

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, July 20, 2026** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

City Council City of Excelsior Springs

A G E N D A



City Council Meeting
6:00 PM
Monday, July 20, 2026
Council Chambers, 201 E Broadway, Ex. Springs, MO

CALL TO ORDER

Opening by Pastor Gary Barkley of Pisgah Baptist Church

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Regular City Council Meeting of June 15, 2026

CONSIDERATION OF AGENDA

1. Consideration of Approval of a Retail Liquor License for Mr. McParty's Whiskey Sips and Craft Cocktails - Simple Motion
2. Consideration of First Amendment to Memorandum of Understanding with ESSD40 Regarding Use of FEMA Community Safe Rooms - Ordinance No. 26-07-01
3. Consideration of Agreement with MARC for Senior Center Services - Ordinance No. 26-07-02
4. Consideration of Amendment No. 2 to the George Butler Associates

Engineering Agreement for the Dry Fork Greenway Project/Easement
Preparation for Storm Project 2 - Resolution No. 1670

5. Consideration of Revision to Scope and Fee for Hall of Waters Architectural
Services with STRATA - Resolution No. 1671

6. June 2026 Monthly Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

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

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

Date and Time of Posting: Thursday, July 16, 2026 at 1:30pm

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
June 15, 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 15, 2026 in the Council Chambers of the Hall or Waters Building located at 201 E. Broadway Street.

The opening was led by Paster David Boudreaux of Crescent Lake Christian 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 OF MAY 22, 2026:

Councilman Spohn made a motion to approve the minutes of the Special City Council Meeting of May 22, 2026. Motion was seconded by Mayor Pro Tem St. John.

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

Nays: None, motion carried.

Minutes of the Special City Council Meeting of May 22, 2026 passed and approved June 15, 2026.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 1, 2026:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of June 1, 2026. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of June 1, 2026 passed and approved June 15, 2026.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda as presented passed and approved June 1, 2026.

PROCLAMATION FOR WORLD ELDER ABUSE AWARENESS DAY OF JUNE 15TH:

Mayor Morgan read aloud the Proclamation for World Elder Abuse Awareness Day of June 15th. The Proclamation was presented to Councilman McGovern, Member of Clay County Senior Services.

PROCLAMATION TO DESIGNATE JULY AS PARKS AND RECREATION MONTH:

Mayor Morgan read aloud the Proclamation to Designate July as Parks and Recreation Month. The Proclamation was presented to Nate Williams, Director of Parks, Recreation, and Community Center.

RESOLUTION NO. 1664, CONSIDERATION OF BOARD APPOINTMENTS AND REAPPOINTMENTS TO VARIOUS BOARDS AND COMMISSIONS:

Mayor Morgan read by title Resolution No. 1664.

Mayor Morgan read aloud the list of appointments in the Resolution.

Mayor Pro Tem St. John made a motion to approve Resolution No. 1664 approving the various Boards and Commissions Appointments and Reappointments. Councilman McGovern seconded.

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

Nays: None, motion carried.

Resolution No. 1664 passed and approved June 15, 2026.

RESOLUTION NO. 1665, CONSIDERATION OF AGREEMENT WITH FIRST DUE FOR SOFTWARE AND RELATED SERVICES:

Mayor Morgan read by title Resolution No. 1665.

Joe Maddick, Fire Chief briefed the Council of the Resolution. We have been having problems with our current system. Councilman Spear noted that this is not an additional \$26,000 but replaces what we have. Chief Maddick said correct and the only over lap is the \$7768.00 which will be prorated at the end of the year.

Councilman McGovern made a motion to approve Resolution No. 1665 approving an Agreement with Locally Media, LLC D/B/A First Due for Software and Related Services. Councilman Spohn seconded.

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

Nays: None, motion carried.

Resolution No. 1665 passed and approved June 15, 2026.

RESOLUTION NO. 1666, CONSIDERATION OF GARAGE DOOR PURCHASE AND
INSTALLATION AT FIRE STATION:

Mayor Morgan read by title Resolution No. 1666.

Joe Maddick, Fire Chief briefed the Council of the Resolution. We have been having many problems with the garage doors. The amount for replacement will come from Capital Improvements and will replace all mechanics and devices for the doors. Councilman Spohn asked for a recap of the bids. Chief Maddick had three bids out with two coming back in; the first one at \$220,000 and the second one at \$8,889 with 10 doors being replaced. Chief Maddick reviewed all with the same listings on the bids and he has no idea why there is such a difference.

Councilman Spohn made a motion to approve Resolution No. 1666 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. Mayor Pro Tem St. John seconded.

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

Nays: None, motion carried.

Resolution No. 1666 passed and approved June 15, 2026.

RESOLUTION NO. 1667, CONSIDERATION OF HVAC REPLACEMENT AT THE POLICE
STATION:

Mayor Morgan read by title Resolution No. 1667.

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

Councilman Spear made a motion to approve Resolution No. 1667 approving Colvin's Heating & Cooling as the Contractor for the Police Station HVAC Replacement Project. Councilman McGovern seconded.

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

Nays: None, motion carried.

Resolution No. 1667 passed and approved June 15, 2026.

ORDINANCE NO. 26-06-06, CONSIDERATION OF AMENDMENT TO CHAPTER 230, OFFENSES,
RELATED TO THE SALE OF KRATOM AND RELATED PRODUCTS:

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

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

Councilman Spohn made a motion to place Ordinance No. 26-06-06 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 on second reading. Councilman McGovern 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. 26-06-06 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. Mayor Pro Tem St. John seconded.

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

Nays: None, motion carried.

Ordinance No. 26-06-06 passed and approved June 15, 2026.

RESOLUTION NO. 1668, CONSIDERATION OF WORK COMP, PROPERTY, AND LIABILITY INSURANCE:

Mayor Morgan read by title Resolution No. 1668.

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

The overall renewal for Property and Liability is a 3.3% increase. It has been negotiated to leave MOPERM and move to Chubb which allows for an additional savings. A special shout out to Kelli Kincaid for doing an excellent job on this renewal. There are two options presented in the proposal. Mayor Morgan asked if the motion is for approval of Option 1 or 2? The City Manager answered that the one described with the savings is the one in the resolution and is to be voted on this evening.

Councilman McGovern made a motion to approve Resolution No. 1668 approving the purchase of Worker's Compensation, Property, and Liability Insurance as presented in the Resolution. Councilman Spohn seconded.

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

Nays: None, motion carried.

Resolution No. 1668 passed and approved June 15, 2026.

RESOLUTION NO. 1669, CONSIDERATION OF LICENSE AGREEMENT FOR LITHIA WELL PROPERTY:

Mayor Morgan read by title Resolution No. 1669.

Mallory Brown, City Manager briefed the Council of the Resolution.

Councilman Spear made a motion to approve Resolution No. 1669 approving a license agreement between the City of Excelsior Springs, Missouri, and James R. Bowman and Daphne L. Bowman, Owners/Operators of Willow Springs 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. Mayor Pro Tem St. John seconded.

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

Nays: None, motion carried.

Resolution No. 1669 passed and approved June 15, 2026.

PRESENTATION OF COMMUNITY DEVELOPMENT ANNUAL REPORT:

Mallory Brown, Community Development Director presented the Report.

Mallory Brown read her Note of Thanks to the team that she worked with this last year, including Retiree Lisa Morgan who gave us long lasting effects within the department and the community, and Pam Friedman, the temporary employee that helped our department in our time of need with excellent customer service. Friedman moved on to become the Facility Maintenance Technician in the Hall of Waters gaining full time employment. Mallory Brown also thanked the Mayor and City Council Members, the City Manager, and the Leadership Team for all the assistance throughout the past year. Accomplishments were recognized of Joshua Garrett in Planning and Zoning, Michael Thompson in Inspections, Lance Lamley our Permit Expert, Laura Mize in Neighborhoods, Tricia Guarino in Code Enforcement, and Clint Reno is our Honorary Member in our department. We have been voted The Most Neighborly City for the second year in a row, Robbie Farabee was voted The Most Neighborly Resident, and Other Trails was voted The Most Neighborly Business this past year. Mayor Pro Tem St. John commented that he gets to sit in with this team and compliments them on being balanced, customer service oriented, and working well together. Mayor Morgan commented, “very nice job Mallory to you and your team!” Mallory Brown thanked the Mayor and City Councilmen for their support throughout the past year.

MAY 2026 MONTHLY REVENUE REPORT AND FINANCIALS FOR REVIEW:

Vonda Floyd, Finance Director presented the May 2026 Monthly Report. There were no questions from the Mayor or City Council Members.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Melinda Mehaffy:

1. Local High School students are State Winners, we are excited for them.
2. In two days, we host the students in the Student Leadership Academy here at the Hall.
3. We want to congratulate Miranda Jameson for receiving the Outstanding Young Journalist Award.

Councilman McGovern:

1. Congratulations to the High School Boys Baseball Team in winning the Championship. It is the first in this school’s history!
2. Keith Winge held an Economic Development Workshop on Saturday. It was very good and I appreciate the work you put into it.
3. Mallory, your presentation was impressive. Your department is the best department around, in my opinion.

Councilman Spohn:

1. We are starting to see people due to the World Cup. They are impressed with the people they have met. Very nice groups are in and they enjoy where they are.

Councilman Spear:

1. Congratulations to Miranda Jameson in winning the award.

2. I appreciate the volunteers that changed their plans to hold Wine Fest inside in two locations, due to the weather.

Mayor Pro-Tem St. John:

1. Thank you to those who stepped up to provide your service on Boards and Commissions.
2. In recognition of employee's years of service, Bill Tuck – 21 Years, Chad Clevenger – 20 Years.

Mayor Morgan:

1. Spoke to Lyndsey Baxter, Lyrics on the Lawn was incredible this last Friday and the beautiful weather made it even better.
2. Waterfest is in a couple of weeks, June 26th & 27th.

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

With no further business at hand, Councilman McGovern made a motion to close the Regular City Council Meeting of June 15, 2026 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1, RSMo. 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 15, 2026 adjourned at 7:06 pm.

ATTEST:

SONYA MORGAN, MAYOR

SHANNON STROUD, CITY CLERK



Police Department
City Council 7/20/2026

TO: City Council
FROM: Captain Robert Warner
DATE:
RE: Consideration of Agenda

1. 01 Mr. McParty's - Cover Letter
2. 02 Mr. McParty's - Motion
3. 03 Mr. McParty's - Application for Liquor License
4. 04 Mr. McParty's - Criminal History
5. 05 Mr. McParty's - Mo State Liquor License
6. 06 Mr. McParty's - MoDOR No Tax Due Letter



GREGORY A. DULL
CHIEF OF POLICE

POLICE DEPARTMENT
301 SOUTH MAIN STREET
EXCELSIOR SPRINGS, MISSOURI 64024

OFFICE OF THE CHIEF OF POLICE
816.630.2000
Fax: 816.630.4104

July 13, 2026

Council Meeting, Monday, July 20, 2026

To: Mayor Morgan and City Council Members
From: Gregory Dull, Chief of Police, Liquor Control Officer
Subject: Approval of Application for Retail Liquor License

I submit for your consideration the liquor license application for **McParty's Basement LLC**, located at 109 East Broadway Avenue, formerly known as Huey's Hidden Vault.

Managing Partners Becky Treccariche (*tree-car-key*) and James McCarty Jr. have recently purchased the property and intend to operate the business as **Mr. McParty's Whiskey Sips and Craft Cocktails**. The establishment will offer liquor by the drink seven days per week, as well as tastings. In addition, the owners will operate an Airbnb at **109A East Broadway Avenue**, the apartment located above the business.

Because this location has previously been licensed for the sale and consumption of alcoholic beverages, a petition is not required under City regulations.

The liquor license application and all required supporting documentation have been reviewed and approved for compliance with applicable City requirements. The City liquor license will be issued upon completion and approval of the required occupational license.

Respectfully,

A handwritten signature in blue ink that reads "Gregory Dull".

Gregory Dull
Liquor Control Officer

GD:jk

AGENDA ITEM NO. _____

MOTION: A motion to approve the Application for Retail Liquor License for McParty's Basement LLC, doing business as (d/b/a) Mr. McParty's Whiskey Sips and Craft Cocktails, located at 109 East Broadway Avenue.

MOTION BY: _____

SECOND: _____

AYES _____

NAYES _____

Councilman Spear _____

Councilman McGovern _____

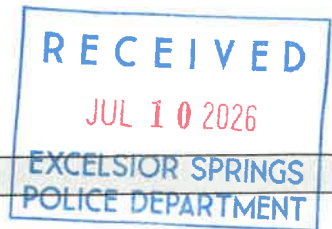
Councilman Spohn _____

Mayor Pro-Tem St. John _____

Mayor Morgan _____



Excelsior Springs Police Department Application for Retail Liquor License



BUSINESS STRUCTURE

- | | |
|--|--|
| ☐ Sole Owner
(Sole owner must sign the application) | ☐ Corporation
(Only the Managing Officer can sign the application) |
| ☐ Partnership
(All Partners must sign the application) | ☒ Limited Liability Company
(Only the Managing Officer can sign the application) |
| ☐ Limited Liability or Corporate Partnership
(Only the Managing Officer can sign the application) | |

BUSINESS INFORMATION

LEGAL NAME OF ENTITY (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE)

McParty's Basement LLC

DOING BUSINESS AS / TRADE NAME (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE)

Mr. McParty's Whiskey Sips and Craft Cocktails

PHYSICAL LOCATION OF BUSINESS (STREET ADDRESS)

109 E Broadway Ave

CITY, STATE, ZIP CODE

Excelsior Springs, MO 64024

MAILING ADDRESS (IF DIFFERENT FROM ABOVE)

BUSINESS TELEPHONE NUMBER

LICENSE OPTIONS (choose one)

INDICATE THE LICENSE TYPE BEING SOUGHT

- | | |
|---|--|
| ☐ 5.0% Beer - Including Wine Coolers: Sale on Premises or Package (This is a seven-day license. There is no additional fee for Sunday sales.) | ☐ Missouri Wine-by-the-Drink |
| ☐ 5.0% Beer/Wine: Sales on Premises or Package (If sold in original package or consumption on Sunday, additional license is required.) | ☒ Sunday Sales in Restaurants/Bars that Qualify |
| ☐ Packaged Liquor | ☐ Sunday Sales - Package Liquor |
| ☒ Liquor-by-the-Drink | ☒ Tastings |

PRIMARY POINT OF CONTACT

SOLE OWNER - PARTNER - MANAGING OFFICER INFORMATION

THE INFORMATION GIVEN IN THIS SECTION IS FOR THE (CHECK THE ONE THAT APPLIES):

- ☐ **SOLE OWNER** ☐ **PARTNER** ☒ **MANAGING OFFICER** (Corporation, LLC, LLP, or Corporate Partnership)

LAST NAME

Treccariche

FIRST NAME

Becky

MIDDLE INITIAL

L

DATE OF BIRTH

BIRTH STATE OR COUNTRY

Missouri

SOCIAL SECURITY NUMBER

SEX

☐ MALE

☒ FEMALE

PERCENTAGE OF OWNERSHIP

50%

HOME ADDRESS (NO P.O. BOXES)

CITY

STATE & ZIP CODE

IS THE PERSON A NATURALIZED CITIZEN?

☒ YES

☐ NO

TELEPHONE NUMBER

E-MAIL ADDRESS

ADDITIONAL PARTNER(S)

LAST NAME McCarty, Jr		FIRST NAME James		MIDDLE INITIAL W	DATE OF BIRTH [REDACTED]
BIRTH STATE OR COUNTRY [REDACTED]	SOCIAL SECURITY NUMBER [REDACTED]		SEX ☒ MALE ☐ FEMALE		PERCENTAGE OF PARTNERSHIP 50%
HOME ADDRESS (NO P.O. BOXES) [REDACTED]		CITY [REDACTED]			STATE & ZIP CODE [REDACTED]
IS THE PERSON A NATURALIZED CITIZEN? ☒ YES ☐ NO		TELEPHONE NUMBER [REDACTED]		E-MAIL ADDRESS [REDACTED]	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX ☐ MALE ☐ FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY			STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX ☐ MALE ☐ FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY			STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX ☐ MALE ☐ FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY			STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX ☐ MALE ☐ FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY			STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

SOLE OWNER & PARTNERS → SKIP TO PAGE 4

MANAGING OFFICER → CONTINUE TO PAGE 3

SHAREHOLDER – MEMBER – OFFICER/DIRECTOR/TRUSTEE INFORMATION**one (1) entity per page – use additional Page 3 forms as necessary**STATE THE LEGAL NAME OF THE ENTITY WHOSE OWNERSHIP IS DESCRIBED ABOVE
McParty's Basement LLC

IS THIS ENTITY PUBLICLY TRADED OR A PRIVATE EQUITY FUND?

☐ YES ☒ NO

LAST NAME (OR ENTITY NAME)

Treccariche

FIRST NAME

Becky

MIDDLE INITIAL

L

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☒ F

POSITION*

Member

PERCENTAGE OF OWNERSHIP

50

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)

McCarty, JR

FIRST NAME

James

MIDDLE INITIAL

W

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☒ M☐ F

POSITION*

Member

PERCENTAGE OF OWNERSHIP

50

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

* POSITION = OFFICER, DIRECTOR, TRUSTEE, MEMBER, SHAREHOLDER (If an officer AND member/shareholder, enter 'OFFICER')

MANAGING OFFICER → PROCEED TO PAGE 4

QUESTIONNAIRE

If additional space is needed for a response, attach a separate sheet of paper.

1. All areas where liquor will be sold, consumed or stored MUST be listed on the license as part of the legal description. Describe all such areas(s) including number of floors, exterior spaces, detached spaces, etc.

The entire bar on first floor, the balcony just up from the bar, and the back patio.

2. Is the distance in feet, measured in a straight line from the nearest point of the building to be licensed to the nearest point of the nearest school, church, or other building, regularly used as a place of religious worship a minimum of 100 feet apart? *If NO, the city letter of approval or written notice of an allowable exception under section 311.080, RSMo must be included with your application.*

☒ YES ☐ NO

3. Is there an existing license at the place of business?

☒ YES ☐ NO

If YES, state the name of that business and/or provide the license number.

Huey's Hidden Vault It expired June 2026

4. Specify if the applicant owns, rents, or leases the premises to be licensed:

☒ OWNER ☐ RENTER ☐ LEASEE

5. If the applicant rents or leases the premises, enter the landlords name and address:

Does the landlord or previous owner have any interest, directly or indirectly, in the business?

☐ YES ☒ NO

If YES, explain: _____

6. Is there any person, firm, corporation, or other entity holding any mortgage or encumbrance of any kind against the business for which this license is sought?

☒ YES ☐ NO

If YES, state their name, address, amount of the mortgage or encumbrance, and terms of payment: TBO Bank 113 E South Front St. Orrick Mo 64077 The amount of the mortgage is \$366,400 5 year fixed amortization for 30 years

7. Is there any person, firm, corporation or other entity, other than those listed within this application, who has, or will, advance, loan or otherwise make available any money for the applicant to purchase or operate the business for which this license is sought?

☐ YES ☒ NO

If YES, state their name and explain the terms: _____

8. Does anyone listed within this application have any direct or indirect financial interest (including immediate family members) in any brewery, winery, distillery, rectifying or blending plant, either as part owner, shareholder, agent, employee or otherwise?

☐ YES ☒ NO

If YES, state their name and nature of such interest: _____

9. Is there any distiller, wholesaler, winemaker or brewer, or any employee, officer or agent thereof, who has or will, directly or indirectly, loan, give away, or furnish equipment, money, credit, or property of any kind to the applicant except what is permitted by the regulations of the Liquor Control Officer?

☐ YES ☒ NO

If YES, state their name and explain the terms: _____

10. Is there any person, firm, corporation or other entity, other than those listed within this application, who has or will have a direct or indirect financial investment or interest (including immediate family member) in the business for which the applicant seeks a license?

☐ YES ☒ NO

If YES, state their name and nature of such interest: _____

QUESTIONNAIRE CONTINUED

If additional space is needed, attach a separate sheet of paper.

11. State the name and address of the bank(s) or other financial institution(s) in which the applicant will maintain the financial accounts for the business: Community America Credit Union 8450 NE Flintlock Rd, Kansas City MO 64157

12. Is the managing officer an employee or an officer of the applicant entity who is vested with the general control and superintendence of a whole, or a particular part of, the applicant's business at a particular place?
☒ YES ☐ NO ☐ Not applicable (Sole Owner & Partnership applicants, as indicated on page 1)

13. Has anyone listed within this application ever applied for a license on behalf of themselves or another party which was denied, or had a license that was revoked, by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city?
☐ YES ☒ NO If YES, provide details: _____

14. Has anyone listed within this application ever held a license or had a financial interest in a license which was suspended, fined, placed on probation or otherwise disciplined by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city?
☐ YES ☒ NO If YES, provide details: _____

15. Is there now employed, or will the applicant employ in the business sought to be licensed, any person who as 1) had interest in a license which was revoked by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city in the last five (5) years, or 2) been convicted of a provision related to the manufacture or sale of intoxicating liquor?
☐ YES ☒ NO If YES, provide details: _____

16. Has anyone listed within this application, or any other person or entity with a direct or indirect financial interest in the business, ever been charged with, indicted for, pled guilty to, convicted of, or received a suspended imposition for a violation of any Federal law, law of the State of Missouri, ordinance of the City of Excelsior Springs, or any other laws of another state, county, or city; or entered and/or been present in the United State in violation of Federal immigration laws?
☒ YES ☐ NO If YES, provide details: _____

17. Has anyone listed in this application, or any other person with a direct or indirect financial interest in the business, been charged, with, pled guilty to, or been convicted of, violating any city or county ordinance relating to intoxicating liquor, gambling, immorality, fighting, peace disturbance, narcotics, or similar concern?
☒ YES ☐ NO If YES, provide details: _____

18. Is this application being made by the applicant as a subterfuge to permit any person or entity other than the applicant to secure a license from the City of Excelsior Springs' Liquor Control Officer, in your name, for their benefit?
☐ YES ☒ NO If YES, provide details: _____

PROCEED TO ACKNOWLEDGEMENTS AND AFFIRMATIONS

ACKNOWLEDGEMENTS AND AFFIRMATIONS

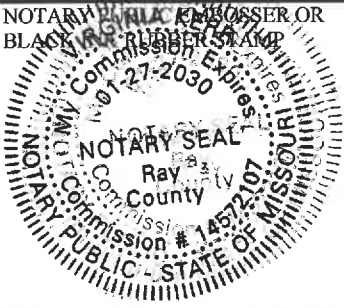
THE SOLE OWNER, ALL PARTNERS, OR MANAGING OFFICER MUST REVIEW AND INITIAL EACH SECTION BELOW TO ACKNOWLEDGE AND AFFIRM THAT THEY HAVE READ AND UNDERSTAND EACH PROVISION.

- BLT
(INITIAL) The applicant understands that false answers are grounds for denial of a license.
- BLT
(INITIAL) The applicant understands that if any statements or answers made herein are untrue and the license herein applied for is granted, such license may be revoked, suspended, fined, placed on probation, or otherwise disciplined by the City of Excelsior Springs' Liquor Control Officer.
- BLT
(INITIAL) You are required to report any changes of fact contained herein to the City of Excelsior Springs' Liquor Control Officer in writing within fifteen (15) days.
- BLT
(INITIAL) The applicant acknowledges that any license granted by the City of Excelsior Springs' Liquor Control Officer will be subject to the provisions of Chapter 311, RSMo, and Chapter 600 of the Ordinances of the City of Excelsior Springs. Failure to conform thereto will subject its license to suspension, revocation, fine, probation, or other discipline by the Liquor Control Officer.
- BLT
(INITIAL) The applicant agrees to, at all times, permit the entry by any officer or investigator who may have legal supervisory authority for the purpose of searching and inspecting for violations of City Ordinances. The applicant acknowledges that failure to comply with searches and inspections could result in a suspension, revocation, probation, or other discipline by the Liquor Control Officer.
- BLT
(INITIAL) The applicant authorizes the Liquor Control Officer or his/her duly appointed agents to conduct a criminal record check of the owner, all partners, the managing officer, all officers, and stockholders or members with interest in the applying entity.
- BLT
(INITIAL) The applicant has reviewed the Excelsior Springs supplemental Checklist of Requirements for Primary Retail Liquor License.

I, BECKY L. Treccariche, of lawful age, being first duly sworn upon my oath, depose and
(Type or Print Name(s))
say that I have read this application and fully understand same and that I know the contents thereof and the answers and statements contained therein and that the same are true.

SIGNATURE OF SOLE OWNER, MANGAING OFFICER, OR PARTNER <u>Becky L. Treccariche</u>	DATE <u>7-10-26</u>	SIGNATURE OF PARTNER	DATE
SIGNATURE OF PARTNER <u>Janet McElroy</u>	DATE <u>7-10-26</u>	SIGNATURE OF PARTNER	DATE

NOTARY INFORMATION

NOTARY PUBLIC, COMMISSIONER OR BLACK RIBBON RUBBER STAMP 	STATE OF <u>Missouri</u>	COUNTY (OR CITY OF ST. LOUIS) <u>Ray</u>
SUBSCRIBED AND SWORN BEFORE ME, THIS <u>10th</u> DAY OF <u>July</u> YEAR <u>2026</u>	USE RUBBER STAMP IN CLEAR AREA BELOW	
NOTARY PUBLIC SIGNATURE <u>Virginia Kerr</u>	COMMISSION EXPIRES <u>11/27/2030</u>	
NOTARY PUBLIC NAME (TYPED OR PRINTED) <u>VIRGINIA KERR</u>		

LIQUOR CONTROL OFFICER

☒ APPROVED ☐ DENIED	SIGNATURE <u>Gregory Dull</u>	DATE <u>7/14/2026</u>
--	----------------------------------	--------------------------

IF APPROVED BY THE LIQUOR CONTROL OFFICER, THIS APPLICATION IS TO BE PRESENTED TO THE EXCELSIOR SPRINGS CITY COUNCIL FOR FINAL APPROVAL.



No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 06/03/2026

Name (1); BECKY TRECCARICHE

Name (2): BECKY SPAIN

Name (3): BECKY BURRIS

Date Of Birth: [REDACTED]

SSN: xxx-xx-[REDACTED]

Control Number: [REDACTED]

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102



No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 06/03/2026

Name (1): JAMES MCCARTY

Name (2):

Name (3):

Date Of Birth: [REDACTED]

SSN: xxx-xx-[REDACTED]

Control Number: [REDACTED]

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

MISSOURI – DIVISION OF ALCOHOL AND TOBACCO CONTROL – LICENSE

THIS LICENSE MUST BE POSTED ON THE PREMISES IN FULL PUBLIC VIEW

Expiration: Jun 30, 2027

RENEWALS DUE ON OR BEFORE MAY 1

License Type		Fee
#319393 - Retail by Drink		\$300.00
#319394 - Sunday by Drink		\$200.00
<u>ISSUE DATE:</u>	JUL 09, 2026	<u>PREMISES NAME:</u> MR MCPARTY'S WHISKEY SIPS AND CRAFT COCKTAILS
<u>EFFECTIVE DATE:</u>	JUL 09, 2026	<u>REGION:</u> CLAY COUNTY
<u>LICENSEE TYPE:</u>	LIMITED LIABILITY COMPANY	<u>MAILING ADDRESS:</u> [REDACTED]
<u>LICENSEE:</u>	MCPARTY'S BASEMENT LLC	USA
<u>MANAGING OFFICER OR PARTNERS:</u>	BECKY LYNN TRECCARICHE	
<u>BOND AMOUNT:</u>		

LEGAL DESCRIPTION:

ALL OF THE FIRST FLOOR, INCLUDING FENCED IN PATIO, OF A BUILDING LOCATED AT 109 EAST BROADWAY AVENUE, SUITE A, EXCELSIOR SPRINGS MO.

Mark S. James

DIRECTOR OF PUBLIC
SAFETY

Christin Templeton

SUPERVISOR OF ALCOHOL AND
TOBACCO CONTROL



LICENSE NOT TRANSFERABLE

TAXATION DIVISION
PO BOX 3000
JEFFERSON CITY, MO 65105-3000



Missouri
DEPARTMENT OF REVENUE

Telephone: 573-751-5860
Fax: 573-522-1722
E-mail: businesstaxregister@dor.mo.gov

MCPARTY'S BASEMENT LLC
[REDACTED]

06/26/2026

CERTIFICATE OF NO TAX DUE

RE: Notice Number 2066877697
MISSOURI ID: 31866590

To whom it may concern: The Department of Revenue, State of Missouri, certifies that the above listed taxpayer/account has filed all required returns and paid all SALES TAX due, including penalties and interest, or does not owe any SALES TAX, according to the records of the Missouri Department of Revenue, as of 06/26/2026. These records do not include returns that are not required to be filed as of this date for taxes previously collected or that have been filed but not yet processed by the Department.

This statement only applies to SALES TAX due and does not limit the authority of the Director of Revenue to assess, or collect liabilities under appeal, in default of an installment agreement entered into with the Director of Revenue or that become known to the Department as a result of an audit, a review of taxpayer's records, or a determination of successor liability.

THIS CERTIFICATE REMAINS VALID FOR 90 DAYS FROM THE ISSUANCE DATE.

TAXATION DIVISION



Fire Department
City Council 7/20/2026

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

1. 2026 Safe Room
2. ES - ord - ESSD - 1st Amendment



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: July 20, 2026
Re: Evergreen Amendment

Dear Mayor and Members of the City Council,

I am presenting for your review and consideration the first amendment to the Memorandum of Understanding (MOU) between the City of Excelsior Springs (the "City") and the Excelsior Springs School District (the "District") concerning the utilization of the FEMA Safe Rooms located at Cornerstone Elementary School and Lewis Elementary School.

This amendment establishes an evergreen clause that will automatically renew the agreement on an annual basis, unless either party provides a written notice of termination or proposed modification at least sixty (60) days prior to the renewal date.

Please be advised that this amendment solely modifies the renewal provisions of the original MOU; all other terms and conditions remain unchanged.

Thank you for your attention to this matter. I am available to answer any questions you may have.

Sincerely,

Joe Maddick

Fire Chief

ATTACHMENTS:

Description	Type	Upload Date
Council Letter	Letter	July 2026
Ordinance	Legal	July 2026

ORDINANCE NO. 26-07-01

AN ORDINANCE APPROVING A FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING WITH THE EXCELSIOR SPRINGS SCHOOL DISTRICT REGARDING USE OF FEMA COMMUNITY SAFE ROOMS

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

Section 1. The First Amendment to Memorandum of Understanding by and between the City of Excelsior Springs, Missouri, and the Excelsior Springs School District, relating to use of the District's FEMA community safe rooms, which is attached hereto and incorporated herein, is hereby approved in substantially the form attached hereto.

Section 2. The Mayor is authorized to execute the First Amendment to Memorandum of Understanding on behalf of the City of Excelsior Springs, Missouri.

Section 3. The City Manager, City Clerk, and such other officials of the City are authorized to take such action as may be necessary, incidental, or expedient to carry out the intent of this Ordinance and the authority granted herein.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved this 20th day of July, 2026.

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

FIRST AMENDMENT TO MEMORANDUM OF UNDERSTANDING BETWEEN THE
EXCELSIOR SPRINGS SCHOOL DISTRICT AND THE CITY OF EXCELSIOR SPRINGS
REGARDING FEMA COMMUNITY SAFE ROOM

This First Amendment to Memorandum of Understanding (“First Amendment”) is entered into by and between the Excelsior Springs School District (“District”) and the City of Excelsior Springs, Missouri (“City”).

RECITALS

WHEREAS, the District and the City previously entered into that certain Memorandum of Understanding regarding the use of the District’s FEMA community safe rooms during certain weather-related events (“MOU”); and

WHEREAS, the MOU was approved by the City Council of the City of Excelsior Springs pursuant to Ordinance No. 26-06-01; and

WHEREAS, the parties desire to amend the MOU to provide for automatic renewal of the MOU following the initial term, subject to the right of either party to terminate or request modification upon advance written notice.

NOW, THEREFORE, in consideration of the mutual promises and obligations contained herein, the District and the City agree as follows:

1. Amendment to Section III — Term. Section III of the MOU is hereby deleted in its entirety and replaced with the following:

III. TERM

The initial term of this MOU shall be for a period of three (3) years, beginning on June 1, 2026, and continuing through May 31, 2029. Thereafter, this MOU shall automatically renew for successive one (1) year terms unless either party provides written notice of termination or proposed modification at least sixty (60) days prior to the expiration of the then-current term.

Either party may propose modification of the terms of this MOU by providing written notice to the other party at least sixty (60) days prior to the proposed effective date of such modification. The District and the City agree to negotiate in good faith regarding any proposed modification.

Notwithstanding any renewal or proposed modification, the City shall retain the right to use the FEMA community safe rooms within the Excelsior Springs School District for sheltering residents during inclement weather, in accordance with the terms of this MOU, as amended or as may be further amended by written agreement of the parties.

2. Ratification of Remaining Terms. Except as expressly amended by this First Amendment, all terms, conditions, obligations, and provisions of the MOU shall remain in full force and effect.

3. Authority. Each person signing this First Amendment represents that he or she has been duly authorized to execute this First Amendment on behalf of the party for whom he or she signs.

4. Effective Date. This First Amendment shall be effective upon execution by both parties.

IN WITNESS WHEREOF, the parties have executed this First Amendment as of the dates set forth below.

EXCELSIOR SPRINGS SCHOOL DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: _____

Name: Sonya Morgan

Title: Mayor

Date: _____



**Excelsior Springs Parks, Recreation, & Community Center
City Council 7/20/2026**

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

1. Cover Letter for MARC 2026
2. ES - ord - MARC - AAA
3. Excelsior Springs SFY 27 Center Srvs contract



EXCELSIOR SPRINGS

PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

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

(816) 656-2500

www.es-prcc.com

Tuesday, July 14, 2026

To: Mayor and City Council

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

Re: Consideration of Agreement with Mid-America Regional Council for Senior Center

ESPRCC: Senior Center has been utilizing MARC for years to assist in funding the operations of the Senior Center. Our current contract expired in June, so we are in need of turning in our agreement to start in July. The agreement with MARC is what allows us to offer all of the opportunities we have in the Senior Center every day from lunch to programs. Our recommendation is to continue to approve the agreement for MARC for the Senior Center.

Respectfully submitted for Mayor and City Council approval.

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

ORDINANCE NO. 26-07-02

**AN ORDINANCE AUTHORIZING THE CITY OF EXCELSIOR SPRINGS TO ENTER
INTO AN AGREEMENT WITH MID-AMERICA REGIONAL COUNCIL**

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

Section 1. The City Manager of the City of Excelsior Springs is authorized to enter into the attached Agreement with the Mid-America Regional Council pertaining to the Area Agency on Aging Services.

Section 2. The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval. **INTRODUCED IN WRITING**, read by title two times, passed and approved on the 20th day of July, 2026.

ATTEST:

Shannon Stroud, City Clerk

Sonya Morgan, Mayor

REVIEWED BY:

Melinda Mehaffy, City Manager

AGREEMENT

Contract #05260-CoES-27

This Agreement ("**Agreement**"), entered into as of this First day of July, 2026, is by and between the City of Excelsior Springs (hereinafter referred to as "**Contractor**") with offices located at 201 E. Broadway, Excelsior Springs, Missouri, and Mid-America Regional Council (hereinafter referred to as "**MARC**"), with offices located at 600 Broadway, Suite 200, Kansas City, Missouri.

WITNESSETH THAT:

WHEREAS, MARC has been designated by the Missouri Department of Health and Senior Services, Division of Senior and Disability Services, to serve as the Area Agency on Aging (AAA) for the counties of Cass, Clay, Jackson, Platte and Ray in Missouri (herein the Planning and Service Area or "**PSA**") for the purpose of delivering programs and services funded by the Older Americans Act ("**OAA**") and other sources, which programs and services include the establishment and oversight of networks of home and community-based services to facilitate the ability of older adults and individuals with disabilities to live independently within their own homes and prevent premature institutionalizations;

WHEREAS, in connection therewith, MARC annually enters into an Area Agency on Aging Services contract with the State of Missouri, Department of Health and Senior Services, (herein the "**AAA Agreement**") which sets forth the obligations of MARC as the AAA for the PSA and may be updated and superseded from time to time;

WHEREAS MARC's obligations under the AAA Agreement are further delineated in the state fiscal year (SFY) Area Plan, as the same may be updated and superseded from time to time, herein the "**Area Plan**") (MARC's obligations under the AAA Agreement and Area Plan herein collectively referred to as the "**AAA Services**");

WHEREAS MARC has prepared and maintains the *MARC Aging and Adult Services Policies & Procedures Manual – Programs Funded by Older Americans Act* (OAA) (herein the "**Manual**") to outline the rules and regulations that guide MARC and all providers and contractors retained or funded by MARC (as well as any subcontractors hired by such providers and contractors) to deliver AAA Services. A copy of the most recent version, and any subsequent updated version; can be found at <https://marc.org/media/691>;

WHEREAS MARC wishes to retain the services of Contractor for the purpose of providing certain of the AAA Services as more specifically set forth herein (the "**Contractor Services**"); and

WHEREAS, the Contractor warrants that it is capable of providing the Contractor Services and wishes to provide such on the terms and conditions of this Agreement.

NOW THEREFORE, the parties hereto do agree as follows:

1. DOCUMENTS INCORPORATED BY REFERENCE

MARC and Contractor acknowledge and agree that the *MARC Aging and Adult Services Policies & Procedures Manual – Programs Funded by Older Americans Act* (OAA) is hereby incorporated into and made a part of this Agreement by this reference as though fully set forth herein.

MARC shall provide Contractor with not less than thirty (30) days' written notice of any material modification to the *MARC Aging and Adult Services Policies & Procedures Manual – Programs Funded by Older Americans Act* (OAA).

2. SCOPE OF SERVICES

Contractor shall do, perform, and carry out in a satisfactory and proper manner, as determined by MARC, the following Contractor Services: community center services, which include the following components:

- (a) Community Center Services Administration
- (b) Transportation services to and from the center

All components are defined in “**Program Requirements**” of the MARC Aging and Adult Services Policies & Procedures Manual, (hereinafter referred to as the “**Manual**”), including all revisions to the Manual, as it may be revised from time to time following the execution of this Agreement. The above-mentioned Program Requirements of the Manual are incorporated by reference hereto as if fully set out herein. Contractor agrees to comply with and abide by all applicable provisions of the Manual. The Manual is located at the following web address: <https://www.marc.org/media/691>.

All services shall be carried out at Excelsior Springs Senior Center, 500 Tiger Drive, Excelsior Springs, Missouri, 64024.

3. TIME OF PERFORMANCE

(a) Term - Contractor shall begin performing the Contractor Services as of July 1, 2026, and shall work diligently to perform its obligations under the Agreement to the satisfaction of MARC, in accordance with the terms provided herein, by June 30, 2027.

(b) Extension of Term - The time frame for the provision of the services under this Agreement may be extended at MARC's sole discretion.

4. COMPENSATION

(a) Maximum Obligation - Contractor and MARC expressly understand and agree that in no event will the total compensation paid under this agreement exceed the amounts for each type of service, as listed on **Exhibit A** attached hereto, which shall constitute full and complete compensation for Contractor's services hereunder.

(b) Method and Time of Payment - Payment shall be made in the following manner: Contractor shall submit monthly invoices, including appropriate documentation, to MARC, no later than the fifth working day following the end of each month. MARC shall reimburse Contractor for all undisputed amounts within thirty (30) calendar days after the receipt of each invoice. Contractor shall maintain complete records of all costs incurred under this agreement. All such records shall be maintained on a generally accepted accounting basis for a minimum period of five (5) years after final payment is made under this Agreement and shall be clearly identifiable and readily accessible to authorized representatives of MARC for inspection and audit.

5. COMPLIANCE WITH AAA AGREEMENT, CHANGES AND ADDITIONAL SERVICES

(a) Compliance with AAA Agreement. The parties acknowledge and agree that the AAA Agreement requires that MARC ensure that any and all sub awardees and/or subcontractors agree to comply with all requirements of the AAA Agreement. Accordingly, the AAA Agreement and Area Plan are hereby incorporated by reference as if here fully set forth, and Contractor agrees to comply with all requirements thereof to the extent that such may apply to the performance of the Contractor Services.

(b) Entire Agreement. This Agreement, together with the AAA Agreement, Area Plan, Manual, and any exhibits or schedules attached hereto or referenced herein constitutes the entire agreement between MARC and Contractor, and it may not be amended or altered in any way except by a written amendment signed by both parties to this Agreement.

6. LIQUIDATED DAMAGES

In the event that Contractor fails to perform as agreed in any respect, Contractor shall be liable to MARC for any and all additional costs that may be incurred by MARC in securing another contractor to complete the performance, as liquidated damages and not as a penalty. The delivery of programs related to the AAA Services will be impaired or halted in the event Contractor fails to perform. MARC may withhold any payments due to the Contractor for the purpose of setoff. If MARC has a reasonable belief that Contractor has been overpaid, or if MARC has a reasonable belief that MARC will incur expenses or suffer damages through the termination of this Agreement, MARC may withhold amounts which it reasonably believes will compensate MARC for known or anticipated expenses or damages. If MARC withholds funds as payment for known or anticipated expenses or damages, any excess amount which MARC withholds will be released to Contractor within thirty (30) days after MARC learns that the amount which it has withheld is in excess of the amount necessary to compensate for expense and/or damages incurred by MARC.

7. REQUIRED TERMINATION PROVISIONS

(a) MARC Discretion. MARC, in its sole discretion, may terminate the obligations of each party under this Agreement, in whole or in part, effective immediately upon providing written notification to the Agreement if:

- i. The AAA Agreement is terminated; or
- ii. State and/or federal funds are not appropriated, continued, or available at a sufficient level to fund this Agreement; or

- iii. A change in federal or state law relevant to this Agreement occurs; or
- iv. A material change of the parties to the Agreement occurs; or
- v. By request of the Contractor.

(b) For Convenience. Each party under this Agreement may terminate the Agreement, in whole or in part, at any time, for its convenience without penalty or recourse by providing the following written notice:

i. MARC will provide written notice to the Contractor at least thirty (30) calendar days prior to the effective date of such termination.

ii. The Contractor shall provide written notice to MARC at least sixty (60) calendar days prior to the effective date of such termination.

iii. In the event of termination, MARC may exercise the rights set forth in 2 CFR § 200.315(b) to reproduce, publish, or otherwise use copyrighted material prepared, furnished or completed by the Contractor pursuant to the terms of the Agreement, and may authorize others to do the same. MARC may also exercise the rights set forth in 2 CFR § 200.315(d) to obtain, reproduce, or otherwise use the data prepared, furnished, or produced by the Contractor pursuant to the terms of the Agreement, and may authorize others to do the same. The Contractor shall be entitled to receive compensation for services and/or supplies performed in accordance with the Agreement.

(c) Default. In the event there is a default with respect to any of the provisions of this Agreement or the obligations under it, the non-defaulting party shall give the defaulting party written notice of such default. After receipt of such written notice, the defaulting party shall have fifteen (15) days in which to cure any monetary default and thirty (30) days in which to cure any non-monetary default, provided the defaulting party shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and the defaulting party commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion, not to exceed a total of sixty (60) days. The non-defaulting party may not maintain any action or effect any remedies for default against the defaulting party unless and until the defaulting party has failed to cure the same within the time periods provided in this paragraph.

(d) In the event of any such termination, the Contractor shall deliver to MARC, as the property of MARC, all designs, reports, drawings, studies, estimates, computations, memoranda, documents, and other papers or materials either furnished by MARC or prepared by or for the Contractor under this Agreement.

8. PROJECT MANAGER

It is understood and agreed that Contractor shall name a Project Manager who will represent the Contractor in the performance of this Agreement and shall notify MARC of his/her identity within thirty (30) days of the beginning of the contract period. Any subsequent change shall be submitted to MARC within two (2) weeks of the change.

9. COPYRIGHT AND OWNERSHIP OF DOCUMENTS

No reports or other documents produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of Contractor. Ownership of all designs, reports, drawings, studies, estimates, models, computations, and other related items (work products) prepared under this Agreement shall vest in MARC upon payment to the Contractor for all Contractor Services rendered herein through the date of the expiration or termination of this Agreement. Contractor hereby assigns to MARC all rights, titles, and interest in any work products, including any copyrights or other intellectual property therein.

10. ASSIGNMENT

The Contractor's rights, obligations and duties under this Agreement shall not be assigned in whole or in part without the prior written consent of MARC. However, claims for money due to the Contractor from MARC under the terms of this Agreement may be assigned to a bank, trust company or other such financial institution, provided that prompt written notice of such an assignment is given to MARC. None of the Contractor Services covered by this Agreement shall be subcontracted without the prior written approval of MARC in each instance.

11. INDEPENDENT CONTRACTOR

Contractor will act as an independent contractor in the performance of the Contractor Services under this Agreement. Accordingly, Contractor shall be responsible for the payment of all required business license fees and all taxes including Federal, State and local taxes arising from Contractor's activities under the terms of this Agreement.

12. PROHIBITED INTERESTS

No officer, member or employee of MARC, no member of MARC's governing body and no other public official of the locality or localities in which the Contractor Services are being carried out who exercises any functions or responsibilities in the review and approval of the services which are the subject of this Agreement shall participate in any decision related to this Agreement affecting, either directly or indirectly, his or her own personal interest. No member of or delegate to the Kansas Legislature, the Missouri General Assembly or the Congress of the United States shall be admitted to any share or part of this Agreement or to any benefit arising from it.

13. CONFLICTS OF INTEREST

Contractor hereby certifies that it and any personnel it assigns to perform any aspect of the Contractor Services or perform any work for MARC related to this Agreement are not involved in other community projects that would pose a conflict to the Contractor's ability to successfully carry out its responsibilities under this Agreement. Contractor agrees to comply with, and to sign and deliver on an annual basis, the Conflict of Interest Certification attached hereto as **Exhibit B**. If potential conflicts arise during the term of this Agreement, the Contractor agrees to notify MARC immediately in writing and discuss the potential issues and work with MARC to address any potential issues arising from the situation.

The Contractor covenants that it presently has no known personal or pecuniary interest and shall not knowingly acquire such interest, directly or indirectly, which could conflict in any manner with

the performance of Contractor Services under this Agreement, including the submission of impartial reports and recommendations.

14. INSURANCE

(a) The Contractor shall maintain commercial general liability, automobile liability, worker's compensation and employer's liability insurance in full force and effect to protect the Contractor from claims under Worker's Compensation Acts, claims for damages for personal injury or death, and for damages to property arising from the negligent acts, errors, or omissions of the Contractor and its employees, agents, and subcontractors in the performance of the Contractor Services covered by this Agreement, including, without limitation, risks insured against in commercial general liability policies.

(b) The Contractor shall also maintain professional liability insurance to protect the Contractor against the negligent acts, errors, or omissions of the Contractor and those for whom it is legally responsible, arising out of the performance of the Contractor Services under this Agreement.

(c) The Contractor's insurance coverages shall be for not less than the following limits of liability:

i. Commercial General Liability: \$500,000.00 per claim up to \$2,000,000.00 per occurrence.

ii. Automobile Liability: \$100,000.00 per claim up to \$2,000,000.00 per occurrence;

iii. Worker's Compensation in accordance with the statutory limits; and Employer's Liability: \$1,000,000.00; and

iv. The Contractor shall, upon request at any time, provide MARC with certificates of ins Fidelity Bonding Coverage: At least Fifty Thousand Dollars (\$50,000.00) for all employees, volunteers, or governing body members who have fiscal responsibilities to protect against loss of federal and state funds or agency income. A minimum notification of cancellation of thirty (30) days must be sent to MARC.

v. All appropriate policies shall name MARC as an additional insured.

(d) Any insurance policy required hereunder shall be written by a company which is incorporated in the United States of America or is based in the United States of America. Each insurance policy must be issued by a company authorized to issue such insurance in the State of Missouri.

(e) As between Contractor and MARC, the parties waive any and all rights against each other, including their rights of subrogation, for damages covered by property insurance during and after the completion of Contractor Services under this Agreement.

15. MONITORING, AUDITING AND REPORTING

Contractor is required to submit to audit by MARC, by the state of Missouri and/or by the federal government and retain appropriate records and documentation for a five (5) year period following final payment of a contract year. Contractor shall permit monitoring by MARC, its staff and/or representatives, and to comply with such reporting procedures as may be established by MARC. Contractor shall ensure that all pertinent financial records shall be made available for copying upon request by MARC, the state or federal government, or their agents. If it is determined, through audit procedures, that Contractor has been reimbursed inappropriately, the Contractor shall immediately reimburse MARC the amount of ineligible funds.

(a) Contractor understands and agrees that the reporting requirements include identifying the actual costs incurred per unit of service, including both MARC costs and Contractor contributions.

(b) The Contractor agrees to provide MARC in a timely manner with statistical and other information that may be required to meet the planning and coordination requirements of the Older Americans Act, as amended.

16. GRIEVANCE POLICY

At the time that an individual has been approved and assigned to receive services or participate in programs relating to the Contractor Services (each a "**Client**"), a written complaint procedure shall be provided to the Client by the Contractor. The grievance procedures and policy shall, at a minimum, meet the standard content prescribed in the MARC grievances policy contained in the MARC Aging and Adult Services Policies & Procedures Manual, including all revisions to that manual as it may be revised from time-to-time following the execution of this Agreement.

17. CONTRIBUTIONS AND PROJECT INCOME

The Older Americans Act allows and encourages the collection of voluntary contributions from service recipients. No eligible Client is to be denied a service because of an inability or unwillingness to contribute. Any project income collected by Contractor must be forwarded to MARC with the monthly report, identifying the service for which it was received. It will then be used to expand the service for which it was received.

18. FEDERAL AND STATE TERMS AND CONDITIONS

(a) This Agreement shall be subject to, and Contractor agrees to comply with, all applicable Federal Terms and Conditions set forth in **Exhibit C** attached hereto and incorporated herein by reference.

(b) Contractor shall be responsible for ensuring compliance with the Immigration Reform Act of 1986 and all laws regulating immigration and the verification of eligibility for employment of persons. All Contractors and sub-contractors with contract amounts in excess of \$5,000 on public projects in Missouri are required to verify the employment eligibility status of employees through the E-Verify federal program administered by the Department of Homeland Security, U.S. Citizenship and Immigration Services and shall provide MARC with a signed copy of E-Verify Certification. Contractor agrees to comply with such requirements and to require the

same from any approved subcontractors retained by it as permitted hereunder. Contractor shall indemnify, defend and hold harmless MARC against any expense incurred including imposition of fines which results from violation of such laws. Contractor affirmatively states that it is not knowingly in violation of R.S. Mo. 285.530.1 and shall not henceforth be in such violation. Contractor further agrees to execute a sworn affidavit, under the penalty of perjury attesting to the fact that the Contractor's employees are lawfully present in the United States. Failure of Contractor to comply with this requirement shall be grounds for termination for default.

(c) Pursuant to Section 34.600, RSMO, Contractor and any sub-contractor with obligations over \$100,000 must certify that it does not discriminate in any boycott of goods or services from the state of Israel or persons doing business in or with Israel unless the contractor has fewer than 10 employees. Accordingly, Contractor and any such contractor shall comply with, and shall provide MARC with a signed copy of, the Anti-Discrimination Against Israel Act Certification.

(d) Contractor represents and warrants that (i) it is not suspended, debarred or otherwise excluded from, or ineligible for, participation in Federal assistance programs or activities, (ii) none of its principals are suspended, debarred or otherwise excluded from, or ineligible for, participation in Federal assistance programs or activities. Contractor represents and warrants that it will ensure that its contractors and subcontractors providing services related to this Agreement involving procurement contracts for goods or services equal to or in excess of \$25,000 (e.g., subawards to subrecipients) (a) are not suspended, debarred or otherwise excluded from, or ineligible for, participation in Federal assistance programs or activities, and (b) none of their principals are suspended, debarred or otherwise excluded from, or ineligible for, participation in Federal assistance programs or activities. Sub-recipient agrees to provide MARC with a signed copy of the Certificate Regarding Debarment and Suspension and incorporated herein by reference for itself and each of its qualifying contractors.

(e) Contractor agrees to comply with and sign the Single Audit Certification.

(f) On August 21, 1996, the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Public Law 104-191, was enacted. The Department of Health and Human Services developed privacy regulations governing individually identifiable health information, which were published in final form August 14, 2002. These regulations, known as The Privacy Rule, as well as all Administrative Simplification rules, apply to the "covered entities", meaning health plans, health care clearinghouses, and to any health care provider who transmits health information in electronic form in connection with transactions for which the Secretary of HHS has adopted standards under HIPAA. All MARC subrecipients/contractors providing services relating to any MARC Older Americans Act program are considered to be "business associates" of MARC and are therefore required to comply with these adopted standards under HIPAA. Accordingly, Contractor agrees to comply with all applicable terms and conditions set forth on **Exhibit D** (Business Associate Provisions) attached hereto and incorporated into this Agreement by this reference.

19. INDEMNIFICATION

Contractor expressly agrees to defend, indemnify, and hold and save harmless MARC, its officers, agents, servants and employees for liability of any nature (including, without limitation, reasonable attorneys' fees) related to (i) a breach of this Agreement by Contractor, or (ii) the Contractor

Services provided under this Agreement by Contractor or arising from any act or omission of Contractor or of any employee or agent of Contractor.

Contractor expressly agrees to defend, indemnify, and hold and save harmless the State of Missouri, Department of Health and Senior Services and their respective officers, agents, servants and employees from and against any and all claims of damage, loss, and cost (including attorney fees) to the extent required by Section 7.16 of the AAA Agreement.

20. CONFIDENTIALITY

(a) Except as is necessary in the performance of this Agreement, or as authorized in writing by the other party, the parties shall not disclose to any person, institution, entity, company, or other third party any information directly or indirectly related to the parties that the other party (or its employees, agents and contractors) receives as a result of performing its obligations under this Agreement, or of which it is otherwise aware.

(b) The parties (and their employees, agents and contractors) shall not disclose, except to each other, any proprietary information, professional secrets or other information, records, data and data elements (including, but not limited to, protected health information) collected and maintained in the course of carrying out the responsibilities under this Agreement, unless such party receives prior written authorization to do so from the other party or as required by law.

(c) All confidential obligations contained herein (including those pertaining to information transmitted orally) shall survive the termination of this Agreement. The parties shall ensure that their respective employees, agents and contractors are aware of and shall comply with the aforementioned obligations.

(d) MARC is a public governmental body subject to the provisions of Missouri's Sunshine Law, Sections 610.010 through 610.030 RSMo. As such, MARC is required to allow citizens to inspect and copy relevant documents deemed to be "public records" under the law. Nothing herein shall prohibit MARC from satisfying a request to inspect and copy documents if legal counsel for MARC is of the opinion that such documents are "public records."

21. GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the law of the State of Missouri without giving effect to Missouri's choice-of-law provisions. The parties submit exclusively to the jurisdiction of the state and federal courts located in Jackson County, Missouri and waive any objection based upon venue forum or otherwise.

22. NOTICES

All notices, requests, consents, and other communications under this Agreement (each, a "Notice") shall be in writing and delivered by: (a) personal delivery; (b) nationally recognized overnight courier (with tracking); (c) certified or registered mail, return receipt requested, postage prepaid; or (d) by email provided that a confirming copy is timely sent by one of the other methods noted herein. Notices shall be addressed as follows, or to such other address as a party may designate in accordance with this Section:

To Contractor:

[City Name]
Attention: [Title]
[Address]
[City, State ZIP]
Email Address: _____

To MARC:

Tonya Boston
Mid-America Regional Council
600 Broadway, Suite 200
Kansas City, Missouri 64105-1659
E-mail Address: tboston@marc.org
FAX (816) 421-7758

A Notice shall be deemed given and received: (a) if personally delivered, on the date of delivery as confirmed by written receipt; (b) if sent by overnight courier, on the first business day after deposit with the courier; (c) if sent by certified or registered mail, on the earlier of (i) actual receipt as shown by the return receipt or (ii) five (5) business days after mailing; and (d) if sent by email, on the date of transmission, provided the sender does not receive an automated failure notification and a confirming copy is timely sent by one of the other methods identified above.

Either party may change its address for Notices by providing Notice to the other party in accordance with this Section, effective five (5) business days after such Notice is given.

Any action by MARC under this Agreement may be taken by its Executive Director, or such other person as MARC may designate for such purpose by written notice to Contractor.

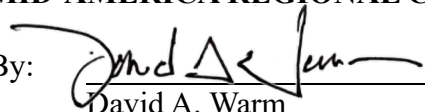
23. ENTIRE AGREEMENT

This Agreement cancels and supersedes all previous discussions, negotiations, understandings, representations, warranties, and agreements, written or oral, relating to the subject matter of this Agreement, and contains the entire understanding of the parties hereto.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the dates set forth below.

MID-AMERICA REGIONAL COUNCIL

CITY OF EXCELSIOR SPRINGS, MO

By: 
David A. Warm
Executive Director

By: _____

Date: 6/22/2026

Date: _____

EXHIBIT A
COMPENSATION

The total compensation paid under this Agreement will not exceed the amounts for each type of service, as listed below, which shall constitute full and complete compensation for Contractor's services hereunder:

Service	Funding/Notes	Not to Exceed Amount
Administration of the Community Center	Funded with Title IIIC1; ALN #93.045	\$26,000
Transportation Service for Participants to and from the Center	\$6.50/one-way trip. Funded with Title IIIB; ALN #93.044 & Social Services Block Grant, ALN #93.667	\$13,000
Total Contractual Commitment		\$ <u>39,000</u>

For audit purposes, all voluntary contributions collected through the provision of any of these services will be considered federal funds.

Contractor, as a federal subrecipient, is responsible for a minimum of 25% match of the total cost of these programs in the form of in-kind contributions. Contractor proposed no indirect costs. Therefore, indirect costs will be considered unallowable costs. Where appropriate, Contractor shall be held fiscally responsible for noncompliance resulting in losses of perishable goods, and/or excessive trip/wait time as determined by MARC.

Annex 1 hereto provides DETAIL OF FEDERAL FINANCIAL ASSISTANCE FUNDING By Program and Code of Federal Domestic Assistance (ALN) Number.

Annex 1 to Exhibit A (Compensation)

DETAIL OF FEDERAL FINANCIAL ASSISTANCE FUNDING

By Program and Code of Federal Domestic Assistance (ALN) Number

State Fiscal Year 2027 Funding Allocation

**As Passed to the Missouri Department of Health and Senior Services, which in Turn is
Passed through to MARC**

**Federal Awarding Agency: Department of Health and Human Services – Administration for
Community Living (ACL)**

Federal Award Name: Older Americans Act Title III

Part III-B: Supportive Services; ALN #93.044; \$10,692

ALN Title – Special Programs for the Aging Title III, Part B, Grants for Supportive Services and
Senior Centers

Federal Awards – TBD

Part III-C1: Congregate Meals; ALN #93.045 \$26,000

ALN Title – Special Programs for the Aging Title III, Part C, Nutrition Services

Federal Awards – TBD

Other HHS-Funded Programs:

**Federal Agency Name: Department of Health and Human Services/ Administration for
Children and Families (ACF)**

Federal Award Name: Social Services Block Grant

Social Services Block Grant: ALN #93.667 \$2,308

ALN Title – Social Services Block Grant

Total Amount of Federal Awards Obligated by this Action: tba

Total Amount of Federal Awards Obligated to Subrecipient Under this Agreement: **\$39,000**

EXHIBIT B

Area Agency on Aging Organizational Conflict of Interest Screening for Older Americans Act Programs Organizational Conflict of Interest

Per OAA Final Rule, 45 CFR 1321, all Area Agency on Aging (AAA) entities must ensure there are no organizational conflicts of interest (COI). Organizational conflicts occur when performance on one contract or funding source might compromise the ability to work successfully on another contract or when one contract or funding source compromises the ability to compete for another contract or funding source fairly. For example, conflict exist between the Title III Program and the Long-Term Care Ombudsman Program (LTCOP) through the Older Americans Act. These conflicts have been identified and remedied through the LTCOP, but the AAA should review the work of the agency for other potential perceived or real conflicts.

In the past 12 months, has the agency identified any organizational conflicts when completing the following tasks:

1. Reviewing service utilization and financial incentives to ensure agency employees, governing board and advisory council members, grantees, contractors, and other awardees who serve multiple roles, such as assessment and service delivery, are appropriately stewarding Federal resources while fostering services to enhance access to community living. ☐ Yes ☐ No
2. Robust monitoring and oversight, including periodic reviews, to identify conflicts of interest in the Title III program. ☐ Yes ☐ No
3. Ensuring that no individual, or member of the immediate family of an individual, involved in Title III programs has a conflict of interest. ☐ Yes ☐ No
4. Requiring that agencies to which the area agency provides Title III funds have policies in place to prohibit the employment or appointment of Title III program decision makers, staff, or volunteers with conflicts that cannot be adequately removed or remedied. ☐ Yes ☐ No

Answering "Yes" to any of these questions indicates a potential conflict of interest. If a conflict of interest is identified, the "Organizational Conflict of Interest Identification, Removal, and Remedy Form" must be completed and submitted to the AAA Director for review and approval.

Failure to identify and remove a conflict of interest could result in disciplinary action or termination of employment.

☐ I certify that I have read and understand this COI form and our agency has no conflicts.

☐ I certify that I have read and understood this COI form and have notified the AAA Director of any potentially perceived or actual conflict of interest.

Employee Name

Signature

Date

AAA Director Name

Signature

Date

EXHIBIT C

Federal Terms and Conditions

1. NONDISCRIMINATION (49 CFR Part 21):

During the performance of this Agreement, the Contractor, for itself, its assignees, and successors in interest, agrees as follows:

(a) Contractor shall comply with the regulations relative to nondiscrimination in federally assisted programs of the United States Department of Commerce, as they may be amended from time to time (hereinafter referred to as the "Regulations"), which are hereby incorporated by reference and made a part of this Agreement.

(b) Contractor, with regard to the Services performed by it during the term of this Agreement, shall not discriminate on the grounds of age, race, color, sex or national origin in the selection or retention of Contractors, including procurement of materials and leases of equipment. Contractor shall not participate, either directly or indirectly, in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the Agreement covers a program set forth in Appendix "B" of the Regulations.

(c) In all solicitations, whether by competitive bidding or negotiation, made by the Contractor for services to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Contractor of the Contractor's obligations under this Agreement and the Regulations relative to nondiscrimination on the grounds of age, race, color, sex or national origin.

(d) The Contractor shall provide all information and reports required under the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, and other sources of information, and its facilities as may be determined by MARC to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information is required, or such information is in the exclusive possession of another that fails or refuses to furnish this information, the Contractor shall so certify to MARC, and shall set forth what efforts it has made to obtain the information.

(e) In the event of the Contractor's noncompliance with the nondiscrimination provisions of this Agreement, MARC shall impose such contract sanctions as it may determine to be appropriate, including, but not limited to: (i) Withholding of payments to the Contractor under the Agreement until the Contractor complies; and/or (ii) Cancellation, termination, or suspension of the Agreement, in whole or in part.

(f) The Contractor shall include the provisions of Paragraphs A through E above in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Contractor shall take such action with respect to any subcontract or procurement as MARC may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided, however, that in the event the Contractor becomes involved in or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Contractor may request MARC to enter into

such litigation to protect the interests of MARC.

2. AMERICANS WITH DISABILITIES ACT:

Contractor shall comply with applicable provisions of the Americans with Disabilities Act of 1991, as amended. In particular, Contractor shall assist MARC in compliance by including appropriate language in all public documents and reports notifying persons with disabilities of MARC's policy of providing accommodations (i.e. interpreter, large print, reader and hearing assistance) to persons who need such assistance to participate in or receive benefits related to the Contractor Services.

3. AFFIRMATIVE ACTION IN EMPLOYMENT:

The Contractor shall comply with the provisions of Section 503 of the Rehabilitation Act of 1973, as amended (the "Act"), and agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The Contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other form of compensation, and selection for training, including apprenticeship.

(b) The Contractor agrees to comply with the rules, regulations, and

relevant orders of the Secretary of Labor pursuant to the Act.

(c) In the event of the Contractor's noncompliance with the requirements of this clause, actions for noncompliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor pursuant to the Act.

(d) The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the director, provided by or through the contracting officer. Such notices shall state the Sub-recipient's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.

(e) The Contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the Contractor is bound by the terms of the Act and is committed to take affirmative action to employ and advance in employment physically and mentally disabled individuals.

(f) The Contractor will include the provisions of Paragraphs A through E above in every subcontract or purchase order of \$2,500.00 or more unless exempted by rules, regulations or orders of the Secretary issued pursuant to the Act, so that such provisions will be binding on each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for noncompliance (41 CFR 60-741.4.4).

4. EQUAL EMPLOYMENT OPPORTUNITY (41 CFR Part 60-1.4(b)):

During the performance of this Agreement, the Contractor agrees as follows:

(a) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(b) The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Sub-recipient, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

(c) The Contractor will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the Contractor's commitments under this Section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) During the performance of this Agreement, the Contractor shall comply in all respects with all applicable federal anti-

discrimination laws. The Contractor acknowledges and agrees that such compliance is material to the Government's payment decisions for purposes of 31 U.S.C. § 3729(b)(4), as required by Executive Order 14173, Ending Illegal Discrimination and Restoring Merit-Based Opportunity.

(e) The Contractor certifies that it does not operate any programs promoting diversity, equity, and inclusion that violate any applicable federal anti-discrimination laws. The Contractor shall not, in performing this Agreement, engage in employment, procurement, contracting, or programmatic practices that discriminate on the basis of race, color, religion, sex, national origin, or any other characteristic protected by applicable federal anti-discrimination law.

(f) The Contractor shall include the substance of this Section in each subcontract, purchase order, or other lower-tier agreement to the extent required by applicable law, the terms of the applicable federal award, or written direction from MARC. The Contractor shall maintain records reasonably sufficient to demonstrate compliance with this Section and shall provide information reasonably requested by MARC in connection with MARC's compliance obligations under the applicable federal award.

5. PROHIBITION AGAINST SUBSTANCE ABUSE:

The Contractor shall comply with the requirements of the Omnibus Drug Initiative Act of 1988 (Public Law 100-690), as amended, and certify to MARC that it will provide a drug-free workplace.

6. LOBBYING:

The Contractor hereby certifies that the federal funds provided under the terms of this

Agreement will not be paid, by or on behalf of the Contractor, to any person to influence an officer or employee of any federal agency or federal elected official. The Contractor will provide full disclosure of any non-federal resources expended to lobby any federal official in connection with the Contractor Services.

7. COPELAND “ANTI-KICKBACK” ACT:

All contracts and subgrants for construction or repair will include provision for compliance with the Copeland “Anti-Kickback” Act (18 U.S.C. 874) as supplemented in DOL regulations (29 CFR Part 3).

8. DAVIS-BACON ACT:

All construction endeavors of the AAA in excess of \$2,000 will include provision for compliance with the Davis-Bacon Act (40 U.S.C. section 3141 et seq.).

9. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT:

All construction endeavors of the AAA in excess of \$2,000, and in excess of \$2,500 for other contracts involving employment of mechanics or laborers, will include provision for compliance with Sections 103 and 107 of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by DOL Regulations (29 CFR part 5).

10. CLEAN AIR ACT/CLEAN WATER ACT/EPA REGULATIONS:

Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, under section 306 (42 U.S.C. 1857 (h)), section 508 of the Clean Water Act (42 U.S.C. 1368), Executive

Order 11738, and Environmental Protection Agency regulations (40 CFR Part 15).

11. WINDSOR V. UNITED STATES:

Contractor will comply with the requirement to provide services to married same-sex couples.

12. EMPLOYEE WHISTLEBLOWER PROTECTIONS:

Contractor shall comply with the provisions of 41 U.S.C. 4712 that states an employee of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted or otherwise discriminated against as a reprisal for “whistleblowing”. In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

13. TARGET POPULATION:(OAA Section 306 (a)(4)(A)(i)(I))

Contractor shall target its services to low-income minority individuals, older rural individuals, and older individuals with limited English proficiency. Persons aged 60 or over who are frail, homebound by reason of illness or incapacitation disability, or otherwise isolated, shall be given priority in the delivery of services. (45 CFR 1321.69(a)).

14. BOSTOCK v CLAYTON COUNTY:

Contractor shall ensure employees are protected against discrimination because of their sexual orientation or gender identity.

EXHIBIT D

BUSINESS ASSOCIATE PROVISIONS

These BUSINESS ASSOCIATE PROVISIONS (“**BAPs**”) are incorporated into and made part of the Agreement to which they are attached by and between Mid-America Regional Council (“**MARC**”) on behalf of itself and its subsidiaries and affiliates and the Contractor identified therein (herein the “**Business Associate**”) on behalf of itself and its subsidiaries and affiliates. These BAP's replace and supersede any previous business associate agreements entered into between the Parties.

Title II of the Health Insurance Portability and Accountability Act of 1996 (“**HIPAA**”) (which includes the “**Privacy Rule**” and the “**Security Rule**”), and the Health Information Technology for Economic and Clinical Health Act of 2009 (“**HITECH Act**”) impose certain obligations upon MARC to maintain the security and confidentiality of Protected Health Information (“**PHI**”). Specifically, the “**HIPAA Rules**” shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164. The HIPAA Privacy Rule is the Standards for Privacy of Individually Identifiable Health Information at 45 CFR, part 160 and part 164, subparts A and E. The HIPAA Security Rule is the HIPAA Security Standards (45 C.F.R. Parts 160 and 164, Subpart C). The HIPAA Breach Notification Rule is the Notification in the Case of Breach of Unsecured Protected Health Information, as set forth at 45 CFR Part 164 Subpart D.

The Patient Protection and Affordable Care Act of 2010 (“**ACA**”) as amended by the Health Care and Education Reconciliation Act of 2010 and implementing regulations found at 45 C.F.R. Parts 155, 156, and 157 (“**Exchange Regulations**”) impose certain privacy and security requirements related to Personally Identifiable Information (“**PII**”).

1. Confidentiality of Substance Use Disorder Patient Records

Rule found at 42.C.F.R. Part 2 (“**Part 2 Rule**”) imposes additional privacy and security requirements on “**Part 2 Programs**” and “**Lawful Holders**”, including MARC, who receive information related to the diagnosis of an individual with a substance use disorder, having or having had a substance use disorder, or being or having been referred to treatment for a substance use disorder (herein called “**Part 2 Information**” for convenience).

All references to PHI throughout these BAPs shall also apply to PII for purposes of compliance with the ACA and the Exchange Regulations and to Part 2 Information for purposes of compliance with the Part 2 Rule.

To perform under the Agreement, Business Associate may create, receive, maintain, or transmit PHI on behalf of MARC. As such, HIPAA and ACA require that MARC enter into a written agreement with Business Associate that includes specific provisions for the protection of PHI. MARC and Business Associate mutually agree to adopt these BAPSs to satisfy such obligation. The parties intend that these BAPSs only apply to Business Associate to the extent the services provided by Business Associate to MARC are covered by HIPAA, the HIPAA Rules, ACA, or the Exchange Rules. Business Associate recognizes and agrees that it is obligated by law to meet the applicable provisions of the HIPAA Rules and Exchange Rules related to PHI.

2. Privacy of Protected Health Information (PHI)

(a) Permitted Uses and Disclosures. Business Associate is permitted, or required, to use or disclose PHI it creates or receives for, or from, MARC only as follows, consistent with the Privacy Rule and Exchange Rule:

i. Functions and Activities on MARC's Behalf. Business Associate is permitted to request the minimum necessary PHI from MARC or on MARC's behalf and to use and to disclose the minimum necessary PHI it creates or receives from or on behalf of MARC to perform its obligations under the Agreement.

ii. Business Associate's Operations; Data Aggregation. Business Associate may *use* or *disclose* the minimum necessary PHI it creates or receives for or from MARC as necessary for data aggregation. Business Associate may *use* the minimum necessary PHI it creates or receives for or from MARC as necessary for Business Associate's proper management and administration or to carry out Business Associate's legal responsibilities. Business Associate may *disclose* the minimum necessary of such PHI to other third-parties as necessary for Business Associate's proper management and administration or to carry out Business Associate's legal responsibilities only if:

(1) The disclosure is required by law; or

(2) Business Associate obtains reasonable assurance, evidenced by written agreement, from any other person or organization to which Business Associate will disclose such PHI that the person or organization will:

i. Hold such PHI in confidence and use or further disclose it only for the purpose for which Business Associate disclosed it to the person or organization or as required by law; and

ii. Notify Business Associate (who will in turn promptly notify MARC) of any instance of which the person or organization becomes aware in which the confidentiality of such PHI was breached.

iii. Additional Limitations as to Part 2 Information. To the extent Business Associate creates, receives, or maintains Part 2 Information for or from MARC, Business Associate will only use or disclose such Part 2 Information to perform obligations under the Agreement and in a manner permitted by the Part 2 Rule.

iv. Additional Limitations as to Reproductive Health Care Information. To the extent that Business Associate is required by law to disclose PHI or requested to disclose PHI potentially related to Reproductive Health Care, Business Associate will immediately provide MARC with written notice and provide MARC with an opportunity to oppose any request for such PHI or to take whatever action MARC deems appropriate.

v. De-identification. Business Associate may use PHI to create information that is de-identified in accordance with 45 C.F.R. 164.514. Business Associate shall be responsible for ensuring such de-identification complies with all requirements of the HIPAA Rules and that such information cannot be re-identified. Further, Business Associate shall ensure the information does not identify or represent the information as pertaining to MARC. Any

violation of this Section A.1.c) shall be considered an Unauthorized Use/Disclosure, defined below.

(b) Minimum Necessary and Limited Data Set. Business Associate's use, disclosure or request of PHI shall utilize a Limited Data Set if practicable. Otherwise, Business Associate will, in its performance of the functions, activities, services, and operations specified in Section A.1 above, make reasonable efforts to use, to disclose, and to request of a Covered Entity only the minimum amount of PHI reasonably necessary to accomplish the intended purpose of the use, disclosure or request. In addition, Business Associate also agrees to implement and follow appropriate minimum necessary policies in the performance of its obligations under these BAPs.

(c) Prohibition on Unauthorized Uses and Disclosures. Business Associate will neither use nor disclose PHI it creates or receives for or from MARC or from another business associate of MARC, except as permitted or required by these BAPs or as required by law or as otherwise permitted in writing by MARC.

(d) Sale of PHI. Business Associate shall not directly or indirectly receive remuneration in exchange for PHI except where permitted by these BAPs and consistent with applicable law.

(e) Marketing. Business Associate shall not directly or indirectly receive payment for any use or disclosure of PHI for marketing purposes except where permitted by these BAPs and consistent with applicable law.

(f) Information Safeguards.

i. Privacy of MARC's Clients' Protected Health Information. Business Associate will develop, implement, maintain, and use appropriate administrative, technical, and physical safeguards to protect the privacy of MARC's Clients' PHI. The safeguards must reasonably protect MARC's Clients' PHI from any intentional or unintentional use or disclosure in violation of the Privacy Rule, 45 C.F.R. Part 164, Subpart E, the Exchange Rule and these BAPs, and limit incidental uses or disclosures made pursuant to a use or disclosure otherwise permitted by these BAPs.

ii. Security of MARC's Clients' Electronic Protected Health Information. Business Associate will develop, implement, maintain, and use administrative, technical, and physical safeguards that protect the confidentiality, integrity, and availability of Electronic PHI that Business Associate creates, receives, maintains, or transmits on MARC's behalf as required by the Security Rule, 45 C.F.R. Part 164, Subpart C, the Exchange Rule and as required by the HITECH Act. Business Associate also shall develop and implement policies and procedures and meet the Security Rule documentation requirements, as of the compliance date for such obligations as applied to Business Associates.

iii. Evidence of Safeguards. Business Associate will provide MARC evidence of its information safeguards through completion of a SOC2 audit or response to MARC's information security questionnaire.

(g) Subcontractors and Agents. Business Associate will require any of its subcontractors and agents, to which Business Associate is permitted by these BAPs or in writing by MARC to disclose any of the PHI Business Associate creates or receives for or from MARC, to provide reasonable assurance, evidenced by written agreement, that subcontractor or agent will comply with the same

privacy and security obligations as Business Associate with respect to such PHI. In addition to this requirement, Business Associate may not re-disclose any Part 2 Information to a subcontractor unless: the third-party a) is involved in the provision of services to MARC; b) needs such Part 2 Information to provide the services for MARC; and c) only further discloses the Part 2 Information back to Business Associate or MARC.

3. Compliance with Transaction Standards.

If Business Associate conducts in whole or part electronic Transactions on behalf of MARC for which Department of Health and Human Services (“HHS”) has established Standards, Business Associate will comply, and will require any subcontractor or agent it involves with the conduct of such Transactions to comply, with each applicable requirement of the Transaction Rule, 45 C.F.R. Part 162. Business Associate will not enter into, or permit its subcontractors or agents to enter into, any Trading Partner Agreement in connection with the conduct of Standard Transactions on behalf of MARC that:

- (a) Changes the definition, data condition, or use of a data element or segment in a Standard Transaction;
- (b) Adds any data element or segment to the maximum defined data set;
- (c) Uses any code or data element that is marked “not used” in the Standard Transaction’s implementation specification or is not in the Standard Transaction’s implementation specification; or
- (d) Changes the meaning or intent of the Standard Transaction’s implementation specification

4. Individual Rights.

The HIPAA regulations give individuals covered under MARC health benefits plans certain rights in the PHI that is maintained by MARC about those individuals. To the extent the services Business Associate provides to MARC affect MARC’s ability to comply with its obligations related to individual rights, MARC requires Business Associate’s cooperation in ensuring that the following rights are given to the individual:

- (a) Access. Business Associate will promptly upon MARC’s request make available to MARC or, at MARC’s direction, to the individual (or the individual’s personal representative) for inspection and obtaining copies of any PHI about the individual which Business Associate created or received for or from MARC and that is in Business Associate’s custody or control, consistent with the requirements of 45 C.F.R. § 164.524, so that MARC may meet its access obligations under 45 C.F.R. § 164.524. Business Associate shall make such information available in an electronic format where directed by MARC.
- (b) Amendment. Business Associate will, upon receipt of notice from MARC, promptly amend or permit MARC access to amend any portion of the PHI which Business Associate created or received for or from MARC, so that MARC may meet its amendment obligations under 45 C.F.R. § 164.526.
- (c) Disclosure Accounting. So that MARC may meet its disclosure accounting obligations under 45 C.F.R. § 164.528:

- i. Disclosure Tracking. Business Associate will record the following data as required by the HIPAA Privacy Rule for each disclosure, except those listed under Section C.3(c) below as not requiring an accounting, that Business Associate makes to MARC or a third-party of PHI that Business Associate creates or receives for or from MARC: (i) the disclosure date; (ii) the name and (if known) address of the person or entity to whom Business Associate made the disclosure; (iii) a brief description of the PHI disclosed; and (iv) a brief statement of the purpose of the disclosure (items i-iv, collectively, the “disclosure information”).
- ii. Repetitive Disclosures. For repetitive disclosures Business Associate makes to the same person or entity (including MARC) for a single purpose, Business Associate may provide: (i) the disclosure information for the first of these repetitive disclosures; (ii) the frequency, periodicity or number of these repetitive disclosures; and (iii) the date of the last of these repetitive disclosures. Business Associate will make this disclosure information available to MARC promptly upon MARC’s request.
- iii. Exceptions from Disclosure Tracking. Business Associate need not record disclosure information or otherwise account for disclosures of PHI that these BAPs or MARC in writing permits or requires: (i) for the purpose of MARC’s payment activities, or health care operations, (except where such recording or accounting is required by the HITECH Act, and as of the effective dates for this provision of the HITECH Act); (ii) to the individual who is the subject of the PHI disclosed or to that individual’s personal representative; (iii) to another covered entity or business associate of another covered entity for the treatment, payment or healthcare operations of the receiving covered entity; (iv) incident to a use or disclosure permitted by the Privacy Rule; (v) pursuant to an authorization signed by the individual consistent with the requirements of the Privacy Rule; (vi) for notification for disaster relief purposes; (vii) for national security or intelligence purposes; (viii) to law enforcement officials or correctional institutions regarding inmates or other persons in lawful custody; or (ix) as part of a limited data set under 45 C.F.R. 164.514(e).
- iv. Availability of Disclosure Information. Unless otherwise provided by applicable law, Business Associate must have available for MARC the disclosure information required by Section C.3(a) above for the six (6) years preceding the date of MARC’s request for the disclosure information. Business Associate will make the Disclosure Information available to MARC within ten (10) business days following MARC’s request for such Disclosure Information or as necessary to comply with an individual’s request for disclosure accounting.

5. Reporting.

- (a) Unauthorized Use or Disclosure. Business Associate will report to MARC any use or disclosure of PHI not permitted by these BAPs or by written authorization from MARC (“Unauthorized Use/Disclosure”). An Unauthorized Use/Disclosure includes, but is not limited to, a **"Breach"** of **"Unsecured Protected Health Information"** as these terms are defined by the Breach Notification Regulation.
- (b) Security Incidents. Business Associate will provide notice to MARC of any Security Incidents that result in *actual or reasonably likely* unauthorized access, use, disclosure, modification or destruction of information or interference with Business Associate’s system operations (“Successful Security Incidents”) of which Business Associate becomes aware. A Successful Security Incident

shall include, but is not limited to a Breach of Unsecured Protected Health Information as these terms are defined by the Breach Notification Regulations

For Security Incidents that *do not* result in unauthorized access, use, disclosure, modification or destruction of information or interference with Business Associate's system operations ("**Unsuccessful Security Incidents**"), each party agrees that this paragraph constitutes notice from Business Associate to MARCC of types of such Unsuccessful Security Incidents. The parties consider the following to be illustrative, but not inclusive, of Unsuccessful Security Incidents when they do not result in unauthorized access, use, disclosure, modification, or destruction of e-PHI or interference with an information system:

- i. Pings on Business Associate's firewall;
- ii. Port scans;
- iii. Attempts to log on to a system or enter a database with an invalid password or username;
- iv. Denial-of-service attacks that do not result in a server being taken off-line; and
- v. Malware (e.g., worms, viruses)

(c) **Content of Report.** Any report made under this Section D shall be provided to MARC's Privacy Officer without unreasonable delay not to exceed three (3) business days from the Business Associate's discovery of the Unauthorized Use/Disclosure or Successful Security Incident (collectively "**Reportable Incident**") and shall include:

- i. the identification (if known) of each individual whose Unsecured Protected Health Information has been, or is reasonably believed by Business Associate to have been, accessed, acquired, or disclosed during such Reportable Incident;
- ii. the nature of the non-permitted access, use or disclosure, including the date of the Reportable Incident and the date of discovery of the Reportable Incident;
- iii. the PHI accessed, used or disclosed in the Reportable Incident, to include the identification (if known) of each individual whose PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired or disclosed during such Reportable Incident (e.g., full name, social security number, date of birth, etc.);
- iv. who made the non-permitted or violating access, use or received the non-permitted or violating disclosure;
- v. what corrective action Business Associate took or will take to prevent further non-permitted access, uses or disclosures;
- vi. what Business Associate did or will do to mitigate any harmful effect of the non-permitted access, use or disclosure; and
- vii. such other information, including a written report, as MARC may reasonably request.

(d) **Delivery of Notice.** For purposes of notifying MARC of Reportable Incidents or other notices required under these BAPs, notices shall be deemed given when properly addressed to a party's privacy contact, upon the date of receipt if hand-delivered or e-mailed, or three (3) business days after deposit in the U.S. mail if mailed by registered or certified mail, postage prepaid, or one (1) business day after deposit with a national overnight courier for next business day delivery, or upon the date of electronic confirmation of receipt of a facsimile transmission.

(e) **Address for Notice to MARC.** Notice of a Reportable Incident may be communicated to MARC as follows:

Contact Office: Privacy Officer
Carol Gonzales
Mid-America Regional Council
600 Broadway Blvd, STE 200
Kansas City, MO 64105

Telephone: 816-701-8204

E-mail: cgonzales@MARC.ORG

(f) **Mitigation and Corrective Action.** Promptly upon learning of any Reportable Incident that is or may be a Breach as defined by the Breach Notification Regulation, and in addition to the reporting required by Section D, Business Associate will take steps to mitigate the Breach to the extent possible, including taking corrective action to attempt to cure the Breach as promptly as possible.

(g) **Cooperation in Investigation.** Business Associate shall cooperate with MARC in investigating any Reportable Incident and in meeting MARC's obligations under the Breach Notification Regulation and any other federal or state security breach notification laws.

(h) **Notifications Required by Law.** To the extent a Reportable Incident triggers an obligation of MARC to provide notification to individuals, media, regulatory agencies or other parties under the Breach Notification Regulations or other state or federal law ("**Notifications**"), Business Associate will cooperate with MARC in the provision of such Notifications. Notwithstanding anything to the contrary in the Agreement, Business Associate will reimburse MARC for MARC's costs in preparing and providing Notifications, including, but not limited to, credit monitoring services, and/or other costs incurred by MARC deemed reasonably necessary by MARC to notify its members of a breach by Business Associate or its subcontractor.

6. Termination of Primary Agreement.

The following provisions govern terminations related to Business Associate's breach of its privacy obligations under these BAPs. The terms and conditions of the Agreement governing all other rights of termination shall remain in full force and effect.

(a) **Right to Terminate for Breach.**

i. In the event MARC determines that Business Associate is in violation of any term of these BAPs, MARC shall notify Business Associate of such violation. MARC may provide Business Associate opportunity to cure the violation. If Business Associate does not cure the

violation to the extent necessary, in MARC's sole discretion, for MARC to comply with requirements of 45 C.F.R. 164.504(e)(1), MARC may terminate these BAPs. To the extent Business Associate must create, receive, maintain, or transmit PHI in order to perform under the Agreement, termination of these BAPs shall constitute a material breach of the Agreement.

ii. In the event Business Associate determines that MARC is in violation of any term of these BAPs, Business Associate shall notify MARC of such violation. Business Associate may provide MARC opportunity to cure the violation. If MARC does not cure the violation to the extent necessary, in Business Associate's sole discretion, for Business Associate to comply with requirements of 45 C.F.R. 164.504(e)(1), Business Associate may terminate these BAPs. To the extent Business Associate must create, receive, maintain, or transmit PHI in order to perform under the Agreement, termination of these BAPs shall constitute a material breach of the Agreement.

iii. Termination of BAPs on Conclusion of Agreement. These BAPs will terminate upon termination or other conclusion of all underlying Agreements into which it has been incorporated by reference.

iv. Obligations upon Termination.

(1) Return or Destruction. Upon termination, cancellation, expiration or other conclusion of these BAPs or the Agreement, Business Associate will, at MARC's instruction, either return all PHI to MARC (if feasible) or destroy all PHI, in whatever form or medium (including in any electronic medium under Business Associate's custody or control), that Business Associate created or received for or from MARC, including all copies of and any data or compilations derived from and allowing identification of any individual who is a subject of the PHI. Business Associate will complete such return or destruction as promptly as possible, but not later than thirty (30) days after the effective date of the termination, cancellation, expiration or other conclusion of the Agreement.

(2) When Return or Destruction is Not Feasible. Business Associate will identify any PHI that Business Associate created or received for or from MARC that cannot feasibly be returned to MARC or destroyed, and, where MARC agrees, in its reasonable judgment, that such return or destruction is infeasible, will limit its further use or disclosure of that PHI to those purposes that make return or destruction of that PHI infeasible. If MARC does not agree, the above requirement to return or destroy PHI will apply. Within such thirty (30) days after the effective date of the termination, Business Associate will certify in writing to MARC that such return or destruction has been completed, will deliver to MARC the identification of any PHI for which return or destruction is infeasible and, for that PHI, will certify that it will only use or disclose such PHI for those purposes that make return or destruction infeasible.

(3) Continuing Privacy and Security Obligation. Business Associate's obligation to protect the privacy and safeguard the security of the PHI it created or received for or from MARC will be continuous and survive termination, cancellation, expiration or other conclusion of these BAPs and the Agreement.

(4) Other Obligations and Rights. All other obligations and rights given to Business Associate and MARC upon termination, cancellation, expiration or other conclusion of the Agreement will be those set out in the Agreement.

7. Obligations of MARC.

(a) Notice of Privacy. MARC will maintain its current Notice of Privacy Practices available on its website at <https://www.marc.org/privacy-policy-and-terms-use> .

(b) Unauthorized Disclosures. MARC will not request that Business Associate use or disclose PHI in a manner not permitted by the HIPAA Rules.

(c) Agreed Upon Restriction. In the event MARC agrees to a restriction requested by an individual under 45 C.F.R. 164.522 that affects Business Associate's use of PHI of that individual, MARC will notify Business Associate of such restriction.

8. Insurance and Indemnification.

(a) Insurance. Business Associate shall maintain, at its own expense, insurance ("Insurance") covering the party for claims, losses, liabilities, judgments, settlements, lawsuits, regulatory actions, and other costs or damages arising out of its performance under these BAPs, including any negligent or otherwise wrongful acts or omissions by Business Associate or any employee or agent thereof, including a subcontractor of Business Associate. This includes, but is not limited to: any breach of HIPAA, HITECH Act, the HIPAA Rules, ACA, the Exchange Rules or any other law or regulation governing confidentiality of PHI. The policy, or policies maintained by Business Associate pursuant to these BAPs shall have a per-claim policy limit of not less than One (1) Million Dollars (\$1,000,000) and any policy aggregate limit shall be no less than Three (3) Million Dollars (\$3,000,000). Business Associate shall provide evidence of such insurance coverage to MARC upon request. No term of these BAPs or the Agreement shall limit the ability of a party or its insurer to recover damages, fees, or other relief otherwise available at law related to the violation of a term of these BAPs by the other party.

(b) Indemnification in Agreement. A breach of the terms and conditions of these BAPs shall be deemed a breach of the Agreement and a claim, fine, demand or cause of action of any character arising out of these BAPs shall be deemed arising out of the Agreement for the purposes of the indemnification provisions of the Agreement.

(c) Right to Tender or Undertake Defense. If MARC is named a party in any judicial, administrative or other proceeding arising out of or in connection with any non-permitted use or disclosure of MARC's PHI or other breach of these BAPs by Business Associate or any subcontractor or agent under Business Associate's control, MARC will have the option at any time either (a) tender its defense to Business Associate, in which case Business Associate will provide qualified attorneys, consultants, and other appropriate professionals to represent MARC's interests at Business Associate's expense, subject to the written consent of MARC and its insurer (if applicable), such consent not to be unreasonably withheld or (b) undertake its own defense, choosing the attorneys, consultants, and other appropriate professionals to represent its interests, in which case Business Associate will be responsible for and pay the reasonable fees and expenses of such attorneys, consultants, and other professionals.

(d) Right to Control Resolution. MARC will have the sole right and discretion to settle, compromise or otherwise resolve any and all claims, causes of actions, liabilities or damages against

it, notwithstanding that MARC may have tendered its defense to Business Associate. Any such resolution will not relieve Business Associate its obligation to indemnify MARC under this Section G.

9. General Provisions.

(a) **Definitions.** The terms “**Covered Entity**”, “**Electronic Protected Health Information**”, “**Protected Health Information (PHI)**”, “**Standard**”, “**Trading Partner Agreement**”, and “**Transaction**” have the meanings set out in 45 Code of Federal Regulations § 160.103. The term “**Standard Transaction**” has the meaning set out in 45 C.F.R. § 162.103. The term “**Required by Law**” has the meaning set out in 45 C.F.R. § 164.103. The term “**Security Incident**” has the meaning set out in 45 C.F.R. § 164.304. The terms “**Health Care Operations**”, “**Payment**” and “**Treatment**” have the meanings set out in 45 C.F.R. § 164.501. The term “**Use**” means, with respect to PHI, utilization, employment, examination, analysis or application within Business Associate. The terms “**Disclose**” and “**Disclosure**” mean, with respect to PHI, release, transfer, providing access to or divulging to a person or entity not within Business Associate. The term “**Reproductive Health Care**” has the meaning set out in 45 C.F.R. § 160.103. For purposes of these BAPs, MARC’s PHI encompasses MARC’s Electronic Protected Health Information. Any other capitalized terms not identified here shall have the meaning as set forth in the HIPAA Rules.

(b) **Amendment to BAPS and Agreement.** Upon the effective date of any final regulation or amendment to final regulations promulgated by the U.S. Department of Health and Human Services with respect to the Privacy or Security of PHI or Standard Transactions, these BAPs and the Agreement of which it is part will automatically amend such that the obligations they impose on Business Associate remain in compliance with these regulations.

(c) **Inspection of Books and Records.** Business Associate will make its internal practices, books, policies, procedures and records, relating to its use and disclosure of the PHI it creates or receives for or from MARC, available to MARC and to the U.S. Department of Health and Human Services Office for Civil Rights to determine compliance with the Privacy Rule, the Security Rule, 45 C.F.R. Parts 160-164, or these BAPs.

(d) **Undertaking of Obligations.** If Business Associate undertakes to perform any obligation of MARC under the Privacy Rule, Business Associate shall comply with the obligations of the Privacy Rule that apply to MARC in the performance of such obligation.

10. Conflicts.

The terms and conditions of these BAPs will override and control any conflicting term or condition of the Agreement that addresses privacy and confidentiality of confidential medical information. All non-conflicting terms and conditions of the Agreement remain in full force and effect.

Contact Information For Business Associate Provisions

TO CONTACT MARC

Contact Office: Privacy Officer
Carol Gonzales
Mid-America Regional Council
600 Broadway Blvd, STE 200

Kansas City MO 64105

Telephone: 816-701-8204

Email: cgonzaless@MARC.ORG

TO CONTACT BUSINESS ASSOCIATE

Contact Person: _____

Contact Office: _____

Street Address/ P.O. Box: _____

City, State, ZIP: _____

Telephone: _____

Fax: _____

E-mail: _____

Per Section D.5. of the BAPs, please notify MARC when the above information changes, or upon request from MARC.



Public Works

City Council 7/20/2026

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

1. letter to council- Engineering Agreement with GBA for Dry Fork Greenway Project 2023 Amendment #2 for storm project #2
2. ES - reso - agreement - dry fork
3. 2026.06.25_Excelsior Springs_Easement Prep
4. 2026.02.16_Aull DE_DRAFT Boundary



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

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

July 20th, 2026

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Re: ENGINEERING AGREEMENT WITH GEORGE BUTLER & ASSOCIATES FOR
DRY FORK GREENWAY PROJECT- AMENDMENT #2 - EASEMENT
PREPARTION FOR STORM PROJECT #2

This amendment #2 to the agreement is for additional services to prepare a drainage easement on the property located at 1417 Ray County Line Road which would secure the land for a future flood control project when funds become available. This property was identified in the Fishing River Watershed Study as a location for potential detention which would aid in reducing flood flows downstream in the downtown area of Excelsior Springs. This work is to be completed under the existing contract DNR-SW-A97C9C00890A.

The full scope of services is defined in the attached agreement with GBA. In summary, it will include conceptual design, survey, and modeling to determine the size and capacity of the new detention basin. GBA will develop 30% level design plans with enough detail to establish the drainage easements for construction and maintenance of the project. Plans will include grading and construction limits for the detention areas, earthen dam embankment, and outlet structure type and dimensions.

With this amended scope, the total cost of the contract increases by \$57,200.00 for a total of \$1,157,251.00. There are remaining funds in the Dry Fork project that will cover this additional work. This amendment would also fall under the 80/20 split from ARPA funds and CIP match.

This amendment was reviewed and approved by MODNR and is included in the estimate for additional project items for ARPA funding. A resolution is attached for your consideration and approval of this agreement.

Please call me if you have and questions or concerns regarding this.

Respectfully submitted,
Chad Birdsong

RESOLUTION NO. 1670

A RESOLUTION APPROVING AMENDMENT NO. 2 TO THE CONTRACT WITH
GEORGE BUTLER ASSOCIATES, INC. FOR THE DRY FORK GREENWAY PROJECT

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

Section 1. That the City Council hereby approves the attached Amendment No. 2 to the Dry Fork Greenway Project contract with George Butler Associates, Inc., and the Mayor or City Manager is authorized to execute such agreement on behalf of the City.

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

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

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

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

June 25, 2026

Chad Birdsong
Director of Public Works
City of Excelsior Springs, MO

SUBJECT: Drainage Easement Preparation for 14716 RAY COUNTY LINE RD

Project Description: The City has requested the services of GBA for the preparation of a drainage easement on the property located at 14716 Ray County Line Rd, in Clay County, MO. The property was identified in the Fishing River Watershed Study as a location for potential detention, which would aid in reducing flood flows downstream in the downtown area of Excelsior Springs (Exhibit A). This work is to be completed under the existing contract DNR-SW-A97C9C00890A. The scope of services provided below will amend the existing scope of services.

Scope of Services:

GBA will perform the following tasks as requested by the CITY:

Task 1: Conceptual Design

1. Data collection by the design team will be completed on site and include a detailed geomorphologic survey of the stream profile, cross sections, and streambed material between the western property line and Ray County Road, approximately 1,900 feet. Data will be used to determine bankfull flow and vertical limits of grading to limit impacts to the current condition of the stream.
2. Using the 2D model developed for the Fishing River Watershed plan, develop a stage-storage curve for the detention basin and size the outlet structure. The design storm for peak flow attenuation will conform to the Watershed Plan, which summarized the project will reduce the peak flows for the 10- to 25-year storm events, with some reductions for the 100-year event.
3. GBA will develop 30% level design plans, with enough detail to delineate the drainage easement required for construction and maintenance of the constructed project. Plans will be developed using publicly available LiDAR, with supplemental survey of the stream profile and cross sections collected by GBA's engineering design team. Plans will include grading and construction limits for the detention areas and the earthen dam embankment, and outlet structure type and dimensions. Detailed topographic survey, geotechnical investigations, and vegetative restoration are not included in this scope of services.

Task 1: Easement Development (Survey)

1. One (1) in-person meeting with Excelsior Springs is anticipated, which will include the project startup meeting to confirm the extents of the proposed easement boundaries with

the City.

2. GBA will develop CAD linework of easements based on the meeting and submit an Exhibit to City for review and acceptance prior to completing the boundary survey and easement creation.
3. Following acceptance of proposed easement linework, GBA will perform a boundary survey over a tract of land whose Parcel ID#: 08904000100200 and owned by Forest & Susan Aull. One (1) drainage easement will be created over the proposed basin as well as one (1) temporary construction easement over the same. An access easement to the site is not included. The easements will consist of a description and exhibit executed by a Registered Land Surveyor. GBA will not record said easements. They will be provided to the City for their use. It is assumed that GBA will have the right to access the site at all times during the course of this project.

ATTACHMENTS: Exhibit A Figure

ASSUMPTIONS:

- City of Excelsior Springs will assist with site access and property owner coordination.

EXCLUSIONS:

- This scope and fee do not include recording easements with the county.

BASIS OF PAYMENT

The estimated fee for the above-described basic scope of services is \$57,200. GBA will bill time for this work to existing Task 0800, not to exceed the current maximum assigned to that Task.

Please let me know if you have any questions and thank you for the opportunity to provide these services.

GEORGE BUTLER ASSOCIATES, INC



Beth E. Fry, PE, CFM
Project Manager

CITY OF EXCELSIOR SPRINGS, MISSOURI:

By: _____

Name: _____

Title: _____

Dated: _____

By: _____

Name: _____

Title: _____

Dated: _____



Exhibit A

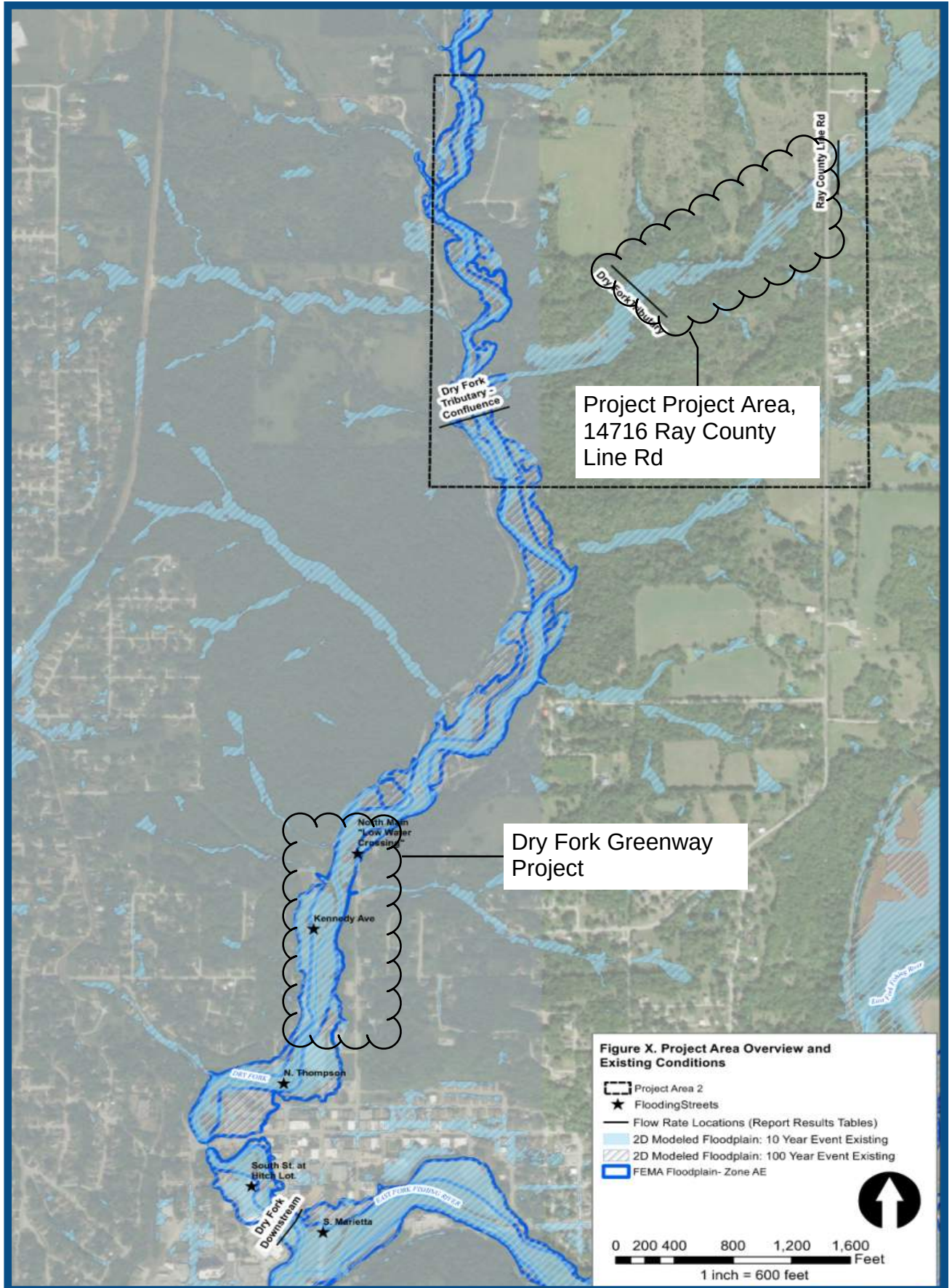
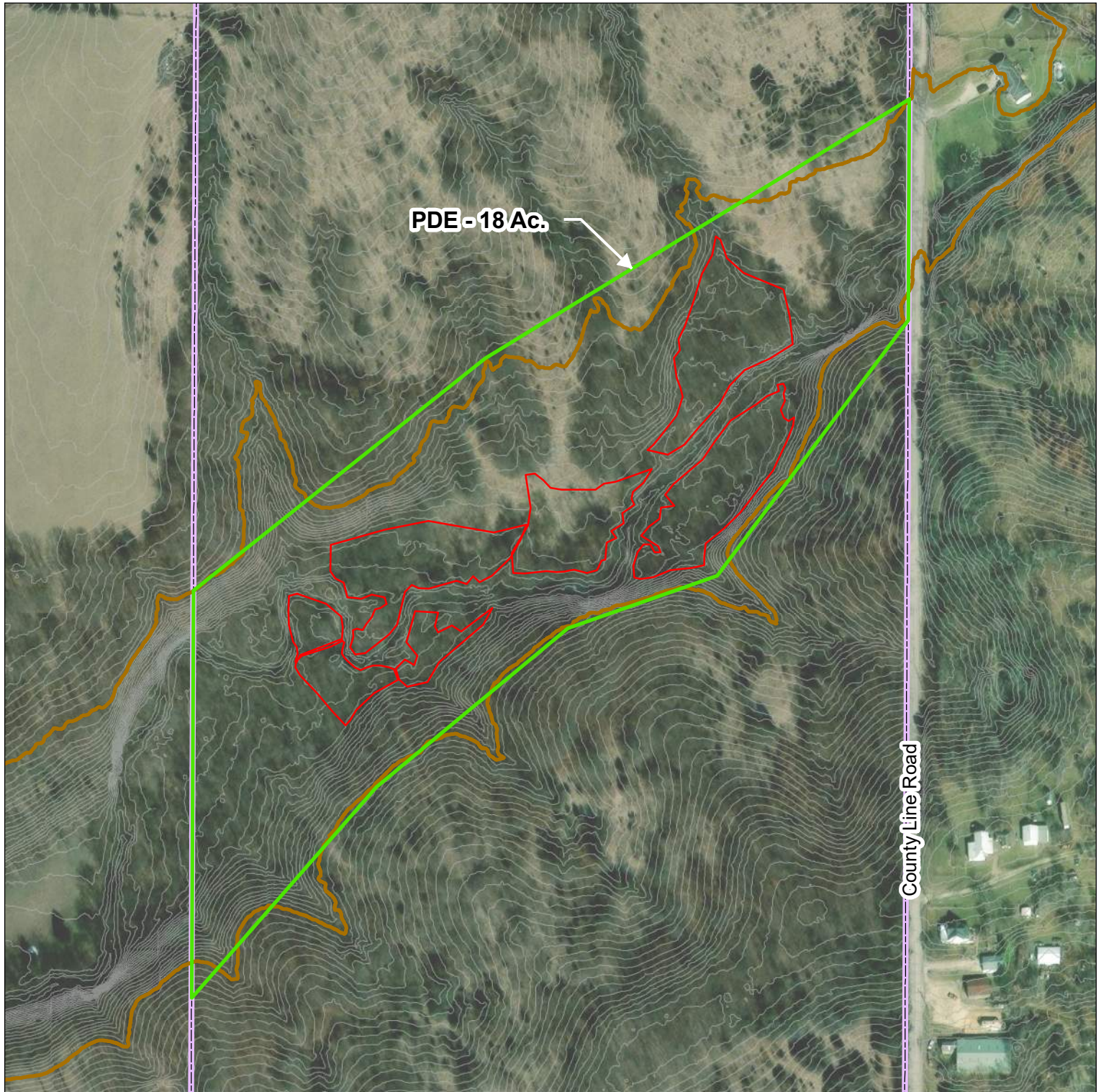


Figure 11. Existing conditions and overview of project area for Site 2.

Source: ESRI World Imagery - <http://services.arcgisonline.com>

1 inch = 250 feet

Legend

- | | | | |
|---|-----------------------------|---|---------------|
|  | Potential Drainage Easement |  | Elevation 890 |
|  | Project 2 Grading |  | Contours 2-ft |
|  | Property Boundary | | |

GBAPROJECT NUMBER
15185.00DATE
2/10/2026**AERIAL PHOTOGRAPH**
Potential Drainage Easement
Between Salem Road and County Line Road
Ray County, Missouri

FIGURE

1



City Manager's Office
City Council 7/20/2026

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

City staff is requesting a revision to the original council approval on the Hall of Waters architectural services with STRATA. When we began the project, we requested \$151,155 for architectural services on four projects. This was 12/5% of the \$1.2 Million projects costs for the following projects: well room, tower, east wing windows and rust jacking, and dehumidification in the basement of the Hall of Waters. The architectural services were approved at the November 17, 2025 City Council meeting.

The initial plans were to study and determine a permanent solution to the well room that would be built at a later date (\$53,435), tower repairs in the amount of \$54,780, an assessment of the damaged concrete walls and windows in the SW corner of the building to more fully understand the improvements that are needed, construction documents, bidding and construction, and construction documents, bidding and administration of the dehumidification project in the basement of the Hall.

Strata has completed a Revit model of the building which creates a 360° view of each room. The building model includes the building envelope and interior partitions (existing walls, parapets, floors, roofs, ceilings, soffits) structural elements, architectural details, windows, doors and openings, plumbing fixtures and stairs, ramps, and associated railings to an LOD 300 "Detailed Design" level per AIA Standards. This information is then used, now and in the future, by contractors and architects in assisting with designing and developing construction documents. This information needs to be used when completing the HVAC portion of the suggested design and for all future projects.

Since completing the initial review of the east wing window situation, Strata has revised their fee schedule to assist the City in addressing the greatest needs. It was determined that there is significantly more work than originally anticipated once the southeast windows on the main floor were removed. This has resulted in a need to increase the fees to address additional work on the windows portion of the project.

The tower repairs and modification originally included optional electrical work to the tower. It was determined that staff could address the electrical issue by removing and reinstalling the lighting. This results in a savings of \$8,050.

Strata, working with staff, determined that the schematic study of the well room needed

to be paused to allow for a shift in funding to the greater need which is the east wing. Pausing this work would result in a savings of \$54,635. This would be a focused assessment limited to the tower and the existing boiler draft system to identify required modifications and/or repairs, construction documents, and construction administration.

The above-mentioned savings and an additional \$22,495 in funds are needed to revise the east wing portion of the project. Staff requested an additional \$22,495 in capital improvement funds to allocate to the Strata proposal. The Capital Improvements Authority approved additional funds of \$22,495 for the project on July 13, 2026.

Per the previously executed agreements, a reimbursement of \$62,685 has been applied. The savings breakdown is as follows:

Revised Hall of Waters Tower and Rerouting of the Boiler Vent Stack: (Savings of \$8,050)

- The optional electrical work for the Tower lighting has been removed because it was determined that City staff could remove the lighting and reinstall.

Schematic Study for Well Room: (Savings of \$54,635 – this includes reimbursable expenses)

- It has been determined that this project can be paused to shift funding towards the East Wing HVAC.

The revised East Wing fee proposal, which adds mechanical work and all associated work to adding HVAC, results in a net increase of \$22,495 to the overall fees.

Please consider the revised fee proposals for the Tower and the East Wing of the Hall of Waters building.

Respectfully,

Melinda Mehaffy, City Manager

1. ES - reso - revised prof servcies agreement - Strata
2. ES - superseding addendum - Strata
3. 20260327 Hall Of Waters East Wing - Fee Proposal STRATA_REV 1
4. 20260327 Hall Of Waters Tower - Fee Proposal STRATA_REV2

RESOLUTION NO. 1671

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

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

Section 1. That the following Revised Letters of Agreement and Superseding Addendum by and among the City of Excelsior Springs, Missouri, and Strata Architecture Inc., which are attached to this Resolution in their substantial form and incorporated herein, are hereby approved: the following Revised Letters of Agreement: a) Scope of Services and Fee Proposal for Selective Demolition, Assessment, Construction Documents, and Construction Administration for the Rehabilitation of the Hall of Waters East Wing, revised March 27, 2026; and b) Scope of Services and Fee Proposal for Design Development, Construction Documents, and Construction Administration for the Rehabilitation of the Hall of Waters Tower and Rerouting of the Boiler Vent Stack, revised March 27, 2026.

Section 2. That the revisions are to the original Letters of Agreement from Strata Architecture Inc. dated August 6, 2025 that City Council approved by Resolution No. 1625 on November 17, 2025: Hall of Waters – East Wing Rehabilitation and Hall of Waters – Tower Rehabilitation and Boiler Vent Stack Rerouting.

Section 3. That the Mayor or City Manager is authorized to execute the agreements for and on behalf of the City of Excelsior Springs, Missouri.

Section 4. That the City Manager, City Clerk, and such other officials of the City may act as is necessary, incidental, or expedient to carry out the intent of this Resolution and the authority granted herein.

Section 5. That this Resolution shall be in full force and effect from and after the date of its passage and approval.

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

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

SUPERSEDING ADDENDUM

1. This superseding addendum is made and entered as of the last date in the signature box below, by and between the City of Excelsior Springs, Missouri (“City”) and Strata Architecture Inc. (“Consultant”).
2. This superseding addendum form is hereby made a part of the following Revised Letters of Agreement: a) Scope of Services and Fee Proposal for Selective Demolition, Assessment, Construction Documents, and Construction Administration for the Rehabilitation of the Hall of Waters East Wing, revised March 27, 2026; and b) Scope of Services and Fee Proposal for Design Development, Construction Documents, and Construction Administration for the Rehabilitation of the Hall of Waters Tower and Rerouting of the Boiler Vent Stack, revised March 27, 2026; and each of their respective General Conditions (dated July 16, 2026) (“Agreement”) by and between the parties, modifying and superseding where it is inconsistent. All other terms and conditions of the Agreement remain unchanged, and this addendum is expressly incorporated and made a part of the Agreement.
3. The Agreement shall not be deemed to create any third-party benefit hereunder for any member of the public or to authorize anyone, not a party hereto, to maintain suit pursuant to the terms of this Agreement.
4. Notwithstanding any other provision to the contrary, the Agreement shall be governed by and interpreted, construed, and enforced in accordance with the laws of the State of Missouri. The parties agree that any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Clay County, Missouri or in federal court of the Western District of Missouri and waive any objection based upon venue or forum or otherwise.
5. Section 17 of the General Conditions to Letter Agreement is deleted.
6. Section 20 of the General Conditions to Letter Agreement is hereby amended to read in its entirety as follows: In the event of a dispute between the City and the Consultant arising out of or related to this Agreement, the aggrieved party shall notify the other party of the dispute within a reasonable time after such dispute arises in an effort to resolve the dispute by direct negotiation or mediation prior to resorting to litigation. During the pending of any dispute, the parties shall continue diligently to fulfill their respective obligations hereunder
7. Notwithstanding any provision of the Agreement to the contrary, nothing in the Agreement shall constitute or be construed or deemed to constitute a waiver of the City’s sovereign immunity. Notwithstanding any provision of the Agreement to the contrary, the parties agree that the City is not indemnifying Consultant for any reason whatsoever.
8. Pursuant to RSMo 285.530(1), by its sworn affidavit in substantially the form attached hereto, Consultant hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the

contracted services. Furthermore, Consultant affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.

Strata Architecture Inc.:	City of Excelsior Springs, Missouri:
_____	_____
By: _____	By: Sonya Morgan
Title: _____	Mayor
Dated: _____	Dated: _____

Work Authorization Affidavit

STATE OF MISSOURI)
) ss.
COUNTY OF _____)

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

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

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

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

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

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

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

Affiant / Contractor

Printed Name

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

SEAL

Notary Public

Melinda Mehaffy, Economic Development Director

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

October 27, 2025 (Revised March 27, 2026)

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

Dear Melinda:

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

The Design Team includes the following:

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

Architect, Project Manager
Structural Engineering
Contractor – Temporary Demolition
Mechanical and Electrical Engineering

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

TASK 1 – Field Verification and Selective Demolition

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

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

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

TOTAL FOR FIELD VERIFICATION AND ASSESSMENT SERVICES

\$ 14,500.00*

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



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

TASK 2 – Revit Model Production

This task includes creating a Revit model based on the point cloud data we collected when we scanned the building. The model will include the Building Envelope and Interior Partitions (exterior walls, parapets, floors, roofs, ceilings, soffits), structural elements (primary bearing walls, columns, beams), architectural details, windows, doors and openings, plumbing fixtures (sinks, toilets, etc) and stairs, ramps, and associated railings to an LOD 300 “Detailed Design” level per AIA Standards where sufficient information is evident from the point cloud data and/or historical drawings. Elements including doors, windows, and walls will be constructed to meet architectural requirements for tagging.

The Revit model will save time when completing the HVAC portion of this design and for all future projects.

TOTAL FOR REVIT MODEL PRODUCTION

\$12,750.00

TASK 3 – Construction Documents

From the knowledge gained from the assessment, the Design Team will assemble a set of construction documents that can be utilized for bidding purposes and submission to the City of Excelsior Springs for permitting. The rehabilitation will include select concrete restoration, window replacement, roofing repairs, HVAC installation at the first floor and ground floor mezzanine (per attachment A), interior finish repairs (at all HVAC penetration locations, around windows and at the Women’s Restroom south wall) and anticipated repairs needed for proper flashing/panning at the windows.

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

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

Fee does not include upgrades to the electrical system. It is assumed that the existing electrical service and distribution has enough capacity to serve the new air conditioning systems. If it is found that the existing system does not have enough capacity, additional fees will be required to system upgrades.

TOTAL FOR CONSTRUCTION DOCUMENTS SERVICES
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\$ 64,970.00

TASK 4 – Bidding and Construction Administration Services

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

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

TOTAL FOR BIDDING & CONSTRUCTION ADMINISTRATION SERVICES	\$20,100.00
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Total Consulting Fees for Task 1 through Task 3 Services:

Task 1:	(\$11,000 of cost is NET) \$14,500.00
Task 2:	\$12,750.00
Task 3:	\$64,970.00
Task 3:	\$20,100.00
Design Services Total:	\$112,320.00
Reimbursable Expenses (Estimated Range)**:	\$3,500 - \$4,000

TOTAL FEE RANGE	\$ 116,320.00
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***Note: Reimbursable expenses will be billed in addition to the proposed consulting fees listed above. Expenses would include mileage, photography, photocopies, printing, in-house copies and plotting, postage, Matterport, and delivery.*

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

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

STRATA Hourly Rates

Professional Fee Schedule:

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

Scope of Services and Fee Proposal
Repairs to the East Wing

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

With best regards,



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

ACCEPTANCE

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

Melinda Mehaffy

Date

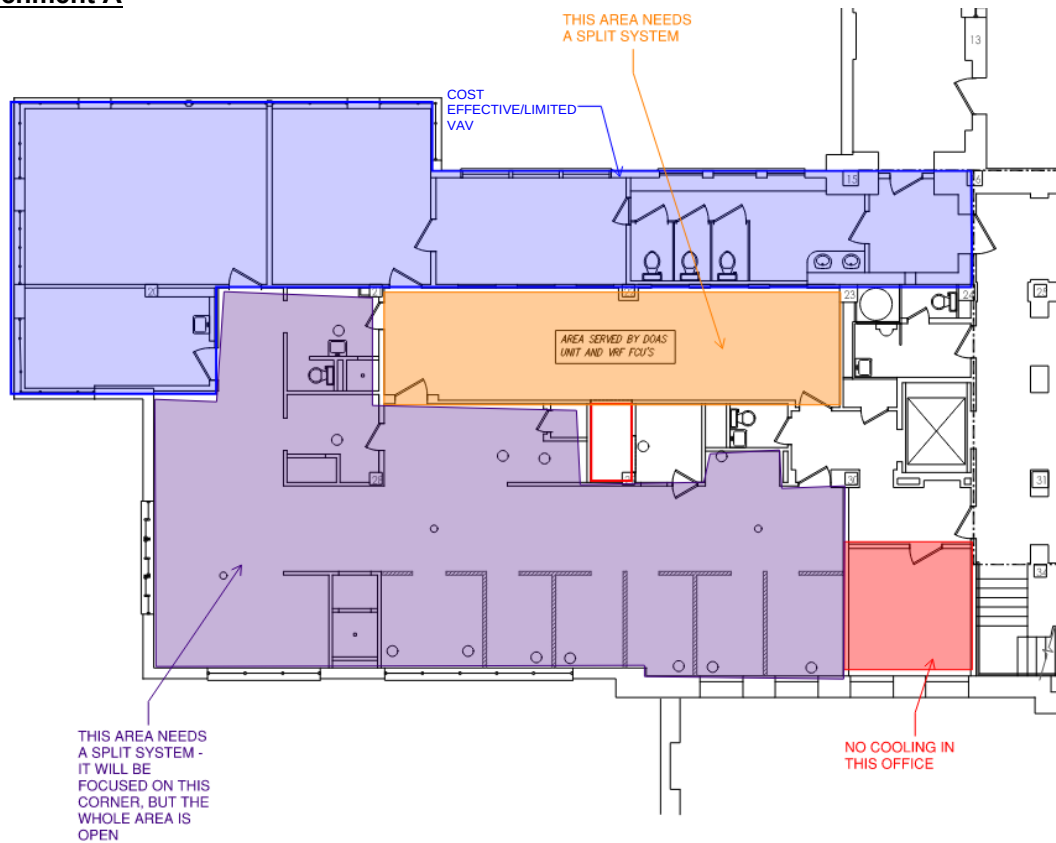


03.27.2026

Angie Gaebler, AIA, President
STRATA Architecture Inc.

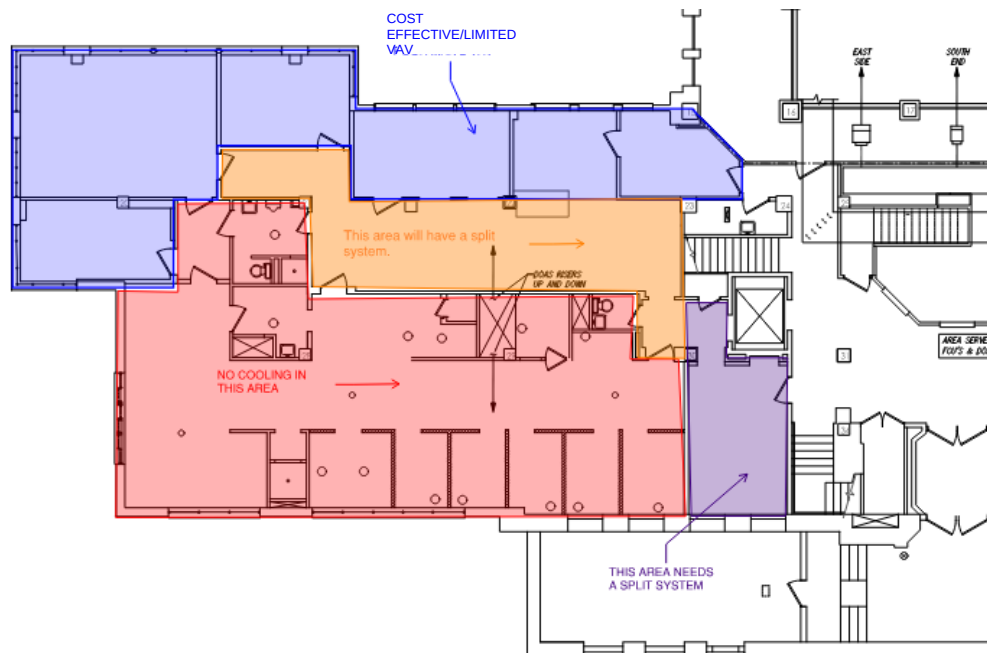
Date

Attachment A



First Floor: Mechanical Scope

Scope of Services and Fee Proposal
Repairs to the East Wing



Ground Floor Mezzanine: Mechanical Scope

ATTACHMENT B

(PROJECT NAME)
(Project No.)

GENERAL CONDITIONS TO LETTER AGREEMENT

1. **PAYMENTS** are payable to STRATA within thirty (30) days from the date of invoice. Invoices are sent out every month and the client will have ten (10) days from receipt of the invoice in which to review the invoice for accuracy. After ten (10) working days from receipt of the invoice, said invoice will be deemed accurate. An interest charge of 2% over the prevailing Bank of America prime interest rate or an interest rate in accordance with the statutes of the state where the project is located, whichever is greater, shall accrue on any unpaid balance not received thirty (30) days following receipt of an invoice.
2. **REIMBURSABLE EXPENSES.** Unless noted otherwise in Attachment B, reimbursable expenses will include the following, transportation, lodging, and meals in connection with travel; long distance telephone calls, courier services and facsimile communications, telex, postage and delivery charges;; reproduction costs; photographic production techniques; expense of renderings, models and mock-ups requested by the Owner; and automobile travel. All payments to be made by the Owner under this Agreement shall be increased by the addition of applicable Sales and Use Taxes, if any. All Reimbursable Expenses shall be invoiced at 1.15 times cost. Mileage charges for automobiles shall be at the prevailing rate established by the I.R.S. Renderings, graphics and models prepared by outside sources will be reimbursed at actual cost, plus a 1.15 times cost to cover coordination and administrative expenses.
3. **NO DEDUCTION** shall be made from STRATA's compensation on account of claims of negligent errors or omissions in performance of professional services by STRATA, except pursuant to a judicial award or an award rendered in a proceeding in accordance with the Construction Industry Rules of the American Arbitration Association then obtaining.
4. **LEGAL COSTS.** The Owner shall reimburse STRATA for all costs incurred in collection of unpaid accounts, including, without limitation, all reasonable attorney and legal expenses.
5. **OWNER'S RESPONSIBILITIES.** The Owner shall furnish such legal, accounting, and insurance counseling services as may be required for the Project and shall provide STRATA with all existing information relating to the Project which STRATA may request, including but not limited to, surveys, soils investigations, and program data. If geotechnical engineering services are required for the Project, Owner will engage the geotechnical engineer and provide reports to STRATA and STRATA shall be entitled to rely on such geotechnical engineering reports. If the Owner becomes aware of any fault or defect in the Project or STRATA's services, shall promptly notify STRATA. The Owner shall furnish required information or services as expeditiously as necessary for the orderly performance of the work.
6. **STANDARD OF CARE.** STRATA's services shall be performed in a manner consistent with that degree of skill and care exercised by practicing design professionals performing similar services under the same or similar circumstances and conditions. STRATA makes no other representations or any warranties, whether expressed or implied, with respect to the services rendered hereunder."
7. **SEPARATE CONSULTANTS.** If a firm or firms are separately engaged by the Owner to work under the general direction of STRATA, STRATA shall have no responsibility or liability for the performance or technical sufficiency of the services of such separately engaged firms.
8. **CONSTRUCTION COST ESTIMATES.** As STRATA has no control over construction costs or contractor's prices, any construction cost estimates are made on the basis of STRATA's experience and judgment as a design professional; but it cannot and does not warrant or guarantee that contractor's proposals, bids or costs will not vary from its estimates. If a Contractor or Construction Manager is providing

construction cost estimates or cost control services for the Owner, STRATA shall be entitled to rely on the information provided, and assume the accuracy of the information provided.

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

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

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

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

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

15. MOLD. Owner acknowledges that mold is a naturally occurring phenomenon that can be attributed to many causes, including but not limited to building design, construction, maintenance or operation. Owner also acknowledges that traditional insurance coverage may not be available to the construction industry to defend and indemnify mold-related claims and costs. Therefore, in consideration of STRATA's performance of this agreement, Owner waives any claims against STRATA, whether in contract or tort, for special, indirect or consequential damages, or for defense or indemnity, that arise from mold-related

damages, STRATA's obligation for its negligence or breach of contract limited solely to re-design, as necessary, to remedy a design error which is determined to be the sole cause of mold contamination. Owner acknowledges that moisture and mold prevention requires appropriate design, construction techniques, and building operation and maintenance. Owner assumes responsibility for maintenance of the building and for monitoring for leaks, humidity and other moist conditions after occupancy.

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

17. DESIGN CONTINGENCY. Owner agrees to set aside a reserve in the amount of fifteen percent (15%) of the estimated Cost of the Work at the start of construction as a design contingency to be used, as needed, to pay for any such increased costs and changes during construction that arise from design. Owner agrees to make no claim against STRATA or its consultants with respect to any increased cost within this contingency amount. If costs due to changes resulting from design issues or inconsistencies exceed the contingency, then STRATA shall be responsible for costs incurred by Owner above that sum but only to the extent caused by STRATA's breach of the standard of care. Cost increases as a result of Owner requests made after construction documents are issued for permit, changes in governmental agency requirements after previous approval, or unforeseen conditions are not costs due to errors, omissions or inconsistencies. In no event shall STRATA be responsible for direct costs that Owner would have incurred in the construction contract but for the STRATA's breach of the standard of care.

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

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

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

21. DISPUTE RESOLUTION/ARBITRATION. Any controversy, claim or dispute arising out of or relating to the interpretation, construction, or performance of this Agreement, or breach thereof, shall be

referred to voluntary, nonbinding mediation to be conducted by a mutually acceptable mediator prior to resorting to litigation or arbitration.

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

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

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

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

22. WAIVER of SUBROGATION. To the extent damages are covered by insurance, the Owner and STRATA waive all rights against each other and against the consultants, contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance. The Owner or STRATA, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

23. WAIVER OF CONSEQUENTIAL DAMAGES. The Owner and STRATA waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement.

24. The Parties agree causes of action between the parties shall accrue, and applicable statutes of limitation shall begin to run, the date that STRATA's services are substantially complete under this Agreement.

25. NO PERSONAL LIABILITY. Owner and STRATA each acknowledge that the other party and its consultants are business entities and agree that any claim made by either arising out of any act or omission of any director, officer or employee of the other party, or its consultants, in the execution or of the services or this Agreement, shall be made against the business entity and not against any of their individual directors, officers or employees.

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

Melinda Mehaffy, Economic Development Director

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

August 6, 2025 (Revised 03.27.2026)

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

Dear Melinda:

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

The Design Team includes the following:

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

Architect, Project Manager
Structural Engineering
Mechanical and Electrical Engineering

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

TASK 1 – Field Verification and Assessment of Existing Tower

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

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

TOTAL FOR FIELD VERIFICATION AND ASSESSMENT SERVICES

\$ 10,450.00

TASK 2 – Construction Documents

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

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

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

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

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

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

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

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

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

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

Task 1:	\$ 10,450.00
Task 2:	\$ 26,940.00
Task 3 (Optional):	\$ 8,050.00
Task 4:	\$ 6,840.00
Design Services Total:	\$ 44,230.00

Reimbursable Expenses (Estimated Range)*:	\$1,200 - \$2,500
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TOTAL FEE RANGE	\$ 46,730.00
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Scope of Services and Fee Proposal
Rehabilitation of the Hall of Water Tower

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

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

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

STRATA Hourly Rates

Professional Fee Schedule:

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

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

With best regards,



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

ACCEPTANCE

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

Melinda Mehaffy

Date



Trudy Faulkner, Vice President
STRATA Architecture Inc.

08.06.2025

Date

ATTACHMENT B

(PROJECT NAME)
(Project No.)

GENERAL CONDITIONS TO LETTER AGREEMENT

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

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

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

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

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

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

7. **SPECIAL CONSULTANTS** or Subconsultants are those who provide services other than those provided by customary consultants as defined in AIA Documents B141, Standard Form of Agreement Between Owner and STRATA. If it is requested that STRATA retain any Special

Consultants or Subcontractors on the Owner's behalf, their charges will also be subject to a 2% markup. Invoicing and payment shall be the same as in Item 1 above.

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

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

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

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

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

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

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

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

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

16. DESIGN CONTINGENCY. STRATA makes no warranty, express or implied, that its design is free of errors. Owner and STRATA agree that certain increased costs and changes may be required and are anticipated due to omissions, errors or inconsistencies in drawings and specifications prepared by STRATA. Therefore, Owner agrees to set aside a reserve in the amount of fifteen percent (15%) of the estimated cost as a contingency to be used, as needed, to pay for any such increased costs and changes. Owner agrees to make no claim against STRATA or its consultants with respect to any increased cost within this contingency amount. If costs due to changes resulting from design errors, omissions or inconsistencies exceed the contingency, then STRATA shall be responsible for costs incurred by Owner above that sum but only to the extent caused by STRATA's negligent acts, errors or omissions. Cost increases as a result of Owner requests made after construction documents are issued for permit, changes in governmental agency requirements after previous approval, or unforeseen conditions are not costs due to errors, omissions or inconsistencies. In no event shall STRATA be responsible for direct costs that Owner would have incurred in the construction contract but for the STRATA's error or omission.

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

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

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

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

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

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

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

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

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



Finance Department
City Council 7/20/2026

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

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

Appropriations	(06-04-26)	\$ 405,183.72
Appropriations	(06-11-26)	\$ 438,388.58
Appropriations	(06-17-26)	\$ 55,516.09
Appropriations	(06-25-26)	\$ 144,997.05
Payroll	(06-15-26)	\$ 540,734.94
Payroll	(06-30-26)	\$ 481,132.65
Total		\$2,065,953.03

Total revenues received \$2,345,725.88

1. 6-4-26 Expenditure Approval List
2. 6-11-26 Expenditure Approval List
3. 6-17-26 Expenditure Approval List
4. 6-25-26 Expenditure Approval List
5. June 2026 REVENUE REPORT
6. Funds List 07-08-26

PREPARED 06/03/2026,15:41:44
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/12/2026 PAYMENT DATE: 06/04/2026

PAGE 1

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
0000119	00	AA WHEEL & TRUCK SUPPLY						
767931/1		002512	00	06/03/2026	520-1001-432.43-11	WHEEL REPAIR	1,964.29	
						VENDOR TOTAL *	1,964.29	
0000791	00	AMEREN UE						
		002481	00	05/29/2026	101-2201-422.41-01	ELECTRIC SERVICE	13.93	
						VENDOR TOTAL *	13.93	
0003453	00	A3G ARCHITECTS						
25.096-003		002514	00	06/03/2026	220-1001-418.33-03	PROPERTY EVAL	695.00	
						VENDOR TOTAL *	695.00	
0002980	00	BARTLETT & WEST						
21		002487	00	06/02/2026	260-1001-431.33-03	CONSULTING GARLAND BRIDGE	23,579.64	
						VENDOR TOTAL *	23,579.64	
0003465	00	BEST SECURITY						
56405		002487	00	06/02/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003329	00	BINSWANGER GLASS						
0157286		PI0035 005520	00	06/02/2026	510-1001-433.43-12	GLASS/DOOR	4,681.00	
0157286		PI0036 005520	00	06/02/2026	520-1001-432.43-12	GLASS/DOOR	4,681.00	
						VENDOR TOTAL *	9,362.00	
0002659	00	BLUE CROSS BLUE SHIELD OF KC						
26140000006362		002485	00	06/02/2026	780-0000-217.36-00	PREMIUMS	119,475.06	
		002485	00	06/02/2026	780-0000-217.38-00	PREMIUMS	6,777.80	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	789.25	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	8,724.57	
						VENDOR TOTAL *	135,766.68	
0002795	00	BOUND TREE MEDICAL, LLC						
86218819		002487	00	06/02/2026	101-2201-422.61-02	EMS SUPPLIES	61.15	
						VENDOR TOTAL *	61.15	
0001269	00	BRIANNA BAGBY						
		002485	00	06/02/2026	281-0000-363.11-05	SECURITY DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
4255		002477	00	05/28/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	40.49	
						VENDOR TOTAL *	40.49	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002512	00	06/03/2026	101-2201-422.41-03	WATER	685.69	
		002512	00	06/03/2026	210-1001-451.41-03	WATER	149.59	
		002512	00	06/03/2026	510-1001-433.41-03	WATER	19.33	
		002512	00	06/03/2026	520-1001-432.41-03	WATER	526.19	
		002512	00	06/03/2026	540-1001-454.41-03	WATER	34.74	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0001359	00	CITY OF EXCELSIOR/WATER BILLS						
						VENDOR TOTAL *	1,415.54	
0003390	00	CITY WIDE MAINTENANCE CO						
52001021338	002478		00	05/28/2026	101-2101-421.61-03	HAND SOAP	163.34	
32001075571	002487		00	06/02/2026	101-2101-421.61-03	JANITORIAL SERVICES	827.00	
						VENDOR TOTAL *	990.34	
0003233	00	COLONIAL						
5447586-0513375002487			00	06/02/2026	780-0000-217.37-00	PREMIUMS	3,935.08	
						VENDOR TOTAL *	3,935.08	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
			00	06/03/2026	510-1001-433.43-12	SERVICE CALL	237.50	
6279	PI0038	005542	00	05/22/2026	510-1001-433.43-12	AC UNIT	3,900.00	
6271	002512		00	06/03/2026	520-1001-432.43-12	SERVICE CALL	237.50	
6231	PI0037	005541	00	05/14/2026	520-1001-432.43-22	MINISPLIT	3,900.00	
6279	PI0039	005542	00	05/22/2026	520-1001-432.43-12	AC UNIT	3,900.00	
						VENDOR TOTAL *	12,175.00	
0001168	00	COMMWORLD						
			00	06/03/2026	101-6701-467.53-01	PHONES	64.94	
4158276	002512		00	06/03/2026	510-1001-433.53-01	PHONES	97.41	
	002512		00	06/03/2026	520-1001-432.53-01	PHONES	130.18	
						VENDOR TOTAL *	292.53	
0003082	00	CYCLONE, INC.						
52530	002485		00	06/02/2026	210-1001-451.44-04	PORTA POTTIES	1,045.00	
						VENDOR TOTAL *	1,045.00	
0002213	00	DELL USA LP						
10876869960	002485		00	06/02/2026	101-1101-411.60-01	LAPTOP	2,207.35	
						VENDOR TOTAL *	2,207.35	
0000719	00	DELTA DENTAL OF MO						
			00	06/02/2026	780-0000-217.41-00	PREMIUMS	5,720.42	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	475.48	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	71.64	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
	002485		00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
						VENDOR TOTAL *	6,494.46	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
			00	06/03/2026	101-1101-411.67-02	NETWORKING EVENT	95.11	
	002488		00	06/03/2026	101-1101-411.67-02	LUNCHEON	40.00	
	002441		00	05/26/2026	101-1301-414.61-07	NVR VIDEO RECORDER	216.60	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	002442		00	05/26/2026	101-1301-414.60-01	LICENSE KEY	8.99	
	002443		00	05/26/2026	101-1301-414.60-01	MS OFFICE LICENSE	19.56	
	002444		00	05/26/2026	101-1301-414.61-07	NETWORK SWITCH	247.60	
	002488		00	06/03/2026	101-1401-413.29-05	MEETING	42.50	
	002488		00	06/03/2026	101-1401-413.34-04	VIRTUAL MEETINGS	15.99	
	002488		00	06/03/2026	101-1401-413.61-29	LUNCH MEETING	52.99	
	002488		00	06/03/2026	101-1401-413.29-05	ADMIN ASST DAY	160.52	
	002488		00	06/03/2026	101-1401-413.29-05	PLANT FOR FUNERAL	19.99	
	002488		00	06/03/2026	101-1401-413.34-04	ADOBE	12.99	
	002483		00	05/29/2026	101-1801-418.64-00	WHITE PAGES	56.47	
	002483		00	05/29/2026	101-1803-418.69-02	CLAY COUNTY RECORDER	55.55	
	002483		00	05/29/2026	101-1803-418.60-01	WATER	22.75	
	002488		00	06/03/2026	101-1901-419.29-05	VOLUNTEER DINNER	870.00	
	002488		00	06/03/2026	101-1901-419.29-05	DINNER	67.56	
	002488		00	06/03/2026	101-1901-419.29-05	DINNER PRIZES	51.98	
	002446		00	05/27/2026	101-2201-422.62-01	BLUE DEF/GEAR CLEANER	61.92	
	002446		00	05/27/2026	101-2201-422.43-11	BLUE DEF/GEAR CLEANER	157.22	
	002448		00	05/27/2026	101-3101-431.43-11	EQUIPMENT REPAIR	86.97	
	002448		00	05/27/2026	101-3101-431.43-15	ROW MAINTENANCE	509.25	
	002448		00	05/27/2026	101-3101-431.43-11	EQUIPMENT MAINTENANCE	37.99	
	002448		00	05/27/2026	101-6701-467.33-05	DRUG TEST	37.17	
	002448		00	05/27/2026	510-1001-433.53-02	COMMUNICATIONS/PHONE	2.99	
	002448		00	05/27/2026	510-1001-433.53-02	COMMUNICATIONS/PHONE	.99	
	002448		00	05/27/2026	510-1001-433.61-07	MINOR EQUIPMENT	76.41	
	002448		00	05/27/2026	510-1001-433.67-02	MEMBERSHIP	46.15	
	002448		00	05/27/2026	510-1001-433.61-18	MISC SUPPLIES	24.69	
	002448		00	05/27/2026	510-1001-433.43-10	VEHICLE MAINTENANCE	14.96	
	002448		00	05/27/2026	510-1001-433.43-21	WATER MAINTENANCE	413.95	
	002448		00	05/27/2026	520-1001-432.43-11	EQUIPMENT REPAIR	491.99	
	002448		00	05/27/2026	520-1001-432.62-01	FUEL	78.08	
	002448		00	05/27/2026	520-1001-432.61-18	MISC SUPPLIES	258.38	
	002448		00	05/27/2026	520-1001-432.60-03	POSTAGE	12.90	
						VENDOR TOTAL *	4,369.16	
0002639 25508	00	ELECTRONIC TECHNOLOGY, INC.						
	002485		00	06/02/2026	281-1001-457.43-12	POOL CAMERA REPLACEMENT	450.00	
						VENDOR TOTAL *	450.00	
0000346 MAY 2026	00	EQUITABLE FINANCIAL						
	002487		00	06/02/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	3,214.05	
						VENDOR TOTAL *	3,214.05	
0000991 7132	00	EXCELSIOR SPRINGS STANDARD						
	002484		00	05/29/2026	101-1802-418.54-00	LEGAL NOTICE	33.04	
						VENDOR TOTAL *	33.04	
0001172 167376325	00	FIDELITY SECURITY LIFE INS./EYEMED						
	002487		00	06/02/2026	780-0000-217.42-00	VISION PREMIUMS	698.05	
	002487		00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	49.84	
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00	06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
						VENDOR TOTAL *	789.21	
0003394	00	FORVIS						
2869394		002496	00	06/03/2026	101-1501-415.33-02	AUDIT	32,869.00	
						VENDOR TOTAL *	32,869.00	
0001269	00	GENERAL CODE						
PG000047008		002496	00	06/03/2026	101-1401-413.33-07	CODIFICATION	1,936.00	
GC00135410		002514	00	06/03/2026	101-1401-413.33-07	CODIFICATION	595.00	
						VENDOR TOTAL *	2,531.00	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		002485	00	06/02/2026	281-1001-457.61-15	PIZZA	146.70	
						VENDOR TOTAL *	146.70	
0000260	00	GOOD SAMARITAN CENTER						
MAY 26		002511	00	06/03/2026	510-0000-202.30-00	GOOD SAM COMM	48.00	
						VENDOR TOTAL *	48.00	
0000105	00	GRAINGER						
9936384131		002512	00	06/03/2026	510-1001-433.43-11	STARTER	39.18	
						VENDOR TOTAL *	39.18	
0001116	00	HACH COMPANY						
15013555		002487	00	06/02/2026	510-1001-433.61-04	LAB SUPPLIES	213.15	
						VENDOR TOTAL *	213.15	
0003203	00	HAWKINS, INC.						
7439866		002487	00	06/02/2026	510-1001-433.61-06	CHEMICALS	4,873.50	
						VENDOR TOTAL *	4,873.50	
0002436	00	HORSEPLAY						
1442-22		002487	00	06/02/2026	520-1001-432.61-06	BUG TREATMENT	183.75	
						VENDOR TOTAL *	183.75	
0002881	00	INDELCO PLASTICS CORPORATION						
INV0616359		002512	00	06/03/2026	510-1001-433.43-21	TUBE FOR LINES	1,015.00	
						VENDOR TOTAL *	1,015.00	
0003340	00	INSTITUTE FOR BLDG TECHNOLOGY						
KCU1-EXC-0426		002484	00	05/29/2026	101-1802-418.33-03	INSPECTIONS	750.00	
						VENDOR TOTAL *	750.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						

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0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
		002487	00 06/02/2026	780-0000-217.52-00	UNION DUES	730.52	
					VENDOR TOTAL *	730.52	
0001269	00	JANET MOREHEAD					
		002485	00 06/02/2026	210-1001-451.60-03	SHIPPING	31.66	
					VENDOR TOTAL *	31.66	
0001269	00	JEFF BARGE					
		002485	00 06/02/2026	281-4401-444.61-30	SENIOR KARAOKE	99.90	
					VENDOR TOTAL *	99.90	
0000336 410	00	JEFF BOYLE/CODE CONSULTANT SERVICE					
		002484	00 05/29/2026	101-1802-418.33-03	3RD PARTY REVIEW	412.50	
					VENDOR TOTAL *	412.50	
0001269 3159321	00	JOHN DEERE FINANCIAL					
		002487	00 06/02/2026	101-3101-431.43-11	MOWER REPAIR	6,840.41	
					VENDOR TOTAL *	6,840.41	
0003429 8882 8853	00	JTIRE LLC					
		002487	00 06/02/2026	101-3101-431.43-10	TIRE REPAIR	37.74	
		002487	00 06/02/2026	520-1001-432.43-10	DIAGNOSTICS	62.39	
					VENDOR TOTAL *	100.13	
0000987 21167141	00	K.C. BOBCAT					
		002487	00 06/02/2026	101-3101-431.43-11	BOBCAT REPAIR	855.76	
					VENDOR TOTAL *	855.76	
0000539 164535 01	00	KANSAS CITY WINNELSON					
		002512	00 06/03/2026	510-1001-433.43-21	SADDLES	177.13	
					VENDOR TOTAL *	177.13	
0000455 461277	00	KLEINSCHMIDT'S WESTERN STORE					
		002485	00 06/02/2026	210-1001-451.61-04	BOOTS	150.00	
					VENDOR TOTAL *	150.00	
0002924 0325157.01-04	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
		002487	00 06/02/2026	230-1001-431.33-03	PAYMENT #4	12,500.00	
					VENDOR TOTAL *	12,500.00	
0003010 00139590-00	00	LIBERTY WORK HEALTH SOLUTIONS					
		002482	00 05/29/2026	250-1001-439.33-05	DRUG SCREENS	60.00	
		002482	00 05/29/2026	281-1005-457.33-05	DRUG SCREENS	360.00	
					VENDOR TOTAL *	420.00	
0003278 2130352 2131274 2130837	00	LIFE-ASSIST, INC.					
		002487	00 06/02/2026	101-2201-422.61-02	EMS SUPPLIES	843.81	
		002487	00 06/02/2026	101-2201-422.61-02	EMS SUPPLIES	21.66	
		002487	00 06/02/2026	101-2201-422.61-02	EMS SUPPLIES	632.40	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003278	00	LIFE-ASSIST, INC.						
						VENDOR TOTAL *	1,497.87	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1189396		002485	00	06/02/2026	101-1601-416.43-02	JUNE SERVICE	292.23	
						VENDOR TOTAL *	292.23	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1416523		002485	00	06/02/2026	281-1001-457.61-31	FROYO MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000613	00	MIDWEST MOBILE RADIO						
408000132-1		002479	00	05/28/2026	101-2101-421.61-07	COMPUTER REPAIR	1,364.46	
408000134-1		002480	00	05/28/2026	101-2101-421.61-07	MICROPHONES	158.00	
						VENDOR TOTAL *	1,522.46	
0000739	00	MISSION SQUARE RETIREMENT						
PAYROLL05/29/26		002487	00	06/02/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
						VENDOR TOTAL *	2,600.13	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
6050168		002512	00	06/03/2026	510-1001-433.61-30	MAY LOCATES	101.25	
6050168		002512	00	06/03/2026	520-1001-432.61-30	MAY LOCATES	101.25	
						VENDOR TOTAL *	202.50	
0000269	00	MO POLICE CHIEFS						
26813		002476	00	05/28/2026	270-1001-419.46-00	2026 SRO CONFERENCE	1,275.00	
						VENDOR TOTAL *	1,275.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1196453		002485	00	06/02/2026	780-0000-217.38-00	JUNE GAP PLAN	11,581.64	
		002485	00	06/02/2026	780-0000-217.40-00	JUNE GAP PLAN	115.46	
		002485	00	06/02/2026	780-0000-217.40-00	JUNE GAP PLAN	676.71	
						VENDOR TOTAL *	12,373.81	
0000405	00	MUTUAL OF OMAHA						
002107643847		002487	00	06/02/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,118.33	
		002487	00	06/02/2026	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,509.75	
		002487	00	06/02/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	146.39	
						VENDOR TOTAL *	3,774.47	
0003222	00	NAPA AUTO PARTS						
086300		002487	00	06/02/2026	101-2201-422.43-10	MED 3 WIPER BLADES	36.70	
086107		002487	00	06/02/2026	520-1001-432.43-10	PARTS/CLEANER	123.94	
086296		002487	00	06/02/2026	520-1001-432.43-10	BATTERY SAVER KIT	21.78	
						VENDOR TOTAL *	182.42	
0003461	00	OLSHAN FOUNDATION REPAIR						
30016696		PI0040 005536	00	04/23/2026	510-1001-433.43-12	FOUNDATION REPAIR	3,600.00	
30016696		PI0041 005536	00	04/23/2026	520-1001-432.43-12	FOUNDATION REPAIR	3,600.00	

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
0003461	00	OLSHAN FOUNDATION REPAIR						
						VENDOR TOTAL *	7,200.00	
0000554	00	OWEN LUMBER CO						
829298	002487		00	06/02/2026	250-1001-439.61-18	SURVEY STAKE	46.00	
828331	002487		00	06/02/2026	510-1001-433.43-21	ELBOW/ADAPTERS	9.96	
829293	002487		00	06/02/2026	510-1001-433.43-12	TRIM	5.29	
829291	002487		00	06/02/2026	510-1001-433.43-12	TRIM	34.91	
	002487		00	06/02/2026	520-1001-432.43-12	TRIM	5.29	
	002487		00	06/02/2026	520-1001-432.43-12	TRIM	34.92	
						VENDOR TOTAL *	136.37	
0001269	00	PENROD'S GREENHOUSE						
33	002487		00	06/02/2026	101-3101-431.43-11	BLADE SET	70.00	
34	002487		00	06/02/2026	101-3101-431.43-11	DECK BELT REPAIR	125.00	
						VENDOR TOTAL *	195.00	
0002058	00	PRESTO-X LLC						
96108005	002485		00	06/02/2026	101-1601-416.43-02	PEST CONTROL	127.30	
96111185	002485		00	06/02/2026	281-1001-457.43-02	PEST CONTROL	115.73	
						VENDOR TOTAL *	243.03	
0003175	00	QUADIENT FINANCE USA, INC.						
	002487		00	06/02/2026	101-0000-143.01-00	POSTAGE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001288	00	R.E. PEDROTTI CO., INC.						
19047	002487		00	06/02/2026	510-1001-433.43-21	SCADA ISSUES	939.20	
						VENDOR TOTAL *	939.20	
0003446	00	REDGATE DISPOSAL						
191444	002487		00	06/02/2026	550-1001-434.40-02	MAY 2026 BILLING	81,490.80	
190952	002487		00	06/02/2026	550-1001-434.34-18	CITY DUMPSTERS	4,500.00	
						VENDOR TOTAL *	85,990.80	
0001269	00	REWIND FITNESS						
9671	002485		00	06/02/2026	281-1001-457.61-07	FITNESS FLOOR REPAIR	3,005.52	
9655	002485		00	06/02/2026	281-1006-457.61-15	FITNESS FLOOR REPAIR	50.00	
						VENDOR TOTAL *	3,055.52	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
97181	002512		00	06/03/2026	520-1001-432.43-10	OIL CHANGE	149.89	
						VENDOR TOTAL *	149.89	
0000666	00	SCOTT'S BARGAIN BARN						
0998	002512		00	06/03/2026	101-3101-431.61-18	SUPPLIES	52.24	
						VENDOR TOTAL *	52.24	
0003198	00	SHAWN L. BLAIR						
	002481		00	05/29/2026	101-1201-412.35-04	JUDGE SERVICES	2,083.73	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003198	00	SHAWN L. BLAIR						
						VENDOR TOTAL *	2,083.73	
0001269	00	SITEONE						
166452869-001	002485		00	06/02/2026	210-1001-451.43-27	POST EMERGENT	35.90	
	002486		00	06/02/2026	210-1001-451.61-06	CHEMICALS	189.90	
						VENDOR TOTAL *	225.80	
0002558	00	SUMNER ONE						
4626178	002485		00	06/02/2026	101-1001-419.44-02	COPIER LEASE	420.65	
	002485		00	06/02/2026	101-1801-418.44-02	COPIER LEASE	420.64	
4624021	002487		00	06/02/2026	510-1001-433.44-02	LEASE ON COPIER	53.69	
						VENDOR TOTAL *	894.98	
0000793	00	SYNERGY SERVICES, INC.						
	002481		00	05/29/2026	101-0000-202.06-00	SAFE HAVEN	144.00	
						VENDOR TOTAL *	144.00	
0001269	00	THE MONTGOMERY EVENT VENUE						
8626	002482		00	05/29/2026	101-1901-419.29-05	CITY AWARD LUNCH	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	TW CUSTOM BRANDING						
63891	002485		00	06/02/2026	210-1001-451.61-15	SHIRTS	280.17	
						VENDOR TOTAL *	280.17	
0001269	00	U.S. AUTOFORCE						
FTI0000441947	002487		00	06/02/2026	101-2101-421.43-10	TIRES	250.04	
						VENDOR TOTAL *	250.04	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5	002517		00	06/03/2026	780-0000-217.37-00	PREMIUMS	213.87	
						VENDOR TOTAL *	213.87	
0002350	00	USA BLUE BOOK						
INV01058678	002487		00	06/02/2026	510-1001-433.61-04	LAB SUPPLIES	129.67	
						VENDOR TOTAL *	129.67	
0002687	00	VALIDITY						
269234	002485		00	06/02/2026	101-2101-421.33-05	BACKGROUND CHECKS	14.75	
	002485		00	06/02/2026	210-1001-451.33-05	BACKGROUND CHECKS	129.00	
	002485		00	06/02/2026	250-1001-439.33-05	BACKGROUND CHECKS	49.00	
	002485		00	06/02/2026	281-1005-457.33-05	BACKGROUND CHECKS	200.00	
	002485		00	06/02/2026	510-1001-433.33-05	BACKGROUND CHECKS	35.00	
						VENDOR TOTAL *	427.75	
0000271	00	VERIZON WIRELESS						
	002485		00	06/02/2026	101-1201-412.53-02	PHONES	38.62	
	002485		00	06/02/2026	101-1301-414.53-02	PHONES	38.62	
6144367687	002485		00	06/02/2026	101-1801-418.53-02	PHONES	38.62	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000271	00	VERIZON WIRELESS						
	002485		00	06/02/2026	101-1802-418.53-02	PHONES	38.62	
	002485		00	06/02/2026	101-1803-418.53-02	PHONES	77.24	
	002485		00	06/02/2026	101-2101-421.53-02	PHONES	819.52	
	002485		00	06/02/2026	101-2201-422.53-02	PHONES	198.66	
	002485		00	06/02/2026	101-3101-431.53-02	PHONES	104.33	
	002485		00	06/02/2026	101-6701-467.53-02	PHONES	231.72	
	002485		00	06/02/2026	210-1001-451.53-02	PHONES	237.69	
	002485		00	06/02/2026	250-1001-439.53-02	PHONES	134.69	
	002485		00	06/02/2026	281-1001-457.53-02	PHONES	115.86	
	002485		00	06/02/2026	510-1001-433.53-02	PHONES	454.22	
	002485		00	06/02/2026	520-1001-432.53-02	PHONES	461.72	
	002485		00	06/02/2026	530-1001-455.53-02	PHONES	40.01	
						VENDOR TOTAL *	3,030.14	
0001269	00	VONDA FLOYD						
	002485		00	06/02/2026	101-1501-415.29-05	KH RETIREMENT PARTY	20.00	
						VENDOR TOTAL *	20.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6981646/506325	002517		00	06/03/2026	101-1601-416.43-12	CAULK	15.18	
6981615/506338	002487		00	06/02/2026	101-2103-421.43-12	HOSE NOZZLE	9.99	
6981612/506325	002487		00	06/02/2026	101-2201-422.43-11	STRAP	17.78	
6981630/506334	002487		00	06/02/2026	101-3101-431.43-15	SPRAYER	27.99	
6981611/506334	002487		00	06/02/2026	101-3101-431.43-15	SPRAYER	21.99	
6981647/506334	002512		00	06/03/2026	101-3101-431.43-15	SUPPLIES	95.96	
6981589/512622	002485		00	06/02/2026	210-1001-451.73-00	PLUG	6.08	
6981607/506334	002487		00	06/02/2026	250-1001-439.42-02	FACE SHIELD	19.99	
6981629/506334	002487		00	06/02/2026	510-1001-433.43-21	SEAL	33.98	
6981608/506334	002487		00	06/02/2026	520-1001-432.61-18	SUPPLIES	29.56	
						VENDOR TOTAL *	278.50	
						TOTAL EXPENDITURES ****	405,183.72	
						GRAND TOTAL *****		405,183.72

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NO	NO	NO						AMOUNT
0003160	00	ABC TIRE, LLC						
87284	002560		00	06/10/2026	550-1001-434.34-18	TRACK DISPOSAL	250.00	
						VENDOR TOTAL *	250.00	
0001269	00	ALL AMERICAN AUTO GLASS LLC						
10274	002559		00	06/09/2026	101-2101-421.43-10	WINDSHIELD 23 CHARGER	501.01	
						VENDOR TOTAL *	501.01	
0000417	00	ALTERATIONS & CUSTOM SEWING						
3613	002533		00	06/05/2026	510-1001-433.42-01	EMBROIDERY	7.50	
						VENDOR TOTAL *	7.50	
0003415	00	AMBULANCE MEDICAL BILLING						
0122944-IN	002558		00	06/08/2026	101-2201-422.34-17	MAY BILLING	6,703.82	
						VENDOR TOTAL *	6,703.82	
0000791	00	AMEREN UE						
	002534		00	06/05/2026	101-1602-416.41-01	ELECTRIC SERVICE	457.04	
	002534		00	06/05/2026	101-2103-421.41-01	ELECTRIC SERVICE	116.78	
	002534		00	06/05/2026	101-3101-431.41-01	ELECTRIC SERVICE	284.72	
	002551		00	06/08/2026	101-3101-431.41-01	ELECTRIC SERVICE	47.43	
	002534		00	06/05/2026	210-1001-451.41-01	ELECTRIC SERVICE	144.13	
3426416164-08	002560		00	06/10/2026	210-1001-451.41-01	JUNE BILL	160.75	
	002534		00	06/05/2026	250-1001-439.41-01	ELECTRIC SERVICE	20.86	
	002534		00	06/05/2026	510-1001-433.41-01	ELECTRIC SERVICE	1,956.68	
1691049017-08	002560		00	06/10/2026	520-1001-432.41-01	JUNE BILL	106.98	
	002534		00	06/05/2026	540-1001-454.41-01	ELECTRIC SERVICE	209.60	
	002534		00	06/05/2026	610-1001-456.41-01	ELECTRIC SERVICE	24.19	
						VENDOR TOTAL *	3,529.16	
0000378	00	ASHLOCK SIGNS INC						
10782	002558		00	06/08/2026	210-1001-451.73-00	SIGN	300.00	
						VENDOR TOTAL *	300.00	
0003453	00	A3G ARCHITECTS						
25.045-008	002536		00	06/08/2026	220-1001-416.73-00	CONSTRUCTION ADMIN	780.00	
						VENDOR TOTAL *	780.00	
0000232	00	BLOESS, AARON THOMAS						
000027667	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	58.30	
						VENDOR TOTAL *	58.30	
0000232	00	BROWNLEE, AMANDA JO						
000023969	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	116.70	
						VENDOR TOTAL *	116.70	
0001269	00	BRYNNLEY TAYLOR						
11663991	002558		00	06/08/2026	281-1001-457.67-01	FOOD HANDLER PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0000232	00	BURNS, DOUGLAS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000232	00	BURNS, DOUGLAS						
000026267		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	93.86	
						VENDOR TOTAL *	93.86	
0002296	00	CARD SERVICES						
	002556		00	06/08/2026	101-1201-412.60-03	STAMPS	390.00	
	002556		00	06/08/2026	101-1201-412.58-01	LODGING	979.00	
	002557		00	06/08/2026	101-1501-415.29-05	RETIREMENT PARTY	59.20	
	002557		00	06/08/2026	101-1501-415.29-05	RETIREMENT PARTY	35.87	
	002557		00	06/08/2026	101-1501-415.29-05	RETIREMENT PARTY	11.84	
	002557		00	06/08/2026	101-1501-415.64-00	SOFTWARE	19.99	
	002557		00	06/08/2026	101-1501-415.43-01	NAVILINE TEST	1.00	
	002556		00	06/08/2026	101-2101-421.43-10	OIL CHANGE/TIRE BALANCE	206.24	
	002556		00	06/08/2026	101-2101-421.43-12	PEST CONTROL/AC MAINT	691.76	
	002556		00	06/08/2026	101-2101-421.52-22	LEGAL DEFENSE FUND	500.00	
	002556		00	06/08/2026	101-2101-421.55-00	BUSINESS CARDS	72.41	
	002556		00	06/08/2026	101-2101-421.58-01	LODGING	616.00	
	002556		00	06/08/2026	101-2101-421.60-03	POSTAGE	34.00	
	002556		00	06/08/2026	101-2101-421.61-07	KITCHEN SUPPLIES	129.06	
	002556		00	06/08/2026	101-2101-421.64-00	TRANSUNION SERVICES	100.00	
	002556		00	06/08/2026	101-2101-421.67-02	MEMBERSHIP FEES	350.00	
	002556		00	06/08/2026	101-2101-421.69-06	TAG RENEWAL	68.08	
	002556		00	06/08/2026	101-2103-421.43-12	PEST CONTROL	65.00	
	002556		00	06/08/2026	101-2103-421.61-03	CAT SUPPLIES	50.84	
	002556		00	06/08/2026	101-2103-421.61-28	VET SERVICES	787.50	
	002556		00	06/08/2026	101-2104-421.33-05	FIRST AID SUPPLIES	92.77	
	002539		00	06/08/2026	210-1001-451.34-04	WEEKLY BOARD REPORT	15.00	
	002544		00	06/08/2026	210-1001-451.61-18	CONCESSIONS/SNACKS	153.58	
	002548		00	06/08/2026	210-1001-451.67-01	NRPA REGISTRATION	720.00	
	002554		00	06/08/2026	210-1001-451.43-30	URINAL SUPPLIES	26.99	
	002554		00	06/08/2026	210-1001-451.43-12	PLATES FOR DOORS	249.83	
	002554		00	06/08/2026	210-1001-451.43-30	SHOWER HANDLE	307.85	
	002554		00	06/08/2026	210-1001-451.43-12	DEADBOLT	26.04	
	002554		00	06/08/2026	210-1001-451.43-11	SPACER KIT	16.00	
	002554		00	06/08/2026	210-1001-451.43-11	AXLE BOLT	15.99	
	002554		00	06/08/2026	210-1001-451.43-11	MOWER WHEEL	51.00	
	002554		00	06/08/2026	210-1001-451.43-11	DECK WHEEL ARM	53.88	
	002554		00	06/08/2026	210-1001-451.43-30	BODY VALVE	568.00	
	002554		00	06/08/2026	210-1001-451.73-00	PAINTER TAPE	27.92	
	002554		00	06/08/2026	210-1001-451.73-00	TAPE/PAINT	110.92	
	002554		00	06/08/2026	210-1001-451.43-30	SLEEVE	121.67	
	002554		00	06/08/2026	210-1001-451.61-03	JANITORIAL SUPPLIES	19.70	
	002554		00	06/08/2026	210-1001-451.60-01	JANITORIAL SUPPLIES	29.26	
	002554		00	06/08/2026	210-1001-451.43-25	JANITORIAL SUPPLIES	68.70	
	002554		00	06/08/2026	210-1001-451.73-00	PAINT	58.92	
	002554		00	06/08/2026	210-1001-451.43-25	TRASH BAGS	192.06	
	002554		00	06/08/2026	210-1001-451.43-27	SAFETY END CAPS	75.66	
	002554		00	06/08/2026	210-1001-451.43-30	SLEEVE/TUBING	234.99	
	002554		00	06/08/2026	210-1001-451.73-00	MINERAL SPIRITS/PAINT	129.96	
	002554		00	06/08/2026	210-1001-451.43-30	RETURNED SHOWER HANDLE	288.26-	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	002554		00	06/08/2026	210-1001-451.43-30	RETURNED SLEEVE	121.67-	
	002556		00	06/08/2026	270-1001-419.46-00	SRO'S	400.00	
	002556		00	06/08/2026	270-1001-419.46-00	LODGING	447.33	
	002538		00	06/08/2026	281-1001-457.34-04	WORKSPACE	176.40	
	002540		00	06/08/2026	281-1001-457.67-01	CONFERENCE FOR NATE	925.00	
	002541		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	337.76	
	002542		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	477.70	
	002545		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	526.94	
	002546		00	06/08/2026	281-1001-457.61-31	POOL CONCESSION	168.64	
	002547		00	06/08/2026	281-1001-457.61-07	NRPA REGISTRATION	945.00	
	002550		00	06/08/2026	281-1001-457.43-11	DISTILLED WATER	6.85	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	350.16	
	002553		00	06/08/2026	281-1001-457.61-15	KEYTAGS	905.00	
	002553		00	06/08/2026	281-1001-457.64-00	SCHEDULING APP	11.21	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	20.08	
	002553		00	06/08/2026	281-1001-457.61-31	SUPPLEMENTS	615.87	
	002553		00	06/08/2026	281-1001-457.61-03	VACUUM	168.00	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	86.40	
	002553		00	06/08/2026	281-1001-457.61-31	PROTEIN BARS	167.74	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES/CO	182.37	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	210.41	
	002553		00	06/08/2026	281-1001-457.61-31	SUPPLEMENTS	747.86	
	002553		00	06/08/2026	281-1001-457.64-00	TV SERVICE	82.99	
	002553		00	06/08/2026	281-1001-457.64-00	YOUTUBE TV	9.99	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES/CO	174.01	
	002553		00	06/08/2026	281-1001-457.61-15	BEACH TOWELS	190.72	
	002553		00	06/08/2026	281-1001-457.67-01	CPR CERTS	462.00	
	002553		00	06/08/2026	281-1001-457.64-00	SCHEDULING APP	221.20	
	002553		00	06/08/2026	281-1001-457.67-01	LIFEGUARD CERTS	336.00	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	136.00	
	002553		00	06/08/2026	281-1001-457.67-01	BABYSITTING CLASS	336.00	
	002553		00	06/08/2026	281-1001-457.61-15	GOGGLES/AQUA BELTS	155.79	
	002553		00	06/08/2026	281-1001-457.61-31	SUPPLEMENTS	310.13	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	210.31	
	002553		00	06/08/2026	281-1005-457.61-04	SHIRTS	160.00	
	002553		00	06/08/2026	281-1005-457.61-15	WRENCH	172.50	
	002553		00	06/08/2026	281-1005-457.61-06	WRENCH	322.05	
	002553		00	06/08/2026	281-1005-457.61-04	TESTING CHEMS	68.69	
	002553		00	06/08/2026	281-1005-457.61-15	COOKIES	42.14	
	002553		00	06/08/2026	281-1005-457.61-15	MERMAID LESSON SUPPLIES	47.07	
	002553		00	06/08/2026	281-1005-457.61-15	GOGGLES/AQUA BELTS	98.25	
	002553		00	06/08/2026	281-1006-457.61-15	HOMESCHOOL SUPPLIES	6.21	
	002553		00	06/08/2026	281-1006-457.61-15	WELLNESS CAFE SUPPLIES	61.00	
	002543		00	06/08/2026	281-4401-444.61-30	VOLUNTEER APPRECIATION	800.00	
	002549		00	06/08/2026	281-4401-444.61-30	POTTING SOIL	32.49	
	002553		00	06/08/2026	281-4401-444.61-30	FOOD SUPPLIES	90.69	
	002553		00	06/08/2026	281-4401-444.61-30	YOUTUBE PREMIUM	13.99	
	002553		00	06/08/2026	281-4401-444.61-30	PROGRAM SUPPLIES	12.32	
	002553		00	06/08/2026	281-4401-444.61-30	BATTERY	6.32	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	002553		00	06/08/2026	281-4401-444.61-30	VET'S SOS	47.34	
	002553		00	06/08/2026	281-4401-444.61-30	VET'S DONUTS	56.97	
	002553		00	06/08/2026	281-4401-444.61-30	KITCHEN SUPPLIES	75.34	
	002553		00	06/08/2026	281-4401-444.61-30	TASTE OF MOROCCO	60.58	
						VENDOR TOTAL *	20,800.36	
0001269	00	CENTRAL SQUARE						
459869	002560		00	06/10/2026	101-2201-422.43-01	ANNUAL SUBSCRIPTION	396.90	
						VENDOR TOTAL *	396.90	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
1531	002559		00	06/09/2026	520-1001-432.43-10	PARTS	594.83	
						VENDOR TOTAL *	594.83	
0001168	00	COMMWORLD						
	002522		00	06/04/2026	101-1101-411.53-01	PHONES	21.43	
	002526		00	06/04/2026	101-1301-414.53-01	PHONES	21.45	
4159334	002519		00	06/04/2026	101-1401-413.53-01	PHONES	42.86	
	002520		00	06/04/2026	101-1501-415.53-01	PHONES	107.16	
	002523		00	06/04/2026	101-1801-418.53-01	PHONES	64.30	
	002525		00	06/04/2026	101-1802-418.53-01	PHONES	42.86	
	002524		00	06/04/2026	101-1803-418.53-01	PHONES	42.86	
	002521		00	06/04/2026	101-1901-419.53-01	PHONES	42.86	
	002536		00	06/08/2026	210-1001-451.53-01	PHONES	36.26	
	002536		00	06/08/2026	281-1001-457.53-01	PHONES	373.77	
						VENDOR TOTAL *	795.81	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
594607	002558		00	06/08/2026	101-2201-422.43-10	TRUCK AIR LOSS	1,116.87	
						VENDOR TOTAL *	1,116.87	
0000232	00	CROSSER, BROOKE A						
000027435	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	4.24	
						VENDOR TOTAL *	4.24	
0002959	00	DATA PROSE, LLC						
DP2602690	002560		00	06/10/2026	510-1001-433.55-00	UTILITY BILL PRINTING-	379.51	
DP2602690	002560		00	06/10/2026	510-1001-433.60-03	UTILITY BILL PRINTING-	1,055.88	
DP2602690	002560		00	06/10/2026	520-1001-432.55-00	UTILITY BILL PRINTING-	464.08	
DP2602690	002560		00	06/10/2026	520-1001-432.60-03	UTILITY BILL PRINTING-	1,291.17	
DP2602690	002560		00	06/10/2026	550-1001-434.55-00	UTILITY BILL PRINTING-	130.68	
DP2602690	002560		00	06/10/2026	550-1001-434.60-03	UTILITY BILL PRINTING-	363.60	
						VENDOR TOTAL *	3,684.92	
0000232	00	DOOLITTLE, CHELSIE						
000029697	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	51.89	
						VENDOR TOTAL *	51.89	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						

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VEND NO	SEQ#	VENDOR NAME				ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO		DATE	NO			AMOUNT
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2508		002552	00	06/08/2026	101-1401-413.67-02	ANNUAL INVESTMENT	1,000.00	
2557		002558	00	06/08/2026	210-1001-451.54-00	DEDICATED DOWNTOWNER	125.00	
						VENDOR TOTAL *	1,125.00	
0000232	00	ENGELHARD, MARGARET						
000010399		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	141.70	
						VENDOR TOTAL *	141.70	
0003462	00	EXCELSIOR SPRINGS HOSPITAL						
3232427		002559	00	06/09/2026	101-2101-421.34-01	BLOOD DRAW	47.00	
						VENDOR TOTAL *	47.00	
0000203	00	EXCELSIOR SPRINGS HOSPITAL/MEALS						
MVP0526		002558	00	06/08/2026	281-4401-444.61-07	MEALS	1,633.50	
						VENDOR TOTAL *	1,633.50	
0000232	00	FRIEDERICH, GLEN M						
000027549		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	92.40	
						VENDOR TOTAL *	92.40	
0002631	00	GALLS, LLC						
035166215		002558	00	06/08/2026	101-2201-422.61-04	UNIFORM	79.00	
						VENDOR TOTAL *	79.00	
0002109	00	GEIGER READY-MIX CO INC						
INV51759		002552	00	06/08/2026	101-3101-431.43-16	CONCRETE	3,483.60	
						VENDOR TOTAL *	3,483.60	
0000232	00	GRAGG, TAMMY L & TODD						
000018425		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	20.34	
						VENDOR TOTAL *	20.34	
0000232	00	HALFERTY, DEBORAH						
000003097		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	114.67	
						VENDOR TOTAL *	114.67	
0000232	00	HENSLEY, DAVID						
000029065		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	94.42	
						VENDOR TOTAL *	94.42	
0000232	00	HERE TO THERE PROPERTIES LLC						
000029317		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	54.86	
						VENDOR TOTAL *	54.86	
0000232	00	HIATT, TRACI						
000029763		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	68.90	
						VENDOR TOTAL *	68.90	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
							AMOUNT
0000336	00	JEFF BOYLE/CODE	CONSULTANT	SERVICE			
411	002536		00	06/08/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50
VENDOR TOTAL *							112.50
0000226	00	JOHN DEERE CREDIT					
3160951	002560		00	06/10/2026	510-1001-433.44-04	ANNUAL LEASE	2,683.33
3160951	002560		00	06/10/2026	520-1001-432.44-04	ANNUAL LEASE	2,683.34
3160951	002560		00	06/10/2026	720-0000-209.05-00	ANNUAL LEASE	2,683.33
VENDOR TOTAL *							8,050.00
0001269	00	KEARNEY LANDSCAPE MATERIAL INC					
060926	002560		00	06/10/2026	101-3101-431.43-15	MULCH	625.00
VENDOR TOTAL *							625.00
0001269	00	KEARNEY LANDSCAPE MATERIALS INC					
06282026	002559		00	06/09/2026	101-3101-431.43-15	MULCH	625.00
VENDOR TOTAL *							625.00
0001269	00	KWIK KOPY					
80231	002558		00	06/08/2026	281-1001-457.54-00	SUMMER GUIDES	1,353.04
VENDOR TOTAL *							1,353.04
0000232	00	LAMAR, ETHAN					
000026255	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	58.92
VENDOR TOTAL *							58.92
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
0326010.01-0005002560			00	06/10/2026	510-1001-433.33-03	ENGINEERING PMT #5	2,500.00
VENDOR TOTAL *							2,500.00
0003099	00	LIBERTY SPORTS OFFICIALS					
SUMMER 1-2026	002528		00	06/04/2026	210-1001-451.35-01	SUMMER SPORTS OFFICIALS	1,260.00
VENDOR TOTAL *							1,260.00
0003010	00	LIBERTY WORK HEALTH SOLUTIONS					
00139765	002560		00	06/10/2026	510-1001-433.33-05	DRUG SCREEN WATER	60.00
VENDOR TOTAL *							60.00
0003283	00	LINDE GAS & EQUIPMENT, INC					
56090522	002533		00	06/05/2026	510-1001-433.61-06	CO2	5,150.67
57165802	002552		00	06/08/2026	510-1001-433.61-06	CO2	5,296.11
VENDOR TOTAL *							10,446.78
0000232	00	MANUS, MIRANDA & BRIAN					
000024511	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	8.77
VENDOR TOTAL *							8.77
0000232	00	MARLER, DAMIN					
000027909	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	134.00
VENDOR TOTAL *							134.00
0003177	00	MCCLURE ENGINEERING CO					

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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
0003177	00	MCCLURE ENGINEERING CO						
168965		002560	00	06/10/2026	101-3101-431.33-03	SERVICES 4/26-5/26	1,750.00	
168327		002562	00	06/10/2026	260-1001-432.33-03	PAYMENT#13	10,214.51	
						VENDOR TOTAL *	11,964.51	
0000232	00	MCDONALD, JOSEPH						
000028143		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	74.16	
						VENDOR TOTAL *	74.16	
0001251	00	MCGUIRE LOCK & SAFE SERVICE						
163287		002555	00	06/08/2026	101-2101-421.43-12	LOCKS	208.00	
						VENDOR TOTAL *	208.00	
0003451	00	MEGA KC						
824FORK20260531002559			00	06/09/2026	260-1001-431.73-00	CONSULTING	262,187.17	
						VENDOR TOTAL *	262,187.17	
0003450	00	MIDWEST ELEVATOR COMPANY						
182176		002555	00	06/08/2026	101-2101-421.43-12	MAINTENANCE FEE	504.00	
						VENDOR TOTAL *	504.00	
0000232	00	MILLER, LOGAN						
000029195		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	30.58	
						VENDOR TOTAL *	30.58	
0000232	00	MILLS, KENDALL						
000029407		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0000617	00	MISSISSIPPI LIME						
CD206870		002533	00	06/05/2026	510-1001-433.61-06	LIME	11,817.74	
						VENDOR TOTAL *	11,817.74	
0003222	00	NAPA AUTO PARTS						
086590		002552	00	06/08/2026	101-3101-431.61-18	GREASE	132.22	
086481		002533	00	06/05/2026	510-1001-433.43-10	AIR FILTER	16.01	
086689		002560	00	06/10/2026	510-1001-433.43-10	OIL & FILTER	60.56	
086749		002560	00	06/10/2026	520-1001-432.43-10	SWITH	33.28	
						VENDOR TOTAL *	242.07	
0003469	00	NATIONAL CENTER FOR SAFETY INITATIV						
69731		002527	00	06/04/2026	210-1001-451.33-05	BACKGROUND CHECKS	43.98	
						VENDOR TOTAL *	43.98	
0002956	00	NUESYNERGY, INC.						
267460		002560	00	06/10/2026	101-1401-413.26-01	FSA BILLING	5.40	
267460		002560	00	06/10/2026	101-1801-418.26-01	FSA BILLING	5.40	
267460		002560	00	06/10/2026	101-1803-418.26-01	FSA BILLING	5.40	
267460		002560	00	06/10/2026	101-1901-419.26-01	FSA BILLING	5.40	
267460		002560	00	06/10/2026	101-2101-421.26-01	FSA BILLING	21.60	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
267460		002560	00	06/10/2026	210-1001-451.26-01	FSA BILLING	5.40	
267460		002560	00	06/10/2026	510-1001-433.26-01	FSA BILLING	5.40	
						VENDOR TOTAL *	54.00	
0001269	00	ORGINAL WATERMEN						
506411		002558	00	06/08/2026	281-1005-457.61-04	GUARD SUIT	1,418.34	
						VENDOR TOTAL *	1,418.34	
0000554	00	OWEN LUMBER CO						
829429		002533	00	06/05/2026	510-1001-433.43-11	PARTS	32.29	
						VENDOR TOTAL *	32.29	
0001269	00	PENROD'S GREENHOUSE						
35		002560	00	06/10/2026	101-3101-431.43-11	BLADES & FILTERS	288.00	
						VENDOR TOTAL *	288.00	
0000232	00	PERKINS, BETTY JOAN						
000016051		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	2.52	
						VENDOR TOTAL *	2.52	
0000647	00	PLATTE-CLAY ELECTRIC						
		002551	00	06/08/2026	101-3101-431.41-01	SECURITY LIGHT	51.55	
						VENDOR TOTAL *	51.55	
0003002	00	PNC BANK, NATIONAL ASSOCIATION						
2528611		002559	00	06/09/2026	270-1001-422.74-02	RESCUE PUMPER	48,731.25	
						VENDOR TOTAL *	48,731.25	
0000331	00	PRATHERSVILLE WATER DEPT						
		002535	00	06/05/2026	510-1001-433.41-03	WATER USAGE	7.02	
						VENDOR TOTAL *	7.02	
0003290	00	PREMIER TRUCK GROUP						
805340498		002552	00	06/08/2026	101-3101-431.43-10	FLUID	44.52	
						VENDOR TOTAL *	44.52	
0000368	00	RAY COUNTY SHERIFF'S DEPT						
		002555	00	06/08/2026	270-1001-419.46-00	INMATE HOUSING	520.00	
						VENDOR TOTAL *	520.00	
0001269	00	REEVES-WIEDEMAN COMPANY						
6760024		002529	00	06/04/2026	210-1001-451.43-30	COUPLING/UNION	131.57	
						VENDOR TOTAL *	131.57	
0000988	00	RITE-WAY AUTO SERVICE						
1207572		002559	00	06/09/2026	510-1001-433.43-10	ALIGNMENT #30	119.00	
						VENDOR TOTAL *	119.00	
0000736	00	SPIRE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000736	00	SPIRE						
		002551	00	06/08/2026	101-1601-416.41-02	GAS SERVICE	393.90	
		002551	00	06/08/2026	101-1602-416.41-02	GAS SERVICE	69.95	
		002551	00	06/08/2026	101-2101-421.41-02	GAS SERVICE	231.23	
		002551	00	06/08/2026	101-2103-421.41-02	GAS SERVICE	71.84	
		002551	00	06/08/2026	101-2201-422.41-02	GAS SERVICE	151.57	
		002551	00	06/08/2026	101-2201-422.41-02	GAS SERVICE	71.89	
		002551	00	06/08/2026	101-6701-467.41-02	GAS SERVICE	67.03	
		002551	00	06/08/2026	101-6701-467.41-02	GAS SERVICE	75.78	
		002551	00	06/08/2026	281-1001-457.41-02	GAS SERVICE	4,702.81	
		002551	00	06/08/2026	510-1001-433.41-02	GAS SERVICE	60.57	
		002551	00	06/08/2026	510-1001-433.41-02	GAS SERVICE	70.92	
		002551	00	06/08/2026	510-1001-433.41-02	GAS SERVICE	71.84	
		002551	00	06/08/2026	540-1001-454.41-02	GAS SERVICE	67.03	
		002551	00	06/08/2026	540-1001-454.41-02	GAS SERVICE	76.75	
						VENDOR TOTAL *	6,183.11	
0002558	00	SUMNER ONE						
4622634		002558	00	06/08/2026	101-2201-422.43-01	COPIER	322.82	
						VENDOR TOTAL *	322.82	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC						
59369		002559	00	06/09/2026	101-3101-431.43-16	ASPHALT	1,122.55	
						VENDOR TOTAL *	1,122.55	
0001269	00	UNITED FIBER						
		002558	00	06/08/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0003270	00	UNITED FIBER						
		002530	00	06/04/2026	210-1001-451.53-01	INTERNET	69.95	
		002531	00	06/04/2026	210-1001-451.53-01	911 PHONE	44.63	
						VENDOR TOTAL *	114.58	
0000232	00	USHER, DAVID & BETTINNA						
000026711		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	57.18	
						VENDOR TOTAL *	57.18	
0001269	00	VERIZON WIRELESS SERVICES						
9022434363		002555	00	06/08/2026	101-2101-421.34-01	PHONE RECORDS	95.00	
						VENDOR TOTAL *	95.00	
0000232	00	WALL, BELINDA J						
000024567		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	171.22	
						VENDOR TOTAL *	171.22	
0001944	00	WESTLAKE HARDWARE, INC.						
6981665		002559	00	06/09/2026	101-1601-416.43-12	KEY FOR POOL AREA	4.99	
6981466/506338		002555	00	06/08/2026	101-2101-421.43-12	SWITCH/BOLTS/FASTENERS	28.37	
6981484/506338		002555	00	06/08/2026	101-2101-421.43-12	FASTENERS	15.54	

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0001944	00	WESTLAKE HARDWARE, INC.									
6981696/506325	002558						00 06/08/2026	101-2201-422.43-11	BOLTS	6.16	
6981668/506334	002533						00 06/05/2026	101-3101-431.61-18	COVERS	84.00	
6981691	002559						00 06/09/2026	101-3101-431.43-15	SUPPLIES	560.92	
6981692	002559						00 06/09/2026	510-1001-433.61-18	PARTS	26.98	
6981693	002559						00 06/09/2026	520-1001-432.43-22	PARTS	279.56	
VENDOR TOTAL *										1,006.52	
0002866	00	WEX BANK									
112914029	002561						00 06/10/2026	101-2101-421.62-01	WEX JUNE BILL	62.13	
112934975	002561						00 06/10/2026	101-6701-467.62-01	WEX JUNE BILL	2,536.46	
VENDOR TOTAL *										2,598.59	
0003237	00	WILLIAMS & CAMPO, P.C.									
	002552						00 06/08/2026	101-1401-413.33-01	LEGAL FEES	7,773.75	
1375	002552						00 06/08/2026	101-1401-413.33-01	LEGAL FEES	618.00	
1376	002552						00 06/08/2026	101-1401-413.33-01	LEGAL FEES	1,453.50	
	002552						00 06/08/2026	101-2101-421.33-01	LEGAL FEES	461.25	
1374	002552						00 06/08/2026	101-2201-422.33-01	LEGAL FEES	821.25	
VENDOR TOTAL *										11,127.75	
0003372	00	YATES ELECTRIC CONSTRUCTION CO									
9009	002559						00 06/09/2026	520-1001-432.43-22	REPAIR TO MIXER	4,177.58	
VENDOR TOTAL *										4,177.58	
0001269	00	1-800 BOARD UP									
26-1667-1	002559						00 06/09/2026	101-1803-418.34-05	MOWING 410 SUPERIOR	510.00	
VENDOR TOTAL *										510.00	
TOTAL EXPENDITURES ****										438,388.58	
GRAND TOTAL *****											438,388.58

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
3709	002571	00 06/15/2026		101-2101-421.61-04	NEW PANTS AND HEMMING	314.97		
					VENDOR TOTAL *	314.97		
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002532	00 06/04/2026		101-1201-412.61-07	PRINTER	305.89		
	002532	00 06/04/2026		101-1201-412.60-01	TONER	267.80		
	002515	00 06/03/2026		101-1301-414.61-07	COPIER	329.99		
	002515	00 06/03/2026		101-1301-414.60-01	CABLE/COUPLER	38.54		
	002515	00 06/03/2026		101-1301-414.60-01	WEBCAM	123.50		
	002515	00 06/03/2026		101-1301-414.60-01	INK	21.89		
	002515	00 06/03/2026		101-1401-413.60-01	COPY PAPER	48.99		
	002515	00 06/03/2026		101-1501-415.60-01	COPY PAPER	48.99		
IGM3-PG94-YLWV	002515	00 06/03/2026		101-1601-416.61-03	SAFETY GLASSES	14.99		
	002515	00 06/03/2026		101-1801-418.60-01	COPY PAPER	48.99		
	002515	00 06/03/2026		101-1901-419.60-01	COPY PAPER	48.99		
	002515	00 06/03/2026		101-2101-421.60-01	BAGS/LABELS	6.68		
	002515	00 06/03/2026		101-2101-421.60-01	BUBBLE WRAP	25.36		
	002516	00 06/03/2026		101-2101-421.60-01	LAMINATING SHEETS	15.29		
	002516	00 06/03/2026		101-2101-421.60-01	MAILERS	42.89		
	002516	00 06/03/2026		101-2101-421.61-03	CLEANING SUPPLIES	55.09		
	002516	00 06/03/2026		101-2101-421.61-03	CLEANING SUPPLIES	22.32		
	002516	00 06/03/2026		101-2101-421.61-07	PLANT SAUCERS	18.61		
	002516	00 06/03/2026		101-2101-421.61-07	HEARING PROTECTION	52.09		
	002516	00 06/03/2026		101-2101-421.61-07	FLASH DRIVES	99.99		
	002516	00 06/03/2026		101-2101-421.61-07	KEY RINGS	36.48		
	002516	00 06/03/2026		101-2101-421.61-07	HEARING PROTECTION	69.88		
	002516	00 06/03/2026		101-2101-421.61-07	MONITOR	149.99		
	002516	00 06/03/2026		101-2101-421.61-07	LIGHT BULBS	117.58		
	002516	00 06/03/2026		101-2101-421.61-07	HEARING PROTECTION REFUND	52.09		
1LYCFRV9HW6Y	002598	00 06/17/2026		101-2201-422.61-03	CLEANING SUPPLIES	373.50		
1LYCFRV9HW6Y	002599	00 06/17/2026		101-2201-422.61-02	CLEANING SUPPLIES	256.38		
1LYCFRV9HW6Y	002600	00 06/17/2026		101-2201-422.67-03	CLEANING SUPPLIES	50.21		
1LYCFRV9HW6Y	002601	00 06/17/2026		101-2201-422.43-10	CLEANING SUPPLIES	56.09		
1LYCFRV9HW6Y	002602	00 06/17/2026		101-2201-422.43-11	CLEANING SUPPLIES	65.53		
	002499	00 06/03/2026		101-3101-431.43-15	ROW	206.48		
	002500	00 06/03/2026		101-3101-431.43-14	STREET LIGHT MAINT	39.99		
	002507	00 06/03/2026		101-6701-467.61-07	INK	81.60		
	002508	00 06/03/2026		101-6701-467.53-02	PHONE	29.99		
	002509	00 06/03/2026		101-6701-467.61-03	JANITORIAL SUPPLIES	19.92		
	002532	00 06/04/2026		210-1001-451.61-15	JERSEYS/BALLS	131.93		
	002532	00 06/04/2026		210-1001-451.61-15	BAGS/BALLS	148.33		
	002532	00 06/04/2026		210-1001-451.61-15	SOCCER BAGS	82.40		
	002532	00 06/04/2026		210-1001-451.61-15	DVD PLAYER	57.50		
	002532	00 06/04/2026		210-1001-451.43-27	PITCHING RUBBERS	52.20		
	002532	00 06/04/2026		210-1001-451.60-01	PICTURE FRAMES	14.99		
	002532	00 06/04/2026		281-1001-457.61-15	SWIM SUPPLIES/BALLOONS	78.16		
	002532	00 06/04/2026		281-1001-457.60-01	STAMPS	9.99		
	002532	00 06/04/2026		281-1001-457.44-02	SSD	239.99		
	002532	00 06/04/2026		281-1001-457.61-03	JANITORIAL SUPPLIES	78.06		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002532		00	06/04/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	293.04	
	002532		00	06/04/2026	281-1001-457.60-01	TAPE DISPENSER	12.21	
	002532		00	06/04/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	356.79	
	002532		00	06/04/2026	281-1001-457.43-12	BATTERIES	146.32	
	002532		00	06/04/2026	281-1001-457.43-12	FAN	10.99	
	002532		00	06/04/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	36.33	
	002532		00	06/04/2026	281-1001-457.60-01	CARDSTOCK	12.73	
	002532		00	06/04/2026	281-1001-457.60-01	TAPE DISPENSER	12.21	
	002532		00	06/04/2026	281-1001-457.43-12	CHAIR REPAIR	51.08	
	002532		00	06/04/2026	281-1001-457.43-12	FANS	21.32	
	002532		00	06/04/2026	281-1001-457.60-01	TAPE/STAPLER	32.98	
	002532		00	06/04/2026	281-1001-457.43-12	CABINET	142.97	
	002532		00	06/04/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	104.34	
	002532		00	06/04/2026	281-1001-457.61-15	SPORTS EQUIP	77.81	
	002532		00	06/04/2026	281-1001-457.43-12	STEAMER PUMP	375.00	
	002532		00	06/04/2026	281-1001-457.29-05	BIRTHDAY SUPPLIES	35.47	
	002532		00	06/04/2026	281-1001-457.60-01	SHARPIES	4.39	
	002532		00	06/04/2026	281-1001-457.43-11	BADGE COVERS	16.98	
	002532		00	06/04/2026	281-1001-457.61-15	GOGGLES	194.77	
	002532		00	06/04/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	79.61	
	002532		00	06/04/2026	281-1001-457.61-15	STICKY NOTES/FOLDERS	41.86	
	002532		00	06/04/2026	281-1001-457.60-01	STICKY NOTES/FOLDERS	28.18	
	002532		00	06/04/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	77.87	
	002532		00	06/04/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	8.03	
	002596		00	06/04/2026	281-1001-457.61-15	BASKET	16.97	
	002596		00	06/04/2026	281-1001-457.60-01	LAMINATING SHEETS	15.29	
	002532		00	06/04/2026	281-1005-457.61-15	SWIM SUPPLIES/BALLOONS	178.92	
	002532		00	06/04/2026	281-1005-457.61-15	WRENCH	16.19	
	002532		00	06/04/2026	281-1005-457.61-15	SWIM SUPPLIES	143.93	
	002532		00	06/04/2026	281-1005-457.61-15	SPA SUPPLIES	44.97	
	002532		00	06/04/2026	281-1005-457.61-15	PARTY SUPPLIES/PPE	313.40	
	002532		00	06/04/2026	281-1005-457.61-15	DVD PLAYER	57.49	
	002532		00	06/04/2026	281-1006-457.61-15	WORKOUT SUPPLIES	19.80	
	002532		00	06/04/2026	281-1007-457.61-15	NAME TAGS/WIPES	39.25	
	002532		00	06/04/2026	281-4401-444.61-30	CRAFT SUPPLIES	25.72	
	002501		00	06/03/2026	510-1001-433.43-21	WATER SYSTEM	109.57	
	002502		00	06/03/2026	510-1001-433.60-20	PAPER	32.98	
	002504		00	06/03/2026	510-1001-433.61-18	TOOLS	166.17	
	002506		00	06/03/2026	510-1001-433.42-02	PPE	99.00	
	002498		00	06/03/2026	520-1001-432.60-20	TABLET CASE	50.93	
	002503		00	06/03/2026	520-1001-432.43-10	VEHICLE MAINT	32.29	
	002505		00	06/03/2026	520-1001-432.61-18	TOOLS	104.45	
	002510		00	06/03/2026	520-1001-432.60-03	POSTAGE	11.88	
VENDOR TOTAL *							7,684.44	
0000521	00	ARMSTRONG TEASDALE LLP						
3534934	002581		00	06/16/2026	101-1401-413.33-01	LEGAL FEES	3,021.00	
VENDOR TOTAL *							3,021.00	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						

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0003345	00	BLUE CARDINAL CHEMICAL, LLC	22529	002573		00 06/15/2026	520-1001-432.61-06	CHEMICALS-LAB	1,482.22	
								VENDOR TOTAL *	1,482.22	
0002795	00	BOUND TREE MEDICAL, LLC	86238336	002581		00 06/16/2026	101-2201-422.61-02	EMS SUPPLIES	72.71	
								VENDOR TOTAL *	72.71	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.	4485	002569		00 06/15/2026	101-2101-421.43-10	OIL CHANGE TIRE ROTATION	62.68	
4489				002570		00 06/15/2026	101-2101-421.43-10	OIL CHANGE TIRE ROTATION	87.28	
								VENDOR TOTAL *	149.96	
0001359	00	CITY OF EXCELSIOR/WATER BILLS								
				002586		00 06/16/2026	101-1601-416.41-03		150.75	
				002593		00 06/16/2026	101-1602-416.41-03		46.05	
				002587		00 06/16/2026	101-2101-421.41-03		166.81	
				002590		00 06/16/2026	101-2103-421.41-03		136.70	
				002588		00 06/16/2026	101-6701-467.41-03		258.15	
				002584		00 06/16/2026	210-1001-451.41-03		414.66	
				002592		00 06/16/2026	281-1001-457.41-03		773.69	
				002585		00 06/16/2026	510-1001-433.41-03		4,389.26	
				002591		00 06/16/2026	510-1001-433.41-03		425.53	
				002589		00 06/16/2026	610-1001-456.41-03		17.74	
								VENDOR TOTAL *	6,779.34	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC	58067	002582		00 06/16/2026	210-1001-451.43-30	SODIUM BICARBONATE	62.90	
								VENDOR TOTAL *	62.90	
0002112	00	CONRAD FIRE EQUIPMENT, INC.	595021	002581		00 06/16/2026	101-2201-422.43-10	PUMPER 2 REPAIR	398.86	
594847				002581		00 06/16/2026	101-2201-422.61-07	BALL VALVE	630.53	
								VENDOR TOTAL *	1,029.39	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP	2569	002566		00 06/15/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
								VENDOR TOTAL *	3,333.33	
0002639	00	ELECTRONIC TECHNOLOGY, INC.	25330	002595		00 06/16/2026	101-2101-421.43-11	UPGRADE TO GENETIC	225.00	
								VENDOR TOTAL *	225.00	
0002443	00	ELEVATOR SAFETY SERVICES INC.	42475	002597		00 06/17/2026	281-1001-457.43-02	ANNUAL INSPECTION	190.00	
								VENDOR TOTAL *	190.00	
0000203	00	EXCELSIOR SPRINGS HOSPITAL/MEALS	4723	002581		00 06/16/2026	101-2201-422.61-02	EMS SUPPLIES	186.94	
								VENDOR TOTAL *	186.94	
0003077	00	EXCELSIOR SPRINGS PARK &REC FOUND								

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003077	00	EXCELSIOR SPRINGS PARK & REC FOUND						
06162026		002597	00	06/17/2026	210-1001-451.61-15	DONATION	100.00	
						VENDOR TOTAL *	100.00	
0003208	00	HASTY AWARDS						
06162026		002597	00	06/17/2026	210-1001-451.61-15	SUMMER MEDALS	260.52	
						VENDOR TOTAL *	260.52	
0003207	00	HEARTLAND DODGE						
13029		002574	00	06/15/2026	520-1001-432.43-10	PARTS WWTP	365.00	
						VENDOR TOTAL *	365.00	
0000178	00	HILLYARD/KANSAS CITY						
90174600		002583	00	06/16/2026	281-1001-457.61-03	SUPPLIES	127.81	
						VENDOR TOTAL *	127.81	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
PAYROLL 6/15/26		002565	00	06/15/2026	780-0000-217.52-00	FIRE UNION DUES	730.52	
						VENDOR TOTAL *	730.52	
0001269	00	JOHNSON COUNTY SHERRIFS OFFICE						
24270		002572	00	06/15/2026	270-1001-419.46-00	INMATE HOUSING	325.00	
						VENDOR TOTAL *	325.00	
0003349	00	KURITA AMERICA INC.						
INV964976		002594	00	06/16/2026	101-1601-416.43-02	JUNE SERVICES	483.58	
						VENDOR TOTAL *	483.58	
0003278	00	LIFE-ASSIST, INC.						
2141183		002581	00	06/16/2026	101-2201-422.61-02	EMS SUPPLIES	198.38	
						VENDOR TOTAL *	198.38	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2600532		002575	00	06/15/2026	520-1001-432.34-01	ANALYSIS/TESTING	929.50	
						VENDOR TOTAL *	929.50	
0000739	00	MISSION SQUARE RETIREMENT						
PAYROLL 6/15/26		002564	00	06/15/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
						VENDOR TOTAL *	2,600.13	
0001269	00	MO DEPT OF NATURAL RESOURCES						
LTSNJ21WYMA		002567	00	06/15/2026	260-1001-465.34-18	LONG TERM CLEAN UP	15,000.00	
						VENDOR TOTAL *	15,000.00	
0003222	00	NAPA AUTO PARTS						
086774		002575	00	06/15/2026	101-3101-431.43-10	BREAK PADS & BALL JOINTS	228.86	
086860		002580	00	06/15/2026	101-3101-431.43-10	BRAKE CLEANER	41.88	
086770		002575	00	06/15/2026	520-1001-432.43-10	FAN BELT	26.40	
086227		002575	00	06/15/2026	520-1001-432.43-10	TIE ROD ENDS	328.70	
086680		002580	00	06/15/2026	520-1001-432.61-18	OIL DRY WWTP	111.60	

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NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								AMOUNT
0003222	00	NAPA AUTO PARTS						
							VENDOR TOTAL *	737.44
0001269	00	NATIONAL CARWASH SOLUTIONS INC						
INV-379141		002580		00	06/15/2026	510-1001-433.62-01	HOSE REPAIR	334.70
INV-408339		002580		00	06/15/2026	510-1001-433.62-01	PUMP REPAIR	2,915.56
							VENDOR TOTAL *	3,250.26
0001269	00	PENROD'S GREENHOUSE						
36		002580		00	06/15/2026	520-1001-432.43-11	SPINDLE PART	180.00
							VENDOR TOTAL *	180.00
0002058	00	PRESTO-X LLC						
97445189		002594		00	06/16/2026	101-1601-416.43-02	JUNE SERVICES	138.76
							VENDOR TOTAL *	138.76
0001269	00	RICHIE MARSH						
06152026		002597		00	06/17/2026	210-1001-451.35-03	TENNIS CAMPERS	784.00
							VENDOR TOTAL *	784.00
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
97463		002580		00	06/15/2026	520-1001-432.43-10	OIL CHANGE	139.62
							VENDOR TOTAL *	139.62
0003017	00	S & S PRINTING						
65686		002580		00	06/15/2026	101-6701-467.55-00	TRANSPORTATION PASSES	200.00
							VENDOR TOTAL *	200.00
0003400	00	S&S ELECTRONICS LLC.						
1273		002581		00	06/16/2026	101-2201-422.67-03	FRONT DOOR	415.00
							VENDOR TOTAL *	415.00
0001269	00	S&S PRINTING						
65685		002568		00	06/15/2026	101-1101-411.60-01	BUINESS CARDS KEITH WINGE	108.00
							VENDOR TOTAL *	108.00
0000666	00	SCOTT'S BARGAIN BARN						
1003		002580		00	06/15/2026	520-1001-432.61-18	TOOLS & PARTS WWTP	43.51
							VENDOR TOTAL *	43.51
0002309	00	STRYKER SALES, LLC						
9212441192		002581		00	06/16/2026	101-2201-422.61-02	EMS SUPPLIES	709.68
							VENDOR TOTAL *	709.68
0003125	00	UNITED ACCESS						
13-306533		002580		00	06/15/2026	101-6701-467.43-10	LIFT REPAIR	1,113.13
							VENDOR TOTAL *	1,113.13
0001269	00	US FOODS						
5107248		002583		00	06/16/2026	281-1001-457.61-31	WELLNESS CAFE SUPP 33.22	877.17

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NO		NO NO						AMOUNT
0001269	00	US FOODS						
4968359		002583	00	06/16/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	366.07	
						VENDOR TOTAL *	1,243.24	
0001269	00	VACKERSIGN						
5272		002582	00	06/16/2026	210-1001-451.73-00	TUFF PANEL BOUNDLESS	669.00	
						VENDOR TOTAL *	669.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6981730		002580	00	06/15/2026	101-3101-431.43-15	DOWNTOWN ELECTRICAL COVER	17.98	
6981739		002580	00	06/15/2026	101-3101-431.61-18	NUTS AND BOLTS	98.96	
6981702		002582	00	06/16/2026	210-1001-451.43-25	DRILL BITS	14.87	
						VENDOR TOTAL *	131.81	
						TOTAL EXPENDITURES ****	55,516.09	
						GRAND TOTAL *****		55,516.09

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002980	00	BARTLETT & WEST						
00730110756	002621		00	06/23/2026	510-1001-433.43-21	ON CALL AGREEMENT	2,048.00	
						VENDOR TOTAL *	2,048.00	
0000726	00	BEACON TIRE SERVICE INC						
142868	002670		00	06/24/2026	101-2101-421.43-10	MOUNT & BAL	123.16	
142913	002670		00	06/24/2026	101-2101-421.43-10	LEFT REAR TIRE REPAIR	28.03	
						VENDOR TOTAL *	151.19	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
6200	002667		00	06/24/2026	510-1001-433.43-12	REPLACE MOTOR	187.50	
6200A	002668		00	06/24/2026	520-1001-432.43-12	REPLACE MOTOR	187.50	
						VENDOR TOTAL *	375.00	
0001168	00	COMMORLD						
4176985	002604		00	06/23/2026	101-2201-422.43-01	PHONES	499.75	
4174035	002620		00	06/23/2026	510-1001-433.53-01	PHONES/WATER	116.19	
4176116	002605		00	06/23/2026	520-1001-432.53-01	PHONES-POLLUTION	38.79	
						VENDOR TOTAL *	654.73	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
595082	002665		00	06/24/2026	101-2201-422.61-07	LATCH	160.24	
595091	002665		00	06/24/2026	270-1001-422.61-07	HELMETS	1,668.07	
						VENDOR TOTAL *	1,828.31	
0000232	00	COOPER, LISA						
000029717	UT		00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	124.79	
						VENDOR TOTAL *	124.79	
0001269	00	DONNICI'S ITALIAN DELI						
061726	002665		00	06/24/2026	270-1001-419.46-00	THRIVE LUNCH	190.00	
						VENDOR TOTAL *	190.00	
0001269	00	EXCELSIOR PUBLISHING COMPANY						
7190	002665		00	06/24/2026	101-1401-413.67-02	YEARLY NEWSPAPER	220.00	
						VENDOR TOTAL *	220.00	
0001269	00	FIRST DUE						
9415	002665		00	06/24/2026	270-1001-422.61-07	RECORDS MANAGEMENT	26,995.00	
						VENDOR TOTAL *	26,995.00	
0002801	00	GBA ARCHITECTS ENGINEERS						
93707	002622		00	06/23/2026	260-1001-465.33-03	CONSULTING#34	15,877.73	
						VENDOR TOTAL *	15,877.73	
0003203	00	HAWKINS, INC.						
7461923	002623		00	06/23/2026	510-1001-433.61-06	CHEMICALS	5,548.50	
						VENDOR TOTAL *	5,548.50	
0002436	00	HORSEPLAY						

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0002436 1135-4	00	HORSEPLAY 002624	00 06/23/2026	520-1001-432.61-06	SPRAY	176.25	
					VENDOR TOTAL *	176.25	
0000232 000029675	00	JACKSON, ANTHONY UT	00 06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	120.75	
					VENDOR TOTAL *	120.75	
0002173 8295316	00	JCI 002625	00 06/23/2026	520-1001-432.43-22	TRANSFER SWITCH	3,134.00	
					VENDOR TOTAL *	3,134.00	
0000226 4394875	00	JOHN DEERE CREDIT 002607	00 06/23/2026	101-3101-431.43-11	PARTS	223.88	
					VENDOR TOTAL *	223.88	
0003429 8771	00	JTIRE LLC 002608	00 06/23/2026	510-1001-433.43-10	TIRE REPAIR	37.84	
					VENDOR TOTAL *	37.84	
0000987 21167555 21167697	00	K.C. BOBCAT 002626 002627	00 06/23/2026 00 06/23/2026	101-3101-431.43-11 101-3101-431.43-11	PARTS UNIT 1 GRASS & SEAL UNIT 2	82.12 368.34	
					VENDOR TOTAL *	450.46	
0000539 166446 01 165875 01 169193-01 168898-01 166725-01	00	KANSAS CITY WINNELSON 002609 002610 002669 002669 002669	00 06/23/2026 00 06/23/2026 00 06/24/2026 00 06/24/2026 00 06/24/2026	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	HYDRANT OIL PITS SETTER, VALVE &PLUGS 3/4 CPLG 2" CRD REP KIT	306.28 2,118.90 3,242.10 311.04 329.12	
					VENDOR TOTAL *	6,307.44	
0003217 2400115	00	KH CONSULTING 002665	00 06/24/2026	101-1401-413.33-03	JUNE CONSULTING FEE	2,300.00	
					VENDOR TOTAL *	2,300.00	
0000232 000024923	00	KISLER, BILLIE JEAN UT	00 06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	60.95	
					VENDOR TOTAL *	60.95	
0000455 464125 464124 464121	00	KLEINSCHMIDT'S WESTERN STORE 002628 002629 002630	00 06/23/2026 00 06/23/2026 00 06/23/2026	510-1001-433.42-02 510-1001-433.42-02 510-1001-433.42-02	BOOTS SAM LOGAN BOOTS JOSH SEEK BOOTS STEVE FARRIS	175.00 175.00 175.00	
					VENDOR TOTAL *	525.00	
0003010 00139846-00	00	LIBERTY WORK HEALTH SOLUTIONS 002649 002650	00 06/23/2026 00 06/23/2026	101-3101-431.33-05 250-1001-439.33-05	DRUG SCREEN DRUG SCREEN	60.00 60.00	

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NO	NO	NO						AMOUNT
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
		002651	00	06/23/2026	281-1005-457.33-05	DRUG SCREEN	60.00	
		002652	00	06/23/2026	520-1001-432.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	240.00	
0003278	00	LIFE-ASSIST, INC.						
2144714		002665	00	06/24/2026	101-2201-422.61-02	EMS SUPPLIES	495.16	
						VENDOR TOTAL *	495.16	
0003283	00	LINDE GAS & EQUIPMENT, INC						
57468870		002631	00	06/23/2026	510-1001-433.61-06	TANK RENTAL CO2	925.67	
57427022		002632	00	06/23/2026	510-1001-433.61-06	CYLINDER RENTAL	173.57	
57324476		002633	00	06/23/2026	510-1001-433.61-06	CO2 BULK FILL	5,129.07	
						VENDOR TOTAL *	6,228.31	
0003467	00	MENARD, INC.						
5640		002646	00	06/23/2026	210-1001-451.73-00	TAPCONS REBAR	290.63	
						VENDOR TOTAL *	290.63	
0000611	00	MIDWAY FORD TRUCK CENTER						
R100509216-1		002665	00	06/24/2026	101-2201-422.43-10	MED 3 BRAKES	2,110.29	
						VENDOR TOTAL *	2,110.29	
0000617	00	MISSISSIPPI LIME						
CD210370		002634	00	06/23/2026	510-1001-433.61-06	LIME	11,841.37	
						VENDOR TOTAL *	11,841.37	
0003407	00	MOPERM						
151899A		002648	00	06/23/2026	101-1601-416.52-01	PROPERTY INSURANCE	32.00	
151899		002647	00	06/23/2026	540-1001-454.52-35	PROPERTY INSURANCE	116.00	
						VENDOR TOTAL *	148.00	
0000232	00	MULLIN, CHARLES JR						
000004249		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	54.88	
						VENDOR TOTAL *	54.88	
0000232	00	MUNROE, ANNATHA						
000028353		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	47.83	
						VENDOR TOTAL *	47.83	
0003222	00	NAPA AUTO PARTS						
087270		002637	00	06/23/2026	101-3101-431.43-11	BATTERY FRONT LOADER	248.89	
087078		002638	00	06/23/2026	101-3101-431.43-11	HOSE UNIT 1	13.68	
087034		002639	00	06/23/2026	101-6701-467.43-10	HEADLIGHT UNIT 72	9.84	
086818		002646	00	06/23/2026	210-1001-451.43-11	HOSE CLAMPS	3.14	
087033		002635	00	06/23/2026	510-1001-433.43-10	OIL CHANGE	142.80	
087298		002636	00	06/23/2026	510-1001-433.43-10	BATTERY UNIT 25	143.87	
087276		002669	00	06/24/2026	510-1001-433.43-21	BELTS & ANTI FREEZE	208.98	
086981		002611	00	06/23/2026	520-1001-432.43-10	CLEANER UNIT 11	28.99	
087276A		002669	00	06/24/2026	520-1001-432.43-11	BELTS & ANTI FREEZE	1,082.67	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
						VENDOR TOTAL *	1,882.86	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0002285	002612		00	06/23/2026	101-3101-431.43-13	NO PARKING SIGNS	494.13	
IN0002380	002669		00	06/24/2026	101-3101-431.43-13	NO PARKING SIGNS	147.78	
						VENDOR TOTAL *	641.91	
0003250	00	NAVITAS LLC						
OCYESR101	002646		00	06/23/2026	281-1001-457.43-02	OPIMIZATION SERVICES	19,000.00	
						VENDOR TOTAL *	19,000.00	
0001269	00	NFIP						
5000049128	002672		00	06/24/2026	101-1601-416.52-01	FLOOD INS FOR HOW	21,366.00	
						VENDOR TOTAL *	21,366.00	
0000232	00	NICHOLS, MARGARET						
000027925	UT		00	05/28/2026	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 149505	26.52-
						VENDOR TOTAL *	.00	26.52-
0001269	00	PKMR						
24519	002671		00	06/25/2026	220-1001-421.73-00	PROJECT MNGR FEE	410.00	
						VENDOR TOTAL *	410.00	
0003241	00	RECON AUTO REPAIR, LLC						
142405	002640		00	06/23/2026	101-3101-431.43-10	REPAIR UNIT 35	263.75	
						VENDOR TOTAL *	263.75	
0002977	00	RED EQUIPMENT, LLC						
W01148	002614		00	06/23/2026	510-1001-433.43-11	CAMERA REPAIR	1,409.00	
W01174	002613		00	06/23/2026	520-1001-432.43-11	VAC CON REPAIR	4,679.84	
						VENDOR TOTAL *	6,088.84	
0000232	00	RINGER, AMANDA LEE						
000024815	UT		00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	59.98	
						VENDOR TOTAL *	59.98	
0001269	00	ROOFING FORCE						
5989-1	002641		00	06/23/2026	101-3101-431.43-15	GUTTER REPLACEMENT	965.00	
						VENDOR TOTAL *	965.00	
0003017	00	S & S PRINTING						
65801	002606		00	06/23/2026	101-1401-413.69-07	CITY SEAL STAMP	63.00	
						VENDOR TOTAL *	63.00	
0003400	00	S&S ELECTRONICS LLC.						
1275	002670		00	06/24/2026	101-2101-421.43-11	NEW CONVERTER	715.00	
						VENDOR TOTAL *	715.00	
0000666	00	SCOTT'S BARGAIN BARN						

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VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000666	00	SCOTT'S BARGAIN BARN						
0979		002615	00	06/23/2026	510-1001-433.61-18	BRUSHES AND THINNER	17.79	
1033		002616	00	06/23/2026	510-1001-433.61-07	BRUSHES	4.70	
1001		002617	00	06/23/2026	510-1001-433.61-07	SOCKETS	60.25	
1002		002618	00	06/23/2026	510-1001-433.61-18	SUPPLIES	13.40	
1016		002642	00	06/23/2026	510-1001-433.61-07	SHOVELS	119.76	
						VENDOR TOTAL *	215.90	
0001269	00	SITEONE						
167713484-001		002672	00	06/24/2026	210-1001-451.61-06	PLANT GROWTH REGULATION	145.94	
167713484A		002672	00	06/24/2026	210-1001-451.43-27	CHALK FOR BALL FIELD	29.92	
						VENDOR TOTAL *	175.86	
0003436	00	SMART PRO TECHNOLOGIES, LLC						
11556		002646	00	06/23/2026	281-1001-457.43-12	GROUP EX AV SYSTEMS	2,400.00	
						VENDOR TOTAL *	2,400.00	
0002558	00	SUMNER ONE						
4642422		002646	00	06/23/2026	281-1001-457.55-00	COPIER LEASE	69.28	
4641403		002643	00	06/23/2026	510-1001-433.44-02	LEASE ON COPIER	458.88	
						VENDOR TOTAL *	528.16	
0003378	00	T & W TIRE, LLC						
3040152456		002644	00	06/23/2026	101-3101-431.43-10	TIRE REPAIR	147.95	
						VENDOR TOTAL *	147.95	
0000232	00	THIEN, MICHELLE G						
000025229		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	27.58	
						VENDOR TOTAL *	27.58	
0001269	00	US FOODS						
5227354		002646	00	06/23/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	604.50	
						VENDOR TOTAL *	604.50	
0001944	00	WESTLAKE HARDWARE, INC.						
6981832		002670	00	06/24/2026	101-2101-421.61-07	MIRACLE GROW	31.91	
6981831		002670	00	06/24/2026	101-2101-421.61-07	ACE POTTING SOIL	16.77	
6981817		002670	00	06/24/2026	101-2101-421.61-07	SUPPLIES	21.15	
6981796		002645	00	06/23/2026	101-3101-431.43-15	SPRAY	68.97	
6981763		002646	00	06/23/2026	210-1001-451.73-00	DRILL BITS	38.35	
6981747		002619	00	06/23/2026	510-1001-433.61-07	CEMETARY TRIMMER	379.99	
6981815		002669	00	06/24/2026	510-1001-433.43-11	TRIMMER LINE	82.98	
6981814		002669	00	06/24/2026	510-1001-433.61-18	FASTENERS & BULBS	20.87	
						VENDOR TOTAL *	660.99	
						HAND ISSUED TOTAL ***		26.52-
						TOTAL EXPENDITURES ****	145,023.57	26.52-
						*****		144,997.05
						GRAND TOTAL		

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	4,987.20	6	718,241	938,848.23	131	958,000	19,151.77
	02 00	PERSONAL PROPERTY TAXES		24,212	3,639.10	15	217,528	264,781.04	122	290,164	25,382.96
	04 00	SUR-TAX		17,948	374.63	2	161,532	244,493.20	151	215,373	29,120.20-
311	**	GENERAL PROPERTY TAXES		122,080	9,000.93	7	1,097,301	1,448,122.47	132	1,463,537	15,414.53
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		7,083	.00		63,747	51,106.12	80	85,000	33,893.88
	02 00	FINANCIAL INSTITUTION		500	.00		4,500	6,602.31	147	6,000	602.31-
	03 00	HOUSING AUTHORITY		1,458	.00		13,122	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED		9,041	.00		81,369	57,708.43	71	108,500	50,791.57
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		203,286	144,766.98	71	1,829,574	1,536,007.52	84	2,439,435	903,427.48
	01 01	TIF ALLOCATION		3,333-	6,696.50-		29,997-	32,508.46-		40,000-	7,491.54-
	01 *	CITY SALES TAX		199,953	138,070.48	69	1,799,577	1,503,499.06	84	2,399,435	895,935.94
	03 00	CITY USE TAX		36,411	27,654.80	76	327,699	230,724.14	70	436,927	206,202.86
313	**	GENERAL SALES & USE TAX		236,364	165,725.28	70	2,127,276	1,734,223.20	82	2,836,362	1,102,138.80
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,833	5,509.69	95	52,497	48,944.99	93	70,000	21,055.01
314	**	SELECTIVE SALES & USE TAX		5,833	5,509.69	95	52,497	48,944.99	93	70,000	21,055.01
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		3,333	.00		29,997	15,261.55	51	40,000	24,738.45
	01 02	ELECTRIC		87,628	65,640.50	75	773,941	608,408.42	79	1,036,819	428,410.58
	01 03	TELEPHONE		6,667	5,829.39	87	60,003	55,797.87	93	80,000	24,202.13
	01 04	GAS		23,333	14,968.90	64	209,997	233,798.59	111	280,000	46,201.41
	01 *	FRANCHISE TAX		120,961	86,438.79	72	1,073,938	913,266.43	85	1,436,819	523,552.57
316	**	GROSS RECEIPT BUSINESS TX		120,961	86,438.79	72	1,073,938	913,266.43	85	1,436,819	523,552.57
310	***	TAX REVENUES		494,279	266,674.69		4,432,381	4,202,265.52		5,915,218	1,712,952.48
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		6,409	8,112.25	127	57,681	88,315.85	153	76,909	11,406.85-
	02 00	LIQUOR		1,467	5,062.50	345	13,203	17,383.75	132	17,600	216.25
	03 00	DOG		100	70.00	70	900	350.00	39	1,200	850.00
	05 00	CITY STICKERS		3,042	1,042.09	34	27,378	34,752.57	127	36,500	1,747.43

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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	.00		4,500	6,000.00	133	6,000			.00
20 00		CHICKEN LICENSE	21	.00		189	100.00	53	250			150.00
321	**	LICENSES	11,539	14,286.84	124	103,851	146,902.17	142	138,459			8,443.17-
322		CONSTRUCTION PERMITS										
01 00		HEATING/AIR CONDITIONING	600	462.00	77	5,400	827.00	15	7,200			6,373.00
02 00		PLANNING/ZONING FEES	850	1,543.00	182	7,650	6,304.00	82	10,200			3,896.00
03 00		PLUMBING	833	573.30	69	7,497	1,648.30	22	10,000			8,351.70
04 00		ELECTRICAL	1,125	211.00	19	10,125	1,052.00	10	13,500			12,448.00
06 00		INSPECTION CHARGES	283	1,680.00	594	2,547	6,364.00	250	3,400			2,964.00-
07 00		SIGN PERMITS	117	20.00	17	1,053	445.00	42	1,400			955.00
08 00		DEMOLITION PERMITS	108	200.00	185	972	1,100.00	113	1,300			200.00
09 00		BUILDING PERMITS	5,333	5,276.66	99	47,997	33,810.24	70	64,000			30,189.76
10 00		STREET DEVELOPMENT FEES	583	.00		5,247	7,935.00	151	7,000			935.00-
11 00		GRADING PERMITS	46	140.00	304	414	1,803.00	436	550			1,253.00-
12 00		RIGHT-OF-WAY PERMITS	108	35.00	32	972	560.00	58	1,300			740.00
13 00		PERMIT ASSESSED FEE	208	154.00	74	1,872	676.00	36	2,500			1,824.00
24 00		PLAN REVIEW FEE - INSPECT	4,167	805.66	19	37,503	8,470.31	23	50,000			41,529.69
322	**	CONSTRUCTION PERMITS	14,361	11,100.62	77	129,249	70,994.85	55	172,350			101,355.15
323		BUILDING INSPECTIONS										
06 00		RENTAL INSPECTIONS	375	1,390.00	371	3,375	4,105.00	122	4,500			395.00
323	**	BUILDING INSPECTIONS	375	1,390.00	371	3,375	4,105.00	122	4,500			395.00
324		APPLICATION FEE										
01 00		353 PROGRAM	100	200.00	200	900	800.00	89	1,200			400.00
324	**	APPLICATION FEE	100	200.00	200	900	800.00	89	1,200			400.00
325		RENTAL PERMIT										
325	**	RENTAL PERMIT	0	.00		0	.00		0			.00
320	***	LICENSES & PERMITS	26,375	26,977.46		237,375	222,802.02		316,509			93,706.98
330		INTERGOVERNMENTAL REVENUE										
331		FEDERAL GRANTS										
01 02		MARC - SENIOR CENTER	1,083	546.00	50	9,747	4,225.00	43	13,000			8,775.00
04 01		FTA	15,095	16,674.05	111	135,855	97,691.45	72	181,138			83,446.55
20 00		POLICE	917	.00		8,253	.00		11,000			11,000.00
331	**	FEDERAL GRANTS	17,095	17,220.05	101	153,855	101,916.45	66	205,138			103,221.55
334		STATE GRANTS										
05 00		STATE TRANSIT GRANT	768	.00		6,912	9,219.58	133	9,220			.42
20 00		POLICE GRANTS - VARIOUS	250	2,383.14	953	2,250	8,241.86	366	3,000			5,241.86-
334	**	STATE GRANTS	1,018	2,383.14	234	9,162	17,461.44	191	12,220			5,241.44-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND															
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE		UNREALIZED BALANCE					
335		SHARED REVENUES															
	04 01	MOTOR FUEL TAX		37,062	39,308.13	106	329,829	308,785.02	94		441,021		132,235.98				
	04 02	MOTOR VEHICLE SALES TAX		10,216	9,800.71	96	90,561	79,807.43	88		121,212		41,404.57				
	04 03	MOTOR VEHICLE FEE INCR		3,750	4,501.86	120	33,750	33,004.15	98		45,000		11,995.85				
	04 *	MOTOR VEHICLE TAX		51,028	53,610.70	105	454,140	421,596.60	93		607,233		185,636.40				
	09 00	COUNTY ROAD & BRIDGE		7,500	911.41	12	67,500	92,188.33	137		90,000		2,188.33-				
335	**	SHARED REVENUES		58,528	54,522.11	93	521,640	513,784.93	99		697,233		183,448.07				
330	***	INTERGOVERNMENTAL REVENUE		76,641	74,125.30		684,657	633,162.82			914,591		281,428.18				
340		CHARGE FOR SERVICES															
342		PUBLIC SAFETY															
	01 01	AMBULANCE BILLINGS		211,667	.00		1,905,003	1,816,692.16	95		2,540,000		723,307.84				
	01 02	WRITEOFFS - AMBULANCE		31,833-	.00		286,497-	346,837.40-			382,000-		35,162.60-				
	01 04	AMBULANCE CONTRACTS		10,417	120,000.00	1152	93,753	120,000.00	128		125,000		5,000.00				
	01 05	CONTRACTUAL ADJUSTMENTS		84,583-	.00		761,247-	795,866.51-			1,015,000-		219,133.49-				
	01 *	AMBULANCE REVENUES		105,668	120,000.00	114	951,012	793,988.25	84		1,268,000		474,011.75				
342	**	PUBLIC SAFETY		105,668	120,000.00	114	951,012	793,988.25	84		1,268,000		474,011.75				
343		TRANSPORTATION CHARGES															
	01 01	OMNI		4,417	3,356.24	76	39,753	42,844.14	108		53,000		10,155.86				
	02 02	EXPENSE MATCH MONIES		792	964.00	122	7,128	6,776.00	95		9,500		2,724.00				
	08 00	CAR WASH USAGE		83	.00		747	540.00	72		1,000		460.00				
343	**	TRANSPORTATION CHARGES		5,292	4,320.24	82	47,628	50,160.14	105		63,500		13,339.86				
344		PUBLIC UTILITY SERVICES															
344	**	PUBLIC UTILITY SERVICES		0	.00		0	.00			0		.00				
340	***	CHARGE FOR SERVICES		110,960	124,320.24		998,640	844,148.39			1,331,500		487,351.61				
350		FINES & FORFEITURES															
351		COURT FINES															
	01 00	COURT FEES		10,833	7,520.81	69	97,497	109,673.83	113		130,000		20,326.17				
	02 00	POLICE TRAINING FUND		167	116.00	70	1,503	1,764.50	117		2,000		235.50				
	03 00	DWI RECOUPMENT		125	200.00	160	1,125	800.00	71		1,500		700.00				
	05 00	INMATE SECURITY FEES		192	116.00	60	1,728	1,762.50	102		2,300		537.50				
	06 00	JUDICIAL EDUCATION FUND		92	57.84	63	828	906.67	110		1,100		193.33				
351	**	COURT FINES		11,409	8,010.65	70	102,681	114,907.50	112		136,900		21,992.50				
350	***	FINES & FORFEITURES		11,409	8,010.65		102,681	114,907.50			136,900		21,992.50				

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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		2,231.77	206	9,747	6,627.28	68		13,000	6,372.72
	02 00	INVESTMENT INTEREST	1,167		.00		10,503	6,934.48	66		14,000	7,065.52
	07 00	DUE ON DELQ TAXES	1,083		1,071.40	99	9,747	8,947.38	92		13,000	4,052.62
361	**	INTEREST INCOME	3,333		3,303.17	99	29,997	22,509.14	75		40,000	17,490.86
363		RENTAL INCOME										
	01 00	TOWER RENTAL	6,250		5,482.12	88	56,250	54,771.93	97		75,000	20,228.07
	10 07	OFFICE SPACE RENTAL	875		875.00	100	7,875	7,875.00	100		10,500	2,625.00
363	**	RENTAL INCOME	7,125		6,357.12	89	64,125	62,646.93	98		85,500	22,853.07
369		MISC REV & REIMB EXPS										
	01 00	MISCELLANEOUS	333		885.68	266	2,997	7,788.11	260		4,000	3,788.11-
	03 00	POLICE ACTIVITIES	16,250		2,679.08	17	146,250	12,088.08	8		195,000	182,911.92
	04 00	FIRE DEPT ACTIVITIES	375		25.00	7	3,375	2,039.25	60		4,500	2,460.75
	06 00	INSURANCE REIMBURSEMENTS	0		120.00		0	10,310.39			0	10,310.39-
369	**	MISC REV & REIMB EXPS	16,958		3,709.76	22	152,622	32,225.83	21		203,500	171,274.17
360	***	OTHER REVENUES	27,416		13,370.05		246,744	117,381.90			329,000	211,618.10
370		SPECIAL ASSESSMENT FINAN										
371		SPECIAL ASSESSMENTS										
	02 00	DEMOLITION/WEED ASSESSMNT	750		775.00	103	6,750	6,960.00	103		9,000	2,040.00
	03 00	VACANT PROPERTY ASSESSMEN	333		200.00	60	2,997	4,600.00	154		4,000	600.00-
371	**	SPECIAL ASSESSMENTS	1,083		975.00	90	9,747	11,560.00	119		13,000	1,440.00
370	***	SPECIAL ASSESSMENT FINAN	1,083		975.00		9,747	11,560.00			13,000	1,440.00
390		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
	01 00	TRANSFER FROM GENERAL	1,092		.00		9,828	13,100.00	133		13,100	.00
	02 00	TRANSFER FROM TRANS TRUST	1,000		.00		9,000	36,000.00	400		12,000	24,000.00-
	03 00	TRANSFER FROM CAPITAL IMP	1,000		.00		9,000	12,000.00-	133		12,000	24,000.00
	04 00	TRANSFER FROM PARKS & REC	1,458		.00		13,122	17,500.00	133		17,500	.00
	05 00	TRANSFER FROM POLLUTION	11,733		.00		105,597	140,800.00	133		140,800	.00
	06 00	TRANSFER FROM WATER	14,733		.00		132,597	8,800.00	7		176,800	168,000.00
	07 00	TRANSFER FROM GOLF	1,092		.00		9,828	13,100.00	133		13,100	.00
	08 00	TRANSFER FROM COM CENTER	8,242		.00		74,178	98,900.00	133		98,900	.00
	10 00	TRANSFER FROM CONST SERV	2,500		.00		22,500	30,000.00	133		30,000	.00
	11 00	TRANSFER FROM GRANT MGT	20		.00		180	240.00	133		240	.00
	14 00	TRANSFER FROM REFUSE	4,458		.00		40,122	53,500.00	133		53,500	.00
	19 00	TRANSFER FROM PSST FUND	73,085		65,522.50	90	655,424	664,863.67	101		874,678	209,814.33
	25 00	FROM CEMETERY	200		.00		1,800	.00			2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE	16,125		20,227.46	125	145,125	162,480.60	112		193,500	31,019.40

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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		6,480	8,640.00	133	8,640	.00
391	**	OPERATING TRANSFERS IN	137,458	85,749.96	62	1,234,781	1,235,924.27	100	1,647,158	411,233.73
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	13,075.12	392	29,997	13,075.12	44	40,000	26,924.88
392	**	PROCEEDS FROM ASSET SALE	3,333	13,075.12	392	29,997	13,075.12	44	40,000	26,924.88
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	140,791	98,825.08		1,264,778	1,248,999.39		1,687,158	438,158.61
FUND TOTAL GENERAL FUND			888,954	613,278.47		7,977,003	7,395,227.54		10,643,876	3,248,648.46

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	44,589	2,808.69	6	401,301	528,740.76	132	535,063	6,322.24
	02 00	PERSONAL PROPERTY TAXES	12,833	2,049.46	16	115,497	149,119.45	129	154,000	4,880.55
	04 00	SUR-TAX	10,417	190.46	2	93,753	124,297.28	133	125,000	702.72
311	**	GENERAL PROPERTY TAXES	67,839	5,048.61	7	610,551	802,157.49	131	814,063	11,905.51
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,542	.00		31,878	25,981.71	82	42,500	16,518.29
	03 00	HOUSING AUTHORITY	817	.00		7,353	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	.00		39,231	25,981.71	66	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	1,128.49	101	10,080	10,024.85	100	13,440	3,415.15
314	**	SELECTIVE SALES & USE TAX	1,120	1,128.49	101	10,080	10,024.85	100	13,440	3,415.15
310	***	TAX REVENUES	73,318	6,177.10		659,862	838,164.05		879,803	41,638.95
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	**	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	43.00	205	189	43.00	23	250	207.00
	02 12	ADULT SPORTS	358	.00		3,222	1,030.00	32	4,300	3,270.00
	02 13	YOUTH SPORTS	3,750	655.00	18	33,750	39,235.00	116	45,000	5,765.00
	02 *	PARKS & RECREATION	4,129	698.00	17	37,161	40,308.00	109	49,550	9,242.00
347	**	RECREATIONAL REVENUES	4,129	698.00	17	37,161	40,308.00	109	49,550	9,242.00
340	***	CHARGE FOR SERVICES	4,129	698.00		37,161	40,308.00		49,550	9,242.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	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	292	1,357.79	465	2,628	3,820.63	145	3,500	320.63-
	07 00	DUE ON DELQ TAXES	542	544.68	101	4,878	5,094.04	104	6,500	1,405.96
361	**	INTEREST INCOME	834	1,902.47	228	7,506	8,914.67	119	10,000	1,085.33
363		RENTAL INCOME								
	10 05	FIELD RENTS	167	20.00	12	1,503	717.50	48	2,000	1,282.50
	10 06	SHELTER RENTALS	292	1,365.00	468	2,628	3,565.00	136	3,500	65.00-
	10 *	MISCELLANEOUS RENTS	459	1,385.00	302	4,131	4,282.50	104	5,500	1,217.50
363	**	RENTAL INCOME	459	1,385.00	302	4,131	4,282.50	104	5,500	1,217.50
365	02 00	CONTRIBUTIONS/DONATIONS	167	.00		1,503	75,860.00	5047	2,000	73,860.00-
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,503	75,860.00	5047	2,000	73,860.00-
369	01 00	MISC REV & REIMB EXPS								
		MISCELLANEOUS	0	3,869.18		0	3,869.18		0	3,869.18-
369	**	MISC REV & REIMB EXPS	0	3,869.18		0	3,869.18		0	3,869.18-
360	***	OTHER REVENUES	1,460	7,156.65		13,140	92,926.35		17,500	75,426.35-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	00 00	PROCEEDS FROM ASSET SALE								
		PROCEEDS FROM ASSET SALE	2,067	.00		18,603	7,800.00	42	24,800	17,000.00
392	**	PROCEEDS FROM ASSET SALE	2,067	.00		18,603	7,800.00	42	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		18,603	7,800.00		24,800	17,000.00
FUND TOTAL PARKS & RECREATION			80,974	14,031.75		728,766	979,198.40		971,653	7,545.40-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310									
313									
01 00	TAX REVENUES								
01 01	GENERAL SALES & USE TAX								
	CITY SALES TAX	101,643	72,383.24	71	914,787	768,003.85	84	1,219,719	451,715.15
	TIF ALLOCATION	775-	1,276.19-		6,975-	7,365.26-		9,300-	1,934.74-
01 *	CITY SALES TAX	100,868	71,107.05	71	907,812	760,638.59	84	1,210,419	449,780.41
03 00	CITY USE TAX	18,212	13,832.24	76	163,908	115,402.45	70	218,540	103,137.55
313	**								
	GENERAL SALES & USE TAX	119,080	84,939.29	71	1,071,720	876,041.04	82	1,428,959	552,917.96
310	***								
	TAX REVENUES	119,080	84,939.29		1,071,720	876,041.04		1,428,959	552,917.96
360									
361									
	OTHER REVENUES								
01 00	INTEREST INCOME								
02 00	BANK ACCOUNTS	1,667	11,766.69	706	15,003	36,177.40	241	20,000	16,177.40-
	INVESTMENT INTEREST	125	.00		1,125	712.50	63	1,500	787.50
361	**								
	INTEREST INCOME	1,792	11,766.69	657	16,128	36,889.90	229	21,500	15,389.90-
369									
	MISC REV & REIMB EXPS								
369	**								
	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***								
	OTHER REVENUES	1,792	11,766.69		16,128	36,889.90		21,500	15,389.90-
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	CAPITAL IMPROVEMENTS	120,872	96,705.98		1,087,848	912,930.94		1,450,459	537,528.06

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 09/2026							

FUND 230	TRANSPORTATION TRUST		*****	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	68,012.52	70	871,983	729,650.46	84	1,162,640	432,989.54
01 01	TIF ALLOCATION		833-	1,276.19-		7,497-	7,365.26-		10,000-	2,634.74-
01 *	CITY SALES TAX		96,054	66,736.33	70	864,486	722,285.20	84	1,152,640	430,354.80
03 00	CITY USE TAX		18,212	13,832.24	76	163,908	115,402.45	70	218,540	103,137.55
313	**	GENERAL SALES & USE TAX	114,266	80,568.57	71	1,028,394	837,687.65	82	1,371,180	533,492.35
310	***	TAX REVENUES	114,266	80,568.57		1,028,394	837,687.65		1,371,180	533,492.35
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	7,915.48	432	16,497	19,974.52	121	22,000	2,025.48
02 00	INVESTMENT INTEREST		125	.00		1,125	737.01	66	1,500	762.99
361	**	INTEREST INCOME	1,958	7,915.48	404	17,622	20,711.53	118	23,500	2,788.47
360	***	OTHER REVENUES	1,958	7,915.48		17,622	20,711.53		23,500	2,788.47
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE									
00 00	PROCEEDS FROM ASSET SALE		0	23,924.88		0	23,924.88		0	23,924.88-
392	**	PROCEEDS FROM ASSET SALE	0	23,924.88		0	23,924.88		0	23,924.88-
390	***	OTHER FINANCING SOURCES	0	23,924.88		0	23,924.88		0	23,924.88-
FUND TOTAL	TRANSPORTATION TRUST		116,224	112,408.93		1,046,016	882,324.06		1,394,680	512,355.94

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	54.78	189	261	129.56	50	350	220.44
361	**	INTEREST INCOME	29	54.78	189	261	129.56	50	350	220.44
360	***	OTHER REVENUES	29	54.78		261	129.56		350	220.44
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	2,744	.00		24,696	49,026.00	199	32,922	16,104.00-
371	**	SPECIAL ASSESSMENTS	2,744	.00		24,696	49,026.00	199	32,922	16,104.00-
370	***	SPECIAL ASSESSMENT FINAN	2,744	.00		24,696	49,026.00		32,922	16,104.00-
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	54.78		24,957	49,155.56		33,272	15,883.56-

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		26,253	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		26,253	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		26,253	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	27,800.00	113	221,247	91,312.17	41	295,000	203,687.83
349	**	CONSTRUCTION BILLINGS	24,583	27,800.00	113	221,247	91,312.17	41	295,000	203,687.83
340	***	CHARGE FOR SERVICES	24,583	27,800.00		221,247	91,312.17		295,000	203,687.83
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		45,000	45,000.00	100	60,000	15,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	5,625.00	106	47,997	40,100.00	84	64,000	23,900.00
	06 00	TRANSFER FROM WATER	8,417	28,500.00	339	75,753	84,750.00	112	101,000	16,250.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		70,641	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	.00		46,053	46,056.75	100	61,409	15,352.25
	99 00	TRANSFERS FROM OTHER FUND	500	6,000.00	1200	4,500	6,000.00	133	6,000	.00
391	**	OPERATING TRANSFERS IN	32,216	40,125.00	125	289,944	221,906.75	77	386,600	164,693.25
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	40,125.00		289,944	221,906.75		386,600	164,693.25
FUND TOTAL CONSTRUCTION SERVICES			59,716	67,925.00		537,444	313,218.92		716,600	403,381.08

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		2,810,439	70,062.15	3	3,747,247	3,677,184.85
04	*	DEPARTMENT OF TRANSPORT	312,271	.00		2,810,439	70,062.15	3	3,747,247	3,677,184.85
08	02	HISTORIC PRESERVATION	2,108	.00		18,972	.00		25,300	25,300.00
08	03	LAND & WATER CONSERVATION	14,583	.00		131,247	.00		175,000	175,000.00
08	04	EPA HazMat Abatement	18,929	.00		170,361	230,647.05	135	227,147	3,500.05-
08	*	NATURAL RESOURCES	35,620	.00		320,580	230,647.05	72	427,447	196,799.95
18	00	STATE ARPA GRANT	135,247	.00		1,217,223	921,327.83	76	1,622,966	701,638.17
19	00	WESTSIDE CID GRANT	12,060	.00		108,540	.00		144,719	144,719.00
331	**	FEDERAL GRANTS	495,198	.00		4,456,782	1,222,037.03	27	5,942,379	4,720,341.97
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	2,083	.00		18,747	2,514.05	13	25,000	22,485.95
21	00	WATER RES DEVELP ACT	160,417	8,516.90	5	1,443,753	48,416.51	3	1,925,000	1,876,583.49
334	**	STATE GRANTS	162,500	8,516.90	5	1,462,500	50,930.56	4	1,950,000	1,899,069.44
330	***	INTERGOVERNMENTAL REVENUE	657,698	8,516.90		5,919,282	1,272,967.59		7,892,379	6,619,411.41
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		4,950	.00		6,600	6,600.00
03	00	TRANSFER FROM CAPITAL IMP	249,247	.00		2,243,223	569,132.32	25	2,990,959	2,421,826.68
04	00	TRANSFER FROM PARKS & REC	5,000	.00		45,000	.00		60,000	60,000.00
391	**	OPERATING TRANSFERS IN	254,797	.00		2,293,173	569,132.32	25	3,057,559	2,488,426.68
390	***	OTHER FINANCING SOURCES	254,797	.00		2,293,173	569,132.32		3,057,559	2,488,426.68
FUND TOTAL		GRANT MANAGEMENT	912,495	8,516.90		8,212,455	1,842,099.91		10,949,938	9,107,838.09

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	68,012.53	70	871,983	729,650.26	84	1,162,639	432,988.74
	01 01	TIF ALLOCATION	833-	1,276.19-		7,497-	7,365.26-		10,000-	2,634.74-
	01 *	CITY SALES TAX	96,054	66,736.34	70	864,486	722,285.00	84	1,152,639	430,354.00
	03 00	CITY USE TAX	18,199	13,822.56	76	163,791	115,321.68	70	218,387	103,065.32
	05 00	REC MJ Amend 3	14,528	13,157.02	91	130,752	108,924.71	83	174,343	65,418.29
313	**	GENERAL SALES & USE TAX	128,781	93,715.92	73	1,159,029	946,531.39	82	1,545,369	598,837.61
310	***	TAX REVENUES	128,781	93,715.92		1,159,029	946,531.39		1,545,369	598,837.61
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	3,843.25	308	11,250	14,080.81	125	15,000	919.19
	02 00	INVESTMENT INTEREST	3,333	.00		29,997	14,974.76	50	40,000	25,025.24
361	**	INTEREST INCOME	4,583	3,843.25	84	41,247	29,055.57	70	55,000	25,944.43
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	3,843.25		41,247	30,855.57		55,000	24,144.43
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	9,500.00	760	11,250	9,500.00	84	15,000	5,500.00
	02 00	FIRE ASSET SOLD	1,250	.00		11,250	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	2,500	9,500.00	380	22,500	9,500.00	42	30,000	20,500.00
390	***	OTHER FINANCING SOURCES	2,500	9,500.00		22,500	9,500.00		30,000	20,500.00
FUND TOTAL PUBLIC SAFETY SALES TAX			135,864	107,059.17		1,222,776	986,886.96		1,630,369	643,482.04

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	195,648	136,025.38	70	1,760,832	1,459,299.45	83	2,347,774	888,474.55
01 01	TIF ALLOCATION	2,083-	2,552.38-		18,747-	19,964.99-		25,000-	5,035.01-
01 *	CITY SALES TAX	193,565	133,473.00	69	1,742,085	1,439,334.46	83	2,322,774	883,439.54
03 00	CITY USE TAX	36,764	27,654.80	75	330,876	230,724.16	70	441,169	210,444.84
313	** GENERAL SALES & USE TAX	230,329	161,127.80	70	2,072,961	1,670,058.62	81	2,763,943	1,093,884.38
310	*** TAX REVENUES	230,329	161,127.80		2,072,961	1,670,058.62		2,763,943	1,093,884.38
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,167	12,656.39	304	37,503	44,967.56	120	50,000	5,032.44
361	** INTEREST INCOME	4,167	12,656.39	304	37,503	44,967.56	120	50,000	5,032.44
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	4,167	12,656.39		37,503	44,967.56		50,000	5,032.44
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	173,784.19		2,110,464	1,715,026.18		2,813,943	1,098,916.82

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		2,500	1,666.67	67	22,500	15,000.03	67	30,000	14,999.97
331	**	FEDERAL GRANTS		2,500	1,666.67	67	22,500	15,000.03	67	30,000	14,999.97
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	6,500.00	96	60,750	56,842.00	94	81,000	24,158.00
332	**	CLAY COUNTY GRANTS		6,750	6,500.00	96	60,750	56,842.00	94	81,000	24,158.00
330	***	INTERGOVERNMENTAL REVENUE		9,250	8,166.67		83,250	71,842.03		111,000	39,157.97
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	115,101.50	109	948,753	1,011,857.00	107	1,265,000	253,143.00
	03 03	DAY PASSES		7,717	18,117.06	235	69,453	68,902.00	99	92,600	23,698.00
	03 *	COMMUNITY CENTER		113,134	133,218.56	118	1,018,206	1,080,759.00	106	1,357,600	276,841.00
347	**	RECREATIONAL REVENUES		113,134	133,218.56	118	1,018,206	1,080,759.00	106	1,357,600	276,841.00
340	***	CHARGE FOR SERVICES		113,134	133,218.56		1,018,206	1,080,759.00		1,357,600	276,841.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	1,619.17	648	2,250	3,954.11	176	3,000	954.11-
361	**	INTEREST INCOME		250	1,619.17	648	2,250	3,954.11	176	3,000	954.11-
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	1,420.00	66	19,278	27,026.28	140	25,700	1,326.28-
	11 02	PROGRAM FEES		9,583	11,672.87	122	86,247	94,363.41	109	115,000	20,636.59
	11 03	CONCESSIONS		10,500	22,059.00	210	94,500	90,154.18	95	126,000	35,845.82
	11 05	BIRTHDAY PARTIES		3,167	50.00	2	28,503	16,095.50	57	38,000	21,904.50
	11 06	SPORTS PERFORMANCE		3,333	2,425.00	73	29,997	18,430.00	61	40,000	21,570.00
	11 20	SENIOR PROGRAMS		33	.00		297	475.00	160	400	75.00-
	11 *	PROGRAM REVENUES		28,758	37,626.87	131	258,822	246,544.37	95	345,100	98,555.63
363	**	RENTAL INCOME		28,758	37,626.87	131	258,822	246,544.37	95	345,100	98,555.63
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	1,259.50	168	6,750	3,899.50	58	9,000	5,100.50
365	**	CONTRIBUTIONS/DONATIONS		750	1,259.50	168	6,750	3,899.50	58	9,000	5,100.50

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
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF									
ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310									
312									
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		93,753	181,664.51	194	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		93,753	181,664.51	194	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	14,609.52	159	82,503	90,023.96	109	110,000	19,976.04
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		52,497	46,590.25	89	70,000	23,409.75
313	**	GENERAL SALES & USE TAX	15,000	14,609.52	97	135,000	136,614.21	101	180,000	43,385.79
310	***	TAX REVENUES	25,417	14,609.52		228,753	318,278.72		305,000	13,278.72-
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		7,497	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		7,497	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		7,497	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	10,000.00		0	10,000.00-
391	**	OPERATING TRANSFERS IN	0	.00		0	10,000.00		0	10,000.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	10,000.00		0	10,000.00-
FUND TOTAL ELMS HOTEL TIF			26,250	14,609.52		236,250	328,278.72		315,000	13,278.72-

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		17,937	.00		23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993	.00		17,937	.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		27,000	.00		36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000	.00		27,000	.00		36,000	36,000.00
310	***	TAX REVENUES	4,993	.00		44,937	.00		59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	92	457.58	497	828	1,333.39	161	1,100	233.39-
	02 00	INVESTMENT INTEREST	770	.00		6,930	7,006.65	101	9,240	2,233.35
361	**	INTEREST INCOME	862	457.58	53	7,758	8,340.04	108	10,340	1,999.96
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	862	457.58		7,758	8,340.04		10,340	1,999.96
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	457.58		52,695	25,267.13		70,250	44,982.87

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS											
		ACCOUNT	*****	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 WATER SYSTEM IMPROVEMENTS			0	.00			0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			*****			*****			*****			*****	
ACCOUNT DESCRIPTION			ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE			

360		OTHER REVENUES											
361		INTEREST INCOME											
02 00		INVESTMENT INTEREST	0	.00		0	149.06		0	149.06-			
361	**	INTEREST INCOME	0	.00		0	149.06		0	149.06-			
369		MISC REV & REIMB EXPS											
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00			
360	***	OTHER REVENUES	0	.00		0	149.06		0	149.06-			
390		OTHER FINANCING SOURCES											
391		OPERATING TRANSFERS IN											
99 00		TRANSFERS FROM OTHER FUND	59,575	.00		536,175	721,171.21	135	714,900	6,271.21-			
391	**	OPERATING TRANSFERS IN	59,575	.00		536,175	721,171.21	135	714,900	6,271.21-			
390	***	OTHER FINANCING SOURCES	59,575	.00		536,175	721,171.21		714,900	6,271.21-			
FUND TOTAL COMMUNITY CENTER PROJECT			59,575	.00		536,175	721,320.27		714,900	6,420.27-			

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			***** 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	667	.00		6,003	5,211.40	87	8,000	2,788.60
361	**	INTEREST INCOME	667	.00		6,003	5,211.40	87	8,000	2,788.60
360	***	OTHER REVENUES	667	.00		6,003	5,211.40		8,000	2,788.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	116,667	.00		1,050,003	475.00		1,400,000	1,399,525.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		72,747	12,861.30	18	97,000	84,138.70
391	**	OPERATING TRANSFERS IN	124,750	.00		1,122,750	13,336.30	1	1,497,000	1,483,663.70
390	***	OTHER FINANCING SOURCES	124,750	.00		1,122,750	13,336.30		1,497,000	1,483,663.70
FUND TOTAL DEBT SERVICE			125,417	.00		1,128,753	18,547.70		1,505,000	1,486,452.30

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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 09/2026							

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	294,019.87	111	2,376,864	2,382,095.88	100	3,169,149	787,053.12
	01	02	COMMUNITY BILLING	138,499	145,707.59	105	1,246,491	1,150,091.11	92	1,661,985	511,893.89
	01	03	UT ASSISTANCE PROGRAM	1,321-	1,317.33-		11,889-	11,696.54-		15,846-	4,149.46-
	01	15	WATER TAPS	2,500	.00		22,500	7,322.00	33	30,000	22,678.00
	01	16	RECONNECT FEE	1,167	875.00	75	10,503	8,155.00	78	14,000	5,845.00
	01	19	BILLED DEPOSIT	17	104.63	616	153	71.63-	47	200	271.63
	01	*	WATER REVENUES	404,958	439,389.76	109	3,644,622	3,535,895.82	97	4,859,488	1,323,592.18
	09	00	PENALTY INCOME	9,833	8,864.36	90	88,497	87,572.39	99	118,000	30,427.61
344	**		PUBLIC UTILITY SERVICES	414,791	448,254.12	108	3,733,119	3,623,468.21	97	4,977,488	1,354,019.79
340	***		CHARGE FOR SERVICES	414,791	448,254.12		3,733,119	3,623,468.21		4,977,488	1,354,019.79
360			OTHER REVENUES								
361			INTEREST INCOME								
	01	00	BANK ACCOUNTS	2,417	12,876.83	533	21,753	31,452.02	145	29,000	2,452.02-
361	**		INTEREST INCOME	2,417	12,876.83	533	21,753	31,452.02	145	29,000	2,452.02-
363			RENTAL INCOME								
	01	00	TOWER RENTAL	4,000	2,488.32	62	36,000	32,054.88	89	48,000	15,945.12
	02	00	CROP RENT	1,311	.00		11,799	15,732.00	133	15,732	.00
363	**		RENTAL INCOME	5,311	2,488.32	47	47,799	47,786.88	100	63,732	15,945.12
369			MISC REV & REIMB EXPS								
	01	00	MISCELLANEOUS	208	.00		1,872	840.49	45	2,500	1,659.51
	10	01	GRID SHARE	125	.00		1,125	.00		1,500	1,500.00
369	**		MISC REV & REIMB EXPS	333	.00		2,997	840.49	28	4,000	3,159.51
360	***		OTHER REVENUES	8,061	15,365.15		72,549	80,079.39		96,732	16,652.61
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	463,619.27		3,805,668	3,703,547.60		5,074,220	1,370,672.40

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	337,635	352,177.99	104	3,038,715	2,975,272.39	98	4,051,623	1,076,350.61
	02 02	WHOLESALE SERVICES	1,225	1,729.23	141	11,025	13,311.67	121	14,700	1,388.33
	02 03	UT ASSISTANCE PROGRAM	1,521-	1,597.01-		13,689-	14,641.99-		18,250-	3,608.01-
	02 12	SEWER CONNECTIONS	1,375	.00		12,375	7,000.00	57	16,500	9,500.00
	02 13	NON-POTABLE WATER	500	.00		4,500	5,224.80	116	6,000	775.20
	02 *	SEWAGE SERVICES	339,214	352,310.21	104	3,052,926	2,986,166.87	98	4,070,573	1,084,406.13
344	**	PUBLIC UTILITY SERVICES	339,214	352,310.21	104	3,052,926	2,986,166.87	98	4,070,573	1,084,406.13
340	***	CHARGE FOR SERVICES	339,214	352,310.21		3,052,926	2,986,166.87		4,070,573	1,084,406.13
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	4,546.95	303	13,500	21,649.66	160	18,000	3,649.66-
361	**	INTEREST INCOME	1,500	4,546.95	303	13,500	21,649.66	160	18,000	3,649.66-
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		11,178	14,904.00	133	14,904	.00
363	**	RENTAL INCOME	1,242	.00		11,178	14,904.00	133	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	.00		2,997	.00		4,000	4,000.00
	10 01	GRID SHARE	392	2,607.99	665	3,528	8,184.00	232	4,700	3,484.00-
369	**	MISC REV & REIMB EXPS	725	2,607.99	360	6,525	8,184.00	125	8,700	516.00
360	***	OTHER REVENUES	3,467	7,154.94		31,203	44,737.66		41,604	3,133.66-
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	359,465.15		3,084,129	3,030,904.53		4,112,177	1,081,272.47

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		283,059	162,563.50	57	377,406	214,842.50
	01 02	MEMBERSHIP DUES	23,635	.00		212,715	260,460.00	122	283,625	23,165.00
	01 03	GOLF CART REVENUE	27,961	.00		251,649	137,437.60	55	335,528	198,090.40
	01 05	RESTAURANT REVENUE	22,363	.00		201,267	142,000.62	71	268,350	126,349.38
	01 06	PRO SHOP SALES	6,235	.00		56,115	35,620.45	64	74,820	39,199.55
	01 07	DRIVING RANGE REVENUE	3,379	.00		30,411	11,746.33	39	40,549	28,802.67
	01 *	GOLF COURSE	115,024	.00		1,035,216	749,828.50	72	1,380,278	630,449.50
347	**	RECREATIONAL REVENUES	115,024	.00		1,035,216	749,828.50	72	1,380,278	630,449.50
340	***	CHARGE FOR SERVICES	115,024	.00		1,035,216	749,828.50		1,380,278	630,449.50
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	.00		2,250	1,667.91	74	3,000	1,332.09
361	**	INTEREST INCOME	250	.00		2,250	1,667.91	74	3,000	1,332.09
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	7,000.00	1201	5,247	7,038.51	134	7,000	38.51-
	01 02	CLUBHOUSE TIF FEE	3,000	.00		27,000	16,927.09	63	36,000	19,072.91
	01 *	MISCELLANEOUS	3,583	7,000.00	195	32,247	23,965.60	74	43,000	19,034.40
369	**	MISC REV & REIMB EXPS	3,583	7,000.00	195	32,247	23,965.60	74	43,000	19,034.40
360	***	OTHER REVENUES	3,833	7,000.00		34,497	25,633.51		46,000	20,366.49
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		73,755	51,936.00	70	98,336	46,400.00
391	**	OPERATING TRANSFERS IN	8,195	.00		73,755	51,936.00	70	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		73,755	51,936.00		98,336	46,400.00
FUND TOTAL GOLF			127,052	7,000.00		1,143,468	827,398.01		1,524,614	697,215.99

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	11.28	282	36	143.26	398	50	93.26-
361	**	INTEREST INCOME	4	11.28	282	36	143.26	398	50	93.26-
363		RENTAL INCOME								
02 00		CROP RENT	163	.00		1,467	1,950.00	133	1,950	.00
04 00		AIRPORT FACILITY RENT	1,280	711.00	56	11,520	9,279.00	81	15,360	6,081.00
363	**	RENTAL INCOME	1,443	711.00	49	12,987	11,229.00	87	17,310	6,081.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,447	722.28		13,023	11,372.26		17,360	5,987.74
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
07 00		TRANSFER FROM GOLF	1,200	14,400.00	1200	10,800	14,400.00	133	14,400	.00
391	**	OPERATING TRANSFERS IN	1,200	14,400.00	1200	10,800	14,400.00	133	14,400	.00
390	***	OTHER FINANCING SOURCES	1,200	14,400.00		10,800	14,400.00		14,400	.00
FUND TOTAL AIRPORT			2,647	15,122.28		23,823	25,772.26		31,760	5,987.74

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	92,124.00	99	835,218	824,430.50	99	1,113,624	289,193.50
	03 03	UT ASSISTANCE PROGRAM	436-	441.76-		3,924-	3,994.70-		5,230-	1,235.30-
	03 *	SANITATION SERVICE	92,366	91,682.24	99	831,294	820,435.80	99	1,108,394	287,958.20
344	**	PUBLIC UTILITY SERVICES	92,366	91,682.24	99	831,294	820,435.80	99	1,108,394	287,958.20
340	***	CHARGE FOR SERVICES	92,366	91,682.24		831,294	820,435.80		1,108,394	287,958.20
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	1,444.38	694	1,872	4,306.78	230	2,500	1,806.78-
361	**	INTEREST INCOME	208	1,444.38	694	1,872	4,306.78	230	2,500	1,806.78-
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	2,789.60	167	15,003	14,630.45	98	20,000	5,369.55
	13 00	BULKY ITEM DROPOFF	1,917	3,521.00	184	17,253	17,061.00	99	23,000	5,939.00
369	**	MISC REV & REIMB EXPS	3,584	6,310.60	176	32,256	31,691.45	98	43,000	11,308.55
360	***	OTHER REVENUES	3,792	7,754.98		34,128	35,998.23		45,500	9,501.77
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	99,437.22		865,422	856,434.03		1,153,894	297,459.97

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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	10,000.00	238	37,872	52,875.00	140	50,500	2,375.00-
348	**	CEMETERY LOT SALES	4,208	10,000.00	238	37,872	52,875.00	140	50,500	2,375.00-
340	***	CHARGE FOR SERVICES	4,208	10,000.00		37,872	52,875.00		50,500	2,375.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	176.05	419	378	547.14	145	500	47.14-
	02 00	INVESTMENT INTEREST	517	182.87	35	4,653	4,465.91	96	6,200	1,734.09
361	**	INTEREST INCOME	559	358.92	64	5,031	5,013.05	100	6,700	1,686.95
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		1,854	2,475.00	134	2,475	.00
363	**	RENTAL INCOME	206	.00		1,854	2,475.00	134	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	358.92		6,885	7,788.05		9,175	1,386.95
FUND TOTAL CEMETERY PERMANENT FUND			4,973	10,358.92		44,757	60,663.05		59,675	988.05-
GRAND TOTAL			3,980,470	2,345,725.88		35,800,647	26,088,200.78		47,741,980	21,653,779.22

Account	Description
101-1001	General - Administration
101-1101	General - Economic Development
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