-current support procedures.

As of the effective date of this SOW, Customer may contact First Due customer support using the following channels:

Online Support Portal: support.firstduesizeup.com

Email: support@firstdue.com

Telephone: (516) 874-5818

First Due may update or modify its support systems, tools, contact methods, or intake processes from time to time, provided that commercially reasonable access to customer support is maintained.

7.3 Self-Service Resources

First Due may provide Customer with access to self-service support resources through its online support center or knowledgebase. Such resources may include instructional materials, step-by-step articles, frequently asked questions, videos, and best practices and are generally available on a twenty-four (24) hour basis.

Self-service resources are provided as a convenience to Customer and are intended to supplement, but not replace, direct customer support. First Due does not warrant the completeness, accuracy, or continued availability of any specific self-service resource.

7.4 Hours of Operation and Severity

Customer support hours of operation ("**Business Hours**") are generally Monday through Friday, from 9:00 a.m. to 6:00 p.m. Eastern Time, excluding First Due-observed holidays.

First Due may provide twenty-four (24) hour, seven (7) day support coverage for issues classified by First Due as severity level one (Sev 1), meaning system-down or urgent issues, in accordance with its then-current support practices. Severity classifications, response times,

and resolution objectives, if any, are governed exclusively by the Agreement and applicable support policies and are not expanded or modified by this SOW.

7.5 Limitations

Customer acknowledges that customer support services are limited to issues arising from the Purchased Products as delivered and do not include responsibility for third-party systems, integrations, Customer-provided data, network environments, or issues caused by Customer modifications, misuse, or failure to follow documentation.

Customer further acknowledges that First Due may suspend or limit support services in accordance with the Agreement, including in connection with non-payment, security concerns, or misuse of the Purchased Products.

8. ASSUMPTIONS

8.1 Customer Participation and Cooperation

Customer acknowledges that the successful performance of the Implementation Services is dependent upon timely and meaningful participation by Customer personnel. Customer shall designate knowledgeable representatives with appropriate authority to make decisions, provide approvals, and coordinate resources as reasonably required to support implementation activities. Customer shall attend scheduled meetings, complete preparatory tasks, provide required information and access, and perform testing and validation activities in a timely manner.

Customer acknowledges that implementation activities generally require ongoing Customer involvement, including reasonable weekly time commitments for meetings, review, testing, and preparatory work. Any failure or delay by Customer to perform its responsibilities under this SOW shall excuse any corresponding delay in First Due's performance and may result in adjustments to the implementation timeline, sequencing, or resource allocation.

If Customer's failure to participate, provide required information, access, approvals, or resources materially impacts the scope, timing, or effort required to perform the Implementation Services, First Due may require a mutually executed written change order to continue implementation on revised terms.

8.2 Implementation Term and Expiration

The implementation services described in this SOW are intended to be completed within twelve (12) months following the Subscription Start Date specified in the applicable Quote, as contemplated by the Agreement (the "**Implementation Term**"). Notwithstanding the foregoing, for Purchased Products sold as part of an "Essentials" or similar bundled implementation offering, the parties agree that the Implementation Services are intended to be completed within a limited implementation period of four (4) months following the Subscription Start Date (the "**Essentials Implementation Period**"), unless otherwise expressly stated in the applicable Quote.

Except for delays materially caused by First Due, if implementation activities are delayed due to Customer actions, Customer dependencies, third-party systems or vendors, or circumstances outside either party's reasonable control, First Due may, in its discretion, extend the Implementation Term, provided there is a mutually agreed written plan to complete the remaining implementation activities within such extension period.

Expiration of the Implementation Term shall not affect Customer's subscription to the Purchased Products, Customer's obligation to pay fees under the Agreement, or First Due's obligations relating to customer support and customer success services following go-live, all of which shall be governed exclusively by the Agreement and the applicable Quote.

If Customer does not complete implementation of all modules included in an Essentials or bundled offering within the applicable Essentials Implementation Period due to Customer delay, deferral, or inaction, First Due shall have no obligation to continue providing implementation services for the unimplemented modules. Customer may either (i) configure such modules independently using the Purchased Products, or (ii) engage First Due for additional implementation services pursuant to a new statement of work or change order, subject to additional fees. In such event, Customer shall be deemed transitioned out of implementation status and into customer success and support as provided under the Agreement.

8.3 Standard Functionality and Best Practices

Customer acknowledges that the Purchased Products are standardized, configurable software solutions designed to support a broad range of customers and operational use cases. While First Due will reasonably consider Customer's existing workflows during implementation, First Due may recommend the use of standard functionality, configurations, or industry best practices to promote efficiency, maintainability, system performance, and timely completion of implementation.

Customer further acknowledges that implementation may require changes to Customer's existing workflows, processes, or operational practices and that such changes do not constitute a failure of the Implementation Services or a breach of this SOW.

8.4 Go-Live Requirements and Known Gaps

During the course of implementation, the parties may identify functional limitations, dependencies, or gaps in the Purchased Products relative to Customer's desired workflows. Certain items may be designated by the parties as requirements for go-live. Where commercially reasonable and technically feasible, such items will be prioritized for completion prior to go-live.

Customer acknowledges that certain non-critical features, enhancements, or refinements may not be available at go-live and may instead be documented as exceptions in applicable module or system sign-offs, with target timeframes for future delivery if applicable. The existence of such exceptions shall not delay go-live unless expressly agreed in writing by the parties.

8.5 No Outcome, Compliance, or Advisory Guarantees

Customer acknowledges that the Implementation Services are intended solely to enable deployment and initial use of the Purchased Products. First Due does not guarantee any specific operational, financial, regulatory, compliance, accreditation, or business outcomes arising from implementation or use of the Purchased Products.

Customer further acknowledges that the Implementation Services are technical and configurational in nature only and do not constitute legal, regulatory, tax, compliance, or professional advice. Customer remains solely responsible for determining whether the Purchased Products, as implemented, satisfy Customer's legal, regulatory, policy, or operational requirements and for ensuring Customer's use of the Purchased Products complies with applicable law and internal standards.

8.6 Suspension for Assumption Failure

First Due may suspend Implementation Services, without liability, if Customer fails to satisfy the assumptions set forth in this Section 8, including failures relating to participation, access, data availability, approvals, or third-party dependencies. Any such suspension shall not constitute a breach of this SOW and shall not relieve Customer of its payment obligations under the Agreement.

[End of Statement of Work]

CONTACT

For additional information, please contact:

Stephen Ruh

FIRST DUE ACCOUNT REPRESENTATIVE

 stephen.ruh@firstdue.com



QUOTE SUPPLEMENT

1. This Quote Supplement is made and entered this ____ day of _____, 2026, by and between Excelsior Springs, Missouri (“City”) and Locality Media, LLC d/b/a First Due (“Contractor”).
2. This Quote Supplement form is hereby made a part of the General Terms and Conditions (“Agreement”) by and between the parties regarding Quote No. 1545132000659203679, modifying and superseding where it is inconsistent. All other conditions of the Agreement remain unchanged, and this addendum is expressly incorporated and made a part of the Agreement.
3. This Quote Supplement shall not be deemed to create any third-party benefit hereunder for any member of the public or to authorize anyone, not a party hereto, to maintain suit pursuant to the terms of this Agreement.
4. This Quote Supplement shall be governed by and interpreted, construed, and enforced in accordance with the laws of the State of Missouri. The parties agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Clay County, Missouri or in federal court of the Western District of Missouri.
5. Notwithstanding any provision of the Agreement to the contrary, nothing in the Agreement shall constitute or be construed or deemed to constitute a waiver of the City’s sovereign immunity. The parties agree that the City is not indemnifying Contractor for any reason whatsoever.
6. This Quote Supplement does not create an employee/employer relationship between the parties. It is the parties' intention that the Contractor will be an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri Revenue and Taxation laws, Missouri Workers' Compensation and Unemployment Insurance laws.
7. In accordance with Missouri Constitution article VI, section 26, and notwithstanding any provision of the Agreement to the contrary, nothing in the Agreement shall be construed as creating any debt, liability, or obligation of the City in excess of or beyond the City’s current fiscal year. The City’s obligations under the Agreement are subject to annual appropriation of funds by the City Council. In the event sufficient funds are not appropriated, the City may terminate the Agreement without penalty upon written notice, and the City shall be responsible only for amounts accrued for services properly rendered through the effective date of termination.
8. Contractor shall not invoice the City for overages, excess users, excess transactions, excess data volume, or any other usage-based increase unless the City has first approved such increase in a written amendment signed by an authorized City representative. Any

contractual language permitting Contractor to impose unilateral billing adjustments, overage fees, revised pricing, or automatic incorporation of expanded usage into the contract is deleted and of no effect. Contractor reserves the right to increase City's renewal Service fees by no more than five percent (5%) per annum, applied to the Service fees set forth in the previous term

9. Upon expiration or termination of the Agreement, or upon the City's written request, Contractor shall provide the City with a complete export of City data in a reasonably usable, industry-standard format within ten (10) business days. Contractor shall not charge administrative, extraction, or similar fees for routine return of City data.
10. This Quote Supplement constitutes the entire agreement between the parties with respect to the subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. This Quote Supplement may be amended, changed, or supplemented only by written agreement executed by both of the parties.

Locality Media, LLC d/b/a First Due:	City of Excelsior Springs, Missouri:
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Dated: _____	Dated: _____



107 Seventh St
Garden City, NY 11530, United States

First Due Quote

Prepared By: Stephen Ruh
Valid Until: Jun 30, 2026
Quote Number: 1545132000659203679

Excelsior Springs Fire Department (MO)

We are excited to present pricing for the First Due Suite! Please see detailed breakdown below. It is important to note that First Due is a cloud-based system, and all Support, Maintenance, Hosting and Upgrades are ALWAYS INCLUDED.

First Due Modules and Implementation Services Included - Description

Occupancy Management & Pre-Incident Planning

Manage Occupancies, Pre-Incident Mapping, ArcGIS Maps, Fire Systems, Hazardous Material, and Contacts.

Responder

Web Responder dashboard and Responder iOS/Android App with notifications, statusing and routing.

Hydrant Management - Advanced

Manage Hydrants including hydrants visible on pre-plan & response map, hydrant list, hydrant types, hydrant uploads, ArcGIS hydrant layers, hydrant setup, hydrant service checklist, data management, mapping, service inspections, hydrant flow test and reporting.

Inspections

Field Inspections, Configurable Checklists, Violation Management, Virtual Inspections, Inspections Scheduler, and Integrated Pre-Incident Planning.

Incident Reporting - Fire Incident Documentation

Fire Incident Documentation enabling ongoing State and Federal compliance with NFIRS and NERIS data standards.

AI Enhanced Documentation: Fire Reporting

AI powered transcription and documentation solution to assist with completing NFIRS/NERIS reports.

Incident Reporting - ePCR

ePCR Incident Documentation, State Compliance with automated submission.

AI Enhanced Documentation: ePCR

AI powered transcription and documentation solution to assist with completing EMS patient care reports.

Scheduling

Manage staff schedules with an interactive shift board, configurable call shifts module, messaging, time-off and shift trades.

Personnel Management

Store, Manage and Access Employee Records including demographic data, certifications and employment information.

Basic Training Records

Assign Training, Record Completions, View Training Logs, and Manage Certifications.

Assets & Inventory

Assets, vehicles, equipment and inventory management, assets and equipment checks, and work order management.

Medications Tracking

Track all medications, including DEA Scheduled Medications. Tracking a medication's lifecycle (receipt, usage, waste or removal) by expiration date, lot number or serial number. Ensure compliance with internal and external signatures, as well as advanced role security and authentication.

CAD Integration (Other)

Receive CAD Data to support First Due Responder and Incident Reporting modules via sFTP, XML, or API.

HDE Connection w/ ESO Subscription

Enables ePCRs to be sent securely to ESO's HDE

First Due Modules and Implementation Services Included - Description

Premium Online Training Package
Up to 8 Hours Online Training with certified First Due Instructor

Implementation and Configuration Services
Services related to configuring and customizing the First Due Platform as described in the Statement of Work.

One-Time Subtotal	\$ 4,800.00
Subscription Subtotal	\$ 19,950.00
Total Year 1	\$ 24,750.00

**Excluding Tax*

Optional Add-Ons

First Due Modules	Description	Price
Advanced Training Records with Content	Assign Training, Record Completions, View Training Logs, and Manage Certifications. Enables the administration, assignment, and delivery of online training course content. This module also allows users to upload SCORM files to deliver online training to end users. Advanced Training Records Content Packages included with this purchase are listed below separately.	\$ 1,200.00
Fire & EMS Training Bundle Content Package - Fire Engineering	Includes access to First Due's Interactive Fire & EMS Training Bundle for use in the administration, assignment and delivery of web-based training through First Due Advanced Training Records with Content. This Training Content is subject to the Fire Engineering Training™ Subscription Services Terms and Conditions (the "FET Terms"), which are attached to and made part of the Agreement. The Customer understands and agrees that Clarion Events, Inc. is responsible solely for the obligations contained within the FET Terms, and First Due is responsible for all other obligations contained in your agreement.	\$ 2,415.00



Fire Department
City Council 6/15/2026

TO: City Council
FROM: Joe Maddick, Fire Chief
DATE:
RE: Consideration of Agenda

1. Garage Door Replacement Council
2. ES - reso - Fire Station Garage Doors
3. Excelsior Springs Fire Station Proposal
4. H-16 Insulator Brochure (with link).pdf
5. QUO4927



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

To: Mayor and City Council
From: Joe Maddick, Fire Chief
Date: June 15, 2026
Re: Garage Door Replacement

Dear Madame Mayor and Council Members,

Before you is a request from the Fire Department seeking funding in the amount of \$89,809.00 to replace the existing garage doors at the fire station.

Over the past couple of years, we have experienced numerous breakdowns with the current doors, resulting in costly repairs and, more importantly, frequent operational unreliability. The garage doors are critical to our daily operations, and we cannot always be confident that they will function properly when needed.

The existing doors are large, measuring 14x14 feet and are very heavy. However, they were originally installed using non-commercial, residential-grade components that are inadequate for the volume and nature of use at the station. The doors open and close multiple times per day and must be reliable to ensure prompt emergency response.

Currently, the wiring has undergone multiple splices and repairs, and the safety lights frequently malfunction due to unstable tracks that cause sensor misalignment.

We solicited three bids for replacement and received two responses. The bid from OverHead Door is \$89,809.00, which we recommend for approval. The other bid, from ArmRLite Overhead Doors, came in significantly higher at \$206,458.03. Capital Improvements has approved this expenditure.

Given the critical nature of dependable garage door operation for the safety and efficiency of our fire department, we urge the council to approve this replacement request.

Thank you for your consideration.

Sincerely,

Joe Maddick

Fire Chief

Council letter

Proposal

Resolution

RESOLUTION NO. 1666

A RESOLUTION APPROVING A PROPOSAL FROM DH PACE COMPANY, INC., D/B/A OVERHEAD DOOR COMPANY OF KANSAS CITY, FOR THE REPLACEMENT AND INSTALLATION OF INSULATED SECTIONAL DOORS AND ELECTRIC OPERATORS AT THE EXCELSIOR SPRINGS FIRE STATION

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

Section 1. The attached proposal submitted by DH Pace Company, Inc., d/b/a Overhead Door Company of Kansas City, dated May 17, 2026, Proposal No. 402328, for the replacement and installation of insulated sectional doors and electric operators at the Excelsior Springs Fire Station, in the amount of \$89,809.00, is approved. The Mayor or City Manager is hereby authorized and directed to execute the agreement documents 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 15th DAY OF June, 2026.

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

The Genuine. The Original.



Overhead Door Company of Kansas City™
A **DHPACE** Company

General Office and Showroom
1901 E. 119th Street
Olathe, KS 66061
913-648-3667 • 816-221-0072

Blue Springs Showroom
718 N.W. 7 Highway
Blue Springs, MO 64014
816-224-1020

No. Kansas City Showroom
1121 Clay
No. Kansas City, MO 64116
816-221-0036

OverheadDoorKansasCity.com

PROPOSAL

CUSTOMER: Excelsior Springs Fire Station Address: 1120 Tracey City: Excelsior Spring State: MO Zip: 64024 Phone: Phone Email: Email		PROJECT: Excelsior Springs Fire Station Address 1: 1120 Tracy Address 2: Address2 City: Excelsior Spring State: MO Zip: 64024	
Submitted To:	Joe Maddick	Proposal Date: 5/17/2026	Proposal #: 402328
Submitted By:	Scott Tobin	Commercial Sales Rep	913-494-8014 scott.tobin@dhpac.com
Addendums Acknowledged: Addendums		Drawings Dated: Date	Specifications Dated: Date

Scope of Work:

Insulated Sectional Door

- Take down and haul away existing doors and equipment
- Furnish and install (10) Raynor EC200 Insulated Sectional Doors onto existing opening structures
 - 25K cycle spring
 - White finish
 - 3" HD track
 - Windows in the third section
- Furnish and install (10) Electric Operator
- Low voltage start up and commissioning
- All High voltage and other electrical by Customer

Price.....\$89,809.00 bid tax exempt. Applicable taxes to apply at invoicing.

Description:

Raynor EnergyCore™ EC200

Sectional Polystyrene Insulated Steel Door, The EC200, a steel two-sided door, features a core of polystyrene insulation laminated between two high-strength 26-gauge steel skins.

- Sectional Door Standard Lift
- 3" Track
- 25,000 Cycles
- (1) Full Vision Panel
- White in Color
- Operator
 - ¾ HP 115v Single Phase
 - 3' Light Curtains

Exclusions and Clarifications:

- Factory wired operators, controls, to be furnished and set in place by DH Pace. All conduit, raceways, disconnects, electrical boxes, line and low voltage wiring by Electrical and/or Fire Alarm Contractor.
- Pricing expires in 30 days from proposal date.
- Work to be performed during normal business hours (Monday - Friday, 7:00 AM - 5:00 PM), unless otherwise noted.
- Please allow specified lead time from order acceptance, material production release, and approved credit terms or 50% deposit for installation to begin. Balance due upon completion if applicable.
- Order acceptance includes a signed proposal, executed contract or purchase order.
- Material release includes approved drawings or field verification of opening construction, allow at least 1 week for drawing production after order acceptance.
- We have been placed on notice from our supplier partners that the recently announced international trade tariffs may be implemented suddenly and result in material surcharges for all new orders placed in addition to the quoted prices. This proposal is based on current pricing from Seller's suppliers and includes all price increases and surcharges levied by those suppliers and known by Seller as of the date of this proposal. This proposal is valid for acceptance for 30 days. The Seller reserves the right to require an approved change order before the order can be released into production to compensate for any supplier price increases or surcharges announced after the date of this Proposal and prior to the release of materials for fabrication. Seller will provide written documentation of the Supplier increase notice upon request.
- Pricing includes material described above, applicable labor, and use tax. Sales Tax applied upon invoicing.
- This quotation is based upon a visual inspection; it does not consider concealed deficiencies in the substrata. Immediately upon discovery of said deficiencies the customer will be notified of additional cost before corrective work is performed.
- This quote is based on our interpretation of customer supplied information. No specifications were provided for review. DH Pace is not responsible for omissions and/or inaccuracies. Price is subject to change if actual conditions differ from the information provided.
- Quoted price contingent upon customer having opening(s) clear of all obstructions and allow for unfettered access for installation team for a minimum of 8 normal work hours on the day of installation. Excessive wait time to clear opening or additional mobilizations will result in hourly charges being added to the work order.
- Quoted assuming that existing opening structure is functional and capable of supporting new door equipment, any material or labor to repair or replace anything not specifically listed above will be quoted separately.
- Standard warranty is (1) year against defects on materials and workmanship. Additional manufacturer's warranties apply to material cost only.
- Project lead time as defined above: 6 - 8 Weeks

The proposal described herein, including all price(s) quoted, is made conditionally upon Buyer's continued credit status and must be accepted by Buyer as made by Seller. To accept this Proposal, Buyer must date, sign and return the original copy hereof to Seller within 30 days after the date hereof. Unless expressly disclosed and stated, the amount of any sales and use tax is not included in this proposal.

Buyer acknowledges and agrees that each and all of the terms and conditions on Attachment A (**TERMS AND CONDITIONS**) are a part of this Proposal and that upon Buyer's acceptance of this Proposal shall constitute a valid and binding contract between the parties and all prior proposals, discussions and agreements respecting the subject matter hereof are cancelled. **DEPOSIT ON SPECIAL ORDER ITEMS IS NON-REFUNDABLE.**

BUYER ACCEPTANCE

_____/_____/_____
 TYPE OR PRINT NAME OF BUYER ACCEPTANCE DATE REFERENCE #

This is my authorization to proceed with the above stated work at the base price of **Enter text..**

SIGNATURE of: ☐ Owner ☐ Partner ☐ Officer *(indicate which)*

TITLE

Attachment A: TERMS AND CONDITIONS

Terms. The products ("Products") described in this contract and the labor necessary to install the Products ("Labor") are herein collectively referred to as the "Work".

Condition Precedent. Buyer and Seller agree that if, following Buyer's acceptance hereof, a contract is to be executed by them, Seller's performance hereunder shall be subject to the condition precedent that the terms and conditions of such contract are acceptable to Seller.

Scope of Work. Seller agrees to perform for Buyer the Work at the Project. Buyer acknowledges and agrees that: (i) the prices quoted by Seller for the Products are based upon plans, specifications, verbal information or sketches as indicated herein and the addenda hereto; and (ii) that the Work contemplated under this Proposal is fully and correctly described herein.

Unless included in the description of and prices quoted for Products, glass, glazing, painting and electrical wiring is excluded under this Proposal and will be provided only upon receipt of a supplemental order signed by Buyer.

Proposal Price. Conditional upon Seller's prior approval of Buyer's credit, Buyer will pay Seller the unpaid balance for performance of the Work within 30 days of the date of Seller's invoice. If performance of the Work extends over 30 days, Buyer agrees to pay Seller progress payments under Seller's regular billing terms and if Products have been delivered to the Project or stored in a mutually agreed location, Buyer agrees to pay an amount not to exceed 90% of the Proposal Price in payment of the cost of such Products.

If payment of any sum is not made when and as due under this Proposal, Buyer shall pay interest on such delinquent sums at the rate of 1.50% per month or, the highest contract rate allowed under applicable law.

If following Buyer's default Seller refers this account to an attorney for collection, Buyer agrees to pay all attorneys' fees incurred by Seller whether or not a lawsuit for collection is instituted, and all other costs of collection and litigation.

Contract Time. Installation dates are estimates only and Seller cannot guarantee commencement of Work or completion thereof on any given date. Completion dates cannot be given until Seller has been furnished with complete approved drawings and any additional information it may request. Seller shall not be liable for total or partial failure to complete or for any delay in delivering Products or Labor under this Proposal. Seller shall not be liable in any event for any special or consequential damages on account of failure or delay in performance regardless of cause.

Work Performance. Performance of the Work will be made by Seller in a prompt manner but Seller cannot be responsible for damage or delay due to acts of God, accidents, civil disturbances, delays in transportation by common carrier, strikes, war, unavailability of material or other cause beyond the reasonable control of Seller.

If Products are installed before a finished floor is completed, warranty is limited and Seller assumes no responsibility for fitting the Product to the floor. An additional charge may be made to Buyer for returning to the Project for adjustments to the Product.

Seller assumes no responsibilities for failure of installation of the Product due to structural deficiencies in an existing building. Buyer shall prepare the Project for installation in accordance with requirements of Seller.

If special work, requiring additional material and labor is required to meet conditions other than those specifically described in this Proposal, Buyer agrees to pay an additional charge therefore.

Seller shall be allowed uninterrupted and exclusive access to the Project during performance of the Work.

No Product may be returned without Seller's prior written approval. All Product returned is subject to a minimum of 25% restocking fee.

Cancellation. In the event Buyer cancels this Proposal after the Seller has commenced Work, Buyer shall forfeit the amount of the down payment given to Seller at the time of the execution of this Proposal, and in addition, shall pay to the Seller such proportion of the total Proposal Price as the amount of Work bears to the total amount of Work agreed upon to be furnished under this Proposal, plus a sum equal to 25% of the total Proposal Price as liquidated damages, which amount is to be paid within 30 days from the date of such cancellation.

In the event of Buyer's insolvency this Proposal shall be cancelled and Seller shall have no further obligations to Buyer hereunder.

Insurance. Seller shall carry workmen's compensation and public liability insurance to cover the Work. Seller shall not be liable to indemnify, hold harmless or protect in any way the Buyer, or any other party involved in the Work, whether an employee of Seller or Buyer or any third party, except to the extent of the workmen's compensation and public liability insurance maintained by Seller.

Buyer shall keep the Project adequately insured against any loss to Seller by reason of damage to Seller's Product or Work or Seller's vehicles, equipment and tools by vandalism, fire, water, windstorm and any other occurrence during the course of Work.

Alterations. Any alterations or modifications initiated by Buyer must be agreed upon between the parties and the price fixed by them before work on such alteration or modification shall commence. Payment for such alteration or modification shall be made at the time of the completion of the Work.

Permits and Licenses. Buyer shall be responsible for securing the necessary permits and licenses for the Work at Buyer's own cost and expense.

Warranties. Seller warrants the Product sold to be free from defects in material and workmanship under normal and intended use and service. This warranty extends only to the Buyer and expires one year after the date of delivery or installation of the Product by Seller.

Parts and labor for service work are warranted for the following periods: All replacement parts 90 days; labor-service 30 days. Seller's sole obligation is limited to repairing or replacing any parts which shall be determined by Seller to be defective and is conditioned upon Buyer giving notice of any such defect to Seller within the warranty period. If Seller concludes that repair or replacement is necessary, Seller will commence work within a reasonable time after the decision to repair or replace is made.

This warranty does not apply to any Product which has been altered or repaired by any person not authorized by the Seller or which has been subjected to misuse, neglect or accident.

Seller assumes no liability for incidental or consequential damages. Warranties implied by law are limited to duration to one year period described above.

Wood Products will be guaranteed only if properly protected within 10 days of delivery or installation by Seller with a prime and finish coat of manufacturer's recommended paint.

No warranty will be honored unless the Proposal Price has been paid in full, including any applicable service charges.

Modification of Proposal. Any modification of this Proposal or additional obligation assumed by either party in connection with this Proposal shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

Governing Law. It is agreed that this Proposal shall be governed by, construed and enforced in accordance with the laws of the state in which the Project is located.

H-16 Insulator

COMMERCIAL



H-16 Insulator is an insulated steel door developed to meet the needs of today's heated buildings.

This rugged, heavy-duty product has an R-value of 16 and high speed production ensures fast delivery times for new projects or replacement parts. This model is a typical commercial model, however, it may also be used for residential applications. The H-16 Insulator Model is available in a white, brown, or stock black finish, however, custom colors are also available for an upgrade.

- Maximum Width of 28'
- White, or Stock Black Finish
- Foamed in Place Construction—CFC Free



OVERHEAD DOOR MODELS

SPECIALTY

TESTED

COLLECTIONS

CUSTOM OPTIONS

FINISH OPTIONS

MOTOR OPTIONS

H-16 Insulator



OVERHEAD DOOR MODELS

SPECIALTY

TESTED

COLLECTIONS

CUSTOM OPTIONS

FINISH OPTIONS

MOTOR OPTIONS

SECTIONS

Standard sections heights available in 21" or 24" high
Full view sections available up to 24'-2" wide
Foamed-in-place construction - CFC free
13/4" thickness
Exterior skins 26 gauge hot dipped galvanized steel (H-20 version has 20 Gauge Exterior skin)
Siliconized polyester white, stucco embossed, wood grain finish Built in
reinforcing plates for hardware attachment
R-value: 16
End caps - galvanized steel
Shadow lines add strength and attractive pattern
White, brown or stock black finish - custom colors available for an upgrade
10-year warranty on sections against delamination
1-year warranty on all remaining parts *excludes springs*

ROLLERS

Heavy duty ball bearings with hardened inner race

WINDOW LITES

24" x 12", 24" x 8" or full vision sections up to 24'-2" wide Extruded aluminum sections of welded construction provide 1/8", 1/4", 7/16", or 1" thick insulated glass Hurricane glass / welded aluminum full vision sections containing 9/16" thick solid laminated hurricane glass

TRACK

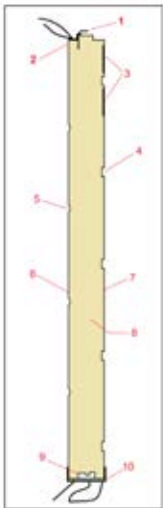
ArmRTite galvanized 2" or 3" track

HARDWARE

Galvanized stamped steel, 14 gauge

CROSS SECTION

1. Low-temperature top retainer (optional)
2. Thermal break chemically sealed and bonded
3. 20 gauge continuous horizontal steel strip hinge reinforcement
4. Larger pencil rib
5. Slight pencil rib
6. Exterior steel stucco embossed
7. Interior steel stucco embossed
8. Polyurethane core
9. Dual contact weather seal
10. Low-temperature vinyl astragal



Tongue and gasketed groove allows for smooth opening and closing weather tight joints.



Exterior stucco embossed steel with pencil rib.



Proposal and Contract

Furnished and Installed

#QUO4927

04/02/2026

ArmRLite Overhead Doors
40 Colonial Drive
Piscataway NJ 08854
P: (908) 754-2600

Purchaser

Joe Maddick
Excelsior Springs Fire Department
1120 Tacy Ave
Excelsior Springs MO 64024
P: (816) 630-3000

Jobsite

Excelsior Springs Fire Department
1120 Tacy Ave
Excelsior Springs MO 64024
P: (816) 630-3000

Project	Sales Rep	Sales Rep Email	Payment Terms	Expires
Opportunity #1120 Tacy Ave Excelsior Springs, Mo 64024	Natalie Guarino	nguarino@armrlite.com	F&I Contract Terms	Budget proposal is valid for 30 days

Qty	Units	Item
10		+++COMMERCIAL OPERATOR, (1 pair) STANDARD PHOTOEYES, (1) 3 BUTTON WALL STATION (open, close, stop) BY ARMRLITE+++ === Door and operator furnished and installed on new/clean openings === All electric, electrical, wire, wiring, conduit, for operators, sensors, and accessories by OTHERS. H-16: 14-2 x 14-0 7 Sections FINISH: White exterior, standard white interior GLASS LITES: (4) 24" x 12" Insulated Lites on 3rd Section Only PANEL: Solid, insulated panel TRACK: 3" / High Lift to 17'-0" Underside of Horizontal with Spring Bumpers / Angle into Steel REINFORCING: (1) 2 1/4" Reinforcing Strut per Section WEATHERSEAL: Whole Perimeter Sealing Exterior label - clear

first floor, ground level (no stairs), non-union labor – non prevailing wage, onsite parking for installer trucks and equipment. General Contractor is responsible for preparing openings per ArmRLite shop details prior to installation. Preparation of openings is not included in pricing. New Sectional Door Openings to be fully prepared by others per ArmRLite submittals – GC is responsible for preparing opening with the steel or wood blocking required for the tracks, springs, etc.

Tax Total (0%) \$0.00

Total \$206,458.03



QUO4927



Proposal and Contract Furnished and Installed

#QUO4927

04/02/2026

TERMS AND CONDITIONS MATERIALS FURNISHED AND INSTALLED

NOTE: All orders are accepted according to the Terms and Conditions listed below.

Contract Terms: A full set of submittals in .dwg format will be provided upon receipt of a non-refundable 25% deposit. Deposit payments must be made by check. Fabrication payment of 40% due to start fabrication once all confirmations are returned signed and approved. Progress payment of 25% due prior to materials being shipped for installation. A separate current dated check for the remaining 10% balance to be mailed in at the same time as the 25% progress payment prior to shipping and will be held by ArmRLite until completion of installation. If project is not completed within 90 days of fully executed contract due to delay on purchasers part, client will be invoiced for the full amount of the project for immediate payment.

****For projects that are located at altitudes 3,000 ft or more above sea level insulated glass will require breather or capillary tubes to equalize air pressure in the units. Breather tubes are available at an extra charge and it is the responsibility of the customer to notify ArmRLite if their project is affected. At time of installation, the installer must properly "crimp" the tubes once the glass has equalized and then install the glass snap bead or aluminum stop.**

Additional Terms:

1. Delivery of orders depends on availability of material. All orders taken are subject to delay due to causes beyond our control.
2. Shop drawings are supplied upon receipt of 25% non-refundable deposit. ArmRLite reserves the right to charge for the drawings should a project be cancelled for any reason. If a project is cancelled the 25% deposit will be retained by ArmRLite to cover the labor and engineering costs to create the 8 page shop drawings.
3. The attached Furnish and Installed Budget Contract does not cover the costs for preparing the openings. Openings to be fully prepared by others per ArmRLite shop drawings.
4. Final field measure by ArmRLite's contracted installer will be conducted once openings are prepared, prior to fabrication. ArmRLite Furnish and Install Budget Contract attached covers (2) pre-fabrication site checks total. If any additional site checks need to be provided, they are at additional cost to customer.
5. Fabrication will not begin until the shop details are approved by both ArmRLite's contracted installer and customer once a final field check of completed opening(s) is conducted. If the customer chooses to waive the final site check and begin fabrication without the installer confirming the opening(s), customer will be responsible for guaranteeing all dimensions present in the shop drawings. All financial responsibility for discrepancies between the guaranteed dimensions and the site conditions at time of install is the sole responsibility of the customer. The order must then be paid in full.
6. All electrical wire, wiring conduit, and mounting of controls for operators, sensors, and accessories by others (Your electrician).
7. Pricing is subject to change based on final field measurements. If on site dimensions present at time of final site check are not consistent with the attached Furnish and Install Budget Contract, revisions will be made and Budget Contract will need to be re-approved by the customer.
8. Orders are to be shipped directly to ArmRLite's contracted installer's warehouse and the installer is to take responsibility of the shipment. If a jobsite delivery is required and approved by ArmRLite, the installer must be on-site to accept and approve the shipment. Jobsite deliveries will require access for a 53' tractor trailer and the site must be accessible to the installer at the time of delivery.
9. ArmRLite requires final payments 30 days after doors are completed in production, holding the 10% retainer until after installation.
10. **WARRANTIES:** 20 year commercial welded frame warranty, except on top section when trolley operated. 20 year finish warranty on anodize finishes, except on installations within 1 mile of water. 1 year finish warranty on any custom painted finish, except on installations within 1 mile of water. Spring Wire: Spring wire has no warranty - considered a "wearable item" similar to breaks on a car. Tempered glass is subject to rollerwave distortion, this is not considered a defect. Moisture can be present in multi-wall polycarbonate leading to fogging and algae formation on the interior. This is not considered a defect with the multi-wall manufacturer. Damage done from power washing or damage done from not following ArmRLite cleaning recommendation is not covered under warranty. Labor to replace defective parts and the freight charges for shipping the goods to the customer are the responsibility of the customer. Consult the factory for complete details on these warranties.

I personally guarantee payment for all materials purchased from ArmRLite Door Manufacturing Company and further represent that I have not ceased to pay debts and that I can pay debts when they become due and that it is solvent within meaning of the U.S. bankruptcy code. Should the balance amount due at completion of the installation become more than one day past due (see payment terms on Budget Contract), I agree to pay the 8% service charge per month or the maximum allowed by law until the balance is paid (whichever is greater). In the event of suit to collect unpaid balances, all costs, including reasonable attorney's fees, whether for negotiation, trial or appellate work shall be paid by the undersigned debtor and I acknowledge and agree that suit may be instituted in Middlesex County, New Jersey. Buyer assumes full responsibility for payment of all material ordered, fabricated or shipped. If any part of this agreement proves to be invalid by Federal or State Laws all other parts of this agreement remain in force. Purchaser's signature attests financial responsibility and the ability and willingness to pay the invoices in accordance with the above Terms and Conditions. Any litigation related to this contract's products or services will be held in Middlesex County, New Jersey.

Signature required below

ArmRLite Officer Signature

Customer Signature - Legal Officer of Company

Date

Date



QUO4927



Police Department
City Council 6/15/2026

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

1. Cover Memo - HVAC System City Council
2. ES - reso -HVAC at PD
3. ES - 5-13-26 - Police - RTU Project - Agreement
4. Excelsior Springs Police Department RTU Replacement Scope of Work
05.12.2026
5. HVAC Bid - Colvin's Heating & Cooling
6. HVAC Bid - Quality Mechanical



GREGORY A. DULL
CHIEF OF POLICE

POLICE DEPARTMENT
301 SOUTH MAIN STREET
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000
Fax: 816.630.4104
www.espolice.com

June 10, 2026

TO: Mayor Sonya Morgan and Members of the City Council, City of Excelsior Springs

FROM: Police Chief Gregory Dull, Excelsior Springs Police Department

SUBJECT: Purchase Request – Replacement of Police Department HVAC and Boiler System

The Police Department is seeking approval to use \$176,400 from the City's Capital Improvements/Transportation Trust Fund to replace the department's aging HVAC and boiler system with a new, energy-efficient HVAC system that provides both heating and cooling. This upgrade will eliminate the boiler system and improve overall building reliability and energy efficiency.

The Police Department has historically struggled to find qualified and willing contractors to work on the existing HVAC and boiler system. To address this, the department obtained a detailed Scope of Work from Pearson Kent McKinley RAAF Engineers and solicited bids from four contractors. Two of the companies had prior experience with the current system, while the other two were reputable local and metro-area contractors who were willing to bid. Only two companies submitted complete bids:

Colvin's Heating & Cooling, Excelsior Springs, MO – \$176,400

Quality Mechanical, North Kansas City, MO – \$183,734

I respectfully request approval to use \$176,400 from the Capital Improvements/Transportation Trust Fund to proceed with the project using Colvin's Heating & Cooling.

Thank you for your consideration.

Gregory Dull

Gregory Dull
Chief of Police

RESOLUTION NO. 1667

A RESOLUTION APPROVING COLVIN'S HEATING & COOLING AS THE
CONTRACTOR FOR THE POLICE STATION HVAC REPLACEMENT PROJECT

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

Section 1. The City Council hereby approves Colvin's Heating & Cooling as the contractor for the Police Station HVAC Replacement Project in the total amount of \$176,400.00. The attached Agreement Between City of Excelsior Springs and Contractor for the Police Station HVAC Replacement Project, by and between the City and Colvin's Heating & Cooling, is hereby approved, and the Mayor is authorized to sign on the City's behalf. The City Council hereby finds and determines that entering into a contract with Colvin's Heating & Cooling for the Police Station HVAC Replacement Project, without utilizing the bidding procedures otherwise described in Chapter 165 of the City Code, is in the best interest of the City pursuant to Section 165.140.C of the City Code because the existing system is aging and unreliable, the Police Department has had difficulty finding qualified and willing contractors to perform the work, pricing was requested from multiple contractors, and Colvin's Heating & Cooling submitted the lower complete quote for the Project.

Section 2. The Mayor, City Manager, Chief of Police, and City Clerk are each authorized and directed to take such actions and execute such documents as may be necessary or convenient to carry out the intent of this Resolution.

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

THIS RESOLUTION PASSED AND APPROVED THIS 15th DAY OF June, 2026.

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

AGREEMENT BETWEEN CITY OF EXCELSIOR SPRINGS AND CONTRACTOR

Police Station HVAC Replacement Project

THIS AGREEMENT, made and entered into as of the _____ day of _____, 2026, by and between the City of Excelsior Springs, Missouri (“City”), and _____ (“Contractor”), shall govern all Work to be provided by Contractor for City on the Project.

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

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

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

ARTICLE I DEFINITIONS

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

- A. “Contractor” A person, firm, or corporation with whom the contract is made by the City.
- B. “City” The City of Excelsior Springs, Missouri.
- C. “City Manager” That person designated by the City as the City Manager.
- D. “Project” The building, facility, and/or other improvements for which Contractor is to provide Work under this Agreement. It may also include construction by City or others.
- E. “Project Manager” The following project manager employed by the City of Excelsior Springs to manage the project on behalf of the City: Lt. Jeremiah Renne.
- F. “Subcontractor” A person, firm or corporation supplying labor and materials or only labor for the work at the site of the project for, and under separate contract or agreement with the Contractor.
- G. “Substantial Completion” The stage in the progress of the Work where the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the City can occupy or utilize the Work for its intended use.

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

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

ARTICLE II THE PROJECT AND THE WORK

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

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

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

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

ARTICLE III

CONTRACT AMOUNT

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

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

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

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

ORDINANCE AUTHORIZING THE AMOUNT CITY AGREES TO PAY UNDER THIS AGREEMENT.

ARTICLE IV PROGRESS OF WORK /SUBMITTALS

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

B. TIME FOR COMPLETION. Contractor shall achieve Substantial Completion, as defined in Article I hereof, not later than 90 calendar days after the date set forth in the Notice to Proceed for commencement of performance of Work. The Contractor will proceed with the work at such rate of progress to insure Substantial completion within the contract time. It is expressly understood and agreed, by and between the Contractor and the City, that the contract time to achieve Substantial Completion of the work described herein is a reasonable time, taking into consideration the average climatic and economic conditions and other factors prevailing in the locality of the Work. No extensions will be granted, except in case of unusual (unseasonable) weather conditions or additional work requested by the City under Change Order. Following Substantial Completion, Contractor shall proceed to complete all uncompleted Work items as promptly as permitted by weather conditions or any other conditions affecting completion of the Work. Contractor acknowledges that time is of the essence and that delay damages would be difficult to determine. If Contractor fails to achieve Substantial Completion within the time required by the Contract Documents, as extended only by written Change Order, Contractor shall pay City liquidated damages, and not a penalty, in the amount of \$500 per calendar day for each day, or portion thereof, of delay.

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

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

E. SUSPENSION OF WORK. The City may suspend the work or any portion thereof for a period of not more than ninety (90) days or such further time as agreed upon by the Contractor, by written notice to the Contractor which shall fix the date on which work shall be

resumed. The Contractor will resume that work on the date so fixed. The Contractor will be allowed an increase in the contract price or an extension of the contract time, or both, directly attributable to any suspension

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

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

H. **MATERIALS, SERVICES AND FACILITIES.** It is understood that except as otherwise specifically stated in the Contract Documents, the Contractor shall provide and pay for all materials, labor, tools, equipment, water, light, power, transportation, supervision, temporary construction of any nature, and all other services and facilities of any nature whatsoever necessary to execute, complete, and deliver the work within the specified time. Materials and equipment shall be so stored as to insure the preservation of their quality and fitness for the work. Stored materials and equipment to be incorporated in the work shall be located so as to

facilitate prompt inspection. Manufactured articles, materials and equipment shall be applied, installed, connected, erected, used, cleaned and conditioned as directed by the manufacturer. Material, supplies and equipment shall be in accordance with samples submitted by the Contractor and approved by the Project Manager. Materials, supplies or equipment to be incorporated into the work shall not be purchased by the Contractor or by any Subcontractor subject to a chattel mortgage or under a conditional sale contract or other agreement by which an interest is retained by the seller.

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

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

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

K. SUBSTITUTIONS. Whenever a material, article, or piece of equipment is identified on the drawings and specifications by referenced to brand name or catalog numbers, it shall be understood that this is referenced for the purpose of defining the performance or other salient requirements and that other products of equal capacities, quality and function shall be

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

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

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

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

ARTICLE V CONTRACT DOCUMENTS

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

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

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

ARTICLE VI PAYMENTS

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

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

the reasons for refusing to approve payment. In the latter case, the Contractor may make the necessary corrections and resubmit the Application. Within fifteen (15) days of its receipt of payment from City, Contractor shall pay all subcontractors and suppliers to whom payment is owed from the amount paid to Contractor.

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

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

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

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

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

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

release the Contractor or its sureties from any obligations under the Contract Documents or the Performance and Payment Bonds.

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

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

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

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

ARTICLE VII CHANGES/CLAIMS

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

or the time for performance of the Work, and Contractor shall be solely and completely responsible for the acceptability to City of the addition, deletion, or other change.

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

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

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

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

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

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

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

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

ARTICLE VIII INSURANCE

A. Insurance Requirements. Contractor shall, at all times during the performance of the Work and during any period in which completed operations coverage is required hereunder, procure and maintain, at its sole cost and expense, insurance of the types and in not less than the amounts set forth below, issued by insurers authorized to do business in the State of Missouri and reasonably acceptable to City.

1. Commercial General Liability. Contractor shall maintain Commercial General Liability insurance written on an occurrence basis covering liability for bodily injury, sickness, disease, death, personal injury, and property damage arising out of or relating to the Work, including damage to existing buildings, structures, improvements, fixtures, and other property of City. Such policy shall include, without limitation, coverage for premises and operations, independent contractors, contractual liability, products and completed operations, personal and advertising injury, and explosion, collapse, and underground hazards, with limits of not less than:

- a. Each occurrence: **\$4,000,000.00**
- b. General aggregate: **\$4,000,000.00**
- c. Products/completed operations aggregate: **\$4,000,000.00.**

City, together with its elected officials, officers, employees, agents, and representatives, shall be included as additional insureds on the Commercial General Liability policy for both ongoing and completed operations, but only with respect to liability arising out of the Work or the acts or omissions of Contractor, its subcontractors, or anyone acting on their behalf.

2. Automobile Liability. Contractor shall maintain Automobile Liability insurance covering liability arising out of the ownership, maintenance, or use of any owned, hired, leased, or non-owned autos used in connection with the Work, with a combined single limit of not less than **\$4,000,000.00** for each accident. City, together with its elected officials, officers, employees, agents, and representatives, shall be included as additional insureds on such policy to the extent available by endorsement.

3. Workers' Compensation and Employer's Liability. Contractor shall maintain Workers' Compensation insurance in compliance with the laws of the State of Missouri and Employer's Liability insurance with limits of not less than:

- a. Workers' Compensation: **Statutory**
- b. Employer's Liability:

- (i) Bodily injury by accident, each accident: **\$1,000,000.00**
- (ii) Bodily injury by disease, policy limit: **\$1,000,000.00**
- (iii) Bodily injury by disease, each employee: **\$1,000,000.00.**

4. Umbrella or Excess Liability. Contractor shall maintain umbrella or excess liability insurance written on a follow-form basis over the Commercial General Liability, Automobile Liability, and Employer's Liability policies, in an amount sufficient so that the total limits available to Contractor for liability arising out of the Work are not less than **\$5,000,000.00** per occurrence. Required limits may be satisfied through a combination of primary and umbrella or excess coverage.

5. Builder's Risk / Installation Floater. Contractor shall maintain builder's risk insurance, installation floater coverage, or other inland marine property coverage insuring the Work, materials, equipment, machinery, supplies, and temporary structures to be incorporated into the Project, whether stored on-site or off-site, in an amount not less than the full replacement cost of the Work or the Contract Sum, as adjusted by approved change orders, whichever is greater.

The insurance required of Contractor under Sections A.1, A.2, and A.4 shall be primary to and noncontributory with any insurance maintained by City. Any deductibles or self-insured retentions shall be the sole responsibility of Contractor.

D. Waiver of Subrogation. To the fullest extent permitted by law, Contractor waives, and shall cause its insurers other than workers' compensation insurers to waive, all rights of subrogation against City and its elected officials, officers, employees, agents, and representatives for losses covered by insurance required under this Agreement.

E. Evidence of Insurance. Before commencing the Work, Contractor shall furnish City with certificates of insurance and, upon request, copies of policy endorsements, including additional insured endorsements, evidencing compliance with this Section. Receipt of certificates that do not comply with this Agreement shall not waive Contractor's obligation to provide compliant coverage.

F. Cancellation or Material Change. Contractor shall provide written notice to City of any cancellation, nonrenewal, or material reduction in required coverage in accordance with the policy terms, and in any event shall provide replacement coverage before any lapse occurs.

G. Subcontractors. Contractor shall require each subcontractor of any tier to maintain insurance appropriate to its work and shall remain responsible for all acts and omissions of subcontractors.

ARTICLE IX INDEMNITY

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

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

ARTICLE X PERFORMANCE BOND

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

ARTICLE XI COVENANT AGAINST LOBBYING AND UNDUE INFLUENCE

A. Contractor represents and warrants that it has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other

consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to void this Agreement without liability and, in its discretion, to deduct from the Contract Amount, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

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

ARTICLE XII RECORDS REGARDING PAYMENT

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

ARTICLE XIII NOTICES

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

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

ARTICLE XIV DEFAULT AND TERMINATION

A. If Contractor fails to comply, becomes unable to comply, or with reasonable probability (as determined solely by City) will become unable to comply with any of Contractor's obligations under the Contract Documents, including but not limited to (1) failure at any time to furnish sufficient labor or supervision, sufficient materials or services (including but

not limited to insurance and bonds) complying with the Contract Documents, or sufficient or properly operating tools, equipment, or other items necessary for the performance of the Work, (2) failure in any respect to prosecute the Work with promptness and diligence, (3) causing any stoppage of, delay in, or interference with any work of City or any others on the Project, (4) abandonment by Contractor of all or any part of the Work, or (5) bankruptcy, insolvency or general assignment for the benefit of creditors by Contractor, Contractor shall be in default, and if the default is not corrected to City's satisfaction within seventy-two (72) hours of delivery of a written notice to Contractor to correct such default, City may, in addition to any other right or remedy City may have, terminate the services of the Contractor and take possession of the project and of all materials, equipment, tools, construction equipment and machinery thereon owned by the Contractor and finish the work by whatever method the City may deem expedient to correct the default, at Contractor's expense. In such case the Contractor shall not be entitled to receive any further payment until the Work is finished. If such costs exceed the unpaid balance due to Contractor, the Contractor will pay the difference to the City.

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

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

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

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

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

G. The City, without terminating the service of the Contractor or written notice to the Surety, through the City Manager may withhold, without prejudice to the rights of the City under the terms of the Agreement, or on account of subsequently discovered evidence, nullify the whole or part of any approved partial payment estimate to such extent as may be necessary to protect the City from loss on account of (1) defective work not remedied, (2) claims filed or reasonable evidence indicating probably filing of claims, (3) failure of Contractor to make payments properly to Subcontractors or for material or labor, (4) a reasonable doubt that the Work can be completed for the balance then unpaid, (5) damages to another contractor, or (6) performance of work in violation of the terms of the Contract Documents.

ARTICLE XV TERMINATION FOR CONVENIENCE

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

ARTICLE XVI COMPLIANCE WITH LAWS

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

B. With each Application for Payment submitted by Contractor to City, Contractor shall include (a) a signed statement, in form acceptable to City, showing, for each weekly payroll period that ended during the period covered by the Application for Payment, the name, address, social security number, occupation, and craft of each worker employed by Contractor in

connection with the Work and, for each such worker, the number of hours worked each day, the total hours worked during the payroll period, the gross amount earned, an itemization of all deductions, and the net wages paid and (b) a corresponding statement from each Subcontractor of any tier that employed any workers in connection with the Work during the period covered by the Application for Payment.

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

D. Contractor hereby certifies that, pursuant to Section 34.600, RSMo, it has not engaged in a boycott of: Goods or services from the State of Israel; Companies doing business in, or with, Israel; Companies authorized by, licensed by, or organized under, the laws of the State of Israel; or Persons or entities doing business in the State of Israel

ARTICLE XVII LABOR STANDARDS PROVISIONS

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

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

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

their behalf to plans, funds, or programs for any type of fringe benefit prescribed in the applicable wage determination.

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

ARTICLE XVIII EQUAL EMPLOYMENT OPPORTUNITY

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

ARTICLE XIX SUBCONTRACTS, ASSIGNMENT, OR TRANSFER

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

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

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

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

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

ARTICLE XX

RESERVED

ARTICLE XXI ACCESS TO SITE/CLEANING UP

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

B. Representatives of City may inspect or review any Work performed by Contractor, and consult with Contractor, at any time. City's inspections or reviews shall not constitute acceptance or approval of Work unless specifically stated in writing. Contractor shall meet with City at the request of City.

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

ARTICLE XXII COMPETENCE

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

ARTICLE XXIII WARRANTY

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

Work free of defects in workmanship and material.

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

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

ARTICLE XXIV STORAGE OF MATERIALS AND EQUIPMENT

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

ARTICLE XXV TAXES

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

ARTICLE XXVI SAFETY

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

B. Contractor shall give notices required by and comply strictly with applicable laws, ordinances, rules, regulations, orders, and the like bearing on safety of persons or property or their protection from damage, injury, or loss. The Contractor will erect and maintain, as required by the conditions and progress of the work, all necessary safeguards for safety and protections. The Contractor will notify owners of adjacent utilities when prosecution of the Work may affect

them. The Contractor will remedy all damage, injury or loss to any property caused directly or indirectly, in whole or part, by the Contractor, any Subcontractor or anyone directly or indirectly employed by any of them or anyone whose acts any of them may be liable.

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

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

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

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

ARTICLE XXVII AUTHORIZED EMPLOYEES

Contractor acknowledges that Section 285.530 RSMo prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the State of Missouri. Contractor therefore covenants that it is not

knowingly in violation of subsection 1 of Section 285.530 RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work on the Project, and that its employees are lawfully eligible to work in the United States.

ARTICLE XXVIII INDEPENDENT CONTRACTOR

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

ARTICLE XXIX CONFLICT

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

ARTICLE XXX PAYMENT BOND

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

ARTICLE XXXI SEVERABILITY

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

ARTICLE XXXII NO PRESUMPTION AGAINST THE DRAFTER

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

ARTICLE XXXIII DISPUTES/ATTORNEY FEES

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

ARTICLE XXXIV TITLES

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

ARTICLE XXXV PROVISIONS REQUIRED BY LAW DEEMED INSERTED

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

ARTICLE XXXVI ENTIRE AGREEMENT

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

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

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

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

CITY OF EXCELSIOR SPRINGS, MISSOURI:

By: _____
_____, Mayor

ATTEST:

_____, City Clerk

CONTRACTOR:

By: _____
(Signature)

Printed Name: _____

Title: _____

ATTEST:

SECRETARY, _____
(Name Printed)

EXHIBIT A – SCOPE OF WORK

EXHIBIT B
AFFIDAVIT OF COMPLIANCE WITH THE PREVAILING WAGE LAW

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

(1) I am the _____ of _____;

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

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

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

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

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

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

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

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

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

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

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

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

Signature

Printed Name

Subscribed and sworn to me this ____ day of _____, 2026.

Notary Public

My Commission expires:

BID FORM

Bid: _____
_____ (\$ _____)

Dated on _____ this _____ day of _____, 2026

Contractor

Title

(SEAL) _____ / _____
Attested Title

Address

Telephone Number

AFFIDAVIT for WORK AUTHORIZATION
(as required by Section 285.530, Revised Statutes of Missouri)

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

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

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

KNOWINGLY: A person acts knowingly or with knowledge,

- (a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or
- (b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

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

State of _____)

County of _____) ss:

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

1. My name is _____ and I am currently the _____ of _____ (hereinafter "Contractor"), whose business address is _____, and I am authorized to make this Affidavit.

2. I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.

3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with services contracted between Contractor and the City of Excelsior Springs, Missouri.

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

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

Further, Affiant saith not.

Signature of Affiant

Printed

Name:

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

Notary Public

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

PAYMENT BOND

KNOW ALL PERSONS BY THESE PRESENTS: that
_____ a _____ [insert
corporation, partnership or individual], hereinafter called Principal, and
_____ [insert name of surety], hereinafter called Surety, are
held and firmly bound unto the CITY OF EXCELSIOR SPRINGS, MISSOURI ("City"), and
unto all persons, firms and corporations who or which may furnish labor, or who furnish
materials to perform as described under the Agreement and Contract Documents more fully
described below and to their successors and assigns in the total aggregate penal sum of
_____ D
ollars (\$_____) in lawful money of the United States, for the payment of
which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators,
successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION is such that WHEREAS, the Principal
entered into a certain Agreement with the City, dated the _____ day of
_____, 20____, for the construction of _____
approved by Ordinance / Resolution No. _____;

NOW, THEREFORE, in the event Principal shall pay the prevailing hourly rate of wages
for each craft or type of worker required to execute the Work required by the Contract
Documents described in the Agreement in the locality as determined by the Department of Labor
and Industrial Relations of Missouri or by final judicial determination pursuant to the provisions
of Sections 290.010 to 290.340 and 290.550 through 290.580, inclusive, of the Revised Statutes
of Missouri, and shall timely pay to the proper parties all amounts due for material, machinery,
equipment and tools, consumed or used in connection with the construction of such Work, and
all insurance premiums, workers' compensation, and all other kinds of insurance, on such Work,
and for all labor performed in such Work whether by Principal, Subcontractor, or otherwise, then
this obligation to be void, otherwise to remain in full force and effect, and the same may be sued
on at the instance of any Subcontractor, material supplier, laborer, mechanic, or other interested

party, in the name of the City of Excelsior Springs, to the use of such parties, for any breach of the considerations hereof.

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

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

CONTRACTOR AS PRINCIPAL

By: _____

(Signature)

Printed Name: _____

Title: _____

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

SURETY

By: _____

(Signature)

Printed Name: _____

Title: _____

Date: _____

Note:

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

SURETY POWER OF ATTORNEY MUST BE ATTACHED

PERFORMANCE BOND

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

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

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

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

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

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

CONTRACTOR AS PRINCIPAL

By: _____

(Signature)

Printed Name: _____

Title: _____

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

SURETY

By: _____

(Signature)

Printed Name: _____

Title: _____

Date: _____

Note:

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

SURETY POWER OF ATTORNEY MUST BE ATTACHED



PEARSON KENT MCKINLEY RAAF ENGINEERS
13300 W. 98TH STREET LENEXA, KS 66215

May 12, 2026

PKMR # 26.179

Lt. Jeremiah Renne
Excelsior Springs Police Department
301 S. Main
Excelsior Springs, Missouri

Re: Rooftop Air Conditioning Unit Replacement Scope of Work

Lt. Renne,

Please see the following as a description of the scope of work for the rooftop air conditioning unit replacement.

Scope of Work

Replace (3) three existing packaged Cooling only roof top units with new packaged cooling / gas heating rooftop unit of similar capacity.

- Disconnect and remove existing rooftop units.
 - Disconnect existing electrical power connection.
 - Disconnect unit from existing ductwork.
 - Remove existing unit from the roof and dispose of off site.
- Furnish and install new rooftop units.
 - The new units shall have similar physical dimensions and shall weigh less than the existing units. The Contractor to verify the weight of the existing units.
 - If the weight of the new rooftop units exceed the weight of the existing units the contractor shall consult with a structural engineer to ensure the weight of the new units do no exceed the structural limits of the roof.
 - Provide transition curb adaptor to fit new unit to existing roof curb.
 - R2 – Nominal Size 17.5 Ton Unit (Tons of cooling capacity)
 - R3 – Nominal Size 20 Ton Unit (Tons of cooling capacity)
 - R4 – Nominal Size 15 Ton Unit (Tons of cooling capacity)
 - Connect power to the new rooftop unit. Contractor to evaluate if existing wire and circuit breaker sizing is sufficient for new units. Provide new circuit breaker and wiring if the new unit exceeds the electrical capacity of the existing circuit. Provide new equipment electrical disconnect if not supplied integral to unit.
 - Provide new thermostat for each unit. Coordinate location of thermostats with owner. Setup and program each thermostat.
 - Route new gas piping from gas meter up to roof to connect to new rooftop unit.
 - Contractor to size gas piping based on the 2018 International fuel gas code (Table 402.4(1) Less than 2 psi inlet pressure, and 0.3 in. w.c. pressure drop.
 - Perform start up on all equipment.

- Disconnect all VAV boxes and adjust the dampers for proper air flow to each room.

Remove the existing hydronic heating boiler and provide heaters in the Property Bay room and Sallyport.

- Disconnect and remove existing boiler and accessories.
 - Cut and cap all hydronic heating piping associated with the boiler, near wall penetrations.
 - Remove the boiler, hot water pumps, chemical feeders, electrical connections, etc.
 - Cap existing boiler combustion air intake with insulated metal panel.
- Disconnect and remove existing hydronic unit heater in the Property Bay Room and Sally Port.
- Provide new electric unit heater in the Property Bay Room and Sally Port.
 - Contractor to verify power requirements for new heaters, available breaker space, and routing for circuiting power to each new electric unit heater.
 - Contractor Option to install a gas fired heater in lieu of electric unit heaters.

Contractor to be responsible for permitting, staging of equipment, crane, disposal and clean up of site.

Provide owner training on new rooftop units, thermostats, and electric heaters.

Regards,

PKMR ENGINEERS



Steve Tobin, P.E.
Senior Engineer

Encl.

cc:

Colvin's Heating & Cooling

Quotation

2304 US Hwy 69
Excelsior Springs, MO 64024
(816) 630-2702

REVISED 5/22/26

DATE May 22, 2026
Quotation # 100
Customer ID

EXCELSIOR SPRINGS POLICE DEPT
301 S MAIN ST
EXCELSIOR SPRINGS MO. 64024
816-630-2000

Quotation valid until: June 22, 2026
Prepared by: David Colvin

REVISED 5/22/26

Comments or special instructions:

Description	AMOUNT
TRANE 15 TON ROOF TOP UNIT HEAT COOL PACKAGE UNIT GAS/ELECTRIC TRANE 17.5 TON ROOF TOP UNIT HEAT COOL PACKAGE UNIT GAS/ELECTRIC TRANE 20 TON ROOF TOP UNIT HEAT COOL PACKAGE UNIT GAS/ELECTRIC CURBS TO FIT UNITS HAIL GARDS ON UNITS THERMOSTATS MANUAL ADJUSTABLE DAMPERS (FRESH AIR) CRANE GAS LINE FROM METER / GAS LINES RUNS TO 3 NEW UNITS PERMIT TAKE BOILER OUT CAP DUCT, ADD SMALL ELECTRIC HEATER TO THAT ROOM ADD 5 KW ELECTRIC HEATER TO SALLY PORT, PROPERTY BAY ROOM, AND BOILER ROOM -ADD PRIMARY AIR TO WATER HE 10 YEAR PARTS WARRANTY 3 YEAR LABOR WARRANTY	
TOTAL	\$176,400.00

If you have any questions concerning this quotation, feel free to contact
David Colvin (816) 630-2702
Email - colvinshvac@gmail.com

Sign to Accept Quotation _____

THANK YOU FOR YOUR BUSINESS!



Quality Mechanical
104 West 10th Ave
North Kansas City, MO 64116
(816) 472-4994

BILL TO

Excelsior Springs Police Department
301 South Main Street
Excelsior Springs, MO 64024 USA

ESTIMATE
208169447

ESTIMATE DATE
May 29, 2026

JOB ADDRESS

Excelsior Springs Police Department
301 South Main Street
Excelsior Springs, MO 64024 USA

Job:

ESTIMATE DETAILS

scope for RTU replacement, demo, electric heaters: March 27, 2026
Excelsior Springs Police Station
301 South Main St, Excelsior Springs, Mo

Thank you for the opportunity to propose replacing 3 RTU's 15 ton 17.5 ton 20 ton with Trane. Demoing boiler, 3 radiator's, some piping in mechanical room, and installing 3 unit heaters. This is a turnkey project. Please see the scope of work below:

Scope Of Work to consist of:

Coordinate with personnel and provide a job plan with all safety concerns accounted for

Disconnect power and building controls from RTU's

Set up crane and replace 3 RTU's with heating and cooling in one day along with new curbs

Run electrical to new RTU's from existing disconnects

Run new 2" gas line from meter to the roof on the northside of building

South RTU tie into existing gas line

Run new stat wire and provide new stats for all 3 RTU's

Provide new return grills for upstairs to provide better air flow with heat from RTU

Disconnect all VAV boxes and adjust the dampers for proper air flow to each room

Demo old boiler and associated piping to head height and haul off

Demo 3 radiator's in bay areas

Electrician to run power from breaker panel to 2 different rooms for wall mount electric heaters

Install 3 wall mount unit heaters (sally port, Mechanical room and where they keep their side by side)

Block off half the fresh air make up in mechanical roof. (still needs fresh air for hot water heater)

Run intake from hot water heater through concrete wall

Perform start up on all equipment

Clean up work site area

Coordinate a post construction meeting with personnel to accept completed work as proposed.

Exclusions: over time, work not included in the scope, permits, taxes

Cost for the above outlined scope of work: \$183,734

Jed Terry

Service Foreman
O: 816.472.4994
C: 816.838.0027
1731 Howell St., North Kansas City, MO 64116

ACCEPTANCE:

Customer Purchase Order Number

TASK	DESCRIPTION	QTY	PRICE	TOTAL
1	Quoted	1.00	\$183,734.00	\$183,734.00

SUB-TOTAL \$183,734.00

TOTAL \$183,734.00

CUSTOMER AUTHORIZATION

Quality Plumbing Inc. Standard Terms and Conditions

1. Pricing

The bid price is a fixed price unless otherwise specified.

For time and material projects, the pay rate will be spelled out clearly in the bid.

2. Payment

Quality Plumbing Inc. will submit progress invoices for work completed as outlined in the proposal or bid request.

You agree to pay all invoices within 30 days of receiving them.

Final payment is due upon [Completion for residential customers or Net 30 days for commercial customers] of the project and your satisfaction with the completed work.

Late payments will accrue interest at a rate of 1.5% per month until the total unpaid amount is paid in full. You are also responsible for any collection fees incurred by Quality Plumbing Inc. in the process of collecting past due balances.

3. Termination

Quality Plumbing Inc. may terminate this agreement for convenience and without cause upon written notice to you. Upon receipt of such notice, Quality Plumbing Inc. will:

Stop work.

Take actions necessary to protect and preserve the completed work.

Terminate all existing subcontracts and purchase orders related to the project.

In case of such termination for convenience, you will be responsible for payment for work performed up to the time of termination.

4. Timing of Work

Quality Plumbing Inc. will use commercially reasonable efforts to complete the project on schedule.

Should Quality Plumbing Inc. be delayed by any act or omission by you, your agents, representatives, or employees, or by any other cause beyond Quality Plumbing Inc.'s control (and if the cause is not due to any act or omission of Quality Plumbing Inc. or its subcontractors and/or material suppliers), Quality Plumbing Inc. may request a reasonable extension of time for completion of the work. You will also be responsible for any additional costs incurred by Quality Plumbing Inc. as a result of such delays.

5. Change Orders and Extra Work

Any changes to the scope of work or drawings and specifications involving extra costs will require a written change order signed by both you and Quality Plumbing Inc. and become an additional charge.

Each change order should detail:

The change in the work

The amount of adjustment (if any) in the total cost

The extent of adjustment (if any) in the project completion time

6. Claims & Dispute Resolution

Any claims arising from this agreement, except those waived, will be subject to [Arbitration/Mediation] before legal action is

taken by either party.

We will attempt to resolve claims through [Arbitration/Mediation] first, in accordance with the Construction Industry [Arbitration/Mediation] Rules of a mutually agreed-upon organization.

Requests for [Arbitration/Mediation] must be filed in writing with both Quality Plumbing Inc. and yourself.

The [Arbitration/Mediation] will be held in a mutually agreed-upon location.

Agreements reached in [Arbitration/Mediation] will be enforceable as settlement agreements in any court having jurisdiction.

7. Warranty

Quality Plumbing Inc. warrants that all materials and workmanship provided will be free from noticeable defects and performed in accordance with industry standards for a period of 1 years from the date of completion.

If the work is not free from defects or does not meet industry standards, Quality Plumbing Inc. will, at its option, repair the work or refund the purchase price for the nonconforming work, provided you have given timely written notice of the nonconformity and have given Quality Plumbing Inc. the opportunity to investigate the defect claims. Quality Plumbing Inc. is not liable for damage, shortages, or other alleged damage before delivery of the work to you.

This warranty does not apply to work that has been mishandled, misused, neglected, altered, or repaired by you or other parties not retained by Quality Plumbing Inc.

EXCEPT FOR THE FOREGOING WARRANTY, THERE ARE NO OTHER WARRANTIES, WRITTEN OR ORAL, EXPRESSED OR IMPLIED BY LAW, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, PROVIDED BY QUALITY PLUMBING INC. FOR THE WORK.

8. Limitation of Liability

IN THE EVENT OF QUALITY PLUMBING INC.'S LIABILITY ARISING FROM CLAIMS RELATING TO THE WORK... (continued in section 9)

9. Additional Terms

Indemnification: You agree to indemnify, defend, and hold harmless Quality Plumbing Inc. and its officers, agents, assigns, and/or employees from any claims, damages, losses, and expenses arising from the work performed by Quality Plumbing Inc. under this agreement, provided such claim is attributable to property damage, bodily injury, or damage to the work itself.

Waiver of Consequential and Incidental Damages: You waive any claims against Quality Plumbing Inc. for consequential and incidental damages arising from the work performed under this agreement.

Applicable Law: The agreement, and terms and conditions contained herein, shall be governed by Missouri law. Any and all claims, and disputes, lawsuits and/or actions to enforce the rights, obligations and responsibilities of the parties under this contract or any other claims, disputes, lawsuits, and/or actions to enforce the rights, obligations and responsibilities of the parties on this project must be brought in the Circuit Court of Clay County, Missouri and/or the United States District Court for the Western District of Missouri.

Sign here

Date



Police Department
City Council 6/15/2026

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

1. Cover Memo - Kratom & 7OH Ordinance
2. ES - Kratom Ordinance



GREGORY A. DULL
CHIEF OF POLICE

POLICE DEPARTMENT
301 SOUTH MAIN STREET
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000
Fax: 816.630.4104
www.espolice.com

June 10, 2026

TO: Excelsior Springs City Council

FROM: Gregory Dull, Chief of Police, Excelsior Springs Police Department

SUBJECT: Proposed Ordinance – Amendment to Chapter 230, Offenses, of Title II, Public Health, Safety and Welfare Relating to the Sale of Kratom and Related Products

A number of businesses within the City of Excelsior Springs sell products such as Kratom and 7-OH. These products are currently sold without state or federal oversight, regulation, or enforcement. The United States Food and Drug Administration has not approved Kratom or any of its constituent alkaloids for any medicinal use or as a dietary supplement, and has determined that any regulated medicine, dietary supplement, or food containing Kratom or its constituent alkaloids is considered adulterated. The use of Kratom and 7-OH may contribute to addiction, dependence, and significant harm to the health of the City's residents. Regulating the sale of these products is reasonable and necessary to protect the health, safety, and welfare of Excelsior Springs residents and to prevent the continued availability of unregulated substances and products that pose clear risks to individuals and neighborhoods.

Proposed Ordinance Summary The ordinance adds a new Article XVII (Kratom Regulations) to Chapter 230 of the City Code. Key provisions include:

- **Definitions** (Section 230.770):
 - Kratom Product = any product (food, beverage, or dietary supplement) containing any part of the leaf of the plant *Mitragyna speciosa* or an extract thereof (explicitly excluding Intoxicating Alkaloid Products).
 - Intoxicating Alkaloid Product = any product containing alkaloids derived from *Mitragyna speciosa* that have been isolated, extracted, or concentrated to produce a psychoactive or intoxicating effect, including:
 1. 7-Hydroxymitragynine ("7-OH") in concentrations exceeding 2% of the total alkaloid composition;
 2. Mitragynine Pseudoindoxyl;
 3. Concentrated Mitragynine extracts;
 4. Any alkaloid or derivative created by chemical synthesis or biosynthesis (not traditional food preparation); or
 5. Any synthetic isomer or derivative intended to produce psychoactive effects.

- **Prohibitions on Sale** (Section 230.771): No person, retailer, or business entity may sell, offer, deliver, or distribute any Intoxicating Alkaloid Product within the corporate boundaries of the City.
- **Age Restrictions** (Section 230.772): No person may sell or deliver any Kratom Product to anyone under 21 years of age. Sellers must verify the purchaser's age by inspecting a valid government-issued photo ID containing the bearer's date of birth.
- **Display and Marketing Restrictions** (Section 230.773):
 - Kratom Products may not be displayed or stored in a manner accessible to persons under 21.
 - Products may not be left in a state where the purchaser may take possession before the sale is complete.
 - Products may not mimic candy or be packaged to resemble human, animal, or fruit shapes.
- **Enforcement and Penalties** (Section 230.774): Violations are punishable as provided in Section 100.150 and may result in suspension or revocation of a business license under Section 605.200.

I respectfully request this proposed amendment to Chapter 230 of the City Code be approved.

Gregory Dull
Chief of Police

ORDINANCE NO. 26-06-06

AN ORDINANCE AMENDING CHAPTER 230, OFFENSES, OF TITLE II, PUBLIC HEALTH, SAFETY AND WELFARE, OF THE MUNICIPAL CODE RELATING TO THE SALE OF KRATOM AND RELATED PRODUCTS

WHEREAS, a number of businesses within the City of Excelsior Springs sell products such as Kratom and 7-OH; and

WHEREAS, these products are currently sold without state or federal oversight, regulation, or enforcement; and

WHEREAS, the United States Food and Drug Administration has not approved Kratom or any of its constituent alkaloids for any medicinal use or as a dietary supplement, and has determined that any regulated medicine, dietary supplement, or food containing Kratom or its constituent alkaloids is considered adulterated; and

WHEREAS, the use of Kratom and 7-OH may contribute to addiction, dependence, and significant harm to the health of the City's residents; and

WHEREAS, regulating the sale of these products is reasonable and necessary to protect the health, safety, and welfare of Excelsior Springs residents and to prevent the continued availability of unregulated substances and products that pose clear risks to individuals and neighborhoods.

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

Section 1. Chapter 230, Offenses, of Title II, Public Health, Safety and Welfare, is hereby amended by adding Article XVII, Kratom Regulations, to read as follows:

ARTICLE XVII. KRATOM REGULATIONS

Section 230.770 Definitions.

As used in this Article, the following terms shall have these prescribed meanings:

- (a) *Kratom Product* shall mean any product, including food, beverages, or dietary supplements, containing any part of the leaf of the plant *Mitragyna speciosa* or an extract thereof. Kratom Products shall not include Intoxicating Alkaloid Products.
- (b) *Intoxicating Alkaloid Product* shall mean any product containing alkaloids derived from the plant *Mitragyna speciosa* that have been isolated, extracted, or concentrated to produce a psychoactive or intoxicating effect, including:
 - 1. 7-Hydroxymitragynine ("7-OH") in concentrations exceeding two percent of the total alkaloid composition of the product;

2. Mitragynine Pseudoindoxyl;
3. Concentrated Mitragynine extracts;
4. Any alkaloid or alkaloid derivative of the plant *Mitragyna speciosa* that has been created by chemical synthesis or biosynthetic means rather than traditional food preparation techniques such as heat or extracting; or
5. Any synthetic isomer or derivative of Mitragynine intended to produce psychoactive effects.

Section 230.771 Sale of Intoxicating Alkaloid Products Prohibited.

- (a) No person, retailer, or business entity shall sell, offer, deliver, or distribute any Intoxicating Alkaloid Product within the corporate boundaries of the City.

Section 230.772 Sale of Kratom Products to Persons Under 21 Prohibited; [Age Verification Required].

- (a) No person shall deliver, transfer, or sell any Kratom Product to a person under twenty-one (21) years of age.
- (b) Any person delivering, transferring, or selling any Kratom Product shall verify the age of the purchaser or recipient of such Kratom Product by inspecting a valid government-issued photo identification card containing the bearer's date of birth prior to the delivery, transfer, or sale.

Section 230.773 Display and Marketing of Kratom Products

- (a) No person shall display or store Kratom Products in a retail location in a manner that allows products to be accessed by a person under twenty-one (21) years of age.
- (b) Kratom Products shall not be displayed or stored in a manner that allows a prospective purchaser to have possession of the Kratom Product prior to the completion of a sale.
- (c) No person shall sell, display, or market Kratom Products that mimic the appearance of candy products or are manufactured or packaged with the distinct shape of a human, animal, or fruit.

Section 230.774 Violations; Penalty.

- (a) Any violation of this Article shall be punishable as provided in Section 100.150.
- (b) A violation of this Article by any owner, operator, manager, employee, or agent of a business shall constitute grounds for the suspension or revocation of a business license pursuant to Section 605.200.

Section 2. Should any section, sentence, or clause of this Ordinance be declared invalid or unconstitutional, such declaration shall not affect the validity of the remaining sections, sentences or clauses.

Section 3. This Ordinance shall be in full force and effect 90 days from and after its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved this 15th day of June, 2026.

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager



City Manager's Office
City Council 6/15/2026

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

Dear Mayor and Council,

City staff has been working diligently on the City's property and liability insurance renewal since late 2025. In February 2026, staff met with our insurance broker, Bill Rowe of Acrisure, to review market conditions and anticipated renewal impacts. At that time, we were advised to expect increases in several coverage areas, particularly Auto Liability and Physical Damage, as well as Excess Umbrella Liability. The City's current insurance program is provided through MOPERM, with Workers Compensation coverage through Missouri Employers Mutual.

As part of the renewal process, staff conducted a comprehensive review of insured properties, values, and coverage schedules to ensure accuracy and appropriate protection of City assets. Despite these efforts, the City's property insurance renewal through the current carrier was projected to increase by 10.5 percent, representing an additional cost of \$34,119.

To identify potential savings, Acrisure marketed the City's property insurance coverage and secured a proposal from CHUBB. The CHUBB proposal reduces the City's property insurance costs by \$144,693. However, the proposal includes only \$1 million in flood coverage for the Hall of Waters, compared to the City's current coverage level. To address this gap, Acrisure recommended an additional flood insurance policy through Lloyd's of London, providing an additional \$9 million in flood coverage and maintaining coverage levels comparable to the City's existing program. The cost of the supplemental policy is \$21,366, resulting in a net property insurance savings of \$123,327.

While significant savings were achieved in the property insurance line, the City experienced notable increases in other areas of coverage. Auto Liability and Physical Damage premiums increased by 48.3 percent, reflecting industry-wide trends associated with higher vehicle replacement and repair costs following the COVID-19 pandemic. Additionally, modest increases in General Liability premiums contributed to a 37.3 percent increase in Excess Umbrella Liability coverage costs.

The City did experience favorable results in its Workers Compensation program. Premiums through Missouri Employers Mutual decreased by 3 percent despite

increased payroll costs. This reduction reflects the City's strong safety culture and the commitment of employees across all departments to maintaining safe work practices.

OPTIONS FOR CONSIDERATION

Option 1 – Maintain Existing Coverage Carriers

This option retains all existing insurance carriers and coverage structures. The total annual premium under this option is \$1,256,047, representing an 11.7 percent increase over the prior year.

Option 2 – Recommended by Staff

This option moves the City's property insurance coverage from MOPERM to CHUBB and adds a supplemental flood insurance policy through Lloyd's of London to maintain existing flood coverage levels for the Hall of Waters. The total annual premium under this option is \$1,161,910, representing a 3.3 percent increase over the prior year.

STAFF RECOMMENDATION

Staff recommends approval of Option 2. This option maintains the City's overall coverage levels, preserves critical flood protection for the Hall of Waters, and results in substantial savings within the property insurance program. The recommended insurance package limits the overall increase in insurance costs to 3.3 percent while continuing to provide comprehensive protection for City assets and operations.

1. ES - Reso - Property and Casualty Insurance Renewal 7-1-2026
2. Excelsior Springs PandC Program Renewal 7.1.26
3. ESMO WC Rating 7.1.26-27
4. For Renewal on 7-1-26 Excelsior Springs Loss Summary 4.2026

RESOLUTION NO. 1668

**A RESOLUTION APPROVING THE PURCHASE OF WORKERS' COMPENSATION,
PROPERTY, AND LIABILITY INSURANCE**

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

Section 1. That the acquisition of such workers' compensation, property, and liability insurance for the period beginning July 1, 2026, in accordance with the attached proposal is hereby approved and authorized.

Section 2. That the Mayor, City Manager, City Clerk, or either of their designees, are hereby authorized and directed to, take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

Section 3. 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 15th DAY OF June, 2026.

ATTEST:

Sonya Morgan, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

City of Excelsior Springs, Missouri

Property & Casualty Program

July 1, 2026 to July 1, 2027

	Last Year	Current Program	Proposed Renewal	Alternative Option
Insurance Company	Travelers	Travelers	Travelers	
AM Best's Financial Strength Rating	A++ / XV	A++ / XV	A++ / XV	
General Liability	\$113,054	\$130,146	\$153,898	18.3%
General Limit of Liability	\$1,000,000	\$1,000,000	\$1,000,000	
Law Enforcement Liability	\$2,000,000	\$2,000,000	\$2,000,000	
Public Officials Liability	\$2,000,000	\$2,000,000	\$2,000,000	
Employment Practices Liability	\$2,000,000	\$2,000,000	\$2,000,000	
Sewer Liability	\$1,000,000	\$1,000,000	\$1,000,000	
Sewage Backup Liability	\$500,000	\$500,000	\$500,000	
Dam Liability	\$1,000,000	\$1,000,000	\$1,000,000	
Deductibles				
Law Enforcement	\$25,000	\$25,000	\$25,000	
Public Officials	\$5,000	\$5,000	\$5,000	
Employment Practices Liability	\$5,000	\$10,000	\$10,000	
Sewer Liability	\$2,500	\$2,500	\$2,500	
Employee Benefit Liability	\$1,000	\$1,000	\$1,000	
All Other	\$2,500	\$2,500	\$2,500	
Auto Liability & Physical Damage	\$114,846	\$144,743	\$214,630	48.3%
Combined Single Limit (BI & PD)	\$1,000,000	\$3,000,000	\$3,000,000	
UM/UIM	\$1,000,000	\$1,000,000	\$1,000,000	
Deductibles				
Liability	None	None	None	
Physical Damage	\$2,500/\$5,000	\$2,500/\$5,000	\$2,500/\$5,000	
Property (MOPERM)	\$292,707	\$324,388	\$358,507	10.5%
All Risk	\$92,842,901	\$92,759,665	\$98,362,513	6.0%
Earthquake	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
Flood	\$10,000,000	\$10,000,000	\$10,000,000	\$10M/\$5M/ \$1M
Business Interruption	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Deductibles				
Earthquake	\$25,000/\$50,000	\$25,000/\$50,000	\$25,000/\$50,000	\$25,000
Flood	\$25,000/\$50,000	\$25,000/\$50,000	\$25,000/\$50,000	\$25k/\$100k/ \$500k
Wind/Hail	\$5,000	\$5,000	\$10,000	1%/\$25,000
Contractors Equipment	\$5,000	\$5,000	\$5,000	\$10,000
All Other	\$5,000	\$5,000	\$10,000	\$25,000
Crime	\$1,600	\$1,595	\$1,728	
Limit of Liability	\$1,000,000	\$1,000,000	\$1,000,000	
Deductible	\$2,500	\$2,500	\$2,500	
Workers Compensation	\$398,347	\$466,271	\$452,346	-3.0%
Payroll	\$9,129,796	\$9,507,941	\$9,905,562	4.2%
WC/EL Limits of Liability	Statutory/\$1Mil	Statutory/\$1Mil	Statutory/\$1Mil	
Deductible	None	None	None	
Excess Umbrella Liability	\$35,831	\$46,050	\$63,236	37.3%
Limit of Liability	\$5,000,000	\$5,000,000	\$5,000,000	
Self-Insured Retention	\$10,000	\$10,000	\$10,000	
Cyber Liability	\$10,646	\$11,609	\$11,702	0.8%
Insurer	Lloyd's	Lloyd's	Lloyd's	
Limit of Liability	\$2,000,000	\$2,000,000	\$2,000,000	
Deductible	\$2,500	\$2,500	\$2,500	
Total Annual Cost	\$967,031	\$1,124,802	\$1,256,047	11.7%
				\$1,111,354 -1.2%

Total Including Same Flood Limit & Deductible

**\$9M xs \$1M Flood at
201 E. Broadway -
\$29,190 Firm Quote**

**\$500,000 xs \$50,000
Flood Deductible
Buydown thru
National Flood
Insurance Program
for 201 E. Broadway -
\$21,366**

\$1,161,910 -3.3%

The City of Excelsior Springs, Missouri
Workers Compensation Payroll
July 1, 2026 to July 1, 2027

MEM

Code	Classification	Annual Payroll	Rate per \$100	Annual Premium	Net Rate	Net Prem
5403	Carpentry - NOC	\$437,707	7.163	\$31,353	6.797	\$29,752
5506	Street or Road Construction: Paving	\$312,135	8.378	\$26,151	7.950	\$24,815
7380	Drivers, Chauffeurs	\$157,428	9.569	\$15,064	9.080	\$14,295
7520	Waterworks Operations & Drivers	\$415,802	4.209	\$17,501	3.994	\$16,607
7580	Sewage Disposal Plant Operations & Drivers	\$536,590	4.306	\$23,106	4.086	\$21,926
7710	Firefighters & Drivers	\$2,134,352	9.681	\$206,627	9.187	\$196,076
7711	Firefighters & Drivers - Volunteers	\$17,306	9.585	\$1,659	9.096	\$1,574
7720	Police Officers & Drivers	\$1,843,926	6.183	\$114,010	5.867	\$108,188
8810	Clerical Office Employees	\$2,623,356	0.254	\$6,663	0.241	\$6,323
8820	Attorney – All Employees	\$20,471	0.176	\$36	0.167	\$34
8831	Hospital – Veterinary & Drivers	\$70,780	2.226	\$1,576	2.112	\$1,495
9063	Exercise or Health Institution	\$863,558	1.307	\$11,287	1.240	\$10,710
9102	Park NOC – All Employees	\$226,963	3.794	\$8,611	3.600	\$8,171
9410	Municipal, Township, County or State Employees	\$245,188	5.320	\$13,044	5.048	\$12,378
Total		\$9,905,562		\$476,688		\$452,346
Increased Employers Liability Limits			0.011	\$5,244		
Experience Modification			1.29	\$139,760		
Schedule Credit			-22%	-\$136,772		
Premium Discount			-10.21%	-\$49,486		
Expense Constant				\$240		
Terrorism/DTEC			0.0353	\$3,497		
2nd Injury Fund Surcharge			3.0%	\$13,175		
Total Annual Premium				\$452,346		

The City of Excelsior Springs, MO

Property & Casualty Loss Summary

April 2026

All Risk Property & Inland Marine

Insurer	Policy Period	No. of Claims	Paid	Outstanding	Gross Incurred	Net Incurred	
MPR	07/01/2020 - 06/30/2021	5	\$55,776	\$0	\$55,776	\$55,776	Apr-26
MPR	07/01/2021 - 06/30/2022	0	\$0	\$0	\$0	\$0	Apr-26
Travelers	07/01/22 - 23	4	\$60,449	\$0	\$60,449	\$60,449	Apr-26
Travelers	07/01/23 - 24	2	\$122,161	\$0	\$122,161	\$122,161	Apr-26
MOPERM	07/01/24 - 25	0	\$0	\$0	\$0	\$0	Apr-26
MOPERM	07/01/25 - 26	2	\$2,648	\$0	\$2,648	\$2,648	Apr-26
Average		2				\$40,172	

General Liability (Incl Law Enforcement, EPL & Sewer)

Insurer	Policy Period	No. of Claims	Paid	Outstanding	Gross Incurred	Net Incurred	
MPR	07/01/2020 - 06/30/2021	6	\$22,756	\$0	\$22,756	\$22,756	Apr-26
MPR	07/01/2021 - 06/30/2022	7	\$2,334,602	\$0	\$2,334,602	\$785,756	Apr-26
Travelers	07/01/22 - 23	11	\$50	\$0	\$50	\$50	Apr-26
Travelers	07/01/23 - 24	5	\$11,540	\$0	\$11,540	\$11,540	Apr-26
Travelers	07/01/24 - 25	7	\$2,545	\$0	\$2,545	\$2,545	Apr-26
Travelers	07/01/25 - 26	1	\$0	\$205,000	\$205,000	\$205,000	Apr-26
Average		6				\$171,275	

Auto Liability & Physical Damage

Insurer	Policy Period	No. of Claims	Paid	Outstanding	Gross Incurred	Net Incurred	
MPR	07/01/2020 - 06/30/2021	3	\$50,572	\$0	\$50,572	\$45,030	Apr-26
MPR	07/01/2021 - 06/30/2022	2	\$3,668	\$0	\$3,668	\$3,668	Apr-26
Travelers	07/01/22 - 23	4	\$4,204	\$0	\$4,204	\$4,204	Apr-26
Travelers	07/01/23 - 24	7	\$96,261	\$0	\$96,261	\$96,261	Apr-26
Travelers	07/01/24 - 25	3	\$29,563	\$0	\$29,563	\$29,563	Apr-26
Travelers	07/01/25 - 26	4	\$13,850	\$0	\$13,850	\$13,850	Apr-26
Average		4				\$32,096	

Workers Compensation

Insurer	Policy Period	No. of Claims	Paid	Outstanding	Gross Incurred	Net Incurred	
MPR	07/01/2020 - 06/30/2021	7	\$77,979	\$0	\$77,979	\$72,008	Apr-26
MPR	07/01/2021 - 06/30/2022	19	\$16,379	\$0	\$16,379	\$16,379	Apr-26
Travelers	07/01/22 - 23	20	\$583,256	\$0	\$583,256	\$583,256	Apr-26
Travelers	07/01/23 - 24	23	\$492,922	\$145,190	\$638,112	\$638,112	Apr-26
Travelers	07/01/24 - 25	12	\$12,050	\$0	\$12,050	\$12,050	Apr-26
MeM	07/01/25 - 26	16	\$9,117	\$9,638	\$18,755	\$18,755	Apr-26
Average		16				\$223,427	



Community Development
City Council 6/15/2026

TO: City Council
FROM: Mallory Brown, Community Development Director
DATE:
RE: Consideration of Agenda

1. Council Memo Lithia Well License Agreement
2. ES - Resolution Lithia Well License Agreement
3. ES - CD - License Agreement - Willow Spring Mercantile



Community Development Director
201 E Broadway
Excelsior Springs, MO 64024

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

June 10, 2026

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: License Agreement with Willow Spring Mercantile – Lithia Well Property

The City Council is being asked to consider approval of a License Agreement between the City of Excelsior Springs and James and Daphne Bowman, owners/operators of Willow Spring Mercantile, for the limited use of a portion of City-owned property commonly referred to as the Lithia Well Property.

The agreement would allow the Bowmans to continue maintaining the existing garden and grape vineyard that have historically occupied a portion of the property and to construct certain improvements, including a pergola, seating area, landscaping, and related site enhancements at their sole expense. The project is anticipated to be funded, in part, through a private grant awarded to Willow Spring Mercantile.

It is important to note that the proposed licensed area does not include the Lithia Well itself or the immediate area surrounding the well. The agreement will have no impact on the City's ownership, operation, maintenance, or future use of the Lithia Well. The City will retain full ownership and control of the property, including the right to access the site at all times and terminate the agreement if necessary for a public purpose.

The agreement grants only a revocable license and does not convey any ownership interest, leasehold interest, easement, or exclusive use of City property. The improvements are intended to remain accessible to the public and will be maintained at the expense of the licensee. The City will not be responsible for construction, maintenance, repair, or replacement costs associated with the improvements.

Staff believes the proposed improvements will enhance the appearance and usability of this portion of the property, support downtown revitalization efforts, and leverage private investment for a public benefit while preserving the City's ownership and control of the site.

Respectfully submitted,

Mallory Brown
Community Development Director, City of Excelsior Springs

RESOLUTION NO. 1669

A RESOLUTION APPROVING A LICENSE AGREEMENT BETWEEN THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AND JAMES R. BOWMAN AND DAPHNE L. BOWMAN, OWNERS/OPERATORS OF WILLOW SPRING MERCANTILE, FOR THE LIMITED USE OF CITY-OWNED PROPERTY COMMONLY KNOWN AS THE LITHIA WELL PROPERTY AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT ON BEHALF OF THE CITY.

WHEREAS, the City of Excelsior Springs owns certain real property identified as Parcel ID No. 12311002300800, commonly referred to as the Lithia Well Property; and

WHEREAS, James R. Bowman and Daphne L. Bowman, owners/operators of Willow Spring Mercantile, have requested permission to continue maintaining an existing garden and grape vineyard and to install certain improvements on a portion of the City-owned property, including a pergola, seating, landscaping, and related site improvements; and

WHEREAS, the City desires to encourage investment and beautification of the property while retaining full ownership, control, and public access to the property; and

WHEREAS, the parties have negotiated a License Agreement establishing the terms and conditions under which the improvements may be constructed, maintained, and used; and

WHEREAS, the City Council finds that the proposed improvements will enhance the appearance and usability of the Lithia Well Property, promote investment in the downtown area, and provide amenities for the benefit and enjoyment of the general public; and

WHEREAS, the City Council further finds that the License Agreement does not convey any ownership interest, leasehold interest, easement, or exclusive right to use City property, and that the City shall retain full ownership, control, access, and authority over the property at all times; and

WHEREAS, the City Council further finds that the improvements authorized by the License Agreement are intended to remain available for public use and enjoyment and serve a public purpose consistent with the City's interests; and

WHEREAS, the City Council finds that approval of the License Agreement is in the best interests of the City and its residents.

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

Section 1. Approval of Agreement.

The License Agreement between the City of Excelsior Springs, Missouri, and James R. Bowman and Daphne L. Bowman, owners/operators of Willow Spring Mercantile, substantially in the form presented to the City Council, is hereby approved.

Section 2. Authorization to Execute.

The Mayor is hereby authorized and directed to execute the License Agreement and such

other documents as may be necessary to carry out the intent of this Resolution.

Section 3. Administration.

The City Manager and City staff are authorized to administer the Agreement and to take all actions reasonably necessary to implement its terms.

Section 4. Public Purpose Finding.

The City Council hereby finds that approval of the License Agreement serves a valid public purpose by encouraging beautification and improvement of City-owned property, enhancing public amenities within the downtown area, and leveraging private investment for the benefit of the community while preserving public access to and City control of the property.

Section 5. Effective Date.

This Resolution shall take effect immediately upon its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 15th DAY OF June, 2026.

APPROVED:

ATTEST:

Sonya Morgan, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

LICENSE AGREEMENT

THIS LICENSE AGREEMENT (“Agreement”) is entered into as of the date last signed by the parties, by and between the CITY OF EXCELSIOR SPRINGS, MISSOURI, (“City”), and JAMES R. & DAPHNE L. BOWMAN, owners/operators of Willow Spring Mercantile (“Licensee”).

RECITALS

WHEREAS, the City owns certain real property generally located west of Willow Spring Mercantile and identified by Parcel ID No. 12311002300800, commonly referred to for purposes of this Agreement as the Lithia Well Property (“City Property”); and

WHEREAS, Licensee owns and/or operates Willow Spring Mercantile adjacent to the City Property; and

WHEREAS, Licensee, or prior owners or operators, have historically used a portion of the City Property for a garden and grape vineyard without a formal written agreement; and

WHEREAS, Licensee has represented to the City that it has received or expects to receive grant funding from American Express in the approximate amount of \$20,000.00 for improvements to the City Property; and

WHEREAS, Licensee desires to perform certain improvements to the City Property, including grading work, installation of a metal pergola, bench seating, and continued maintenance of the existing garden and grape vineyard, subject to the terms and conditions of this Agreement; and

WHEREAS, the City is willing to grant Licensee a limited, revocable, non-exclusive license to enter upon and use the City Property for the limited purposes stated herein, subject to the City’s continuing ownership, control, and public use of the City Property.

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

1. Grant of License. The City hereby grants Licensee a limited, revocable, non-exclusive license to enter upon and use the portion of the City Property generally depicted on **Exhibit A**, attached hereto and incorporated herein, for the following limited purposes:

- a. performing grading and site preparation work approved in advance by the City;
- b. installing and maintaining a metal pergola, bench seating, and related appurtenances approved in advance by the City;
- c. maintaining the existing garden and grape vineyard area shown on Exhibit A; and

- d. performing such other incidental activities as are reasonably necessary to install, maintain, repair, and remove the approved improvements, subject to this Agreement.

This Agreement grants only a license. It does not convey any leasehold interest, easement, ownership interest, possessory right, franchise, or other interest in real property.

2. Licensed Area. The licensed area shall be limited to the portion of the City Property shown or described on Exhibit A (“Licensed Area”). Licensee shall not use, occupy, alter, improve, obstruct, or store materials on any portion of the City Property outside the Licensed Area without the City’s prior written approval. The City may require Licensee to provide a more precise site plan, survey, drawing, or written description of the Licensed Area and proposed improvements before any work begins.

3. Approved Improvements. Licensee may construct only those improvements approved in writing by the City before installation (“Approved Improvements”). The Approved Improvements may include:

- a. grading work;
- b. installation of a metal pergola;
- c. installation of bench seating;
- d. continued maintenance of the existing garden and grape vineyard; and
- e. such other related work as the City may approve in writing.

Before commencing any construction or installation work, Licensee shall submit final plans, drawings, specifications, materials, location details, and construction schedule to the City Manager or the City Manager’s designee for review and approval. No material change may be made to the Approved Improvements without prior written approval from the City.

4. Permits and Compliance with Law. Licensee shall obtain, at its sole cost, all permits, approvals, inspections, and licenses required for the Approved Improvements and the use of the Licensed Area. Licensee shall comply with all applicable federal, state, and local laws, ordinances, codes, regulations, building requirements, zoning requirements, accessibility requirements, and safety standards. City approval of this Agreement does not constitute approval of any required building permit, zoning approval, right-of-way permit, inspection, or other regulatory approval.

5. Construction Standards. All work performed by or on behalf of Licensee shall be performed in a good and workmanlike manner, by properly qualified contractors, and in accordance with plans approved by the City. Licensee shall be solely responsible for the acts and omissions of its contractors, subcontractors, employees, volunteers, agents, and invitees.

Licensee shall keep the Licensed Area reasonably safe during construction and shall promptly repair any damage to City property, public infrastructure, utilities, landscaping, sidewalks, improvements, or adjacent property caused by Licensee or its contractors.

6. Public Access. Unless otherwise approved by the City in writing, the Licensed Area and Approved Improvements shall remain open and available for public use upon completion. Licensee shall not exclude the general public from the Licensed Area, reserve the Licensed Area for private use, charge a fee for use of the Licensed Area, or place signs or barriers suggesting that the Licensed Area is private property.

7. Maintenance. Unless and until the City expressly accepts maintenance responsibility in writing, Licensee shall, at its sole cost, maintain the Licensed Area and Approved Improvements in good, clean, safe, sanitary, and attractive condition. Licensee's maintenance obligations include, without limitation:

- a. maintenance, repair, and replacement of the pergola, bench seating, garden, grape vineyard, and related improvements;
- b. mowing, trimming, weeding, pruning, watering, and general landscape maintenance within the Licensed Area;
- c. removal of litter, debris, dead vegetation, and unsafe conditions;
- d. repair of damage caused by Licensee, its contractors, employees, agents, invitees, or the Approved Improvements; and
- e. any maintenance necessary to keep the Approved Improvements in a safe condition for public use.

The City may, but shall not be obligated to, perform maintenance or repairs if Licensee fails to do so. In such event, Licensee shall reimburse the City for its actual costs upon written demand.

8. Ownership of Improvements. Unless otherwise agreed in writing, all permanent improvements installed upon the City Property shall become the property of the City upon installation, subject to the City's right to require removal under this Agreement. The City's ownership of such improvements shall not relieve Licensee of its maintenance, repair, replacement, insurance, or indemnity obligations unless the City expressly assumes such obligations in writing.

9. No City Funding Obligation. Licensee shall be solely responsible for all costs associated with the planning, design, permitting, construction, installation, maintenance, repair, replacement, and removal of the Approved Improvements, unless the City expressly agrees otherwise in writing. The City shall have no obligation to contribute funds, labor, materials, or staff time toward the Approved Improvements.

10. Utilities and Underground Facilities. Before performing any grading, excavation, installation, anchoring, or other subsurface work, Licensee shall be responsible for locating all utilities and complying with all applicable utility-location requirements. Licensee shall not interfere with, damage, obstruct access to, or relocate any public or private utility without prior written approval from the City and the affected utility provider.

11. Term. This Agreement shall commence on the date last signed by the parties and shall continue until terminated as provided herein.

12. Revocable License; Termination. This Agreement is a revocable license. The City may terminate this Agreement, in whole or in part, for any reason or no reason, upon thirty days' written notice to Licensee. The City may terminate this Agreement immediately upon written notice if the City determines that:

- a. Licensee has created or allowed an unsafe condition;
- b. Licensee has performed unauthorized work;
- c. Licensee has failed to comply with applicable law or permitting requirements;
- d. Licensee has failed to maintain required insurance;
- e. Licensee has materially breached this Agreement;
- f. the Licensed Area is needed for a public purpose, public project, utility work, infrastructure work, public safety reason, or other municipal purpose; or
- g. continued use of the Licensed Area is not in the City's best interest.

Upon termination, Licensee shall, if directed by the City, remove all or any portion of the Approved Improvements and restore the Licensed Area to a condition reasonably acceptable to the City, at Licensee's sole cost. If Licensee fails to timely remove improvements or restore the property, the City may do so and Licensee shall reimburse the City for its actual costs.

13. City Access and Control. The City retains full ownership, possession, control, and regulatory authority over the City Property. The City, its officers, employees, agents, contractors, and utility providers may enter the Licensed Area at any time for inspection, maintenance, repair, construction, utility work, public safety, enforcement, or any other municipal purpose. Licensee shall not obstruct City access to the City Property.

14. No Exclusive Use. This Agreement does not grant Licensee exclusive use of the Licensed Area. The City may allow public access, City use, utility access, maintenance access, special events, or other uses of the City Property, provided such uses are not inconsistent with this Agreement as determined by the City.

15. Signs. Licensee shall not install signs, advertisements, banners, plaques, donor recognition, business identification, or other displays on the City Property without prior written approval from the City. Any approved signage shall comply with applicable City ordinances and shall not suggest that the Licensed Area is privately owned or reserved for private use.

16. Alcohol, Food Service, and Commercial Activity. Licensee shall not conduct restaurant service, alcohol service, catered events, private events, vending, outdoor dining service, or other commercial activity on the Licensed Area without the City's prior written approval and any required permits or licenses. The continued presence of the garden, grape vineyard, pergola, benches, or related improvements shall not be construed as permission to expand Licensee's restaurant operations onto the City Property.

17. Insurance. Before commencing any work and throughout the term of this Agreement, Licensee shall maintain insurance coverage in amounts and forms reasonably acceptable to the City, including at minimum:

- a. Commercial General Liability insurance with limits of not less than \$1,000,000 per occurrence and \$2,000,000 aggregate;
- b. Workers' Compensation insurance as required by law for Licensee and its contractors; and
- c. Automobile Liability insurance for any vehicles used in connection with the work, if applicable.

The City, its elected officials, officers, employees, agents, and representatives shall be named as additional insureds on Licensee's Commercial General Liability policy for claims arising out of or related to Licensee's use of the City Property, the Approved Improvements, and activities under this Agreement. Licensee shall provide certificates of insurance and additional insured endorsements upon request. Licensee shall require its contractors to maintain insurance coverage acceptable to the City.

18. Indemnification. To the fullest extent permitted by law, Licensee shall indemnify, defend, and hold harmless the City, and its elected officials, officers, employees, agents, and representatives, from and against any and all claims, demands, actions, causes of action, damages, losses, liabilities, judgments, settlements, costs, and expenses, including reasonable attorneys' fees, arising out of or related to:

- a. Licensee's use of the City Property;
- b. the design, construction, installation, maintenance, repair, removal, or existence of the Approved Improvements;
- c. the acts or omissions of Licensee, its contractors, subcontractors, employees, agents, volunteers, invitees, or representatives;

- d. any breach of this Agreement by Licensee; or
- e. any injury to persons or damage to property occurring in or about the Licensed Area arising from Licensee's activities or improvements.

Licensee's indemnity obligation shall not apply to the extent a claim is finally determined by a court of competent jurisdiction to have been caused solely by the gross negligence or willful misconduct of the City. Nothing in this Agreement shall be construed as a waiver of the City's sovereign immunity, governmental immunity, official immunity, or any other immunity or defense available under Missouri law.

19. Liens. Licensee shall not permit any mechanic's lien, materialman's lien, contractor's lien, or other lien to be filed against the City Property. Licensee shall promptly pay all contractors, subcontractors, suppliers, and vendors and shall cause any lien arising from Licensee's work to be released immediately.

20. Environmental Matters. Licensee shall not use, store, release, or dispose of hazardous substances, chemicals, pesticides, herbicides, fertilizers, or other regulated materials on the City Property except in full compliance with applicable law and with the City's prior written approval when required. Licensee shall be responsible for any environmental contamination or cleanup required as a result of Licensee's activities.

21. Assignment. Licensee shall not assign, transfer, convey, sublet, sublicense, or delegate this Agreement or any right under this Agreement without the City's prior written consent. Any attempted assignment without City consent shall be void.

22. No Waiver of City Authority. Nothing in this Agreement shall limit the City's legislative, governmental, police power, land use, zoning, permitting, regulatory, enforcement, or public safety authority. No approval, consent, inspection, or action by the City under this Agreement shall constitute a waiver of any City ordinance, code requirement, permit requirement, or legal right.

23. Default. Licensee shall be in default if Licensee fails to comply with any term of this Agreement. Unless immediate termination is permitted under Section 12, the City may provide written notice of default and a reasonable opportunity to cure, not to exceed ten days unless a longer period is approved by the City in writing. If Licensee fails to cure the default, the City may terminate this Agreement, perform the required work at Licensee's expense, remove improvements, pursue any available legal or equitable remedy, or take any combination of such actions.

24. Relationship of Parties. Licensee is not an agent, employee, partner, joint venturer, contractor, or representative of the City. Licensee shall have no authority to bind the City or incur obligations on behalf of the City.

25. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri. Venue for any legal action arising out of this Agreement shall be in the Circuit Court of Clay County, Missouri.

26. Entire Agreement. This Agreement, including all exhibits, constitutes the entire agreement between the parties regarding the subject matter herein and supersedes all prior oral or written understandings concerning Licensee's use of the City Property.

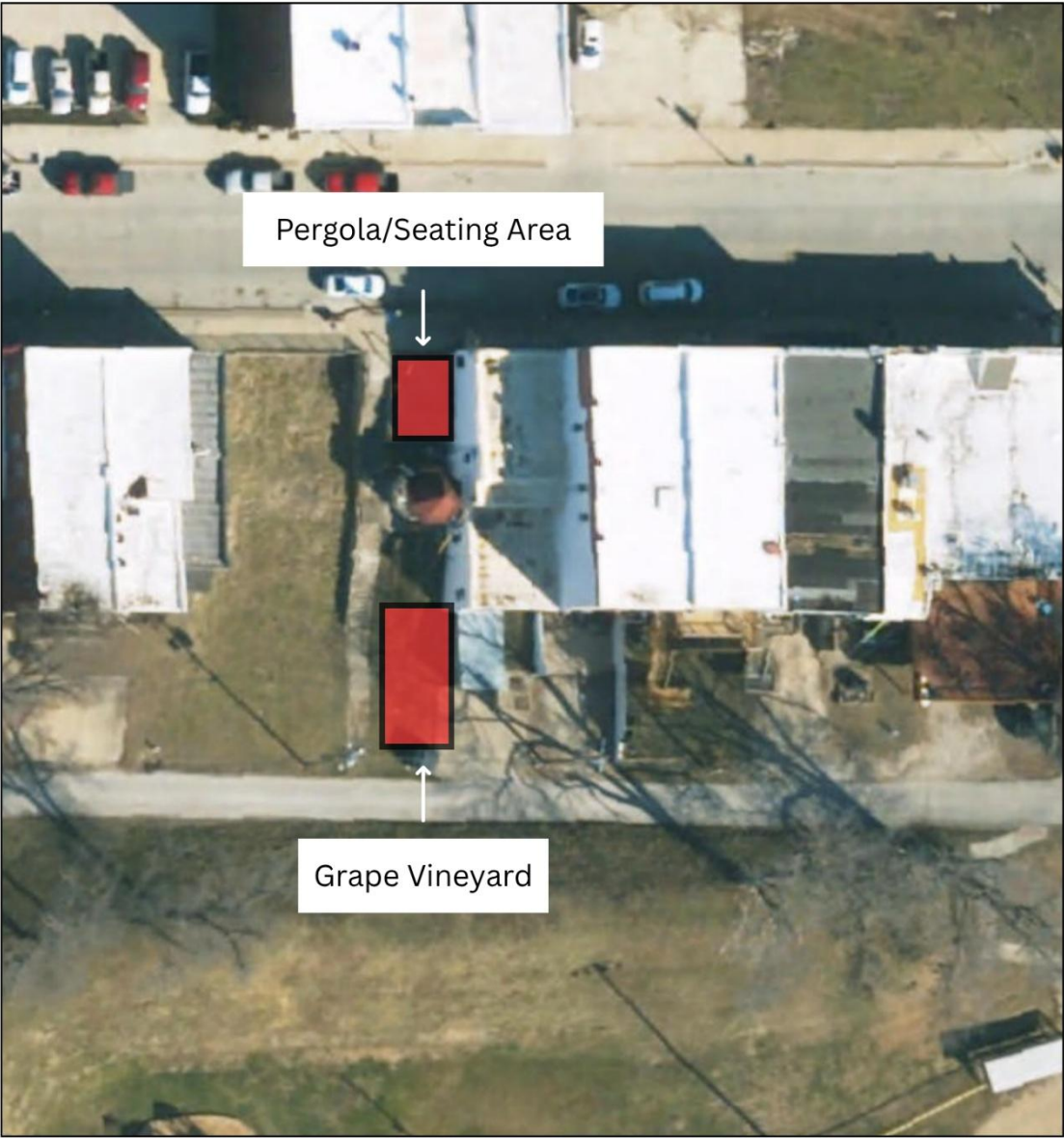
27. Amendment. This Agreement may be amended only by written instrument approved by the City and signed by both parties.

28. Authority. Each person signing this Agreement represents that he or she has authority to execute this Agreement on behalf of the party for whom he or she signs.

29. Counterparts and Electronic Signatures. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one instrument. Signatures transmitted electronically or by facsimile shall be deemed original signatures for all purposes.

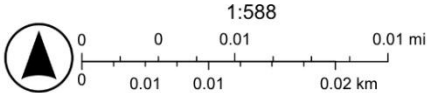
	CITY OF EXCELSIOR SPRINGS, MISSOURI:
_____ JAMES R. BOWMAN	_____ Sonya Morgan Mayor
Dated: _____	Dated: _____
_____ DAPHNE L. BOWMAN	ATTEST:
Dated: _____	_____ Shannon Stroud City Clerk

EXHIBIT A
Licensed Area / Improvement Location



6/10/2026

 Licensed Area





Community Development
City Council 6/15/2026

TO: City Council
FROM: Mallory Brown, Community Development Director
DATE:
RE: Consideration of Agenda

None



Finance Department
City Council 6/15/2026

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

The Revenue Report and Expenditure Approval Lists prepared for May of 2026 are attached for your review at the Regular City Council Meeting of June 15, 2026.

Appropriations	(05-07-26)	\$ 300,677.23
Appropriations	(05-14-26)	\$ 161,470.90
Appropriations	(05-21-26)	\$ 402,047.30
Appropriations	(05-28-26)	\$ 179,991.69
Payroll	(05-15-26)	\$ 443,183.55
Payroll	(05-29-26)	\$ 460,780.24
Total		\$1,948,150.91

Total revenues received \$2,327,488.54

1. 5-7-26 Expenditure Approval List
2. 5-14-26 Expenditure Approval List
3. 5-21-26 Expenditure Approval List
4. 5-28-26 Expenditure Approval List
5. MAY 2026 REVENUE REPORT
6. Copy of Funds List 05-05-26

PREPARED 05/06/2026,15:22:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/15/2026 PAYMENT DATE: 05/07/2026

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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
0000791	00	AMEREN UE					
		002312	00 05/04/2026	101-1602-416.41-01	ELECTRIC SERVICE	430.30	
		002306	00 05/04/2026	101-2103-421.41-01	ELECTRIC SERVICE	124.34	
		002282	00 05/01/2026	101-2201-422.41-01	ELECTRIC SERVICE	17.72	
		002308	00 05/04/2026	101-3101-431.41-01	ELECTRIC SERVICE	295.34	
		002307	00 05/04/2026	210-1001-451.41-01	ELECTRIC SERVICE	197.53	
		002309	00 05/04/2026	250-1001-439.41-01	ELECTRIC SERVICE	24.52	
		002311	00 05/04/2026	510-1001-433.41-01	ELECTRIC SERVICE	1,954.92	
		002310	00 05/04/2026	540-1001-454.41-01	ELECTRIC SERVICE	233.41	
		002305	00 05/04/2026	610-1001-456.41-01	ELECTRIC SERVICE	26.09	
					VENDOR TOTAL *	3,304.17	
0003284	00	AMERICAN BOILER & MECHANICAL					
CBTMD-001612		002271	00 04/30/2026	220-1001-421.45-01	INSTALL VALVE ACTUATOR	3,184.00	
					VENDOR TOTAL *	3,184.00	
0001269	00	BEST SECURITY					
56249		002318	00 05/05/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0001730	00	BOB'S COLLISION REPAIR INC,					
		002272	00 04/30/2026	101-2101-421.43-10	REPLACE DOOR GLASS	329.50	
					VENDOR TOTAL *	329.50	
0003304	00	BRIGHTLY SOFTWARE, INC					
INV-295747		002334	00 05/06/2026	510-1001-433.61-18	ANNUAL SOFTWARE	3,728.43	
		002335	00 05/06/2026	520-1001-432.61-18	ANNUAL SOFTWARE	3,728.43	
					VENDOR TOTAL *	7,456.86	
0002703	00	COLLINS & HERMANN, INC					
99900		PI0031 005518	00 02/06/2026	101-3101-431.43-15	FENCE REPLACEMENT	6,950.00	
					VENDOR TOTAL *	6,950.00	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING					
6199		002354	00 05/06/2026	510-1001-433.43-12	REPAIR TO MINI SPLIT	327.50	
					VENDOR TOTAL *	327.50	
0001168	00	COMMWORLD					
		002304	00 05/04/2026	101-1101-411.53-01	TELEPHONE CHARGES	21.43	
		002304	00 05/04/2026	101-1301-414.53-01	TELEPHONE CHARGES	21.45	
4125112		002304	00 05/04/2026	101-1401-413.53-01	TELEPHONE CHARGES	42.86	
		002304	00 05/04/2026	101-1501-415.53-01	TELEPHONE CHARGES	107.16	
		002304	00 05/04/2026	101-1801-418.53-01	TELEPHONE CHARGES	64.30	
		002304	00 05/04/2026	101-1802-418.53-01	TELEPHONE CHARGES	42.86	
		002304	00 05/04/2026	101-1803-418.53-01	TELEPHONE CHARGES	42.86	
		002304	00 05/04/2026	101-1901-419.53-01	TELEPHONE CHARGES	42.86	
		002304	00 05/04/2026	101-6701-467.53-01	TELEPHONE CHARGES	64.94	
		002314	00 05/05/2026	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
4126133		002314	00 05/05/2026	281-1001-457.53-01	TELEPHONE CHARGES	373.77	
4124075		002304	00 05/04/2026	510-1001-433.53-01	TELEPHONE CHARGES	97.41	

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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 NO						AMOUNT
0001168	00	COMMWORLD						
		002304	00	05/04/2026	520-1001-432.53-01	TELEPHONE CHARGES	130.18	
						VENDOR TOTAL *	1,088.34	
0003082	00	CYCLONE, INC.						
51875		002318	00	05/05/2026	210-1001-451.44-04	PORTABLE RESTROOMS	1,170.00	
						VENDOR TOTAL *	1,170.00	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
INV28207		002315	00	05/05/2026	101-2201-422.61-07	TOOLS	165.00	
						VENDOR TOTAL *	165.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25253		002273	00	04/30/2026	101-2101-421.61-07	REPAIR CAMERA	590.00	
						VENDOR TOTAL *	590.00	
0001269	00	EXCELSIOR SPRINGS PARK & REC						
		002274	00	04/30/2026	101-1901-419.29-05	BRICK DONATION	100.00	
						VENDOR TOTAL *	100.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
		002336	00	05/06/2026	101-1401-413.54-00	NOTICE OF PUBLIC HEARING	89.77	
						VENDOR TOTAL *	89.77	
0003264	00	FORDYCE CONCRETE, INC.						
1500879423		002280	00	04/30/2026	101-3101-431.43-16	CONCRETE	380.80	
1500880393		002313	00	05/04/2026	101-3101-431.43-16	CONCRETE	1,190.30	
						VENDOR TOTAL *	1,571.10	
0002631	00	GALLS, LLC						
034845157		002315	00	05/05/2026	101-2201-422.61-04	UNIFORM	64.75	
034845605		002315	00	05/05/2026	101-2201-422.61-04	UNIFORM	139.00	
034845350		002315	00	05/05/2026	101-2201-422.61-04	UNIFORM	426.20	
						VENDOR TOTAL *	629.95	
0001269	00	GERALD MCGOVERN						
		002318	00	05/05/2026	281-0000-363.11-05	SECURITY DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0000105	00	GRAINGER						
9904107084		002340	00	05/06/2026	510-1001-433.43-21	PARTS	719.39	
9905090206		002341	00	05/06/2026	510-1001-433.43-21	PARTS	756.60	
						VENDOR TOTAL *	1,475.99	
0003208	00	HASTY AWARDS						
04261945		002318	00	05/05/2026	210-1001-451.61-15	SPRING MEDALS	336.54	
						VENDOR TOTAL *	336.54	
0000891	00	HELGET GAS PRODUCTS						
0002513980		002315	00	05/05/2026	101-2201-422.61-02	CYLINDERS	87.22	

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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

0000891	00	HELGET GAS PRODUCTS						
					VENDOR TOTAL *	87.22		
0000178	00	HILLYARD/KANSAS CITY						
5214797		002318	00 05/05/2026	281-1001-457.61-03	HILLYARD SUPPLIES	996.79		
5192317		002318	00 05/05/2026	281-1001-457.61-03	HILLYARD SUPPLIES	744.78		
606012231		002111	00 04/16/2026	281-1001-457.61-03	VOID/LOST IN MAIL	CHECK #: 149143		463.66-
606012231		002111	00 05/05/2026	281-1001-457.61-03	SUPPLIES	463.66		
					VENDOR TOTAL *	2,205.23		463.66-
0003340	00	INSTITUTE FOR BLDG TECHNOLOGY						
KCU1-EXC-0326		002281	00 05/01/2026	101-1802-418.33-03	INSPECTION	2,550.00		
					VENDOR TOTAL *	2,550.00		
0001269	00	JESSE HALL						
		002318	00 05/05/2026	281-4401-444.61-07	CONFERENCE HOTEL	477.00		
		002318	00 05/05/2026	281-4401-444.61-07	AIRFARE	576.81		
					VENDOR TOTAL *	1,053.81		
0000224	00	KA-COMM, INC.						
200407		002275	00 04/30/2026	270-1001-421.61-07	EQUIP INSTALL FOR PATROL	18,409.38		
					VENDOR TOTAL *	18,409.38		
0000539	00	KANSAS CITY WINNELSON						
163499 01		002342	00 05/06/2026	510-1001-433.43-21	BOLTS/RINGS	757.28		
362504 01		002343	00 05/06/2026	510-1001-433.43-21	RINGS	255.00		
					VENDOR TOTAL *	1,012.28		
0001654	00	KEARNEY WINSUPPLY CO.						
443535 01		002313	00 05/04/2026	510-1001-433.43-12	SUPPLIES	11.99		
		002313	00 05/04/2026	520-1001-432.43-12	SUPPLIES	12.00		
					VENDOR TOTAL *	23.99		
0003217	00	KH CONSULTING						
2400108		002337	00 05/06/2026	101-1401-413.60-01	CONSULTING FEE	6.53		
		002338	00 05/06/2026	101-1401-413.60-01	CONSULTING FEE	22.35		
		002339	00 05/06/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00		
					VENDOR TOTAL *	2,328.88		
0001269	00	LAURA MIZE						
		002281	00 05/01/2026	101-1803-418.58-01	LODGING	267.67		
					VENDOR TOTAL *	267.67		
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00139359-00		002344	00 05/06/2026	210-1001-451.33-05	DRUG SCREENS	60.00		
		002345	00 05/06/2026	281-1005-457.33-05	DRUG SCREENS	330.00		
		002346	00 05/06/2026	510-1001-433.33-05	DRUG SCREENS	60.00		
					VENDOR TOTAL *	450.00		
0003283	00	LINDE GAS & EQUIPMENT, INC						

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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
0003283 56458389	00	LINDE GAS & EQUIPMENT, INC 002313	00 05/04/2026	510-1001-433.61-06	CO2 FILL	4,341.39	
					VENDOR TOTAL *	4,341.39	
0001269 CT121620	00	MAGNUM POWER 002313	00 05/04/2026	510-1001-433.43-11	FILTERS/OIL	98.26	
					VENDOR TOTAL *	98.26	
0002602 D-I-0006001	00	MARC 002281	00 05/01/2026	101-1801-418.44-02	AERIAL PHOTOGRAPHY	1,557.61	
					VENDOR TOTAL *	1,557.61	
0000420 5352	00	MARTIN MECHANICAL CORPORATION PI0032 005540	00 04/03/2026	220-1001-416.45-01	REPLACE STEAM TRAPS	40,968.30	
					VENDOR TOTAL *	40,968.30	
0003177 167571	00	MCCLURE ENGINEERING CO 002347	00 05/06/2026	260-1001-432.33-03	PAYMENT #12	11,355.87	
					VENDOR TOTAL *	11,355.87	
0003223 1184516	00	MEI TOTAL ELEVATOR SOLUTIONS 002282	00 05/01/2026	101-1601-416.43-02	MONTHLY SERVICE	292.23	
					VENDOR TOTAL *	292.23	
0001269 1410361	00	MIDWEST EQUIPMENT COMPANY 002318	00 05/05/2026	281-1001-457.61-31	FROYO MACHINE RENTAL	275.00	
					VENDOR TOTAL *	275.00	
0002327 6040168	00	MISSOURI ONE CALL SYSTEM, INC. 002313 002313	00 05/04/2026 00 05/04/2026	510-1001-433.61-30 520-1001-432.61-30	APRIL LOCATES APRIL LOCATES	89.10 89.10	
					VENDOR TOTAL *	178.20	
0000099 812HP037031710	00	MO STATE HIGHWAY PATROL 002276	00 04/30/2026	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
					VENDOR TOTAL *	285.00	
0003407 151656	00	MOPERM 002280 002280 002280	00 04/30/2026 00 04/30/2026 00 04/30/2026	101-3101-431.52-04 510-1001-433.52-04 520-1001-432.52-04	ENDORSEMENT # 7 ENDORSEMENT # 7 ENDORSEMENT # 7	29.00 136.00 26.00	
					VENDOR TOTAL *	191.00	
0003222 084936 085200	00	NAPA AUTO PARTS 002349 002318 002348 002350	00 05/06/2026 00 05/05/2026 00 05/06/2026 00 05/06/2026	101-3101-431.43-10 210-1001-451.43-30 510-1001-433.43-10 520-1001-432.43-10	SUPPLIES O RINGS SUPPLIES SUPPLIES	79.60 2.50 79.60 79.60	
					VENDOR TOTAL *	241.30	
0000434	00	OVERHEAD DOOR CO OF KC					

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	SPORTSENGINE						
		002318	00	05/05/2026	210-1001-451.33-05	BACKGROUND CHECKS/MVP CHE	241.89	
68760		002318	00	05/05/2026	281-4401-444.61-07	BACKGROUND CHECKS/MVP CHE	65.97	
						VENDOR TOTAL *	307.86	
0002558	00	SUMNER ONE						
4602502		002314	00	05/05/2026	101-1001-419.44-02	COPIER LEASE	375.05	
4600523		002283	00	05/04/2026	101-1801-418.44-02	CONTRACT	50.00	
		002314	00	05/05/2026	101-1801-418.44-02	COPIER LEASE	375.04	
4597470		002315	00	05/05/2026	101-2201-422.43-01	COPIER LEASE	322.82	
						VENDOR TOTAL *	1,122.91	
0002452	00	SUPERION, LLC						
461749		002092	00	05/15/2026	101-1501-415.43-01	ASP MAINTENANCE	5,907.63	
		002092	00	05/15/2026	510-1001-433.43-01	ASP MAINTENANCE	1,468.06	
		002092	00	05/15/2026	520-1001-432.43-01	ASP MAINTENANCE	1,468.06	
						VENDOR TOTAL *	8,843.75	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC						
58675		002313	00	05/04/2026	101-3101-431.43-16	ASPHALT	910.57	
58664		002313	00	05/04/2026	101-3101-431.43-16	ASPHALT	497.52	
						VENDOR TOTAL *	1,408.09	
0000793	00	SYNERGY SERVICES, INC.						
		002279	00	04/30/2026	101-0000-202.06-00	SAFE HAVEN	160.00	
						VENDOR TOTAL *	160.00	
0001269	00	TERRACON CONSULTANTS, INC						
TQ71588		002355	00	05/06/2026	260-1001-465.34-18	CONSULTING SERVICES	530.00	
						VENDOR TOTAL *	530.00	
0003125	00	UNITED ACCESS						
RO#13-302967		002356	00	05/06/2026	101-6701-467.43-10	LIFT INSPECTION	199.80	
RO#13-302969		002357	00	05/06/2026	101-6701-467.43-10	LIFT INSPECTION	199.80	
						VENDOR TOTAL *	399.60	
0003270	00	UNITED FIBER						
7458100		002318	00	05/05/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300		002318	00	05/05/2026	210-1001-451.53-01	911 PHONE SERVICE	3.96	
						VENDOR TOTAL *	73.91	
0002350	00	USA BLUE BOOK						
SCN708924		002358	00	05/06/2026	520-1001-432.61-07	RETURN OF PIPE PULLER	582.95-	
INV01036343		002359	00	05/06/2026	520-1001-432.61-04	LAB SUPPLIES	1,338.15	
INV01036471		002360	00	05/06/2026	520-1001-432.61-04	LAB SUPPLIES	171.46	
						VENDOR TOTAL *	926.66	
0001032	00	UTILITY SERVICE CO., INC.						
648068		002361	00	05/06/2026	510-1001-433.43-21	ANNUAL MAINTENANCE	14,708.72	
						VENDOR TOTAL *	14,708.72	
0002687	00	VALIDITY						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002687	00	VALIDITY						
268090	002317		00	05/05/2026	101-1401-413.33-05	BACKGROUND CHECKS	9.00	
	002317		00	05/05/2026	101-1501-415.33-05	BACKGROUND CHECKS	49.00	
	002317		00	05/05/2026	101-1801-418.33-05	BACKGROUND CHECKS	18.00	
	002317		00	05/05/2026	101-1802-418.33-05	BACKGROUND CHECKS	9.00	
	002317		00	05/05/2026	101-2101-421.33-05	BACKGROUND CHECKS	54.00	
	002317		00	05/05/2026	101-2201-422.33-05	BACKGROUND CHECKS	72.00	
	002317		00	05/05/2026	101-3101-431.33-05	BACKGROUND CHECKS	9.00	
	002317		00	05/05/2026	101-6701-467.33-05	BACKGROUND CHECKS	18.00	
	002317		00	05/05/2026	210-1001-451.33-05	BACKGROUND CHECKS	107.00	
	002317		00	05/05/2026	250-1001-439.33-05	BACKGROUND CHECKS	18.00	
	002317		00	05/05/2026	281-1001-457.33-05	BACKGROUND CHECKS	9.00	
	002317		00	05/05/2026	281-1005-457.33-05	BACKGROUND CHECKS	200.00	
	002317		00	05/05/2026	281-1006-457.33-05	BACKGROUND CHECKS	80.00	
	002317		00	05/05/2026	510-1001-433.33-05	BACKGROUND CHECKS	85.00	
	002317		00	05/05/2026	520-1001-432.33-05	BACKGROUND CHECKS	18.00	
					VENDOR TOTAL *		755.00	
0000271	00	VERIZON WIRELESS						
	002304		00	05/04/2026	101-1201-412.53-02	TELEPHONE CHARGES	38.61	
	002304		00	05/04/2026	101-1301-414.53-02	TELEPHONE CHARGES	31.19	
6141851172	002304		00	05/04/2026	101-1801-418.53-02	TELEPHONE CHARGES	31.19	
	002304		00	05/04/2026	101-1802-418.53-02	TELEPHONE CHARGES	31.19	
	002304		00	05/04/2026	101-1803-418.53-02	TELEPHONE CHARGES	69.80	
	002304		00	05/04/2026	101-2101-421.53-02	TELEPHONE CHARGES	819.46	
	002304		00	05/04/2026	101-2201-422.53-02	TELEPHONE CHARGES	198.65	
	002304		00	05/04/2026	101-3101-431.53-02	TELEPHONE CHARGES	136.49	
	002304		00	05/04/2026	101-6701-467.53-02	TELEPHONE CHARGES	246.17	
	002304		00	05/04/2026	210-1001-451.53-02	TELEPHONE CHARGES	269.37	
	002304		00	05/04/2026	250-1001-439.53-02	TELEPHONE CHARGES	185.43	
	002304		00	05/04/2026	281-1001-457.53-02	TELEPHONE CHARGES	115.83	
	002304		00	05/04/2026	510-1001-433.53-02	TELEPHONE CHARGES	1,216.70	
6142064619	002304		00	05/04/2026	510-1001-433.53-02	TELEPHONE CHARGES	2.24	
	002304		00	05/04/2026	520-1001-432.53-02	TELEPHONE CHARGES	754.14	
	002304		00	05/04/2026	530-1001-455.53-02	TELEPHONE CHARGES	40.01	
					VENDOR TOTAL *		4,186.47	
0001944	00	WESTLAKE HARDWARE, INC.						
6981457/506334	002362		00	05/06/2026	101-3101-431.61-18	FASTENERS	21.92	
6981386/512622	002318		00	05/05/2026	210-1001-451.43-25	FLAGGING TAPE	3.59	
6981409/512622	002318		00	05/05/2026	210-1001-451.43-25	CAULK GUN/ O RINGS	18.97	
6981344/512622	002318		00	05/05/2026	210-1001-451.43-25	PLUMBING SOLDER	29.99	
6981383/512622	002318		00	05/05/2026	210-1001-451.43-25	DRILL BITS	11.98	
6981404/512622	002318		00	05/05/2026	210-1001-451.73-00	PEX COUPLING	2.79	
6981375/512622	002318		00	05/05/2026	210-1001-451.43-25	BULK FASTENERS	4.96	
6981371/512622	002318		00	05/05/2026	210-1001-451.43-25	ARMOUR ALL/BAMBOO STAKES	15.99	
	002318		00	05/05/2026	210-1001-451.43-10	ARMOUR ALL/BAMBOO STAKES	11.99	
6981376/512622	002318		00	05/05/2026	210-1001-451.43-25	RETURNED PARTS	.82-	
6981283/512622	002318		00	05/05/2026	281-1001-457.61-03	LAWN SUPPLIES	86.95	
6981399/512622	002318		00	05/05/2026	281-1001-457.61-03	CASTER PLATES/ROPE	162.92	

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NO		NO	NO				DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.									
6981425/506334	002313		00	05/04/2026	510-1001-433.43-12	KEYS				24.95	
6981435/506334	002363		00	05/06/2026	510-1001-433.61-04	LAB SUPPLIES				56.03	
6981449/506334	002364		00	05/06/2026	510-1001-433.43-11	FASTENER				8.84	
6981448/506334	002365		00	05/06/2026	510-1001-433.43-11	NUTS/BOLTS				99.98	
6981452/506334	002366		00	05/06/2026	510-1001-433.43-11	BOLTS				10.00	
	002313		00	05/04/2026	520-1001-432.43-12	KEYS				24.95	
									VENDOR TOTAL *	595.98	
0003237	00	WILLIAMS & CAMPO, P.C.									
1345	002367		00	05/06/2026	101-1401-413.33-01	LEGAL FEES				3,063.75	
1344	002368		00	05/06/2026	101-1401-413.33-01	LEGAL FEES				6,684.00	
1343	002369		00	05/06/2026	101-1401-413.33-01	LEGAL FEES				6,108.75	
	002371		00	05/06/2026	101-2101-421.33-01	LEGAL FEES				270.00	
	002370		00	05/06/2026	210-1001-451.33-01	LEGAL FEES				78.75	
									VENDOR TOTAL *	16,205.25	
0003183	00	WORLD FUEL SERVICES, INC									
3533151-41525	002280		00	04/30/2026	510-1001-433.62-01	DIESEL				30,757.72	
									VENDOR TOTAL *	30,757.72	
									HAND ISSUED TOTAL ***		978.66-
									TOTAL EXPENDITURES ****	301,655.89	978.66-
									GRAND TOTAL *****		300,677.23

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NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING									
3359		002407	00	05/12/2026	101-2101-421.61-04				T-SHIRTS	90.00	
									VENDOR TOTAL *	90.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.									
		002408	00	05/12/2026	101-1201-412.60-01				CALENDAR	7.73	
		002295	00	05/04/2026	101-1301-414.60-01				MISC SUPPLIES	69.99	
		002296	00	05/04/2026	101-1301-414.61-07				MISC SUPPLIES	47.99	
		002297	00	05/04/2026	101-1301-414.60-01				MISC SUPPLIES	138.85	
		002298	00	05/04/2026	101-1301-414.60-01				MISC SUPPLIES	133.98	
		002299	00	05/04/2026	101-1301-414.60-01				MISC SUPPLIES	89.99-	
		002300	00	05/04/2026	101-1301-414.60-01				MISC SUPPLIES	69.98-	
		002301	00	05/04/2026	101-1301-414.60-01				MISC SUPPLIES	69.98	
		002302	00	05/04/2026	101-1301-414.60-01				MISC SUPPLIES	89.99	
		002289	00	05/04/2026	101-1401-413.60-01				MISC SUPPLIES	46.99	
		002372	00	05/07/2026	101-1401-413.60-01				NAMEPLATES	10.97	
		002288	00	05/04/2026	101-1501-415.60-01				MISC SUPPLIES	46.99	
		002292	00	05/04/2026	101-1501-415.60-01				MISC SUPPLIES	7.19	
		002293	00	05/04/2026	101-1501-415.60-01				MISC SUPPLIES	30.48	
		002294	00	05/04/2026	101-1501-415.60-01				MISC SUPPLIES	36.98	
		002372	00	05/07/2026	101-1601-416.61-03				JANITORIAL SUPPLIES	126.77	
1N3K-GFF4-TDH9		002286	00	05/04/2026	101-1801-418.60-01				MISC SUPPLIES	84.33	
		002291	00	05/04/2026	101-1801-418.60-01				MISC SUPPLIES	46.99	
		002287	00	05/04/2026	101-1803-418.60-01				MISC SUPPLIES	21.44	
		002290	00	05/04/2026	101-1901-419.60-01				MISC SUPPLIES	46.99	
		002372	00	05/07/2026	101-1901-419.29-05				VOLUNTEER DINNER	174.35	
		002372	00	05/07/2026	101-1901-419.60-01				OFFICE SUPPLIES	17.02	
		002408	00	05/12/2026	101-2101-421.43-11				WATER FILTER	64.76	
		002408	00	05/12/2026	101-2101-421.60-01				RUBBER FINGER TIPS	5.79	
		002408	00	05/12/2026	101-2101-421.60-01				PENS	14.50	
		002408	00	05/12/2026	101-2101-421.60-01				COPY PAPER	110.00	
		002408	00	05/12/2026	101-2101-421.60-20				COFFEE	160.94	
		002408	00	05/12/2026	101-2101-421.60-20				CUPS	27.54	
		002408	00	05/12/2026	101-2101-421.61-03				PAPER PRODUCTS	79.60	
		002408	00	05/12/2026	101-2101-421.61-03				CLEANING SUPPLIES	38.72	
		002408	00	05/12/2026	101-2101-421.61-07				SPOONS	25.99	
		002408	00	05/12/2026	101-2101-421.61-07				TARPS	39.49	
		002408	00	05/12/2026	101-2101-421.61-07				FAN	39.99	
		002408	00	05/12/2026	101-2101-421.61-07				CABLE	6.99	
		002408	00	05/12/2026	101-2101-421.61-07				USB PORTS	7.98	
		002408	00	05/12/2026	101-2101-421.61-07				CREDIT FOR PANELS	87.38-	
		002408	00	05/12/2026	101-2101-421.61-07				CREDIT FOR BATTERIES	11.19-	
		002408	00	05/12/2026	101-2104-421.61-25				TOILET PAPER	25.21	
		002316	00	05/05/2026	101-2201-422.67-03				FLAG	23.98	
		002316	00	05/05/2026	101-2201-422.61-03				CLEANING SUPPLIES	95.27	
		002316	00	05/05/2026	101-2201-422.61-07				BATTERIES/BLADE	153.46	
		002316	00	05/05/2026	101-2201-422.61-04				PANTS	123.58	
		002316	00	05/05/2026	101-2201-422.67-03				SHIPPING	8.99	
		002374	00	05/07/2026	101-3101-431.43-15				ROW	490.39	
		002303	00	05/04/2026	220-1001-413.61-07				MISC SUPPLIES	329.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002319		00	05/06/2026	281-1001-457.61-03	GATOR SUPPLIES	122.69	
	002319		00	05/06/2026	281-1001-457.61-03	TOWELS	260.20	
	002319		00	05/06/2026	281-1001-457.60-01	PHONE CASE	9.99	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	91.05	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	50.71	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	43.92	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	12.85	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	12.94	
	002319		00	05/06/2026	281-1001-457.61-03	FEBREEZE REFILLS	17.99	
	002319		00	05/06/2026	281-1001-457.60-01	LAMINATING SHEETS	23.26	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	35.99	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	113.58	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	129.99	
	002319		00	05/06/2026	281-1001-457.44-02	MONITOR - CONCESSIONS	28.49	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	6.99	
	002319		00	05/06/2026	281-1001-457.61-15	STICKERS	20.94	
	002319		00	05/06/2026	281-1001-457.61-15	VOLLEYBALL	65.27	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	89.34	
	002319		00	05/06/2026	281-1005-457.61-15	TOYS/MARKERS/FLYER HOLDER	63.86	
	002319		00	05/06/2026	281-1005-457.61-15	SWIM LESSON SUPPLIES	24.99	
	002319		00	05/06/2026	281-1005-457.61-15	SWIM RIBBONS	197.37	
	002319		00	05/06/2026	281-1005-457.61-15	LESSONS/CLOCK/BABYSITTER	29.99	
	002319		00	05/06/2026	281-1005-457.61-15	SUNSCREEN	116.83	
	002319		00	05/06/2026	281-1005-457.61-15	SUNGLASSES	55.87	
	002319		00	05/06/2026	281-1006-457.61-15	BASKETBALLS/STEP STOOL	18.81	
	002319		00	05/06/2026	281-1006-457.61-15	ROPE PULL DOWN/HAND SOAP	61.96	
	002319		00	05/06/2026	281-1006-457.61-15	HOMESCHOOL SUPPLIES	9.99	
	002319		00	05/06/2026	281-1006-457.61-15	WORKOUT DECOR	17.88	
	002319		00	05/06/2026	281-1007-457.61-15	WRISTBANDS	32.24	
	002319		00	05/06/2026	281-4401-444.61-30	RETURN MERCHANDISE	32.24	
	002319		00	05/06/2026	281-4401-444.61-30	APRONS/PARCHMENT	36.47	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	28.63	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	61.81	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	45.51	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	242.96	
	002373		00	05/07/2026	510-1001-433.53-02	PHONE	70.12	
	002374		00	05/07/2026	510-1001-433.61-03	JANITORIAL SUPPLIES	267.06	
	002374		00	05/07/2026	510-1001-433.60-20	OFFICE SUPPLIES	37.16	
	002374		00	05/07/2026	510-1001-433.43-10	VEHICLE MAINTENANCE	618.68	
	002374		00	05/07/2026	510-1001-433.61-04	LAB SUPPLIES	51.55	
	002374		00	05/07/2026	510-1001-433.42-02	PPE	171.92	
	002386		00	05/08/2026	510-1001-433.60-20	RETURN MERCHANDISE	242.96	
	002374		00	05/07/2026	520-1001-432.53-02	PHONE	267.05	
	002374		00	05/07/2026	520-1001-432.60-20	OFFICE SUPPLIES	225.78	
	002374		00	05/07/2026	520-1001-432.43-10	VEHICLE MAINTENANCE	214.05	
	002374		00	05/07/2026	520-1001-432.43-22	SYSTEM MAINTENANCE	51.55	
	002374		00	05/07/2026	520-1001-432.42-02	PPE	156.84	
	002374		00	05/07/2026	520-1001-432.60-03	POSTAGE	171.92	
	002386		00	05/08/2026	520-1001-432.60-20	RETURN MERCHANDISE	44.24	
	002372		00	05/07/2026	610-1001-456.54-00	TOTES/FLYERS/LITERATURE		

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0003358	00	AMAZON CAPITAL SERVICES, INC.					
					VENDOR TOTAL *	6,921.95	
0003415	00	AMBULANCE MEDICAL BILLING					
0122668-IN	002392	00 05/12/2026	101-2201-422.34-17	APRIL BILLING		8,426.59	
					VENDOR TOTAL *	8,426.59	
0000791	00	AMEREN UE					
	002376	00 05/07/2026	101-3101-431.41-01	ELECTRIC SERVICE		47.55	
	002390	00 05/11/2026	210-1001-451.41-01	ELECTRIC SERVICE		124.44	
	002390	00 05/11/2026	520-1001-432.41-01	ELECTRIC SERVICE		134.38	
					VENDOR TOTAL *	306.37	
0000521	00	ARMSTRONG TEASDALE LLP					
3510243	002377	00 05/07/2026	101-1401-413.33-01	LITIGATION FEES		9,465.10	
3498152	002378	00 05/07/2026	101-1401-413.33-01	LITIGATION FEES		4,361.50	
					VENDOR TOTAL *	13,826.60	
0000378	00	ASHLOCK SIGNS INC					
10766	002407	00 05/12/2026	270-1001-421.61-07	GRAPHICS		700.00	
					VENDOR TOTAL *	700.00	
0001530	00	AUTOZONE					
02368724119	002392	00 05/12/2026	101-2201-422.43-10	BATTERY		125.00	
02368721533	002392	00 05/12/2026	101-2201-422.43-10	FILTER		10.99	
					VENDOR TOTAL *	135.99	
0003345	00	BLUE CARDINAL CHEMICAL, LLC					
21940	002385	00 05/08/2026	101-3101-431.61-06	HOT BOX		318.86	
22013	002411	00 05/13/2026	520-1001-432.43-22	SUPPLIES		2,014.69	
					VENDOR TOTAL *	2,333.55	
0002296	00	CARD SERVICES					
	002330	00 05/06/2026	101-1501-415.64-00	DIGITAL GOODS MERCHANT		19.99	
	002409	00 05/12/2026	101-2101-421.43-10	STARTER FOR GATOR		308.00	
	002409	00 05/12/2026	101-2101-421.43-10	DIAGNOSIS ON CYLINDER		44.00	
	002409	00 05/12/2026	101-2101-421.43-10	REPLACE A/C BLOWER		346.36	
	002409	00 05/12/2026	101-2101-421.43-12	PRESTO X SERVICES		106.76	
	002409	00 05/12/2026	101-2101-421.58-01	HOTEL STAY		88.78	
	002409	00 05/12/2026	101-2101-421.60-03	POSTAGE		156.00	
	002409	00 05/12/2026	101-2101-421.60-03	POSTAGE		39.01	
	002409	00 05/12/2026	101-2101-421.61-07	STORAGE BINS		19.49	
	002409	00 05/12/2026	101-2101-421.64-00	TRANSUNION SERVICES		100.00	
	002409	00 05/12/2026	101-2101-421.69-06	VEHICLE REGISTRATION		18.10	
	002409	00 05/12/2026	101-2103-421.61-03	CLEANING SUPPLIES		72.24	
	002409	00 05/12/2026	101-2103-421.61-03	CAT LITTER		101.69	
	002409	00 05/12/2026	101-2103-421.61-03	CLEANING SUPPLIES		27.82	
	002409	00 05/12/2026	101-2103-421.61-27	PET FOOD		148.57	
	002409	00 05/12/2026	101-2103-421.61-27	PET FOOD		43.91	
	002409	00 05/12/2026	101-2103-421.61-27	PET FOOD		56.01	

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

0002296	00	CARD SERVICES						
		002409	00	05/12/2026	101-2103-421.61-27	PET FOOD	146.15	
		002409	00	05/12/2026	101-2104-421.61-25	FIRST AID SUPPLIES	98.11	
		002409	00	05/12/2026	101-2104-421.61-25	UNRECORDED PHONE LINE	7.65	
		002409	00	05/12/2026	101-2104-421.61-29	INMATE MEALS	217.00	
		002409	00	05/12/2026	101-2104-421.61-29	INMATE MEALS	446.88	
		002330	00	05/06/2026	210-1001-451.61-15	PRIZES/4TH OF JULY SPLASH	18.48	
		002330	00	05/06/2026	210-1001-451.43-25	OFFICE/CLEANING SUPPLIES	86.14	
		002330	00	05/06/2026	210-1001-451.60-01	OFFICE/CLEANING SUPPLIES	28.28	
		002330	00	05/06/2026	210-1001-451.61-03	OFFICE/CLEANING SUPPLIES	86.14	
		002330	00	05/06/2026	210-1001-451.73-00	PAINT	227.47	
		002331	00	05/06/2026	210-1001-451.62-02	OIL/FILTERS	486.12	
		002331	00	05/06/2026	210-1001-451.43-25	CHAIN	135.75	
		002331	00	05/06/2026	210-1001-451.43-30	SPLASH PARK SUPPLIES	121.83	
		002331	00	05/06/2026	210-1001-451.73-00	PAINT	214.37	
		002331	00	05/06/2026	210-1001-451.43-25	PET WASTE BAGS	93.98	
		002331	00	05/06/2026	210-1001-451.62-02	ENGINE OIL	60.76	
		002331	00	05/06/2026	210-1001-451.73-00	TREES	3,488.88	
		002331	00	05/06/2026	210-1001-451.43-25	FLAGS	25.01	
		002331	00	05/06/2026	210-1001-451.43-25	LIGHT/CAULK/GRAFFITI REMO	138.51	
		002331	00	05/06/2026	210-1001-451.43-25	SIGNS	60.56	
		002331	00	05/06/2026	210-1001-451.73-00	TREE SUPPLIES	119.79	
		002331	00	05/06/2026	210-1001-451.73-00	RESTROOM SUPPLIES	7.23	
		002331	00	05/06/2026	210-1001-451.73-00	PAINT SUPPLIES	57.84	
		002331	00	05/06/2026	210-1001-451.43-25	RETURNED PARTS	7.52	
		002331	00	05/06/2026	210-1001-451.43-25	RESTROOM SUPPLIES	14.25	
		002331	00	05/06/2026	210-1001-451.43-11	REPAIR KIT	16.95	
		002331	00	05/06/2026	210-1001-451.43-30	SPLASH PARK SUPPLIES	88.94	
		002332	00	05/06/2026	210-1001-451.34-04	BOARD REPORT SITE	15.00	
		002332	00	05/06/2026	210-1001-451.61-15	EARTH DAY SHIRTS	1,806.52	
		002409	00	05/12/2026	210-1001-451.61-15	KEYS	13.97	
		002323	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	258.65	
		002327	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	245.19	
		002328	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	156.09	
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	134.08	
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	111.32	
		002330	00	05/06/2026	281-1001-457.61-03	TESTING KIT/BAKING SODA	94.50	
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	328.38	
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	70.44	
		002330	00	05/06/2026	281-1001-457.61-03	CLEANING SUPPLIES	117.20	
		002330	00	05/06/2026	281-1001-457.67-01	LGI CLASS	100.00	
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	310.01	
		002330	00	05/06/2026	281-1001-457.67-01	LIFEGUARD CERTS	384.00	
		002330	00	05/06/2026	281-1001-457.64-00	TV SERVICE	9.99	
		002330	00	05/06/2026	281-1001-457.64-00	TV SERVICE	82.99	
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	146.53	
		002330	00	05/06/2026	281-1001-457.67-01	BABYSITTING COURSE CERTS	420.00	
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	199.75	
		002330	00	05/06/2026	281-1001-457.64-00	SCHEDULING APP	205.40	
		002330	00	05/06/2026	281-1001-457.61-15	GOGGLES	131.44	

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0002296	00	CARD SERVICES						
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	384.91	
	002332		00	05/06/2026	281-1001-457.34-04	WORKSPACE	176.40	
	002332		00	05/06/2026	281-1001-457.34-04	PREMIUM PLAN	624.00	
	002332		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	507.94	
	002332		00	05/06/2026	281-1001-457.67-01	MEETING	15.00	
	002332		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	234.46	
	002332		00	05/06/2026	281-1001-457.67-01	ASSESSMENT	25.00	
	002332		00	05/06/2026	281-1001-457.67-02	MEMBERSHIP	155.00	
	002332		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	523.09	
	002332		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	179.27	
	002330		00	05/06/2026	281-1005-457.61-06	CHEM TESTERS	54.14	
	002330		00	05/06/2026	281-1005-457.61-06	POOL CHEMICALS	173.90	
	002330		00	05/06/2026	281-1005-457.61-15	WHISTLES	107.76	
	002330		00	05/06/2026	281-1005-457.61-15	PRIZES/4TH OF JULY SPLASH	92.33	
	002330		00	05/06/2026	281-1005-457.61-15	BASKET/CRATES	35.86	
	002322		00	05/06/2026	281-1006-457.61-15	TEEN EVENT	35.00	
	002326		00	05/06/2026	281-1006-457.61-15	SPEAKER	84.94	
	002330		00	05/06/2026	281-1006-457.61-15	HOMESCHOOL SUPPLIES	30.76	
	002324		00	05/06/2026	281-4401-444.61-30	SILVER PROM	19.21	
	002325		00	05/06/2026	281-4401-444.61-30	SNACKS	16.12	
	002329		00	05/06/2026	281-4401-444.61-30	SILVER PROM	13.99	
	002330		00	05/06/2026	281-4401-444.61-07	GRANT WATCH	49.00	
	002330		00	05/06/2026	281-4401-444.61-30	BINGO SNACKS	41.65	
	002330		00	05/06/2026	281-4401-444.61-30	CLEANING SUPPLIES	38.93	
	002330		00	05/06/2026	281-4401-444.61-30	SILVER PROM PHOTOGRAPHER	250.00	
	002330		00	05/06/2026	281-4401-444.61-30	SILVER PROM SNACKS	20.65	
	002330		00	05/06/2026	281-4401-444.61-30	SILVER PROM DECOR	74.31	
	002330		00	05/06/2026	281-4401-444.61-30	SILVER PROM DECOR	16.77	
	002330		00	05/06/2026	281-4401-444.61-30	SILVER PROM BINGO	46.25	
	002332		00	05/06/2026	281-4401-444.61-30	TAX REFUND	3.80	
	002332		00	05/06/2026	281-4401-444.61-30	FOOD	6.96	
	002332		00	05/06/2026	281-4401-444.61-30	SILVER PROM	395.35	
	002332		00	05/06/2026	281-4401-444.61-30	TAX REFUND	28.31	
	002332		00	05/06/2026	281-4401-444.61-30	SILVER PROM DECOR	30.25	
	002332		00	05/06/2026	281-4401-444.61-30	SILVER PROM DECOR	23.40	
						VENDOR TOTAL *	17,974.22	
0000760	00	CDW GOVERNMENT, INC.						
AJ1K18J	002407		00	05/12/2026	101-2101-421.64-00	MICROSOFT LICENSE	106.39	
						VENDOR TOTAL *	106.39	
0002315	00	CINTAS						
4264880102	002414		00	05/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	153.66	
4266362255	002414		00	05/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	153.10	
						VENDOR TOTAL *	306.76	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	002382		00	05/07/2026	101-2201-422.41-03	WATER USAGE	652.02	
	002383		00	05/07/2026	210-1001-451.41-03	WATER USAGE	119.45	

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INVOICE		VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO					AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002379		00 05/07/2026	510-1001-433.41-03	WATER USAGE	24.61	
		002380		00 05/07/2026	520-1001-432.41-03	WATER USAGE	593.32	
		002381		00 05/07/2026	540-1001-454.41-03	WATER USAGE	30.13	
						VENDOR TOTAL *	1,419.53	
0002959	00	DATA PROSE, LLC						
DP2602136		002390		00 05/11/2026	510-1001-433.55-00	UTILITY BILLING/POSTAGE	359.50	
DP2602136		002390		00 05/11/2026	510-1001-433.60-03	UTILITY BILLING/POSTAGE	996.90	
DP2602136		002390		00 05/11/2026	520-1001-432.55-00	UTILITY BILLING/POSTAGE	479.28	
DP2602136		002390		00 05/11/2026	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,329.07	
DP2602136		002390		00 05/11/2026	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.78	
DP2602136		002390		00 05/11/2026	550-1001-434.60-03	UTILITY BILLING/POSTAGE	382.08	
						VENDOR TOTAL *	3,684.61	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2503		002387		00 05/08/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0002124	00	E NET						
7046		002413		00 05/13/2026	101-1301-414.34-04	COMPUTER SUPPORT	6,000.00	
						VENDOR TOTAL *	6,000.00	
0001269	00	ESO SOLUTIONS, INC						
ESO-198292		002392		00 05/12/2026	101-2201-422.43-01	ANNUAL RENEWAL	1,305.81	
						VENDOR TOTAL *	1,305.81	
0003462	00	EXCELSIOR SPRINGS HOSPITAL						
		002389		00 05/11/2026	101-2201-422.33-05	TESTING - FIRE	166.00	
						VENDOR TOTAL *	166.00	
0000203	00	EXCELSIOR SPRINGS HOSPITAL/MEALS						
MVP0426		002391		00 05/12/2026	281-4401-444.61-07	APRIL MEALS FOR MVP	1,793.00	
						VENDOR TOTAL *	1,793.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
7104		002414		00 05/13/2026	101-1401-413.54-00	PUBLIC NOTICE	109.61	
7041		002384		00 05/07/2026	101-1802-418.54-00	LEGAL NOTICE	52.88	
7049		002384		00 05/07/2026	101-1802-418.54-00	LEGAL NOTICE	42.34	
6940		002009		00 04/09/2026	101-1802-418.54-00	DUPLICATE PAYMENT	99.00	58.15
7035		002384		00 05/07/2026	101-1803-418.54-00	ADVERTISEMENT		
						VENDOR TOTAL *	303.83	58.15
0001269	00	FOLEY INDUSTRIES						
SS710061638		002385		00 05/08/2026	510-1001-433.43-11	MAINT PROGRAM	1,675.24	
						VENDOR TOTAL *	1,675.24	
0001269	00	FOND MEMORIES TROPHY & ENGRAVING						
0120080		002407		00 05/12/2026	212-1001-421.61-07	PLAQUES AND ENGRAVING	267.00	
						VENDOR TOTAL *	267.00	
0002631	00	GALLS, LLC						

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0002631 034863880	00	GALLS, LLC 002392	00 05/12/2026	101-2201-422.61-04	UNIFORMS	79.00	
					VENDOR TOTAL *	79.00	
0001269	00	GLORIMAR'S PIZZA 002391	00 05/12/2026	281-1001-457.61-15	PIZZA	159.30	
					VENDOR TOTAL *	159.30	
0000232 000026055	00	HADLEY, BETH ANN UT	00 05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	101.87	
					VENDOR TOTAL *	101.87	
0003203 7418251	00	HAWKINS, INC. 002411	00 05/13/2026	510-1001-433.61-06	CHEMICALS	4,563.75	
					VENDOR TOTAL *	4,563.75	
0001269 39481	00	INDEPENDENCE HYDRAULICS 002411	00 05/13/2026	101-3101-431.43-11	PARTS	1,892.38	
					VENDOR TOTAL *	1,892.38	
0000336 409	00	JEFF BOYLE/CODE CONSULTANT SERVICE 002387	00 05/08/2026	101-1802-418.33-03	3RD PARTY REVIEW	225.00	
					VENDOR TOTAL *	225.00	
0001269 OLFY25 REFUND	00	JEFF HOCKER AGENCY 002388	00 05/08/2026	101-0000-321.01-00	REFUND OF OVERPD OLFY25	100.00	
					VENDOR TOTAL *	100.00	
0000539 163499 01 163499 01 362504 01	00	KANSAS CITY WINNELSON 002342 002342 002343	00 05/07/2026 00 05/07/2026 00 05/07/2026	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	VOID/INCORRECT VENDOR BOLTS/RINGS VOID/INCORRECT VENDOR	CHECK #: 149318 757.28 CHECK #: 149318	757.28- 255.00-
					VENDOR TOTAL *	757.28	1,012.28-
0000662 362504 01	00	KANSAS CITY WINWATER WORKS CO. 002343	00 05/07/2026	510-1001-433.43-21	RINGS	255.00	
					VENDOR TOTAL *	255.00	
0000455 460257	00	KLEINSCHMIDT'S WESTERN STORE 002385	00 05/08/2026	250-1001-439.42-02	SAFETY BOOTS	175.00	
					VENDOR TOTAL *	175.00	
0003349 INV959249	00	KURITA AMERICA INC. 002414	00 05/13/2026	101-1601-416.43-02	MAY SERVICE/CHEMICAL SURC	483.58	
					VENDOR TOTAL *	483.58	
0002188	00	LABORATORY CORPORATION OF AMERICA 002389	00 05/11/2026	101-2101-421.33-05	DRUG SCREENS	42.75	
					VENDOR TOTAL *	42.75	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					

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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
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.									
0326010.01		002412	00	05/13/2026	510-1001-433.33-03				ENGINEERING PAYMENT	10,500.00	
									VENDOR TOTAL *	10,500.00	
0000349	00	LARRY'S TRUCK REPAIR & TOW SERVICE									
		002385	00	05/08/2026	510-1001-433.43-10				BRAKES	930.00	
		002385	00	05/08/2026	510-1001-433.43-10				BRAKES	900.00	
									VENDOR TOTAL *	1,830.00	
0003278	00	LIFE-ASSIST, INC.									
2116873		002392	00	05/12/2026	101-2201-422.61-02				EMS SUPPLIES	633.31	
									VENDOR TOTAL *	633.31	
0003177	00	MCCLURE ENGINEERING CO									
168020		002412	00	05/13/2026	101-3101-431.33-03				ON CALL SERVICES	555.00	
									VENDOR TOTAL *	555.00	
0003449	00	MHC KENWORTH - KANSAS CITY									
R00204100027621002392		002392	00	05/12/2026	101-2201-422.43-10				TRUCK REPAIR	1,331.15	
									VENDOR TOTAL *	1,331.15	
0000232	00	MILLER, JUDITH A									
000016833		UT	00	05/07/2026	510-0000-115.20-01				UB CR REFUND-FINALS	16.63	
									VENDOR TOTAL *	16.63	
0000617	00	MISSISSIPPI LIME									
CD178380		002385	00	05/08/2026	510-1001-433.61-06				LIME	11,652.62	
CD199343		002412	00	05/13/2026	510-1001-433.61-06				LIME	11,784.54	
									VENDOR TOTAL *	23,437.16	
0003222	00	NAPA AUTO PARTS									
085512		002412	00	05/13/2026	101-3101-431.43-11				PARTS	78.92	
085309		002385	00	05/08/2026	510-1001-433.43-10				DIESEL FUEL	261.00	
085242		002385	00	05/08/2026	520-1001-432.43-10				SUPPLIES	107.53	
085508		002412	00	05/13/2026	520-1001-432.43-10				PARTS	302.16	
085413		002412	00	05/13/2026	520-1001-432.43-10				PARTS	81.27	
085535		002413	00	05/13/2026	520-1001-432.43-11				PARTS	93.32	
		002413	00	05/13/2026	520-1001-432.43-10				PARTS	140.52	
									VENDOR TOTAL *	1,064.72	
0001269	00	NORTH KANSAS CITY HOSPITAL									
225326		002392	00	05/12/2026	101-2201-422.67-03				CFR	190.00	
									VENDOR TOTAL *	190.00	
0000554	00	OWEN LUMBER CO									
828344		002412	00	05/13/2026	101-3101-431.43-16				LUMBER	17.18	
828547		002412	00	05/13/2026	510-1001-433.43-12				PARTS FOR REPAIR	103.44	
		002412	00	05/13/2026	510-1001-433.43-12				LUMBER	31.86	
		002412	00	05/13/2026	520-1001-432.43-12				PARTS FOR REPAIR	103.45	
828420		002412	00	05/13/2026	520-1001-432.43-12				LUMBER	31.85	

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0000554	00	OWEN LUMBER CO						
						VENDOR TOTAL *	287.78	
0000232 000024119	00	PEMBERTON, SHANNON & WILL UT		00 05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	88.34	
						VENDOR TOTAL *	88.34	
0001269 32	00	PENROD'S GREENHOUSE 002412		00 05/13/2026	101-3101-431.43-11	BELTS	80.00	
						VENDOR TOTAL *	80.00	
0000288 13409	00	RUSSELL'S SERVICE 002412		00 05/13/2026	101-3101-431.61-18	CHAINS	161.58	
						VENDOR TOTAL *	161.58	
0003017 65526	00	S & S PRINTING 002412 002412		00 05/13/2026 00 05/13/2026	510-1001-433.60-20 520-1001-432.60-20	ENVELOPES ENVELOPES	47.50 47.50	
						VENDOR TOTAL *	95.00	
0003020 S1243762.001	00	SCHULTE SUPPLY INC. 002412		00 05/13/2026	510-1001-433.43-11	STOCK WIRE	807.00	
						VENDOR TOTAL *	807.00	
0000666 0987 0986	00	SCOTT'S BARGAIN BARN 002412 002392		00 05/13/2026 00 05/12/2026	101-3101-431.43-11 210-1001-451.43-25	PARTS WELDING RODS	10.70 17.85	
						VENDOR TOTAL *	28.55	
0000232 000026319	00	SHIPPY, ASHLEY UT		00 05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	86.43	
						VENDOR TOTAL *	86.43	
0000232 000014203	00	SIVILS, SHIRLEY A UT		00 05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.27	
						VENDOR TOTAL *	129.27	
0000312 202291	00	SMITH & LOVELESS INC 002412		00 05/13/2026	510-1001-433.43-21	HOUSING/VALVE CHECK	2,503.51	
						VENDOR TOTAL *	2,503.51	
0000232 000028845	00	SPARK PROPERTY MANAGEMENNT CO UT		00 05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	136.15	
						VENDOR TOTAL *	136.15	
0000736	00	SPIRE 002394 002393 002395 002396		00 05/12/2026 00 05/12/2026 00 05/12/2026 00 05/12/2026	101-1601-416.41-02 101-1602-416.41-02 101-2101-421.41-02 101-2103-421.41-02	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	763.67 90.35 370.18 117.53	

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0000736	00	SPIRE						
	002397		00	05/12/2026	101-2201-422.41-02	GAS SERVICE	210.83	
	002398		00	05/12/2026	101-2201-422.41-02	GAS SERVICE	70.92	
	002402		00	05/12/2026	101-6701-467.41-02	GAS SERVICE	66.06	
	002403		00	05/12/2026	101-6701-467.41-02	GAS SERVICE	67.03	
	002406		00	05/12/2026	281-1001-457.41-02	GAS SERVICE	8,705.69	
	002399		00	05/12/2026	510-1001-433.41-02	GAS SERVICE	59.57	
	002400		00	05/12/2026	510-1001-433.41-02	GAS SERVICE	68.97	
	002401		00	05/12/2026	510-1001-433.41-02	GAS SERVICE	111.00	
	002404		00	05/12/2026	540-1001-454.41-02	GAS SERVICE	80.62	
	002405		00	05/12/2026	540-1001-454.41-02	GAS SERVICE	88.40	
						VENDOR TOTAL *	10,870.82	
0001269	00	STATE CHEMICAL PRODUCTS						
904190395	002392		00	05/12/2026	210-1001-451.61-06	BUG SPRAY	255.73	
						VENDOR TOTAL *	255.73	
0003085	00	STRATA ARCHITECTURE & PRESERVATION						
26006-001	002415		00	05/13/2026	220-1001-416.45-01	DEHUMIDIFICATION	640.00	
26004-001	PI0033	005543	00	03/30/2026	220-1001-416.45-01	TOWER REPAIRS VISIT	10,562.00	
26005-001	PI0034	005544	00	03/30/2026	220-1001-416.45-01	WINDOWS SITE VISIT	14,500.00	
						VENDOR TOTAL *	25,702.00	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC						
58852	002385		00	05/08/2026	101-3101-431.43-16	ASPHALT	834.30	
						VENDOR TOTAL *	834.30	
0000232	00	SYKES, LAURA						
000028511	UT		00	05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	121.85	
						VENDOR TOTAL *	121.85	
0003212	00	TW SPORTSWEAR						
63528	002392		00	05/12/2026	210-1001-451.61-15	VOLLEYBALL SHIRT	9.37	
						VENDOR TOTAL *	9.37	
0001269	00	UNITED SERVICES, INC						
	002392		00	05/12/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6981479/506325	002392		00	05/12/2026	101-2201-422.43-11	CHAINSAW REPAIR	153.96	
6981488/506325	002392		00	05/12/2026	101-2201-422.43-10	PLUG REPAIR	19.99	
6981459/506334	002385		00	05/08/2026	101-3101-431.43-15	SPRAYER PARTS	22.57	
6981494/506334	002412		00	05/13/2026	101-3101-431.43-11	TRIMMER LINE	69.99	
6981490/506334	002412		00	05/13/2026	101-3101-431.61-18	FUEL MIX	39.98	
6981436/512622	002392		00	05/12/2026	210-1001-451.73-00	PAINT ROLLER	9.59	
6981480/512622	002392		00	05/12/2026	210-1001-451.43-30	CEMENT/PLUG	11.98	
6981499/506334	002412		00	05/13/2026	510-1001-433.43-11	PARTS	99.84	
6981486/506334	002412		00	05/13/2026	510-1001-433.43-11	WARRANTY REPAIR	74.60	
						VENDOR TOTAL *	502.50	
0001269	00	WPCI						

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INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO		DATE	NO			AMOUNT
0001269	00	WPCI						
S 174040		002385	00	05/08/2026	101-6701-467.33-05	DRUG TEST	72.50	
						VENDOR TOTAL *	72.50	
						HAND ISSUED TOTAL ***		1,070.43-
						TOTAL EXPENDITURES ****	162,541.33	1,070.43-
						GRAND TOTAL *****		161,470.90

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0000040 898018	00 002427	AG-POWER, INC.	00	05/19/2026	101-3101-431.43-11	REPAIR	379.87	
						VENDOR TOTAL *	379.87	
0000791	00 002423	AMEREN UE	00	05/18/2026	210-1001-451.41-01	ELECTRIC SERVICE	17.75	
						VENDOR TOTAL *	17.75	
0000378 10771	00 002430	ASHLOCK SIGNS INC	00	05/20/2026	610-1001-456.54-00	SIGN	180.00	
						VENDOR TOTAL *	180.00	
0002980 00730110217	00 002427	BARTLETT & WEST	00	05/19/2026	510-1001-433.43-21	ON CALL SERVICE	2,414.00	
						VENDOR TOTAL *	2,414.00	
0001730	00 002431	BOB'S COLLISION REPAIR INC,	00	05/20/2026	101-2101-421.43-10	REPAIRS	2,379.80	
						VENDOR TOTAL *	2,379.80	
0001269	00 002431	BRIAN KENNEDY	00	05/20/2026	101-2101-421.61-04	CLOTHING ALLOWANCE	300.00	
						VENDOR TOTAL *	300.00	
0003279 20588-00	00 002422	C & B EQUIPMENT MIDWEST INC	00	05/18/2026	520-1001-432.43-22	BOLT REPLACEMENT	908.75	
						VENDOR TOTAL *	908.75	
0000015 4181 4188	00 002431 002431	CHUCK ANDERSON FORD MERCURY INC.	00 00 00	05/20/2026 05/20/2026	101-2101-421.43-10 101-2101-421.43-10	OIL CHANGE/TIRE ROTATION OIL CHANGE/TIRE ROTATION	272.79 26.22	
						VENDOR TOTAL *	299.01	
0001359	00 002423 002423 002423 002423 002423 002423 002423 002423 002423 002423 002423 002423	CITY OF EXCELSIOR/WATER BILLS	00 00 00 00 00 00 00 00 00 00 00 00 00	05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026 05/18/2026	101-1601-416.41-03 101-1602-416.41-03 101-2101-421.41-03 101-2103-421.41-03 101-6701-467.41-03 210-1001-451.41-03 281-1001-457.41-03 510-1001-433.41-03 510-1001-433.41-03 510-1001-433.41-03 510-1001-433.41-03 610-1001-456.41-03 610-1001-456.41-03	WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE WATER USAGE	138.70 50.20 204.94 150.75 267.89 474.58 3,385.43 4,115.34 460.14 19.38	
						VENDOR TOTAL *	9,267.35	
0003390 32001074835	00 002431	CITY WIDE MAINTENANCE CO	00	05/20/2026	101-2101-421.61-03	MAY SERVICES	827.00	
						VENDOR TOTAL *	827.00	
0003015	00	COLEMAN EQUIPMENT INC						

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0003015 98277	00	COLEMAN EQUIPMENT INC 002424	00 05/18/2026	520-1001-432.43-11	PARTS	128.97	
					VENDOR TOTAL *	128.97	
0001168 4142968 4139935 4142042	00	COMMORLD 002429 002423 002426	00 05/20/2026 00 05/18/2026 00 05/19/2026	101-2201-422.43-01 510-1001-433.53-01 520-1001-432.53-01	PHONE PHONE PHONE	499.75 116.19 38.79	
					VENDOR TOTAL *	654.73	
0002112 593447	00	CONRAD FIRE EQUIPMENT, INC. 002425	00 05/19/2026	270-1001-422.61-07	HELMETS	1,749.89	
					VENDOR TOTAL *	1,749.89	
0000112 Y618365	00	CORE & MAIN LP 002422	00 05/18/2026	510-1001-433.43-21	PARTS	1,257.68	
					VENDOR TOTAL *	1,257.68	
0000155 INV575818	00	CULLIGAN WATER CONDITIONING 002427	00 05/19/2026	520-1001-432.61-04	LAB SUPPLIES	256.75	
					VENDOR TOTAL *	256.75	
0003264 1500886108	00	FORDYCE CONCRETE, INC. 002424	00 05/18/2026	101-3101-431.43-16	CONCRETE	4,833.40	
					VENDOR TOTAL *	4,833.40	
0000105 9918851933 9919744442 9919744459	00	GRAINGER 002427 002427 002427	00 05/19/2026 00 05/19/2026 00 05/19/2026	520-1001-432.61-18 520-1001-432.61-18 520-1001-432.61-18	PARTS/ADAPTERS SUPPLIES SUPPLIES/STOCK	150.56 423.27 559.39	
					VENDOR TOTAL *	1,133.22	
0000891 0003147373	00	HELGET GAS PRODUCTS 002425	00 05/19/2026	101-2201-422.61-02	OXYGEN	70.53	
					VENDOR TOTAL *	70.53	
0000178 90142718	00	HILLYARD/KANSAS CITY 002432	00 05/20/2026	281-1001-457.61-03	SUPPLIES	1,064.64	
					VENDOR TOTAL *	1,064.64	
0002881 INV0610816	00	INDELCO PLASTICS CORPORATION 002432	00 05/20/2026	210-1001-451.43-30	COUPLINGS	97.36	
					VENDOR TOTAL *	97.36	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 002419	00 05/14/2026	780-0000-217.52-00	FIRE UNION DUES	704.43	
					VENDOR TOTAL *	704.43	
0001269	00	JEFFREY KAISER 002431	00 05/20/2026	101-2101-421.61-04	CLOTHING ALLOWANCE	300.00	

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0001269	00	JEFFREY KAISER									
									VENDOR TOTAL *	300.00	
0003429	00	JTIRE LLC	8623	002428		00	05/20/2026	520-1001-432.43-10	REPAIRS	2,039.80	
									VENDOR TOTAL *	2,039.80	
0000987	00	K.C. BOBCAT	21166801	002424		00	05/18/2026	101-3101-431.43-11	REAR LIGHT ASSEMBLY	102.97	
									VENDOR TOTAL *	102.97	
0000539	00	KANSAS CITY WINNELSON	164392	01	002422	00	05/18/2026	510-1001-433.43-21	METER PITS	3,342.00	
152733	02			002422		00	05/18/2026	510-1001-433.43-21	SETTERS	1,425.72	
164784	01			002427		00	05/19/2026	510-1001-433.43-21	STOCK	1,999.32	
									VENDOR TOTAL *	6,767.04	
0000662	00	KANSAS CITY WINWATER WORKS CO.	362897	01	002422	00	05/18/2026	510-1001-433.43-21	PARTS	2,907.28	
362900	01			002422		00	05/18/2026	510-1001-433.43-21	PARTS	1,290.60	
									VENDOR TOTAL *	4,197.88	
0001654	00	KEARNEY WINSUPPLY CO.	444925	01	002427	00	05/19/2026	510-1001-433.43-21	STOCK	1,727.18	
									VENDOR TOTAL *	1,727.18	
0000455	00	KLEINSCHMIDT'S WESTERN STORE	461025		002424	00	05/18/2026	101-3101-431.42-02	BOOTS	169.95	
461026				002424		00	05/18/2026	520-1001-432.42-02	BOOTS	175.00	
									VENDOR TOTAL *	344.95	
0001269	00	KYLE CRAVEN		002431		00	05/20/2026	270-1001-419.46-00	REIMBURSEMENT	488.20	
									VENDOR TOTAL *	488.20	
0003278	00	LIFE-ASSIST, INC.	2121257	002425		00	05/19/2026	101-2201-422.61-02	EMS SUPPLIES	368.00	
									VENDOR TOTAL *	368.00	
0003283	00	LINDE GAS & EQUIPMENT, INC	56727469	002430		00	05/20/2026	510-1001-433.61-06	CO2 FILL	6,867.15	
									VENDOR TOTAL *	6,867.15	
0000739	00	MISSION SQUARE RETIREMENT		002420		00	05/14/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,601.41	
									VENDOR TOTAL *	2,601.41	
0003222	00	NAPA AUTO PARTS	085740		002424	00	05/18/2026	101-3101-431.43-10	OIL/FILTER	59.71	
085617				002422		00	05/18/2026	520-1001-432.43-10	BATTERY/ADDITIVE	395.38	

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0003222	00	NAPA AUTO PARTS						
		002422	00	05/18/2026	520-1001-432.43-22	BATTERY/ADDITIVE	409.50	
085870		002430	00	05/20/2026	520-1001-432.43-10	WIPER BLADE	38.18	
						VENDOR TOTAL *	902.77	
0002956	00	NUESYNERGY, INC.						
266193		002421	00	05/14/2026	101-1201-412.26-01	HSA BILLING	4.25	
266193		002421	00	05/14/2026	101-1401-413.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	101-1401-413.26-01	HSA BILLING	8.50	
		002421	00	05/14/2026	101-1501-415.26-01	HSA BILLING	12.75	
		002421	00	05/14/2026	101-1601-416.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	101-1801-418.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	101-1801-418.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	101-1802-418.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	101-1803-418.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	101-1803-418.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	101-1901-419.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	101-1901-419.26-01	HSA BILLING	8.50	
		002421	00	05/14/2026	101-2101-421.26-01	FSA BILLING	11.25	
		002421	00	05/14/2026	101-2101-421.26-01	HSA BILLING	76.50	
		002421	00	05/14/2026	101-2201-422.26-01	HSA BILLING	34.00	
		002421	00	05/14/2026	101-3101-431.26-01	HSA BILLING	17.00	
		002421	00	05/14/2026	101-6701-467.26-01	HSA BILLING	8.50	
		002421	00	05/14/2026	210-1001-451.26-01	FSA BILLING	4.50	
		002421	00	05/14/2026	210-1001-451.26-01	HSA BILLING	21.25	
		002421	00	05/14/2026	250-1001-439.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	281-1001-457.26-01	HSA BILLING	12.75	
		002421	00	05/14/2026	281-1005-457.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	510-1001-433.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	510-1001-433.26-01	HSA BILLING	38.25	
		002421	00	05/14/2026	520-1001-432.26-01	HSA BILLING	8.50	
						VENDOR TOTAL *	303.25	
0000554	00	OWEN LUMBER CO						
828786		002424	00	05/18/2026	510-1001-433.43-11	PV CONV CUPL	33.98	
828707		002424	00	05/18/2026	510-1001-433.43-12	LUMBER & BIT	38.36	
828852		002430	00	05/20/2026	510-1001-433.43-21	PIPE	38.99	
		002424	00	05/18/2026	520-1001-432.43-12	LUMBER & BIT	38.37	
						VENDOR TOTAL *	149.70	
0001269	00	RAY COUNTY SHERIFF'S OFFICE						
		002431	00	05/20/2026	101-2104-421.61-25	INMATE HOUSING	3,250.00	
		002431	00	05/20/2026	101-2104-421.61-25	INMATE HOUSING	520.00	
		002431	00	05/20/2026	101-2104-421.61-25	INMATE HOUSING	650.00	
						VENDOR TOTAL *	4,420.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J6324		002424	00	05/18/2026	510-1001-433.43-21	ROCK	3,624.49	
J6166		002424	00	05/18/2026	510-1001-433.43-21	ROCK	1,040.27	
						VENDOR TOTAL *	4,664.76	
0000666	00	SCOTT'S BARGAIN BARN						

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VEND NO	SEQ#	VENDOR NAME	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0000666	00	SCOTT'S BARGAIN BARN					
989	002421		00 05/14/2026	101-1601-416.43-12	A/C DRAIN	12.14	
0990	002424		00 05/18/2026	250-1001-439.61-18	PINS/GLOVES	6.40	
	002424		00 05/18/2026	250-1001-439.42-02	PINS/GLOVES	10.00	
0991	002422		00 05/18/2026	520-1001-432.61-07	TOOLS	373.20	
					VENDOR TOTAL *	401.74	
0003042	00	SUBSURFACE SOLUTIONS					
30843	002427		00 05/19/2026	510-1001-433.61-07	RIG MOUNT	59.80	
					VENDOR TOTAL *	59.80	
0002558	00	SUMNER ONE					
4614347	002424		00 05/18/2026	520-1001-432.44-02	LEASE ON COPIER	399.72	
					VENDOR TOTAL *	399.72	
0001701	00	THE ELMS RESORT & SPA					
CY25 TIF	002417		00 05/14/2026	295-1001-465.45-90	2025 PMT TO DEVELOPER	CHECK #: 100088	324,104.67
					VENDOR TOTAL *	.00	324,104.67
0003212	00	TW SPORTSWEAR					
63841	002432		00 05/20/2026	210-1001-451.61-15	BASEBALL SHIRTS	796.17	
63840	002432		00 05/20/2026	210-1001-451.61-15	SOFTBALL SHIRTS	143.84	
63586	002432		00 05/20/2026	281-1005-457.61-04	SUMMER GUARD SHIRTS	1,070.37	
					VENDOR TOTAL *	2,010.38	
0001269	00	US FOODS					
	002432		00 05/20/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	1,520.79	
					VENDOR TOTAL *	1,520.79	
0000693	00	VANCE BROTHERS LLC					
2393	002424		00 05/18/2026	101-3101-431.43-16	PATCH	537.50	
					VENDOR TOTAL *	537.50	
0001944	00	WESTLAKE HARDWARE, INC.					
6981505/506325	002425		00 05/19/2026	101-2201-422.43-10	BLADES/BLASTER	85.96	
	002425		00 05/19/2026	101-2201-422.43-11	BLADES/BLASTER	9.99	
6981504/506325	002425		00 05/19/2026	101-2201-422.43-11	RETURN PLUG REPAIR	3.99-	
6981517/506334	002422		00 05/18/2026	101-3101-431.43-11	TRIMMER LINE	125.97	
6981463/512622	002432		00 05/20/2026	281-1001-457.61-03	BAG	16.99	
6981507/512622	002432		00 05/20/2026	281-1001-457.61-03	CABLE TIE	31.99	
6981530/512622	002432		00 05/20/2026	281-1001-457.61-03	TRIMMER/PLUGS	64.54	
6981535/512622	002432		00 05/20/2026	281-1001-457.61-03	COUPLERS/REGULATOR	99.93	
6981548/506334	002430		00 05/20/2026	510-1001-433.61-18	FASTENERS	1.00	
6981521/506334	002422		00 05/18/2026	520-1001-432.43-11	PARTS	64.58	
					VENDOR TOTAL *	496.96	
0002866	00	WEX BANK					
112215755	002422		00 05/18/2026	101-6701-467.62-01	FUEL PURCHASES	2,205.60	
					VENDOR TOTAL *	2,205.60	
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						
8903	002427		00	05/19/2026	510-1001-433.43-12	REPAIR TO GATE	1,691.38	
8731	002427		00	05/19/2026	520-1001-432.43-22	PUMP REPAIR	1,744.31	
8888	002427		00	05/19/2026	520-1001-432.43-22	INSTALL NEW HEATER	482.35	
8923	002427		00	05/19/2026	520-1001-432.43-22	WORK ON TRANSFER SWITCH	280.00	
8891	002427		00	05/19/2026	520-1001-432.43-22	WORK ON FANS	731.91	
8897	002427		00	05/19/2026	520-1001-432.43-22	WORK ON COMPACTOR	210.00	
						VENDOR TOTAL *	5,139.95	
						HAND ISSUED TOTAL ***		324,104.67
						TOTAL EXPENDITURES ****	77,942.63	324,104.67
						GRAND TOTAL *****		402,047.30

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000234	00	AARON GREEN 002445	00	05/26/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000417 3485	00	ALTERATIONS & CUSTOM SEWING 002436	00	05/26/2026	101-1101-411.61-04	UNIFORM SHIRTS/JACKET	137.00	
						VENDOR TOTAL *	137.00	
0001269	00	AMANDA JOHNSON 002438	00	05/26/2026	101-1201-412.58-03	MILEAGE REIMBURSEMENT	269.70	
		002438	00	05/26/2026	101-1201-412.58-03	MEAL REIMBURSEMENT	177.05	
						VENDOR TOTAL *	446.75	
0000791	00	AMEREN UE 002438	00	05/26/2026	101-1601-416.41-01	ELECTRIC SERVICE	933.20	
		002438	00	05/26/2026	101-2101-421.41-01	ELECTRIC SERVICE	1,416.42	
		002438	00	05/26/2026	101-2201-422.41-01	ELECTRIC SERVICE	1,061.03	
		002438	00	05/26/2026	101-3101-431.41-01	ELECTRIC SERVICE	12,008.64	
		002438	00	05/26/2026	101-6701-467.41-01	ELECTRIC SERVICE	264.97	
		002438	00	05/26/2026	210-1001-451.41-01	ELECTRIC SERVICE	553.39	
		002438	00	05/26/2026	281-1001-457.41-01	ELECTRIC SERVICE	8,171.65	
		002438	00	05/26/2026	510-1001-433.41-01	ELECTRIC SERVICE	10,904.89	
		002438	00	05/26/2026	520-1001-432.41-01	ELECTRIC SERVICE	27,966.02	
						VENDOR TOTAL *	63,280.21	
0001269 3522392	00	ARMSTRONG TEASDALE 002474	00	05/27/2026	101-1401-413.33-01		2,559.80	
						VENDOR TOTAL *	2,559.80	
0000232 000026425	00	BARTLETT, MELISSA UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	31.64	
						VENDOR TOTAL *	31.64	
0000232 000020085	00	BLUE COLLAR HOMES LLC UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	240.82	
						VENDOR TOTAL *	240.82	
0000232 000025571	00	BOMAN, RENEE ELIZABETH UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	54.88	
						VENDOR TOTAL *	54.88	
0000232 000028531	00	BORLAND, MELANIE UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0002172 APRIL MAY JUNE	00	BRAD HOFFMAN 002437 002437 002437	00 00 00	05/26/2026 05/26/2026 05/26/2026	101-2201-422.33-05 101-2201-422.33-05 101-2201-422.33-05	MEDICAL DIRECTOR MEDICAL DIRECTOR MEDICAL DIRECTOR	600.00 600.00 600.00	
						VENDOR TOTAL *	1,800.00	
0000234	00	BROOKE HUGHES						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000234	00	BROOKE HUGHES 002445	00	05/26/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0003130 57849-1	00	COMMERCIAL AQUATIC SERVICES, INC 002445	00	05/26/2026	281-1001-457.43-12	UNDERWATER SERVICE	2,315.21	
						VENDOR TOTAL *	2,315.21	
0001168 4148415	00	COMMWORLD 002436	00	05/26/2026	101-2101-421.53-01	TELEPHONE CHARGES	698.89	
						VENDOR TOTAL *	698.89	
0002822 CCOS4501999	00	CRYSTAL CLEAN 002452 002450 002451	00	05/27/2026 05/27/2026 05/27/2026	101-3101-431.43-10 510-1001-433.43-10 520-1001-432.43-10	CAR WASH CLEANOUT CAR WASH CLEANOUT CAR WASH CLEANOUT	628.01 628.01 628.02	
						VENDOR TOTAL *	1,884.04	
0000232 000023281	00	DECKER-RIEMAN, LLC UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.94	
						VENDOR TOTAL *	129.94	
0001269 B26-7263	00	DEPARTMENT OF PUBLIC SAFETY 002438	00	05/26/2026	510-1001-433.61-18	AIR TANK CERTIFICATION	40.00	
						VENDOR TOTAL *	40.00	
0000991 7105	00	EXCELSIOR SPRINGS STANDARD 002438	00	05/26/2026	101-1802-418.54-00	LEGAL NOTICE	38.62	
						VENDOR TOTAL *	38.62	
0003364 12508	00	FIZER'S GARAGE 002438	00	05/26/2026	510-1001-433.43-10	ALIGNMENT	75.00	
						VENDOR TOTAL *	75.00	
0001269 PS400619955	00	FOLEY EQUIPMENT 002453	00	05/27/2026	101-3101-431.43-11	ALTERNATOR	603.68	
						VENDOR TOTAL *	603.68	
0002856 SS710061880	00	FOLEY INDUSTRIES 002435	00	05/21/2026	510-1001-433.43-11	MAINT PROGRAM	1,559.70	
						VENDOR TOTAL *	1,559.70	
0003264 1500888475	00	FORDYCE CONCRETE, INC. 002454 002455	00	05/27/2026 05/27/2026	510-1001-433.43-12 520-1001-432.43-12	CONCRETE CONCRETE	468.15 468.15	
						VENDOR TOTAL *	936.30	
0002801 93252	00	GBA ARCHITECTS ENGINEERS 002456	00	05/27/2026	260-1001-465.33-03	CONSULTING FEE	5,322.50	
						VENDOR TOTAL *	5,322.50	
0001116	00	HACH COMPANY						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001116	00	HACH COMPANY						
15003674		002457	00	05/27/2026	510-1001-433.61-04	LAB SUPPLIES	990.00	
15005266		002458	00	05/27/2026	510-1001-433.61-04	LAB SUPPLIES	1,560.20	
						VENDOR TOTAL *	2,550.20	
0000232	00	HALES, JONATHAN K						
000028205		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	88.34	
						VENDOR TOTAL *	88.34	
0000232	00	HUTCHESON, ALEX						
000026359		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	102.08	
						VENDOR TOTAL *	102.08	
0000232	00	INFINITEA MAGIK						
000028507		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	150.76	
						VENDOR TOTAL *	150.76	
0003129	00	IWORQ SYSTEMS						
216113		002438	00	05/26/2026	101-1801-418.34-04	SOFTWARE/LICENSING	14,260.00	
216112		002438	00	05/26/2026	101-1801-418.34-04	SOFTWARE/LICENSING	9,245.00	
						VENDOR TOTAL *	23,505.00	
0000232	00	JONES, CATHERINE						
000028555		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	104.54	
						VENDOR TOTAL *	104.54	
0001269	00	JOSHUA GARRETT						
		002438	00	05/26/2026	101-1802-418.67-01	TUITION REIMBURSEMENT	4,875.67	
						VENDOR TOTAL *	4,875.67	
0003429	00	JTIRE LLC						
8774		002435	00	05/21/2026	510-1001-433.43-10	TIRES	1,120.89	
8833		002459	00	05/27/2026	520-1001-432.43-11	TIRE REPAIR	97.54	
						VENDOR TOTAL *	1,218.43	
0000539	00	KANSAS CITY WINNELSON						
165579 01		002438	00	05/26/2026	510-1001-433.43-21	SETTERS	3,153.88	
						VENDOR TOTAL *	3,153.88	
0003217	00	KH CONSULTING						
2400112		002447	00	05/27/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
292279		002439	00	05/26/2026	101-3101-431.43-14	SUPPLIES	112.96	
292080		002439	00	05/26/2026	101-3101-431.43-14	LIGHTS	474.84	
						VENDOR TOTAL *	587.80	
0003283	00	LINDE GAS & EQUIPMENT, INC						
56759865		002435	00	05/21/2026	510-1001-433.61-06	TANK RENTAL	925.67	

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
0003283	00	LINDE GAS & EQUIPMENT, INC						
56842889	002460		00	05/27/2026	510-1001-433.61-06	CYLINDER RENTAL	169.26	
						VENDOR TOTAL *	1,094.93	
0000232	00	MCKOWN, KATHRYN A						
000016765	UT		00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	112.65	
						VENDOR TOTAL *	112.65	
0000617	00	MISSISSIPPI LIME						
CD203135	002461		00	05/27/2026	510-1001-433.61-06	LIME	11,850.54	
						VENDOR TOTAL *	11,850.54	
0000232	00	MORRISON, ZACHARY						
000027905	UT		00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	74.86	
						VENDOR TOTAL *	74.86	
0003222	00	NAPA AUTO PARTS						
085844	002435		00	05/21/2026	101-3101-431.43-10	OIL DRY	111.60	
085865	002462		00	05/27/2026	101-3101-431.43-11	FITTINGS/ADAPTERS	424.08	
085691	002466		00	05/27/2026	101-3101-431.43-11	BATTERY	54.23	
086025	002439		00	05/26/2026	510-1001-433.43-10	WIPER BLADES	38.18	
085764	002439		00	05/26/2026	510-1001-433.43-11	TAIL LIGHT	3.99	
085673	002463		00	05/27/2026	510-1001-433.43-10	PARTS	152.18	
085952	002464		00	05/27/2026	520-1001-432.43-10	PARTS	40.65	
	002465		00	05/27/2026	520-1001-432.43-11	PARTS	78.33	
086075	002467		00	05/27/2026	520-1001-432.43-10	BELTS	76.52	
						VENDOR TOTAL *	979.76	
0000232	00	NICHOLS, MARGARET						
000027925	UT		00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	26.52	
						VENDOR TOTAL *	26.52	
0000239	00	O'REILLY AUTOMOTIVE						
166-427739	001960		00	04/03/2026	510-1001-433.43-10	OIL/FILTERS	108.88	
166-427928	001960		00	04/03/2026	510-1001-433.43-10	RETURN	20.23	
166-727804	002056		00	04/07/2026	510-1001-433.43-11	FUEL HOSE	4.95	
						VENDOR TOTAL *	93.60	
0000232	00	PALMER, BRETT L						
000027967	UT		00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	41.76	
						VENDOR TOTAL *	41.76	
0000647	00	PLATTE-CLAY ELECTRIC						
	002434		00	05/21/2026	520-1001-432.41-01	ELECTRIC SERVICE	730.58	
						VENDOR TOTAL *	730.58	
0002977	00	RED EQUIPMENT, LLC						
W01133	002468		00	05/27/2026	520-1001-432.43-11	EQUIPMENT REPAIR	6,126.69	
						VENDOR TOTAL *	6,126.69	
0000988	00	RITE-WAY AUTO SERVICE						

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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
0000988	00	RITE-WAY AUTO SERVICE						
1209352		002435	00	05/21/2026	101-6701-467.43-10	OIL CHANGE	131.50	
1209190		002435	00	05/21/2026	101-6701-467.43-10	ALIGNMENT	141.00	
1209383		002439	00	05/26/2026	101-6701-467.43-10	FILTERS/TIRE REPAIR	85.82	
						VENDOR TOTAL *	358.32	
0003400	00	S&S ELECTRONICS LLC.						
1271		002437	00	05/26/2026	101-2201-422.67-03	DOOR LOCK SYSTEM	2,441.30	
						VENDOR TOTAL *	2,441.30	
0000666	00	SCOTT'S BARGAIN BARN						
995		002439	00	05/26/2026	510-1001-433.43-21	WATER SHUT-OFF KEY	19.09	
						VENDOR TOTAL *	19.09	
0000312	00	SMITH & LOVELESS INC						
205020		002469	00	05/27/2026	520-1001-432.43-11	PARTS	2,926.41	
						VENDOR TOTAL *	2,926.41	
0000232	00	SOLBERG-FAIRBRASS, TYSON						
000028319		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	78.21	
						VENDOR TOTAL *	78.21	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	150.32	
						VENDOR TOTAL *	150.32	
0002558	00	SUMNER ONE						
4617507		002445	00	05/26/2026	281-1001-457.55-00	LEASE ON COPIER	69.28	
						VENDOR TOTAL *	69.28	
0003206	00	ULINE						
208139223		002470	00	05/27/2026	510-1001-433.43-10	BATTERY/OFFICE SUPPLIES	200.00	
		002471	00	05/27/2026	520-1001-432.61-18	BATTERY/OFFICE SUPPLIES	1,346.77	
						VENDOR TOTAL *	1,546.77	
0001944	00	WESTLAKE HARDWARE, INC.						
6981509/506325		002439	00	05/26/2026	101-1801-418.60-01	MASK	83.98	
6981558/512622		002445	00	05/26/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	67.78	
6981590/506334		002473	00	05/27/2026	520-1001-432.43-11	BULK FASTENERS	51.80	
6981560/506334		002435	00	05/21/2026	610-1001-456.54-00	HARDWARE FOR SIGNS	2.79	
						VENDOR TOTAL *	206.35	
0003183	00	WORLD FUEL SERVICES, INC						
3558075-41525		002472	00	05/27/2026	510-1001-433.62-01	FUEL	29,943.22	
						VENDOR TOTAL *	29,943.22	
						TOTAL EXPENDITURES ****	179,991.69	
						GRAND TOTAL *****		179,991.69

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	7,780.77	10	638,321	933,861.03	146	958,000	24,138.97
	02 00	PERSONAL PROPERTY TAXES		24,212	6,777.43	28	193,316	261,141.94	135	290,164	29,022.06
	04 00	SUR-TAX		17,948	1,667.99	9	143,584	244,118.57	170	215,373	28,745.57-
311	**	GENERAL PROPERTY TAXES		122,080	16,226.19	13	975,221	1,439,121.54	148	1,463,537	24,415.46
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		7,083	.00		56,664	51,106.12	90	85,000	33,893.88
	02 00	FINANCIAL INSTITUTION		500	.00		4,000	6,602.31	165	6,000	602.31-
	03 00	HOUSING AUTHORITY		1,458	.00		11,664	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED		9,041	.00		72,328	57,708.43	80	108,500	50,791.57
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		203,286	204,720.50	101	1,626,288	1,391,240.54	86	2,439,435	1,048,194.46
	01 01	TIF ALLOCATION		3,333-	.00		26,664-	20,287.81-		40,000-	19,712.19-
	01 *	CITY SALES TAX		199,953	204,720.50	102	1,599,624	1,370,952.73	86	2,399,435	1,028,482.27
	03 00	CITY USE TAX		36,411	19,594.72	54	291,288	203,069.34	70	436,927	233,857.66
313	**	GENERAL SALES & USE TAX		236,364	224,315.22	95	1,890,912	1,574,022.07	83	2,836,362	1,262,339.93
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,833	5,990.27	103	46,664	43,435.30	93	70,000	26,564.70
314	**	SELECTIVE SALES & USE TAX		5,833	5,990.27	103	46,664	43,435.30	93	70,000	26,564.70
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		3,333	18.79	1	26,664	15,261.55	57	40,000	24,738.45
	01 02	ELECTRIC		87,628	68,332.41	78	686,313	542,767.92	79	1,036,819	494,051.08
	01 03	TELEPHONE		6,667	6,740.52	101	53,336	49,968.48	94	80,000	30,031.52
	01 04	GAS		23,333	26,411.10	113	186,664	218,829.69	117	280,000	61,170.31
	01 *	FRANCHISE TAX		120,961	101,502.82	84	952,977	826,827.64	87	1,436,819	609,991.36
316	**	GROSS RECEIPT BUSINESS TX		120,961	101,502.82	84	952,977	826,827.64	87	1,436,819	609,991.36
310	***	TAX REVENUES		494,279	348,034.50		3,938,102	3,941,114.98		5,915,218	1,974,103.02
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		6,409	13,725.50	214	51,272	80,203.60	156	76,909	3,294.60-
	02 00	LIQUOR		1,467	4,200.00	286	11,736	12,321.25	105	17,600	5,278.75
	03 00	DOG		100	40.00	40	800	280.00	35	1,200	920.00
	05 00	CITY STICKERS		3,042	1,819.50	60	24,336	33,710.48	139	36,500	2,789.52

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE		ESTIMATE	BALANCE
06 00		FIREWORK STANDS	500	1,500.00	300	4,000	6,000.00	150	6,000		6,000	.00
20 00		CHICKEN LICENSE	21	.00		168	100.00	60	250		250	150.00
321	**	LICENSES	11,539	21,285.00	185	92,312	132,615.33	144	138,459		138,459	5,843.67
322		CONSTRUCTION PERMITS										
01 00		HEATING/AIR CONDITIONING	600	251.00	42	4,800	365.00	8	7,200		7,200	6,835.00
02 00		PLANNING/ZONING FEES	850	1,174.00	138	6,800	4,761.00	70	10,200		10,200	5,439.00
03 00		PLUMBING	833	730.00	88	6,664	1,075.00	16	10,000		10,000	8,925.00
04 00		ELECTRICAL	1,125	556.00	49	9,000	841.00	9	13,500		13,500	12,659.00
06 00		INSPECTION CHARGES	283	2,442.00	863	2,264	4,684.00	207	3,400		3,400	1,284.00
07 00		SIGN PERMITS	117	174.00	149	936	425.00	45	1,400		1,400	975.00
08 00		DEMOLITION PERMITS	108	.00		864	900.00	104	1,300		1,300	400.00
09 00		BUILDING PERMITS	5,333	2,781.00	52	42,664	28,533.58	67	64,000		64,000	35,466.42
10 00		STREET DEVELOPMENT FEES	583	1,690.00	290	4,664	7,935.00	170	7,000		7,000	935.00
11 00		GRADING PERMITS	46	.00		368	1,663.00	452	550		550	1,113.00
12 00		RIGHT-OF-WAY PERMITS	108	105.00	97	864	525.00	61	1,300		1,300	775.00
13 00		PERMIT ASSESSED FEE	208	308.00	148	1,664	522.00	31	2,500		2,500	1,978.00
24 00		PLAN REVIEW FEE - INSPECT	4,167	647.51	16	33,336	7,664.65	23	50,000		50,000	42,335.35
322	**	CONSTRUCTION PERMITS	14,361	10,858.51	76	114,888	59,894.23	52	172,350		172,350	112,455.77
323		BUILDING INSPECTIONS										
06 00		RENTAL INSPECTIONS	375	285.00	76	3,000	2,715.00	91	4,500		4,500	1,785.00
323	**	BUILDING INSPECTIONS	375	285.00	76	3,000	2,715.00	91	4,500		4,500	1,785.00
324		APPLICATION FEE										
01 00		353 PROGRAM	100	.00		800	600.00	75	1,200		1,200	600.00
324	**	APPLICATION FEE	100	.00		800	600.00	75	1,200		1,200	600.00
325		RENTAL PERMIT										
325	**	RENTAL PERMIT	0	.00		0	.00		0		0	.00
320	***	LICENSES & PERMITS	26,375	32,428.51		211,000	195,824.56		316,509		316,509	120,684.44
330		INTERGOVERNMENTAL REVENUE										
331		FEDERAL GRANTS										
01 02		MARC - SENIOR CENTER	1,083	.00		8,664	3,679.00	43	13,000		13,000	9,321.00
04 01		FTA	15,095	22,216.02	147	120,760	81,017.40	67	181,138		181,138	100,120.60
20 00		POLICE	917	.00		7,336	.00		11,000		11,000	11,000.00
331	**	FEDERAL GRANTS	17,095	22,216.02	130	136,760	84,696.40	62	205,138		205,138	120,441.60
334		STATE GRANTS										
05 00		STATE TRANSIT GRANT	768	.00		6,144	9,219.58	150	9,220		9,220	.42
20 00		POLICE GRANTS - VARIOUS	250	.00		2,000	5,858.72	293	3,000		3,000	2,858.72
334	**	STATE GRANTS	1,018	.00		8,144	15,078.30	185	12,220		12,220	2,858.30

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	37,062	39,959.91	108	292,767	269,476.89	92	441,021	171,544.11
04 02	MOTOR VEHICLE SALES TAX	10,216	12,370.52	121	80,345	70,006.72	87	121,212	51,205.28
04 03	MOTOR VEHICLE FEE INCR	3,750	4,951.49	132	30,000	28,502.29	95	45,000	16,497.71
04 *	MOTOR VEHICLE TAX	51,028	57,281.92	112	403,112	367,985.90	91	607,233	239,247.10
09 00	COUNTY ROAD & BRIDGE	7,500	9,255.66	123	60,000	91,276.92	152	90,000	1,276.92-
335	** SHARED REVENUES	58,528	66,537.58	114	463,112	459,262.82	99	697,233	237,970.18
330	*** INTERGOVERNMENTAL REVENUE	76,641	88,753.60		608,016	559,037.52		914,591	355,553.48
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	211,667	248,460.00	117	1,693,336	1,816,692.16	107	2,540,000	723,307.84
01 02	WRITEOFFS - AMBULANCE	31,833-	42,947.47-		254,664-	346,837.40-		382,000-	35,162.60-
01 04	AMBULANCE CONTRACTS	10,417	.00		83,336	.00		125,000	125,000.00
01 05	CONTRACTUAL ADJUSTMENTS	84,583-	101,290.57-		676,664-	795,866.51-		1,015,000-	219,133.49-
01 *	AMBULANCE REVENUES	105,668	104,221.96	99	845,344	673,988.25	80	1,268,000	594,011.75
342	** PUBLIC SAFETY	105,668	104,221.96	99	845,344	673,988.25	80	1,268,000	594,011.75
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,417	4,330.97	98	35,336	39,487.90	112	53,000	13,512.10
02 02	EXPENSE MATCH MONIES	792	672.00	85	6,336	5,812.00	92	9,500	3,688.00
08 00	CAR WASH USAGE	83	.00		664	540.00	81	1,000	460.00
343	** TRANSPORTATION CHARGES	5,292	5,002.97	95	42,336	45,839.90	108	63,500	17,660.10
344	PUBLIC UTILITY SERVICES								
344	** PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	110,960	109,224.93		887,680	719,828.15		1,331,500	611,671.85
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	10,833	9,477.63	88	86,664	102,153.02	118	130,000	27,846.98
02 00	POLICE TRAINING FUND	167	144.00	86	1,336	1,648.50	123	2,000	351.50
03 00	DWI RECOUPMENT	125	300.00	240	1,000	600.00	60	1,500	900.00
05 00	INMATE SECURITY FEES	192	144.00	75	1,536	1,646.50	107	2,300	653.50
06 00	JUDICIAL EDUCATION FUND	92	72.00	78	736	848.83	115	1,100	251.17
351	** COURT FINES	11,409	10,137.63	89	91,272	106,896.85	117	136,900	30,003.15
350	*** FINES & FORFEITURES	11,409	10,137.63		91,272	106,896.85		136,900	30,003.15

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,083	930.41	86	8,664	4,395.51	51	13,000	8,604.49
	02 00	INVESTMENT INTEREST		1,167	.00		9,336	6,934.48	74	14,000	7,065.52
	07 00	DUE ON DELQ TAXES		1,083	1,517.54	140	8,664	7,875.98	91	13,000	5,124.02
361	**	INTEREST INCOME		3,333	2,447.95	73	26,664	19,205.97	72	40,000	20,794.03
363		RENTAL INCOME									
	01 00	TOWER RENTAL		6,250	11,482.12	184	50,000	49,289.81	99	75,000	25,710.19
	10 07	OFFICE SPACE RENTAL		875	875.00	100	7,000	7,000.00	100	10,500	3,500.00
363	**	RENTAL INCOME		7,125	12,357.12	173	57,000	56,289.81	99	85,500	29,210.19
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		333	429.52	129	2,664	6,902.43	259	4,000	2,902.43-
	03 00	POLICE ACTIVITIES		16,250	2,303.00	14	130,000	9,409.00	7	195,000	185,591.00
	04 00	FIRE DEPT ACTIVITIES		375	20.00	5	3,000	2,014.25	67	4,500	2,485.75
	06 00	INSURANCE REIMBURSEMENTS		0	30.00		0	10,190.39		0	10,190.39-
369	**	MISC REV & REIMB EXPS		16,958	2,782.52	16	135,664	28,516.07	21	203,500	174,983.93
360	***	OTHER REVENUES		27,416	17,587.59		219,328	104,011.85		329,000	224,988.15
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	02 00	DEMOLITION/WEED ASSESSMNT		750	.00		6,000	6,185.00	103	9,000	2,815.00
	03 00	VACANT PROPERTY ASSESSMEN		333	.00		2,664	4,400.00	165	4,000	400.00-
371	**	SPECIAL ASSESSMENTS		1,083	.00		8,664	10,585.00	122	13,000	2,415.00
370	***	SPECIAL ASSESSMENT FINAN		1,083	.00		8,664	10,585.00		13,000	2,415.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL		1,092	.00		8,736	.00		13,100	13,100.00
	02 00	TRANSFER FROM TRANS TRUST		1,000	.00		8,000	.00		12,000	12,000.00
	03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		8,000	.00		12,000	12,000.00
	04 00	TRANSFER FROM PARKS & REC		1,458	.00		11,664	.00		17,500	17,500.00
	05 00	TRANSFER FROM POLLUTION		11,733	.00		93,864	.00		140,800	140,800.00
	06 00	TRANSFER FROM WATER		14,733	.00		117,864	.00		176,800	176,800.00
	07 00	TRANSFER FROM GOLF		1,092	.00		8,736	.00		13,100	13,100.00
	08 00	TRANSFER FROM COM CENTER		8,242	.00		65,936	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV		2,500	.00		20,000	.00		30,000	30,000.00
	11 00	TRANSFER FROM GRANT MGT		20	.00		160	.00		240	240.00
	14 00	TRANSFER FROM REFUSE		4,458	.00		35,664	.00		53,500	53,500.00
	19 00	TRANSFER FROM PSST FUND		73,085	.00		582,339	533,499.67	92	874,678	341,178.33
	25 00	FROM CEMETERY		200	.00		1,600	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE		16,125	18,611.82	115	129,000	142,253.14	110	193,500	51,246.86

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
99	00	TRANSFERS FROM OTHER FUND	720	.00		5,760	.00		8,640	8,640.00
391	**	OPERATING TRANSFERS IN	137,458	18,611.82	14	1,097,323	675,752.81	62	1,647,158	971,405.19
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		26,664	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		26,664	.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	18,611.82		1,123,987	675,752.81		1,687,158	1,011,405.19
FUND TOTAL GENERAL FUND			888,954	624,778.58		7,088,049	6,313,051.72		10,643,876	4,330,824.28

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	4,381.98	10	356,712	525,932.07	147	535,063	9,130.93
	02 00	PERSONAL PROPERTY TAXES		12,833	3,816.92	30	102,664	147,069.99	143	154,000	6,930.01
	04 00	SUR-TAX		10,417	847.99	8	83,336	124,106.82	149	125,000	893.18
311	**	GENERAL PROPERTY TAXES		67,839	9,046.89	13	542,712	797,108.88	147	814,063	16,954.12
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,542	.00		28,336	25,981.71	92	42,500	16,518.29
	03 00	HOUSING AUTHORITY		817	.00		6,536	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED		4,359	.00		34,872	25,981.71	75	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	1,226.92	110	8,960	8,896.36	99	13,440	4,543.64
314	**	SELECTIVE SALES & USE TAX		1,120	1,226.92	110	8,960	8,896.36	99	13,440	4,543.64
310	***	TAX REVENUES		73,318	10,273.81		586,544	831,986.95		879,803	47,816.05
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		168	.00		250	250.00
	02 12	ADULT SPORTS		358	.00		2,864	1,030.00	36	4,300	3,270.00
	02 13	YOUTH SPORTS		3,750	465.00	12	30,000	38,580.00	129	45,000	6,420.00
	02 *	PARKS & RECREATION		4,129	465.00	11	33,032	39,610.00	120	49,550	9,940.00
347	**	RECREATIONAL REVENUES		4,129	465.00	11	33,032	39,610.00	120	49,550	9,940.00
340	***	CHARGE FOR SERVICES		4,129	465.00		33,032	39,610.00		49,550	9,940.00

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	897.63	307	2,336	8,262.84	354	3,500	4,762.84-
	07 00	DUE ON DELQ TAXES		542	771.50	142	4,336	4,549.36	105	6,500	1,950.64
361	**	INTEREST INCOME		834	1,669.13	200	6,672	12,812.20	192	10,000	2,812.20-
363		RENTAL INCOME									
	10 05	FIELD RENTS		167	.00		1,336	697.50	52	2,000	1,302.50
	10 06	SHELTER RENTALS		292	920.00	315	2,336	2,200.00	94	3,500	1,300.00
	10 *	MISCELLANEOUS RENTS		459	920.00	200	3,672	2,897.50	79	5,500	2,602.50
363	**	RENTAL INCOME		459	920.00	200	3,672	2,897.50	79	5,500	2,602.50
365	02 00	CONTRIBUTIONS/DONATIONS		167	70,000.00	1916	1,336	70,060.00	5244	2,000	68,060.00-
365	**	CONTRIBUTIONS/DONATIONS		167	70,000.00	1916	1,336	70,060.00	5244	2,000	68,060.00-
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		1,460	72,589.13		11,680	85,769.70		17,500	68,269.70-
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
392	00 00	PROCEEDS FROM ASSET SALE		2,067	.00		16,536	7,800.00	47	24,800	17,000.00
392	**	PROCEEDS FROM ASSET SALE		2,067	.00		16,536	7,800.00	47	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		16,536	7,800.00		24,800	17,000.00
FUND TOTAL		PARKS & RECREATION		80,974	83,327.94		647,792	965,166.65		971,653	6,486.35

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

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	102,360.29	101	813,144	695,620.61	86	1,219,719	524,098.39
	01 01	TIF ALLOCATION		775-	.00		6,200-	4,741.68-		9,300-	4,558.32-
	01 *	CITY SALES TAX		100,868	102,360.29	102	806,944	690,878.93	86	1,210,419	519,540.07
	03 00	CITY USE TAX		18,212	9,800.80	54	145,696	101,570.21	70	218,540	116,969.79
313	**	GENERAL SALES & USE TAX		119,080	112,161.09	94	952,640	792,449.14	83	1,428,959	636,509.86
310	***	TAX REVENUES		119,080	112,161.09		952,640	792,449.14		1,428,959	636,509.86
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,667	6,603.69	396	13,336	24,410.71	183	20,000	4,410.71-
	02 00	INVESTMENT INTEREST		125	.00		1,000	712.50	71	1,500	787.50
361	**	INTEREST INCOME		1,792	6,603.69	369	14,336	25,123.21	175	21,500	3,623.21-
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		1,792	6,603.69		14,336	25,123.21		21,500	3,623.21-
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	118,764.78		966,976	817,572.35		1,450,459	632,886.65

CITY OF EXCELSIOR SPRINGS											

FUND 230		TRANSPORTATION TRUST		*****			CURRENT		*****		
		ACCOUNT		*****			YEAR-TO-DATE		*****		
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES									
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		96,887	95,731.24	99	775,096	661,637.94	85	1,162,640	501,002.06
	01 01	TIF ALLOCATION		833-	.00		6,664-	4,741.68-		10,000-	5,258.32-
	01 *	CITY SALES TAX		96,054	95,731.24	100	768,432	656,896.26	86	1,152,640	495,743.74
	03 00	CITY USE TAX		18,212	9,800.80	54	145,696	101,570.21	70	218,540	116,969.79
313	**	GENERAL SALES & USE TAX		114,266	105,532.04	92	914,128	758,466.47	83	1,371,180	612,713.53
310	***	TAX REVENUES		114,266	105,532.04		914,128	758,466.47		1,371,180	612,713.53
330		INTERGOVERNMENTAL REVENUE									
335		SHARED REVENUES									
335	**	SHARED REVENUES		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,833	4,382.69	239	14,664	12,059.04	82	22,000	9,940.96
	02 00	INVESTMENT INTEREST		125	.00		1,000	737.01	74	1,500	762.99
361	**	INTEREST INCOME		1,958	4,382.69	224	15,664	12,796.05	82	23,500	10,703.95
360	***	OTHER REVENUES		1,958	4,382.69		15,664	12,796.05		23,500	10,703.95
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST				116,224	109,914.73		929,792	771,262.52		1,394,680	623,417.48

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	37.98	131	232	74.78	32	350	275.22
361	**	INTEREST INCOME	29	37.98	131	232	74.78	32	350	275.22
360	***	OTHER REVENUES	29	37.98		232	74.78		350	275.22
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	2,744	2,468.46	90	21,952	49,026.00	223	32,922	16,104.00-
371	**	SPECIAL ASSESSMENTS	2,744	2,468.46	90	21,952	49,026.00	223	32,922	16,104.00-
370	***	SPECIAL ASSESSMENT FINAN	2,744	2,468.46		21,952	49,026.00		32,922	16,104.00-
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	2,506.44		22,184	49,100.78		33,272	15,828.78-

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		23,336	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		23,336	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		23,336	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	.00		196,664	63,512.17	32	295,000	231,487.83
349	**	CONSTRUCTION BILLINGS	24,583	.00		196,664	63,512.17	32	295,000	231,487.83
340	***	CHARGE FOR SERVICES	24,583	.00		196,664	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		40,000	45,000.00	113	60,000	15,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	.00		42,664	34,475.00	81	64,000	29,525.00
	06 00	TRANSFER FROM WATER	8,417	.00		67,336	56,250.00	84	101,000	44,750.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		62,792	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	.00		40,936	46,056.75	113	61,409	15,352.25
	99 00	TRANSFERS FROM OTHER FUND	500	.00		4,000	.00		6,000	6,000.00
391	**	OPERATING TRANSFERS IN	32,216	.00		257,728	181,781.75	71	386,600	204,818.25
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	.00		257,728	181,781.75		386,600	204,818.25
FUND TOTAL		CONSTRUCTION SERVICES	59,716	.00		477,728	245,293.92		716,600	471,306.08

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		2,498,168	70,062.15	3	3,747,247	3,677,184.85
04	*	DEPARTMENT OF TRANSPORT	312,271	.00		2,498,168	70,062.15	3	3,747,247	3,677,184.85
08	02	HISTORIC PRESERVATION	2,108	.00		16,864	.00		25,300	25,300.00
08	03	LAND & WATER CONSERVATION	14,583	.00		116,664	.00		175,000	175,000.00
08	04	EPA HazMat Abatement	18,929	.00		151,432	230,647.05	152	227,147	3,500.05-
08	*	NATURAL RESOURCES	35,620	.00		284,960	230,647.05	81	427,447	196,799.95
18	00	STATE ARPA GRANT	135,247	14,844.69	11	1,081,976	921,327.83	85	1,622,966	701,638.17
19	00	WESTSIDE CID GRANT	12,060	.00		96,480	.00		144,719	144,719.00
331	**	FEDERAL GRANTS	495,198	14,844.69	3	3,961,584	1,222,037.03	31	5,942,379	4,720,341.97
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	2,083	.00		16,664	2,514.05	15	25,000	22,485.95
21	00	WATER RES DEVELP ACT	160,417	2,778.75	2	1,283,336	39,899.61	3	1,925,000	1,885,100.39
334	**	STATE GRANTS	162,500	2,778.75	2	1,300,000	42,413.66	3	1,950,000	1,907,586.34
330	***	INTERGOVERNMENTAL REVENUE	657,698	17,623.44		5,261,584	1,264,450.69		7,892,379	6,627,928.31
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		4,400	.00		6,600	6,600.00
03	00	TRANSFER FROM CAPITAL IMP	249,247	.00		1,993,976	569,132.32	29	2,990,959	2,421,826.68
04	00	TRANSFER FROM PARKS & REC	5,000	.00		40,000	.00		60,000	60,000.00
391	**	OPERATING TRANSFERS IN	254,797	.00		2,038,376	569,132.32	28	3,057,559	2,488,426.68
390	***	OTHER FINANCING SOURCES	254,797	.00		2,038,376	569,132.32		3,057,559	2,488,426.68
FUND TOTAL		GRANT MANAGEMENT	912,495	17,623.44		7,299,960	1,833,583.01		10,949,938	9,116,354.99

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	96,887	95,731.15	99	775,096	661,637.73	85	1,162,639	501,001.27
	01 01	TIF ALLOCATION	833-	.00		6,664-	4,741.68-		10,000-	5,258.32-
	01 *	CITY SALES TAX	96,054	95,731.15	100	768,432	656,896.05	86	1,152,639	495,742.95
	03 00	CITY USE TAX	18,199	9,793.93	54	145,592	101,499.12	70	218,387	116,887.88
	05 00	REC MJ Amend 3	14,528	12,862.56	89	116,224	95,767.69	82	174,343	78,575.31
313	**	GENERAL SALES & USE TAX	128,781	118,387.64	92	1,030,248	854,162.86	83	1,545,369	691,206.14
310	***	TAX REVENUES	128,781	118,387.64		1,030,248	854,162.86		1,545,369	691,206.14
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	2,280.05	182	10,000	10,237.56	102	15,000	4,762.44
	02 00	INVESTMENT INTEREST	3,333	.00		26,664	14,974.76	56	40,000	25,025.24
361	**	INTEREST INCOME	4,583	2,280.05	50	36,664	25,212.32	69	55,000	29,787.68
369	01 00	MISC REV & REIMB EXPS								
		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	2,280.05		36,664	27,012.32		55,000	27,987.68
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		10,000	.00		15,000	15,000.00
	02 00	FIRE ASSET SOLD	1,250	.00		10,000	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	2,500	.00		20,000	.00		30,000	30,000.00
390	***	OTHER FINANCING SOURCES	2,500	.00		20,000	.00		30,000	30,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			135,864	120,667.69		1,086,912	881,175.18		1,630,369	749,193.82

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	191,461.84	98	1,565,184	1,323,274.07	85	2,347,774	1,024,499.93
	01 01	TIF ALLOCATION	2,083-	.00		16,664-	14,717.84-		25,000-	10,282.16-
	01 *	CITY SALES TAX	193,565	191,461.84	99	1,548,520	1,308,556.23	85	2,322,774	1,014,217.77
	03 00	CITY USE TAX	36,764	19,594.72	53	294,112	203,069.36	69	441,169	238,099.64
313	**	GENERAL SALES & USE TAX	230,329	211,056.56	92	1,842,632	1,511,625.59	82	2,763,943	1,252,317.41
310	***	TAX REVENUES	230,329	211,056.56		1,842,632	1,511,625.59		2,763,943	1,252,317.41
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4,167	8,282.92	199	33,336	32,311.17	97	50,000	17,688.83
361	**	INTEREST INCOME	4,167	8,282.92	199	33,336	32,311.17	97	50,000	17,688.83
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4,167	8,282.92		33,336	32,311.17		50,000	17,688.83
FUND TOTAL COMMUNITY CTR SALES TAX			234,496	219,339.48		1,875,968	1,543,936.76		2,813,943	1,270,006.24

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	20,000	13,333.36	67	30,000	16,666.64
331	**	FEDERAL GRANTS		2,500	1,666.67	67	20,000	13,333.36	67	30,000	16,666.64
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	.00		54,000	50,342.00	93	81,000	30,658.00
332	**	CLAY COUNTY GRANTS		6,750	.00		54,000	50,342.00	93	81,000	30,658.00
330	***	INTERGOVERNMENTAL REVENUE		9,250	1,666.67		74,000	63,675.36		111,000	47,324.64
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	112,651.00	107	843,336	896,755.50	106	1,265,000	368,244.50
	03 03	DAY PASSES		7,717	6,956.94	90	61,736	50,784.94	82	92,600	41,815.06
	03 *	COMMUNITY CENTER		113,134	119,607.94	106	905,072	947,540.44	105	1,357,600	410,059.56
347	**	RECREATIONAL REVENUES		113,134	119,607.94	106	905,072	947,540.44	105	1,357,600	410,059.56
340	***	CHARGE FOR SERVICES		113,134	119,607.94		905,072	947,540.44		1,357,600	410,059.56
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	928.54	371	2,000	2,334.94	117	3,000	665.06
361	**	INTEREST INCOME		250	928.54	371	2,000	2,334.94	117	3,000	665.06
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	1,025.00	48	17,136	25,606.28	149	25,700	93.72
	11 02	PROGRAM FEES		9,583	13,244.00	138	76,664	82,690.54	108	115,000	32,309.46
	11 03	CONCESSIONS		10,500	11,788.00	112	84,000	68,095.18	81	126,000	57,904.82
	11 05	BIRTHDAY PARTIES		3,167	713.00	23	25,336	16,045.50	63	38,000	21,954.50
	11 06	SPORTS PERFORMANCE		3,333	2,740.00	82	26,664	16,005.00	60	40,000	23,995.00
	11 20	SENIOR PROGRAMS		33	.00		264	475.00	180	400	75.00-
	11 *	PROGRAM REVENUES		28,758	29,510.00	103	230,064	208,917.50	91	345,100	136,182.50
363	**	RENTAL INCOME		28,758	29,510.00	103	230,064	208,917.50	91	345,100	136,182.50
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	1,369.50	183	6,000	2,640.00	44	9,000	6,360.00
365	**	CONTRIBUTIONS/DONATIONS		750	1,369.50	183	6,000	2,640.00	44	9,000	6,360.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE 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	31,808.04		238,064	220,892.44		357,100	136,207.56
390 391	93 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN COMMUNITY CENTER TAX	62,500	.00		500,000	.00		750,000	750,000.00
391	**	OPERATING TRANSFERS IN	62,500	.00		500,000	.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		500,000	.00		750,000	750,000.00
FUND TOTAL		COMMUNITY CTR OPERATING	214,642	153,082.65		1,717,136	1,232,108.24		2,575,700	1,343,591.76

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	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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

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		83,336	181,664.51	218	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		83,336	181,664.51	218	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	.00		73,336	63,153.35	86	110,000	46,846.65
	04 00	COMMUNITY IMPR. DISTRICT	5,833	13,642.73	234	46,664	46,590.25	100	70,000	23,409.75
313	**	GENERAL SALES & USE TAX	15,000	13,642.73	91	120,000	109,743.60	92	180,000	70,256.40
310	***	TAX REVENUES	25,417	13,642.73		203,336	291,408.11		305,000	13,591.89
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		6,664	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		6,664	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		6,664	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	0	10,000.00		0	10,000.00		0	10,000.00-
391	**	OPERATING TRANSFERS IN	0	10,000.00		0	10,000.00		0	10,000.00-
390	***	OTHER FINANCING SOURCES	0	10,000.00		0	10,000.00		0	10,000.00-
FUND TOTAL ELMS HOTEL TIF			26,250	23,642.73		210,000	301,408.11		315,000	13,591.89

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		15,944	.00		23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993	.00		15,944	.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		24,000	.00		36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000	.00		24,000	.00		36,000	36,000.00
310	***	TAX REVENUES	4,993	.00		39,944	.00		59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	92	266.37	290	736	875.81	119	1,100	224.19
	02 00	INVESTMENT INTEREST	770	.00		6,160	7,006.65	114	9,240	2,233.35
361	**	INTEREST INCOME	862	266.37	31	6,896	7,882.46	114	10,340	2,457.54
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	862	266.37		6,896	7,882.46		10,340	2,457.54
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	0	.00		0	16,927.09		0	16,927.09-
391	**	OPERATING TRANSFERS IN	0	.00		0	16,927.09		0	16,927.09-
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	16,927.09		0	16,927.09-
FUND TOTAL GOLF COURSE TIF			5,855	266.37		46,840	24,809.55		70,250	45,440.45

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE										
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								
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			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
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		476,600	.00		714,900	714,900.00
391	**	OPERATING TRANSFERS IN	59,575	.00		476,600	.00		714,900	714,900.00
390	***	OTHER FINANCING SOURCES	59,575	.00		476,600	.00		714,900	714,900.00
FUND TOTAL		COMMUNITY CENTER PROJECT	59,575	.00		476,600	.00		714,900	714,900.00

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE											
ACCOUNT			***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360		OTHER REVENUES									
361		INTEREST INCOME									
01	00	BANK ACCOUNTS	667	.00		5,336	5,211.40	98	8,000	2,788.60	
361	**	INTEREST INCOME	667	.00		5,336	5,211.40	98	8,000	2,788.60	
360	***	OTHER REVENUES	667	.00		5,336	5,211.40		8,000	2,788.60	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	93	00 COMMUNITY CENTER TAX	116,667	.00		933,336	475.00		1,400,000	1,399,525.00	
	99	00 TRANSFERS FROM OTHER FUND	8,083	.00		64,664	325.00	1	97,000	96,675.00	
391	**	OPERATING TRANSFERS IN	124,750	.00		998,000	800.00		1,497,000	1,496,200.00	
390	***	OTHER FINANCING SOURCES	124,750	.00		998,000	800.00		1,497,000	1,496,200.00	
FUND TOTAL DEBT SERVICE			125,417	.00		1,003,336	6,011.40		1,505,000	1,498,988.60	

CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 08/2026							

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	267,335.82	101	2,112,768	2,088,076.01	99	3,169,149	1,081,072.99
01 02		COMMUNITY BILLING	138,499	137,268.95	99	1,107,992	1,004,383.52	91	1,661,985	657,601.48
01 03		UT ASSISTANCE PROGRAM	1,321-	1,286.56-		10,568-	10,379.21-		15,846-	5,466.79-
01 15		WATER TAPS	2,500	.00		20,000	7,322.00	37	30,000	22,678.00
01 16		RECONNECT FEE	1,167	630.00	54	9,336	7,280.00	78	14,000	6,720.00
01 19		BILLED DEPOSIT	17	23.67-	139	136	176.26-	130	200	376.26
01 *		WATER REVENUES	404,958	403,924.54	100	3,239,664	3,096,506.06	96	4,859,488	1,762,981.94
09 00		PENALTY INCOME	9,833	9,695.01	99	78,664	78,708.03	100	118,000	39,291.97
344	**	PUBLIC UTILITY SERVICES	414,791	413,619.55	100	3,318,328	3,175,214.09	96	4,977,488	1,802,273.91
340	***	CHARGE FOR SERVICES	414,791	413,619.55		3,318,328	3,175,214.09		4,977,488	1,802,273.91
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	2,417	7,013.53	290	19,336	18,575.19	96	29,000	10,424.81
361	**	INTEREST INCOME	2,417	7,013.53	290	19,336	18,575.19	96	29,000	10,424.81
363		RENTAL INCOME								
01 00		TOWER RENTAL	4,000	2,488.32	62	32,000	29,566.56	92	48,000	18,433.44
02 00		CROP RENT	1,311	.00		10,488	15,732.00	150	15,732	.00
363	**	RENTAL INCOME	5,311	2,488.32	47	42,488	45,298.56	107	63,732	18,433.44
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	208	.00		1,664	840.49	51	2,500	1,659.51
10 01		GRID SHARE	125	.00		1,000	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	333	.00		2,664	840.49	32	4,000	3,159.51
360	***	OTHER REVENUES	8,061	9,501.85		64,488	64,714.24		96,732	32,017.76
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	423,121.40		3,382,816	3,239,928.33		5,074,220	1,834,291.67

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 08/2026							
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	326,909.60	97	2,701,080	2,623,094.40	97	4,051,623	1,428,528.60
	02 02	WHOLESALE SERVICES	1,225	1,607.25	131	9,800	11,582.44	118	14,700	3,117.56
	02 03	UT ASSISTANCE PROGRAM	1,521-	1,590.81-		12,168-	13,044.98-		18,250-	5,205.02-
	02 12	SEWER CONNECTIONS	1,375	.00		11,000	7,000.00	64	16,500	9,500.00
	02 13	NON-POTABLE WATER	500	1,416.00	283	4,000	5,224.80	131	6,000	775.20
	02 *	SEWAGE SERVICES	339,214	328,342.04	97	2,713,712	2,633,856.66	97	4,070,573	1,436,716.34
344	**	PUBLIC UTILITY SERVICES	339,214	328,342.04	97	2,713,712	2,633,856.66	97	4,070,573	1,436,716.34
340	***	CHARGE FOR SERVICES	339,214	328,342.04		2,713,712	2,633,856.66		4,070,573	1,436,716.34
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	2,471.97	165	12,000	17,102.71	143	18,000	897.29
361	**	INTEREST INCOME	1,500	2,471.97	165	12,000	17,102.71	143	18,000	897.29
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		9,936	14,904.00	150	14,904	.00
363	**	RENTAL INCOME	1,242	.00		9,936	14,904.00	150	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	.00		2,664	.00		4,000	4,000.00
	10 01	GRID SHARE	392	.00		3,136	5,576.01	178	4,700	876.01-
369	**	MISC REV & REIMB EXPS	725	.00		5,800	5,576.01	96	8,700	3,123.99
360	***	OTHER REVENUES	3,467	2,471.97		27,736	37,582.72		41,604	4,021.28
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL		342,681	330,814.01		2,741,448	2,671,439.38		4,112,177	1,440,737.62

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		251,608	162,563.50	65	377,406	214,842.50
	01 02	MEMBERSHIP DUES	23,635	.00		189,080	260,460.00	138	283,625	23,165.00
	01 03	GOLF CART REVENUE	27,961	.00		223,688	137,437.60	61	335,528	198,090.40
	01 05	RESTAURANT REVENUE	22,363	.00		178,904	142,000.62	79	268,350	126,349.38
	01 06	PRO SHOP SALES	6,235	.00		49,880	35,620.45	71	74,820	39,199.55
	01 07	DRIVING RANGE REVENUE	3,379	.00		27,032	11,746.33	44	40,549	28,802.67
	01 *	GOLF COURSE	115,024	.00		920,192	749,828.50	82	1,380,278	630,449.50
347	**	RECREATIONAL REVENUES	115,024	.00		920,192	749,828.50	82	1,380,278	630,449.50
340	***	CHARGE FOR SERVICES	115,024	.00		920,192	749,828.50		1,380,278	630,449.50
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	.00		2,000	1,667.91	83	3,000	1,332.09
361	**	INTEREST INCOME	250	.00		2,000	1,667.91	83	3,000	1,332.09
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	.00		4,664	38.51	1	7,000	6,961.49
	01 02	CLUBHOUSE TIF FEE	3,000	.00		24,000	16,927.09	71	36,000	19,072.91
	01 *	MISCELLANEOUS	3,583	.00		28,664	16,965.60	59	43,000	26,034.40
369	**	MISC REV & REIMB EXPS	3,583	.00		28,664	16,965.60	59	43,000	26,034.40
360	***	OTHER REVENUES	3,833	.00		30,664	18,633.51		46,000	27,366.49
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		65,560	51,936.00	79	98,336	46,400.00
391	**	OPERATING TRANSFERS IN	8,195	.00		65,560	51,936.00	79	98,336	46,400.00
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		65,560	51,936.00		98,336	46,400.00
FUND TOTAL GOLF			127,052	.00		1,016,416	820,398.01		1,524,614	704,215.99

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	9.48	237	32	131.98	412	50		81.98-			
361	**	INTEREST INCOME		4	9.48	237	32	131.98	412	50		81.98-			
363		RENTAL INCOME													
02	00	CROP RENT		163	.00		1,304	1,950.00	150	1,950		.00			
04	00	AIRPORT FACILITY RENT		1,280	711.00	56	10,240	8,568.00	84	15,360		6,792.00			
363	**	RENTAL INCOME		1,443	711.00	49	11,544	10,518.00	91	17,310		6,792.00			
369		MISC REV & REIMB EXPS													
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0		.00			
360	***	OTHER REVENUES		1,447	720.48		11,576	10,649.98		17,360		6,710.02			
390		OTHER FINANCING SOURCES													
391		OPERATING TRANSFERS IN													
07	00	TRANSFER FROM GOLF		1,200	.00		9,600	.00		14,400		14,400.00			
391	**	OPERATING TRANSFERS IN		1,200	.00		9,600	.00		14,400		14,400.00			
390	***	OTHER FINANCING SOURCES		1,200	.00		9,600	.00		14,400		14,400.00			
FUND TOTAL		AIRPORT		2,647	720.48		21,176	10,649.98		31,760		21,110.02			

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

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	92,060.50	99	742,416	732,306.50	99	1,113,624	381,317.50
	03 03	UT ASSISTANCE PROGRAM	436-	440.17-		3,488-	3,552.94-		5,230-	1,677.06-
	03 *	SANITATION SERVICE	92,366	91,620.33	99	738,928	728,753.56	99	1,108,394	379,640.44
344	**	PUBLIC UTILITY SERVICES	92,366	91,620.33	99	738,928	728,753.56	99	1,108,394	379,640.44
340	***	CHARGE FOR SERVICES	92,366	91,620.33		738,928	728,753.56		1,108,394	379,640.44
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	909.02	437	1,664	2,862.40	172	2,500	362.40-
361	**	INTEREST INCOME	208	909.02	437	1,664	2,862.40	172	2,500	362.40-
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,823.10	109	13,336	11,840.85	89	20,000	8,159.15
	13 00	BULKY ITEM DROPOFF	1,917	3,050.00	159	15,336	13,540.00	88	23,000	9,460.00
369	**	MISC REV & REIMB EXPS	3,584	4,873.10	136	28,672	25,380.85	89	43,000	17,619.15
360	***	OTHER REVENUES	3,792	5,782.12		30,336	28,243.25		45,500	17,256.75
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	97,402.45		769,264	756,996.81		1,153,894	396,897.19

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2026

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	800.00	19	33,664	42,875.00	127	50,500	7,625.00
348	**	CEMETERY LOT SALES	4,208	800.00	19	33,664	42,875.00	127	50,500	7,625.00
340	***	CHARGE FOR SERVICES	4,208	800.00		33,664	42,875.00		50,500	7,625.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	81.97	195	336	371.09	110	500	128.91
	02 00	INVESTMENT INTEREST	517	633.40	123	4,136	4,283.04	104	6,200	1,916.96
361	**	INTEREST INCOME	559	715.37	128	4,472	4,654.13	104	6,700	2,045.87
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		1,648	2,475.00	150	2,475	.00
363	**	RENTAL INCOME	206	.00		1,648	2,475.00	150	2,475	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	300.00		0	300.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	300.00		0	300.00-
360	***	OTHER REVENUES	765	715.37		6,120	7,429.13		9,175	1,745.87
FUND TOTAL CEMETERY PERMANENT FUND			4,973	1,515.37		39,784	50,304.13		59,675	9,370.87
GRAND TOTAL			3,980,470	2,327,488.54		31,820,177	22,534,196.83		47,741,980	25,207,783.17

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
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
211-1001	E-911 Phone Fax
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
281-1005	Community Center Pool
281-1006	Community Center Fitness
281-1007	Community Center Sports
281-4401	Community Center Senior Services
295-1001	Elms Hotel TIF
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