

CITY COUNCIL AGENDA

**Monday, March 18, 2024
City Council Meeting 6:00 PM**

Hall of Waters Council Chambers|201 E Broadway|ESMO



NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, March 18, 2024** 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.

Hall of Waters Council Chambers|201 E Broadway|ESMO

CLOSED SESSION Immediately Following Pursuant to Section 610.021.1, RSMo.

Minutes of the Regular City Council Meeting of March 4, 2024

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

A G E N D A

City Council Meeting, 6:00 PM
Monday, March 18, 2024

Hall of Waters Council Chambers|201 E Broadway|ESMO

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Consideration of Agenda

1. Annual Update on City's MS4 Storm Water Program
2. Public Hearing - 353 Redevelopment Agreement for 514 Elms Boulevard
3. Consideration of Amendment to Ordinance No. 22-06-02 Related to the 514 Elms Redevelopment Project - Ordinance No. 24-03-08
4. Consideration of Amending Ordinance No. 24-02-02 related to the 604 South Kansas City Avenue Redevelopment Project - Ordinance No. 24-03-09
5. Consideration of Selection of and Agreement with Olsson Studio Consulting Services - Resolution No. 1502
6. Consideration of Purchase of Equipment for Golf Maintenance - Resolution No. 1503
7. Consideration of Grant Funds for Trolley Purchase - Resolution No. 1504
8. Consideration of Engagement Agreement with Forvis, LLP - Resolution No. 1505
9. February 2024 Revenue Report and Financials for Review
10. Remarks - City Manager
11. Remarks - City Council
12. Remarks - Mayor

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

13. Adjourn

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

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

Date and Time of Posting: Thursday, March 14, 2024 at 3:30pm



City Council Meetings
Council Meeting 3/18/2024

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of March 4, 2024

ATTACHMENTS:

Description	Type	Upload Date
3-4-24 Minutes	Cover Memo	3/14/2024

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
March 4, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, March 4, 2024 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The opening was led by Pastor James Wesley of Main Street Baptist Church.

The Pledge of Allegiance was led by Mayor Spohn.

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

Absent: None.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF FEBRUARY 20, 2024:

Councilman Renne made a motion to approve the minutes of the Regular City Council Meeting of February 20, 2024. Motion was seconded by Councilman St. John. All in favor; motion carried.

Minutes of the Regular City Council Meeting of February 20, 2024 passed and approved March 4, 2024.

CONSIDERATION OF AGENDA:

Mayor Spohn noted that Agenda Item #2 was posted as 23-03-01 and Agenda Item #9 was posted as 23-03-07, and Item #2 has been changed to 24-03-01 and #9 has been changed to 24-03-07.

Mayor Pro-Tem Spear made a motion to approve the revised agenda. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

The agenda as amended passed and approved March 4, 2024.

PUBLIC HEARING – 353 AGREEMENT FOR 526 ISLEY BLVD.:

Mayor Spohn read by title the consideration.

Laura Mize, Neighborhood Specialist presented the 353 Tax Abatement for 526 Isley Boulevard.

Mayor Pro-Tem Spear made a motion to open the public hearing for the 353 Tax Abatement for 526 Isley Boulevard. Councilman St. John seconded.

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

Nays: None, motion carried.

There were no comments or questions from the public.

Councilman St. John made a motion to close the public hearing for the 353 Tax Abatement for 526 Isley Boulevard. Mayor Pro-Tem Spear seconded.

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

Nays: None, motion carried.

The public hearing was closed.

ORDINANCE NO. 24-03-01, CONSIDERATION OF 526 ISLEY BLVD. AMENDED REDEVELOPMENT AGREEMENT:

Mayor Spohn read by title Ordinance No. 24-03-01.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-03-01 approving the 526 Isley Boulevard project amendment to the amended development plan submitted by the Excelsior Springs Redevelopment Corporation; authorizing certain tax abatements for the project area; and approving a redevelopment agreement on second reading. Motion was seconded by Councilman St. John.

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

Abstain: Morgan (applicant)

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-03-01.

Councilman St. John made a motion to approve Ordinance No. 24-03-01 approving the 526 Isley Boulevard project amendment to the amended development plan submitted by the Excelsior Springs Redevelopment Corporation; authorizing certain tax abatements for the project area; and approving a redevelopment agreement. Motion was seconded by Councilman Renne.

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

Abstain: Morgan (applicant)

Nays: None, motion carried.

Ordinance No. 24-03-01 passed and approved March 4, 2024.

ORDINANCE NO. 24-03-02, CONSIDERATION OF ZONING TEXT AMENDMENT TO CITY CODE 400.240:

Mayor Spohn read by title Ordinance No. 24-03-02.

Shantele Frie, City Planner briefed the Council of the Ordinance.

Councilwoman Morgan asked if these also require a Special Use Permit for the first two years. City Planner Shantele Frie answered yes when they are outside of the Downtown Tourist Area. Mayor Pro-Tem Spear asked what this change is trying to solve with this particular ordinance when we have a Special Use Permit process already in place. Councilman St. John remarked do we want to wait until we have a problem.

Councilman Renne made a motion to place Ordinance No. 24-03-02 amending Title IV, Chapter 400 Zoning Regulations, Section 400.240 Accessory Uses of the Municipal Code by adopting separation standards for Short Term Rentals on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: Spear, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-03-02.

Councilwoman Morgan made a motion to approve Ordinance No. 24-03-02 amending Title IV, Chapter 400 Zoning Regulations, Section 400.240 Accessory Uses of the Municipal Code by adopting separation standards for Short Term Rentals. Motion was seconded by Councilman Renne.

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

Nays: Spear, motion carried.

Ordinance No. 24-03-02 passed and approved March 4, 2024.

ORDINANCE NO. 24-03-03, CONSIDERATION OF SPECIAL USE PERMIT RENEWAL FOR 608 BENTON AVE.:

Mayor Spohn read by title Ordinance No. 24-03-03.

Shantele Frie, City Planner briefed the Council of the Ordinance.

Mayor Pro-Tem Spear. made a motion to place Ordinance No. 24-03-03 approving a Special Use Permit for a Short-Term Rental in District “R-2”, Two-Family Residential at 608 Benton Avenue, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-03-03.

Councilman St. John made a motion to approve Ordinance No. 24-03-03 approving a Special Use Permit for a Short-Term Rental in District “R-2”, Two-Family Residential at 608 Benton Avenue, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Ordinance No. 24-03-03 passed and approved March 4, 2024.

ORDINANCE NO. 24-03-04, CONSIDERATION OF SPECIAL USE PERMIT RENEWAL FOR 1012 SUNSET STRIP:

Mayor Spohn read by title Ordinance No. 24-03-04.

Shantele Frie, City Planner briefed the Council of the Ordinance.

Mayor Pro-Tem Spear. made a motion to place Ordinance No. 24-03-04 approving a Special Use Permit for a Short-Term Rental in District “R-1”, Single-Family Residential at 1012 Sunset Strip Street, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-03-04.

Councilwoman Morgan made a motion to approve Ordinance No. 24-03-04 approving a Special Use Permit for a Short-Term Rental in District “R-1”, Single-Family Residential at 1012 Sunset Strip Street, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-03-04 passed and approved March 4, 2024.

ORDINANCE NO. 24-03-05, CONSIDERATION OF REZONING 517 S. KANSAS CITY AVE.:

Mayor Spohn read by title Ordinance No. 24-03-05.

Shantele Frie, City Planner briefed the Council of the Ordinance.

Councilman St. John made a motion to place Ordinance No. 24-03-05 authorizing and adopting the rezoning of certain property generally located at 517 S. Kansas City Avenue Road in Excelsior Springs, Clay County, Missouri from District “C-2A”, Special Business District to District “C-3”, Service Business District on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-03-05.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-03-05 authorizing and adopting the rezoning of certain property generally located at 517 S. Kansas City Avenue Road in Excelsior Springs, Clay County, Missouri from District “C-2A”, Special Business District to District “C-3”, Service Business District. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-03-05 passed and approved March 4, 2024.

RESOLUTION NO. 1501, CONSIDERATION OF ENVIRONMENTAL CONSULTANT FOR THE STATE EIERA GRANT:

Mayor Spohn read by title Resolution No. 1495.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Resolution.

Councilwoman Morgan made a motion to approve Resolution No. 1501 authorizing the City Manager to enter into an agreement with Terracon Consultants, Inc. to provide Consulting Services for the EIERA Grant from Missouri Department of Natural Resources. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Resolution No. 1501 passed and approved March 4, 2024.

ORDINANCE NO. 24-03-06, CONSIDERATION OF MOU WITH THE EXCELSIOR SPRINGS SCHOOL DISTRICT:

Mayor Spohn read by title Ordinance No. 24-03-06.

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

Councilman Renne made a motion to place Ordinance No. 24-03-06 approving a Memorandum of Understanding with the Excelsior Springs School District on second reading. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-03-06.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-03-06 approving a Memorandum of Understanding with the Excelsior Springs School District. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 24-03-06 passed and approved March 4, 2024.

ORDINANCE NO. 24-03-07, CONSIDERATION OF PUBLIC ELEMENT ACCEPTANCE FOR MAROCCO ESTATES SUBDIVISION:

Mayor Spohn read by title Ordinance No. 24-03-07.

Chad Birdsong, Director of Public Works briefed the Council of the Ordinance. Rocky McLaughlin is in attendance to answer questions.

Councilman St. John made a motion to place Ordinance No. 24-03-07 accepting certain public improvements in the Morocco Estates Subdivision by the City of Excelsior Springs, Missouri on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-03-07.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-03-07 accepting certain public improvements in the Morocco Estates Subdivision by the City of Excelsior Springs, Missouri. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 24-03-07 passed and approved March 4, 2024.

Mayor Spohn thanked Rocky McLaughlin for attending and for investing in the community.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Your transmittals include the February Court Report and an interesting article regarding short term rentals based on a study that the Mid-America Regional Council conducted showing trends that are occurring in the metro area as it pertains to housing.

Councilman Renne:

1. Nothing this evening.

Councilman St. John:

1. A few months ago, we celebrated an employee that worked at a lawn company for 50 years; this past week we celebrated a company that has been in business for the last 50 years. I think it is something that is really important that we may need to look at more often; celebrating those folks that make this town unique because final analysis, that is what Excelsior Springs is about; it is about the people who have been here a while and make it what it is. To be able to witness that and live part of that history, you get to see those things.

Councilwoman Morgan:

1. I was sorry that I couldn't be there due to being ill at the time; that is a business that has been in the same family now for three generations. It is wonderful to see that happening. I couldn't agree more with Reggie that we need to find those and celebrate them when they give that much to the community.

Mayor Pro-Tem Spear:

1. We have businesses here in our community that aren't just businesses, they are the fabric of our community; there is a difference. I've had the opportunity to travel across this entire country for the last 35 years of my career and have spent my entire life here, but there is no place like Excelsior Springs. The uniqueness that is here and who our community is; is extremely unique, and I hear that from people who discover our community for the first time and it is something we need to celebrate.

Mayor Spohn:

1. I had the opportunity to attend that celebration and felt I was along for the 50-year ride because of some close relationships at the dealership. It was a great celebration and there was a resolution from House Representative Doug Richey and one that Mayor Pro-Tem Spear read from Senator Hoskins, as well as our proclamation we presented from the City.
2. Earlier in the week I had the opportunity to attend the grand opening celebration for full-service banking at Farmers State Bank. I got to meet the CEO of the bank and welcomed him to the community. He commented he was a little reluctant to invest in the community. He said the deeper he digs, the more he likes Excelsior Springs. Sometimes you just need to scratch below the surface a little bit.

MOTION TO ADJOURN:

Councilman St. John motioned to adjourn the Regular City Council Meeting of March 4, 2024. Mayor Pro-Tem Spear seconded. There was no discussion.

All in favor; motion carried.

The Regular City Council Meeting of March 4, 2024 adjourned at 6:44 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



Public Works
Council Meeting 3/18/2024

To: Mayor and City Council

From:

Date

RE: Annual Update on City's MS4 Storm Water Program

ATTACHMENTS:

Description	Type	Upload Date
Cover letter	Cover Memo	3/13/2024
Status Update of MS4 Program 2024	Cover Memo	3/13/2024



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

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

March 18, 2024

To: Mayor and City Council
From: Chad Birdsong, Public Works Director
Re: Annual Update on City's MS4 Storm Water Program

A new requirement of the current Missouri State Operating Permit for our MS4 Storm Water Program is to give an annual report to the City Council on the status of the program to keep them informed on what is being done and how the program is being implemented. Our Storm Water Coordinator, Nate Conyers, along with our Consultant Christina Luebbert with Luebbert Engineering, work together to keep us in compliance with the regulations of our State Operating Permit.

At this time, Nate will present the status update of our 2024 Storm Water Program. If you all have any questions or concerns, I would be happy to address them.

Chad Birdsong
Public Works Director

UPDATE ON THE STATUS OF THE CITY OF EXCELSIOR SPRINGS **STORMWATER PROGRAM (March 2024)**

Under our municipal separate storm sewer system permit, the City is required to take steps to reduce nonpoint source pollution from stormwater runoff. These steps are divided into six areas: public outreach and education, public involvement, illicit discharge detection and elimination, construction site runoff control, post-construction runoff control and good housekeeping in municipal operations. We are also required to provide the City Council with an annual update on the status of the MS4 program.

To meet these requirements, the City continues to work with the Mid-America Regional Council's water quality education program. In addition to MARC's efforts, this year the City:

- published 5 Facebook posts with stormwater education topics;
- maintained approximately 85% of our stormwater inlets marked with "no dumping" messages;
- hosted an Earth Day cleanup along the Fishing River with 56 volunteers picking up over 75 bags of trash and 10 large pickup loads of bulky items;
- participated in a household hazardous waste resulting in the proper disposal of over 13,855 pounds of waste from 111 cars;
- met with 4 owners of existing detention basins to educate them on the maintenance requirements;
- met with 8 property owners about stormwater related issues.
- Performed 35 outfall inspections
- two illicit discharges were reported by the public and two were reported by City staff. All were investigated immediately and resolved.
- 12,358 feet of sanitary sewers were inspected via CCTV.
- 78 commercial site inspections on 6 active grading sites
- 59 inspections on 18 active residential permits
- 53 existing basins were inspected, with 2 minor violations
- 26 employees were trained in stormwater standard operating procedures
- City staff completed 584 miles of street sweeping and picked up 113 bags of trash from City rights-of-way.
- Each maintenance facility was inspected twice with no major issues identified.



**Community Development
Council Meeting 3/18/2024**

To: Mayor and City Council

From:

Date

RE: Public Hearing - 353 Redevelopment Agreement for 514 Elms Boulevard

Motion to Open the Public Hearing

Any Public Comment?

Motion to Close the Public Hearing



**Community Development
Council Meeting 3/18/2024**

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 3/14/2024
RE: Consideration of Amendment to Ordinance No. 22-06-02 Related to the 514 Elms
Redevelopment Project - Ordinance No. 24-03-08

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	3/14/2024
Ordinance	Ordinance	3/14/2024

Community Development Department
Excelsior Springs Redevelopment Corporation
Phone: 816-630-0756; Fax: 816-630-9572



March 18, 2024

To: Mayor and Members of City Council

Re: Staff Report for 514 Elms Blvd. – A change in the abatement period from 10 years to 13 years for the Chapter 353 Tax Abatement

Historic District: Elms

Background: The application for Chapter 353 tax abatement for this property was approved for a 10-year abatement period by City Council on June 6, 2022. During the process of verifying expenditures, the property owner informed city staff that he had replaced the sidewalk. This entitles him to an extra 3 years of abatement at 50%.

The building is a two-and-a-half story brick apartment building with four units. Exterior improvements included a new deck, landing and stairs on the back of the building, tuck-pointing throughout, and resurfacing of the front stoop. Interior improvements include new AC and furnace for one apartment and new bathroom elements for one apartment. Additionally, the property owner replaced the sidewalk.

This project was approved by the Excelsior Springs Historic Preservation Commission on September 8th, 2021, and was approved by the Excelsior Springs Redevelopment Corporation on June 6, 2022.

Staff Review: Per the Commercial Guidelines for 353 Projects, this project falls under Level A-2 “Minimum.” Estimates total \$43,200.00 for exterior work and \$9,000.00 for interior work, for a total investment of \$52,200.00. The guidelines state that at least 50% of expenditures must be on the exterior of the property, and that requirement is met. The project qualifies for 10 years of abatement at 100% and 3 years of abatement at 50%.

Respectfully Submitted,

Laura Mize
City of Excelsior Springs
Neighborhood Specialist

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 22-06-02 RELATED TO THE 514 ELMS
REDEVELOPMENT PROJECT

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

Section 1. That Exhibit A to Ordinance No. 22-06-02 is amended such that the duration of the tax abatement will be up to 13 years, or the cost of the improvements, whichever occurs first.

Section 2. That Section 14.b of Exhibit B to Ordinance No. 22-06-02 is amended such that the strikethrough text formatting feature is removed, and the language in Section 14.b. is effectual.

Section 3. That all other terms and conditions of Ordinance No. 22-06-02 remain in effect.

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

INTRODUCED IN WRITING, read by title two times, passed and approved this ____ day
of _____, 20____.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Agreed and Accepted:

Jeffrey R. Watkins

Dated: _____

Lisa R. Watkins

Dated: _____



**Community Development
Council Meeting 3/18/2024**

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date 3/14/2024
RE: Consideration of Amending Ordinance No. 24-02-02 related to the 604 South Kansas
City Avenue Redevelopment Project - Ordinance No. 24-03-09

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	3/14/2024
Ordinance	Ordinance	3/14/2024
Previously Approved Ord. 24-02-02	Exhibit	3/14/2024

Community Development Department
Excelsior Springs Redevelopment Corporation
Phone: 816-630-0756; Fax: 816-630-9572



March 6, 2024

To: Mayor and Council Members
Excelsior Springs City Council

Re: Staff Report for 604 S Kansas City Avenue – A change in abatement period from 13 years to 10 years for Chapter 353 Tax Abatement.

Historic District: Elms Historic District

Background: The application for Chapter 353 tax abatement for this property was approved for a 13-year abatement period by City Council on February 5, 2024. During the process of verifying expenditures, it was discovered that the city sidewalk was not repaired, rather the walkway from the city sidewalk to the house was repaired. Therefore, this project does not qualify for a 13-year abatement, but does qualify for a 10-year abatement at 100%.

Planned improvements include a new roof to house and detached garage, siding replacement and repair to house and detached garage, exterior paint, concrete walkway repair, interior remodel to include paint, flooring, countertops, doors, and lighting.

Staff Review: The property is zoned Residential, and will be a rental property. Application for Certificate of Appropriateness was approved by the Historic Preservation Commission meeting of January 10, 2024. The Excelsior Springs Redevelopment Corporation reviewed the application and found that it met requirements needed for tax abatement.

This project meets the requirements listed in the Residential Guidelines. Projected expenditures total \$38,508.77 for interior and exterior work with 50% being spent on the exterior. This project qualifies for tax abatement at 100% for the total cost of improvements or 100% abatement for 10 years.

Respectfully submitted,

Laura Mize
Neighborhood Specialist
City of Excelsior Springs Community Development

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 24-02-02 RELATED TO THE 604
SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

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

Section 1. That Exhibit A to Ordinance No. 24-02-02 is amended such that the duration of the tax abatement will be up to 10 years, or the cost of the improvements, whichever occurs first.

Section 2. That Section 14.b of Exhibit B to Ordinance No. 24-02-02 is amended such that the strikethrough text formatting feature is applied, and the language in Section 14.b. is not effectual.

Section 3. That all other terms and conditions of Ordinance No. 24-02-02 remain in effect.

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

INTRODUCED IN WRITING, read by title two times, passed and approved this ____ day
of _____, 20____.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Agreed and Accepted:

Hometown Vibes, LLC:

Title: _____

Dated: _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 604 SOUTH KANSAS CITY AVENUE PROJECT AMENDMENT TO THE AMENDED DEVELOPMENT PLAN SUBMITTED BY THE EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION; AUTHORIZING CERTAIN TAX ABATEMENTS FOR THE PROJECT AREA; AND APPROVING A REDEVELOPMENT AGREEMENT.

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

Section 1. Findings. The City Council finds and determines that: an Application for Commercial Chapter 353 Tax Abatement (“Application”) was submitted for property located at 604 South Kansas City Avenue. The Application is on file with the Economic Development Department and is incorporated herein by this reference as if fully set forth in full. The Application constitutes the 604 South Kansas City Avenue Redevelopment Project (“Redevelopment Project”). The Redevelopment Project complies with all of the requirements of the Ch. 353 Program as established by the City Council of Excelsior Springs. Ordinance No. 21-07-01 is incorporated herein by this reference as is fully set forth in full and remains unmodified except as amended herein.

Section 2. Amendment Approved. The Amendment to ESRC’s Amended Redevelopment Plan for the 604 South Kansas City Avenue Redevelopment Project, attached hereto as Exhibit A and incorporated herein by reference, is approved.

Section 3. Development Agreement Approved. The Mayor is hereby authorized to execute, on behalf of the City, the Development Agreement between the City and the Developer, and the City Clerk is hereby authorized to attest to the Development Agreement and to affix the seal of the City thereto. The Development Agreement shall be in the substantially the form attached hereto as Exhibit B, which is hereby approved by the City Council.

Section 4. Tax Abatement Granted. ESRC, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement as more particularly described in the Amendment to ESRC’s Amended Redevelopment Plan for the 604 South Kansas City Avenue Redevelopment Project.

Section 5. Further Authority. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this 5th day of February, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

**Amendment to ESRC's Amended Redevelopment Plan for the 604 South Kansas City
Avenue Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

604 SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

The Section of the Amended Development Plan entitled “Redevelopment Projects” is revised to add the following Redevelopment Project:

The Redevelopment Area will have within it many redevelopment projects, the number, location and construction details of which cannot be predicted at this time. The redevelopment projects are within a larger area that has been determined by the City Council to be blighted and the clearance, replanning, rehabilitation or reconstruction of certain portions of the Redevelopment Area to be necessary to effectuate the purposes of the Urban Redevelopment Corporations Law.

The following project is approved:

604 South Kansas City Avenue. Applicant/Owner: Hometown Vibes, LLC. This project consists of new roof to the house and detached garage, exterior siding replacement and repair to the house and detached garage, exterior paint, sidewalk repair, and interior remodel to include paint, flooring, counter tops, doors and lighting at a cost of \$38,508.77. The project's tax impact analysis, on file with the Economic Development Department, is incorporated herein as if fully set forth in full.

The Section of the Amended Development Plan entitled “Partial Real Property Tax Abatement” is revised to add the following:

The 604 South Kansas City Avenue Redevelopment Project qualifies for tax abatement and will be granted up to thirteen (13) years of tax abatement or for the cost of the improvements, whichever occurs first. Notwithstanding any ordinance or other provision to the contrary, the development rights including the tax abatements for this project shall expire in the event of the failure of ESRC to acquire ownership of the property for the project within two (2) years of the date of approval of this project.

#

EXHIBIT B
Development Agreement

353 DEVELOPMENT AGREEMENT

604 SOUTH KANSAS CITY AVENUE REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 5th day of February, 2024 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and Hometown Vibes, LLC, 1405 Ann Circle, Excelsior Springs, Missouri, 64024 (“Owner” or “Redevelopment Project Owner”) is for the implementation of the Downtown 353 Amended Development Plan dated July 19, 2021, submitted by the Redevelopment Corporation for implementation of the 604 South Kansas City Avenue Redevelopment Project (“Redevelopment Project”) as legally described in Exhibit “A”, attached and incorporated by this reference. The Project Description is attached to this Agreement as Exhibit “B” and incorporated by this reference.

RECITALS

- A. The City Council has enacted into law Ordinance No. 21-07-01 (“Ordinance”), approving the Amended Development Plan (“Development Plan”) of the Excelsior Springs Redevelopment Corporation for the implementation of the Downtown 353 Redevelopment Project, Excelsior Springs, Missouri, and has determined that the rehabilitation improvements and redevelopment provided for in the Development Plan and this Agreement are necessary for the public convenience and necessity and that the approval of the Development Plan and the activities related thereto are necessary for the preservation of the public peace, health, safety, morals, and welfare.
- B. Redevelopment Corporation is an urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, as amended up to and including the date of the passage and approval of the Ordinance (“Chapter 353”), and is now in good standing in the State of Missouri.

The City, the Redevelopment Corporation and the Redevelopment Project Owner, for good and valuable consideration and the mutual covenants contained in this Agreement, agree as follows:

1. Items incorporated into this Agreement. The provisions of Chapter 353, the provisions of the Ordinance, and the Development Plan are incorporated into this Agreement in their entirety.
2. Redevelopment Area: Project. The real property subject in the Development Plan and the Redevelopment Project is more specifically described in Exhibit “A” attached to and incorporated by this reference into this Agreement (“Redevelopment Project Area”). The term “Project” refers to the 604 South Kansas City Avenue Redevelopment Project which is more specifically described in Exhibit “B” attached to this Agreement.
3. Developer and Owner Control. Except as specifically provided in the Development Plan or this Agreement, Redevelopment Corporation and Redevelopment Project Owner will have complete and exclusive control over the implementation of the Redevelopment Project and the management and operation of the Redevelopment Project.
4. Redevelopment Project Phases. The Redevelopment Project will be implemented in one Phase.
5. Delays/Extensions. Redevelopment Project Owner will implement the Redevelopment Project with due diligence in performing each and every act required of it under the Development Plan and this Agreement. The times within which development activities are to begin or be completed will automatically be extended appropriately as a result of occurrences, events, actions or inactions not within the reasonable control of Redevelopment Project Owner or not caused or contributed to by Owner, including, without limitation, construction delays, strikes, lockouts, labor disputes, riots, fire, or other casualties, tornadoes, acts of God, acts of public enemy, governmental restrictions, unanticipated or unusual site conditions, priority regarding acquisitions of or use of materials, litigation challenging the rights of Owner, the Redevelopment Corporation or the City, delays by the City, by County, State or Federal governments, or failure to obtain required permits or approvals of City boards, documents and commissions within the project time frame.
6. Notice of Delay. Owner must provide timely written notice to the Redevelopment Corporation and the City of any delay before the end of the period, or extension thereof, in which the action was to have been taken or completed. The notice must explain in detail the reason for the delay and the estimated date by which the action will be performed or started.
7. Extensions of Time. In addition to any extension under Section 5 of this Agreement, and upon written request from Owner, the Redevelopment Corporation and the City may grant extensions to time periods in which certain performances are to be undertaken by Owner.
8. Performance for Benefit of Redevelopment Corporation/City. If Owner fails to meet any time limits, as extended, for starting or completing any activity, or performing other obligations,

the Redevelopment Corporation and the City may take the actions set out in Section 9 below. No third parties will have any rights or claims with respect to the failure.

9. Breach and Compliance. Owner's failure to substantially comply, in whole or in part, with this Agreement or the Development Plan, is a breach of Owner's obligations under the Development Plan and this Agreement. If the Owner breaches this Agreement or the Development Plan, the Redevelopment Corporation and the City may deliver written notice of the breach to Owner. Owner has 60 days after the notice has been given to cure the breach (unless the 60-day cure period is extended by the Redevelopment Corporation and the City in writing). If the breach cannot reasonably be cured within the 60-day cure period and if Owner does not begin and continue to diligently pursue the cure of the breach, then the Redevelopment Corporation and the City, acting through the Mayor, in her/his discretion, may request that the City Council terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

The Redevelopment Corporation and the City will give Owner written notice of the request to terminate. At least 15 days after notice of the request is given to Owner, the Redevelopment Corporation and the City Council will hold a hearing on the request. The City Council may, at its option, but only if it finds that there was a breach and that Owner failed to cure it within the 60-day cure period, or to timely begin and diligently pursue a cure of the breach, terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

10. Building Maintenance. Owner must maintain any building or other structures and public areas in the Redevelopment Project Area in good repair in accordance with the City's building code and ordinances. Owner must secure the buildings or other structures until rehabilitation or reconstruction under the Development Plan begins and during the rehabilitation or reconstruction.
11. Owner Compliance. Owner must obtain all permits and approval required by law. Owner is subject to all lawful inspections and must perform any necessary acts required under the City's ordinances, including the Ordinance. The City will not unreasonably withhold any necessary approvals or permits. Owner shall timely pay all applicable real estate taxes attributable to the Redevelopment Project. Owner shall timely pay, and ensure that any tenant of the Property shall timely pay, any personal property or business personal property taxes attributable to the location of the Redevelopment Project. Owner shall comply with all applicable laws, ordinances, codes, rules and regulations, including but not limited to, laws

regarding property maintenance and not maintaining a public nuisance, as it relates to the Redevelopment Property.

12. City Access to Development Project. During the term of this Agreement, Owner will cooperate with and permit access to the Redevelopment Project Area for inspection purposes to determine compliance with Excelsior Springs' ordinances and this Agreement by the City's agents, representatives, or other officials of the City during business hours and upon reasonable notice.
13. Redevelopment Corporation and City Actions. The Redevelopment Corporation and the City will cooperate with Owner in carrying out the Development Plan and this Agreement. The Redevelopment Corporation and the City will use due diligence in performing all acts required of it under the Development Plan and Agreement.
14. Tax Abatement.
 - a. Ten Years. The Redevelopment Area is comprised of a single County tax parcel (ID#12315001500400) which contains one addressed improvement 604 South Kansas City Avenue, Excelsior Springs, Missouri. Accordingly, the Redevelopment Project Area as legally described in Exhibit "A" shall not be subject to assessment or payment of general ad valorem taxes imposed by the City, the State or any political subdivision thereof, for a period of ten (10) years after the date that the Redevelopment Corporation becomes the owner of the Redevelopment Project Area except to such extent and in such amount as may be imposed upon the Redevelopment Project Area during such period measured solely by the amount of the assessed valuation of the land, exclusive of improvement, as was determined by the Assessor of Clay County, Missouri ("Assessor"), for real property taxes due and payable thereon during the calendar year preceding the calendar year during which Redevelopment Corporation acquired title to the Redevelopment Project Area. The amount of such tax assessments shall not be increased during said ten (10) years period so long as the Redevelopment Project Area is used in accordance with the Development Plan.
 - b. Subsequent Three Years. After the ten (10) year period above-described, and for the next ensuing period of three (3) years, ad valorem taxes upon the real property in the Redevelopment Project Area shall be measured by the assessed valuation thereof as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of such real property including any improvement thereon. Such valuation shall not be increased above fifty percent (50%) of the true value of such real

property from year to year during said period of three (3) years, so long as the real property in the Redevelopment Project is used in accordance with the Development Plan.

- c. Unilateral Termination of Tax Abatement. The tax abatement rights described herein in subsections (a) and (b) of this Section 14 shall be unilaterally terminated by the City prior to the expiration of the thirteen (13) year tax abatement period described above if the cumulative value of the tax abatement equals or exceeds the Eligible Project Costs in the amount of \$38,508.77. The City shall provide written notification to the Owner and the Redevelopment Corporation at such time as the City has determined that the tax abatement has equaled or exceeded the amount of this amount prior to terminating the tax abatement with the County Assessor.
- d. Full Assessment-Election to Opt Out After Completion. After the thirteen (13) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be subject to assessments by the Assessor and payment of all ad valorem taxes, including, but not limited to City, State and County taxes, based on the full true value of the Redevelopment Project Area and the standard assessment ratio then in use for similar real property by the Assessor. Furthermore, after the thirteen (13) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be owned and operated by the Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

At any time after the completion of the Development, the Owner may elect to pay a sum equivalent to the amount of the general ad valorem taxes, not including interest and penalties which would have been levied on the full value of the Redevelopment Project Area from the date of the completion of the Development, and from the date of such election the Redevelopment Project Area shall be owned and operated by Owner free from the conditions, restriction, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

- e. Sale or Disposition of Redevelopment Area. The Owner may sell or otherwise dispose of any or all part of the Redevelopment Project Area. If there is a sale or other disposition of the property, whether by foreclosure of any mortgage or other lien, through bankruptcy proceedings, by order of any court or competent jurisdiction, by voluntary transfer or otherwise the tax relief provided in Section 14

of this Agreement and under the provisions of Chapter 353 shall inure, with respect to the real property so sold or otherwise disposed of, to any purchaser or transferee of the Redevelopment Project Area so long as such purchaser or transferee shall continue to use, operate and maintain the Redevelopment Project Area in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, including the earnings limitations contained in Section 16 of this Agreement.

- f. Breach or Withdrawal. If (i) The City terminates this Agreement under Section 9 above, or (ii) any portion of this Redevelopment Project Area receiving tax abatement is not used, operated, and maintained in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, that portion of the Redevelopment Project Area will be assessed for ad valorem taxes at the then full true value of the real property and may be owned and operated free from any of the conditions, restrictions, or provisions of Chapter 353, the Development Plan, this Agreement and the Ordinance.
15. Transfer of Redevelopment Project Area to Redevelopment Corporation. Upon the issuance of a Certificate of Completion by the City as provided in Section 17 herein, the Owner shall execute a Quit Claim Deed to the Redevelopment Corporation transferring the Redevelopment Project Area to the Redevelopment Corporation to initiate the tax abatement provided in Section 14 hereof. Subsequently, the Redevelopment Corporation shall execute a Quit Claim Deed transferring the Redevelopment Project Area back to the Owner. Both deeds shall be recorded together with the deed from the Owner recorded first and the deed from the Redevelopment Corporation recorded second.
16. Earnings Limitations on Development. Redevelopment Corporation's net earnings from development area limited as provided in Section 353.030. Redevelopment Corporation will comply in all respects with net earnings from time to time provided by and allowed by applicable law may be held by Redevelopment Corporation as a reserve for maintenance of the allowable rate of return in the future and may be used by Redevelopment Corporation to offset any deficiency in the rate of return when may have occurred in prior years; or may be used to accelerate any and all amortization payments; or may be used of the enlargement of the Development; or may be used for the reduction of any rentals within the Development.
17. Certificate of Completion. Owner will request, in writing, after completion of the Redevelopment Project, that the City issue a Certificate of Completion for the Redevelopment Project. Upon receipt of such request by the City, and after the City Manager conducts her/his investigations and makes her/his recommendations, the City Council will

consider the matter and, if Owner have substantially completed the Redevelopment Project in accordance with the Development Plan and this Agreement, the City will issue a Certificate of Completion for the Redevelopment Project. If the City Council determines that any part of the Redevelopment Project has not been substantially completed in accordance with the Development Plan and this Agreement, the City will provide written notice to Owner stating the reasons for the findings that there has not been substantial compliance with the Development Plan and this Agreement. The City's failure to notify Owner within 45 days after receipt of the written request is deemed a Certificate of Completion. Owner has 180 days after the City gives notice to Owner within which to correct any failure to substantially complete the Redevelopment Project in accordance with the Development Plan and this Agreement.

18. Modifications. The terms, conditions and provisions of this Agreement cannot be modified except by mutual agreement in writing between the City, Redevelopment Corporation and Owner.
19. Invalidation or Cancellation of Agreement by Developer. If Owner is prohibited from performing its covenants and obligations under this Agreement or the Development Plan by the order of any governmental agency or other authority or a court of competent jurisdiction, or if Chapter 353, this Agreement, the Development Plan, or the Ordinance, is declared invalid in whole or in part, or is amended in whole or in part, then and in such event, Owner may cancel or terminate this Agreement by giving written notice of its intention to do so to the City within the 60 days after the event giving rise to the right to terminate.
20. Notice. Whenever notice or other communications is called for to be given or is otherwise given pursuant to this Agreement, it must be in writing and personally delivered or sent by United States certified mail, return receipt requested, addressed as follows:

If to the City:

City Manager
City of Excelsior Springs, Missouri
201 E. Broadway
Excelsior Springs, MO 64024

If to the Redevelopment Corporation:

Excelsior Springs Redevelopment Corporation

c/o City Manager
201 E. Broadway
Excelsior Springs, MO 64024

If to Owner:

Hometown Vibes, LLC
Jake and Melissa Simmons
1405 Ann Circle
Excelsior Springs, MO 64024

Notices sent by mail are deemed given three business days after their deposit in the U.S. Mail, or when delivered to (or refused by) the party to receive the notice. A change or addition of designated officers or addresses may be affected by providing written notice of the change or addition to the other party. Nothing in this Agreement precludes the parties from communicating via facsimile, telephone, electronic mail or other forms of electronic communication for the conduct of day-to-day business operations.

21. Severability. The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement. This Agreement will be construed as if the invalid or unenforceable provision were omitted or, if applicable, modified as any court of competent jurisdiction deems reasonable, necessary or equitable. If the court finds that the valid provisions are so essentially and inseparably connected with and so dependent upon the invalid provision that it cannot be presumed that the parties would have agreed to the valid provisions of this Agreement; or unless the Court finds the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the parties' intent, then this Agreement will be void. If any part of this Agreement regarding the rights or duties hereunder of Owner is found invalid, Owner will, at its election, have the right to be released from this Agreement.
22. Choice of Law. The validity, construction and enforceability of this Agreement will be construed in accordance with and governed by the laws of the State of Missouri without regard to its conflicts of law provisions.
23. Binding Effect. This Agreement, and all of its terms and covenants, are binding upon and inure to the benefit of, the successors, affiliates and permitted assigns of Owner, the Redevelopment Corporation and the City.

24. Priority. If there is any inconsistency between the provisions of Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is (i) Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is: (i) Chapter 353, (ii) the Ordinance, (iii) the Development Plan and (iv) this Agreement.

In Witness Whereof, the parties have caused this Agreement to be duly executed on the date first above written.

City of Excelsior Springs, Missouri

By: _____
Mark D. Spohn, Mayor

Attest:

Shannon Stroud, City Clerk

Excelsior Springs Redevelopment Corporation

By: _____
Bill Griffey III, President

Owner:
_____:

By: _____
Name: _____
Title: _____

EXHIBIT A

All of Lots 25, 26, 27 and 28 in Block 5, CENTRAL PARK ADDITION, an addition in and to the City of Excelsior Springs, Clay County, Missouri, according to the recorded plat thereof.

EXHIBIT B

1. New roof to house and detached garage
2. Siding replacement and repair to house and detached garage
3. Exterior paint
4. Sidewalk repair
5. Interior remodel to include paint, flooring, countertops, doors, and lighting



**Community Development
Council Meeting 3/18/2024**

To: Mayor and City Council
From: Shantele Frie, City Planner
Date 3/14/2024
RE: Consideration of Selection of and Agreement with Olsson Studio Consulting Services -
Resolution No. 1502

Shantele Frie, City Planner

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	3/14/2024
Resolution	Resolution Letter	3/14/2024
Letter Agreement for Professional Services	Backup Material	3/14/2024
Superseding Addendum	Backup Material	3/18/2024



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

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

March 18, 2024

To: City Council
From: Shantele Frie, City Planner
Re: Agreement for Consulting Services for the Comprehensive Plan Update

Community Development Department is presenting the agreement for consulting services with Olsson Studios, who have been selected to assist in the update of our city's comprehensive plan. This initiative is a crucial step towards ensuring our city's development is aligned with our long-term vision, addressing key areas such as land use, housing, transportation, environmental protection, and economic development.

The following agreement between the City of Excelsior Springs and Olsson Studio. The consulting services will encompass the following key areas:

1. **Data Collection and Analysis:** Comprehensive review and analysis of existing conditions, trends, and future projections.
2. **Community Engagement:** Facilitating public meetings, workshops, and surveys to garner input from community members, stakeholders, and city departments.
3. **Strategy Development:** Crafting policies and strategies that reflect community values, achieve sustainability goals, and promote balanced growth.
4. **Implementation Framework:** Providing a clear, actionable plan that outlines priorities, timelines, and responsible parties for executing the comprehensive plan.
5. **Monitoring and Evaluation:** Establishing benchmarks and monitoring processes to ensure the plan remains relevant and effective.

A resolution is attached for your consideration and approval of this agreement.

If you have any questions or concerns regarding this agreement, please do not hesitate in calling me.

Shantele Frie
City Planner

RESOLUTION NO. _____

A RESOLUTION SELECTING OLSSON STUDIO CONSULTING SERVICES AND
APPROVING AN AGREEMENT RELATED THERETO

WHEREAS, the City of Excelsior Springs, Missouri (“City”) needs and desires qualified professional consulting services for the comprehensive plan update; and

WHEREAS, Missouri law stipulate that cities should enter into agreements for consulting services grounded in the proven expertise and qualifications relevant to the needed services, ensuring the terms are equitable and costs are reasonable; and

WHEREAS, Missouri law further provides that in the procurement of consulting services, cities shall issue a request for qualifications, which City Staff did; and

WHEREAS, several consulting firms submitted a statement of qualifications and performance data in response to the RFP; Olsson Studio was the selected Consultant Firm after due process; and

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

Section 1. That Olsson Studio is selected to provide consulting services to the City. The Agreement for Consulting Services between the City and Olsson Studio, which is attached hereto in its substantial form and incorporated herein, is hereby approved. The Mayor is authorized to execute the Agreement for and on behalf of the City of Excelsior Springs, Missouri.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

LETTER AGREEMENT FOR PROFESSIONAL SERVICES

March 14, 2024

City of Excelsior Springs, Missouri
Attn: Molly McGovern, City Manager
201 E Broadway
Excelsior Springs, MO 64024

Re: **LETTER AGREEMENT FOR PROFESSIONAL SERVICES**
Comprehensive Plan (the "Project")
Excelsior Springs, Missouri

Dear: Ms. McGovern

It is our understanding that City of Excelsior Springs, Missouri ("Client") requests Olsson, Inc. dba Olsson Studio ("Olsson") to perform the services described herein pursuant to the terms of this Letter Agreement for Professional Services, Olsson's General Provisions and any exhibits attached hereto (all documents constitute and are referred to herein as the "Agreement") for the Project.

Olsson has acquainted itself with the information provided by Client relative to the Project and based upon such information offers to provide the services described below for the Project. Client warrants that it is either the legal owner of the property to be improved by this Project or that Client is acting as the duly authorized agent of the legal owner of such property. Client acknowledges that it has reviewed the General Provisions and any exhibits attached hereto, which are expressly made a part of and incorporated into the Agreement by this reference. In the event of any conflict or inconsistency between this Letter Agreement, and the General Provisions regarding the services to be performed by Olsson, the terms of the General Provisions shall take precedence.

Olsson shall provide the following services ("Scope of Services") to Client for the Project as more specifically described in "Scope of Services" attached hereto. Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services under the Agreement as follows:

Anticipated Start Date: March 2024
Anticipated Completion Date: March 2025

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

Client shall pay to Olsson for the performance of the Scope of Services a lump sum of One Hundred Thousand Dollars (\$100,000.00). Olsson's reimbursable expenses for this project are included in the lump sum. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

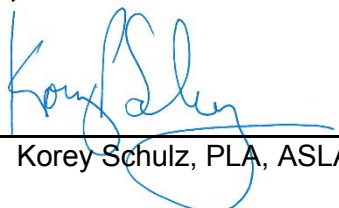
TERMS AND CONDITIONS OF SERVICE

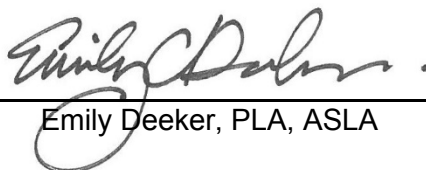
We have discussed with you the risks, rewards and benefits of the Project, the Scope of Services, and our fees for such services and the Agreement represents the entire understanding between Client and Olsson with respect to the Project. The Agreement may only be modified in writing signed by both parties.

Client's designated Project Representative shall be _____.

If this Agreement satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain one original for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC. DBA OLSSON STUDIO

By  _____
Korey Schulz, PLA, ASLA

By  _____
Emily Deeker, PLA, ASLA

By signing below, you acknowledge that you have full authority to bind Client to the terms of the Agreement. If you accept the terms set forth herein, please sign:

CITY OF EXCELSIOR SPRINGS, MISSOURI

By _____
Signature

Print Name _____

Title _____

Dated _____

Attachments

General Provisions

Scope of Services

GENERAL PROVISIONS

These General Provisions are attached to and made a part of the respective Letter Agreement or Master Agreement, dated March 14, 2024 between City of Excelsior Springs, Missouri ("Client") and Olsson, Inc. ("Olsson") for professional services in connection with the project or projects arising under such Letter Agreement or Master Agreement (the "Project(s)").

As used herein, the term "this Agreement" refers to these General Provisions, the applicable Letter Agreement or Master Agreement, and any other exhibits or attachments thereto as if they were part of one and the same document.

SECTION 1—OLSSON'S SCOPE OF SERVICES

Olsson's scope of services for the Project(s) is set forth in the applicable Letter Agreement or Master Agreement ("Scope of Services").

SECTION 2—ADDITIONAL SERVICES

2.1 Unless otherwise expressly included, Scope of Services does not include the categories of additional services set forth in Sections 2.2 and 2.3.

2.2 If Client and Olsson mutually agree for Olsson to perform any optional additional services as set forth in this Section 2.2 ("Optional Additional Services"), Client will provide written approval of the agreed-upon Optional Additional Services, and Olsson shall perform or obtain from others such services and will be entitled to an increase in compensation at rates provided in this Agreement. Olsson may elect not to perform all or any of the Optional Additional Services without cause or explanation:

2.2.1 Preparation of applications and supporting documents for governmental financial support of the Project(s); preparation or review of environmental studies and related services; and assistance in obtaining environmental approvals.

2.2.2 Services to make measured drawings of or to investigate existing conditions of facilities.

2.2.3 Services resulting from changes in the general scope, extent or character of the Project(s) or major changes in documentation previously accepted by Client where changes are due to causes beyond Olsson's control.

2.2.4 Services resulting from the discovery of conditions or circumstances which were not contemplated by Olsson at the commencement of this Agreement. Olsson shall notify Client of the newly discovered conditions or circumstances and Client and Olsson shall renegotiate, in good faith, the compensation for this Agreement, if amended terms cannot be agreed upon, Olsson may terminate this Agreement and Olsson shall be paid for its services through the date of termination.

2.2.5 Providing renderings or models.

2.2.6 Preparing documents for alternate bids requested by Client.

2.2.7 Analysis of operations, maintenance or overhead expenses; value engineering; the preparation of rate

schedules; earnings or expense statements; cash flow or economic evaluations or; feasibility studies, appraisals or valuations.

2.2.8 Furnishing the services of independent professional associates or consultants for work beyond the Scope of Services.

2.2.9 Services necessary due to the Client's award of more than one prime contract for the Project(s); services necessary due to the construction contract containing cost plus or incentive-savings provisions; services necessary in order to arrange for performance by persons other than the prime contractor; or those services necessary to administer Client's contract(s).

2.2.10 Services in connection with staking out the work of contractor(s).

2.2.11 Services during out-of-town travel or visits to the site beyond those specifically identified in this Agreement.

2.2.12 Preparation of operating and maintenance manuals.

2.2.13 Services to redesign some or all of the Project(s).

2.2.14 Preparing to serve or serving as a consultant or witness or assisting Client with any litigation, arbitration or other legal or administrative proceeding.

2.2.15 Services relating to Construction Observation, Certification, Inspection, Construction Cost Estimating, project observation, construction management, construction scheduling, construction phasing or review of Contractor's performance means or methods.

2.3 Whenever, in its sole discretion, Olsson determines additional services as set forth in this Section 2.3 are necessary to avoid a delay in the completion of the Project(s) ("Necessary Additional Services"), Olsson shall perform or obtain from others such services without waiting for specific instructions from Client, and Olsson will be entitled to an increase in compensation for such services at the standard hourly billing rate charged for those employees performing the services, plus reimbursable expenses, if any:

2.3.1 Services in connection with work directive changes and/or change orders directed by the Client to any contractors.

2.3.2 Services in making revisions to drawings and specifications occasioned by the acceptance of substitutions proposed by contractor(s); services after the award of each contract in evaluating and determining the acceptability of an unreasonable or excessive number of substitutions proposed by contractor(s); or evaluating an unreasonable or extensive number of claims submitted by contractor(s) or others in connection with the Project(s).

2.3.3 Services resulting from significant delays, changes or price increases occurring as a direct or indirect result of material, equipment or energy shortages.

2.3.4 Additional or extended services during construction made necessary by (1) work damaged during construction, (2) a defective, inefficient or neglected work by any contractor, (3) acceleration of the progress schedule involving services beyond normal working hours, or (4) default by any contractor.

SECTION 3—CLIENT'S RESPONSIBILITIES

3.1. Client shall provide all criteria and full information as to Client's requirements for the Project(s); designate and identify in writing a person to act with authority on Client's behalf in respect of all aspects of the Project(s); examine and respond promptly to Olsson's submissions; and give prompt written notice to Olsson whenever Client observes or otherwise becomes aware of any defect in the Olsson's services.

3.2 Client agrees to pay Olsson the amounts due for services rendered and expenses within thirty (30) days after Olsson has provided its invoice for such services. In the event Client disputes any invoice item, Client shall give Olsson written notice of such disputed item within fifteen (15) days after receipt of such invoice and shall pay to Olsson the undisputed portion of the invoice according to the provisions hereof. If Client fails to pay any invoiced amounts when due, interest will accrue on each unpaid amount at the rate of thirteen percent (13%) per annum from the date due until paid according to the provisions of this Agreement. Interest shall not be charged on any disputed invoice item which is finally resolved in Client's favor. Payment of interest shall not excuse or cure any default or delay in payment of amounts due.

3.2.1 If Client fails to make any payment due Olsson for services and expenses within thirty (30) days after receipt of Olsson's statement therefore, Olsson may, after giving seven (7) days written notice to Client, suspend services to Client under this Agreement until Olsson has been paid in full all amounts due for services, expenses and charges and Client will not obtain any license to any Work Product or be entitled to retain or use any Work Product pursuant to Section 7.1 unless and until Olsson has been paid in full and Client has fully satisfied all of its obligations under this Agreement.

3.3 Payments to Olsson shall not be withheld, postponed or made contingent on the construction, completion or success of the Project(s) or upon receipt by the Client of offsetting reimbursements or credit from other parties who may have caused the need for additional services. No withholdings, deductions or offsets shall be made from Olsson's compensation for any reason unless and until Olsson has been found to be legally liable for such amounts.

3.4 Client shall also do the following and pay all costs incident thereto:

3.4.1 Furnish to Olsson any existing and/or required borings, probings or subsurface explorations; hydrographic surveys; laboratory tests or inspections of samples, materials or equipment; appropriate professional interpretations of any of the foregoing; environmental assessment and impact statements; property, boundary, easement, right-of-way, topographic or utility surveys; property descriptions; and/or zoning or deed restrictions; all of which Olsson may rely upon in performing services hereunder.

3.4.2 Guarantee access to and make all provisions for Olsson to enter upon public and private property reasonably necessary to perform its services on the Project(s).

3.4.3 Provide such legal, accounting, independent cost estimating or insurance counseling services as may be required for the Project(s); any auditing service required in respect of contractor(s)' applications for payment; and/or any inspection services to determine if contractor(s) are performing the work legally.

3.4.4 Provide engineering surveys to establish reference points for construction unless specifically included in Olsson's Scope of Services.

3.4.5 Furnish approvals and permits from all governmental authorities having jurisdiction over the Project(s).

3.4.6 If more than one prime contractor is to be awarded the contract for construction, designate a party to have responsibility and authority for coordinating and interfacing the activities of the various prime contractors.

3.4.7 All fees and other amounts payable by Client under this Agreement are exclusive of taxes and similar assessments. Without limiting the foregoing, Client is responsible and liable for all sales, service, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, county or local governmental authority on any amounts payable by Client under this Agreement, other than any taxes imposed on Olsson's income. In the event any governmental authority assesses Olsson for taxes, duties, or charges of any kind in connection with Scope of Services provided by Olsson to Client, Olsson shall be entitled to submit an invoice to Client, its successors or assigns, for the amount of said assessment and related interest and penalties. Client shall pay such invoice in accordance with Olsson's standard payment terms.

3.5 Client shall pay all costs incident to obtaining bids or proposals from contractor(s).

3.6 Client shall pay all permit application review costs for government authorities having jurisdiction over the Project(s).

3.7 Contemporaneously with the execution of this Agreement, Client shall designate in writing an individual to act as its duly authorized Project(s) representative.

3.8 Client shall bear sole responsibility for:

3.8.1 Jobsite safety. Neither the professional activities of Olsson, nor the presence of Olsson or its employees or sub-consultants at the Project shall impose any duty on Olsson relating to any health or safety laws, regulations, rules, programs or procedures.

3.8.2 Notifying third parties including any governmental agency or prospective purchaser, of the existence of any hazardous or dangerous materials located in or around the Project(s) site.

3.8.3 Providing and updating Olsson with accurate information regarding existing conditions, including the existence of hazardous or dangerous materials, proposed

Project(s) site uses, any change in Project(s) plans, and all subsurface installations, such as pipes, tanks, cables and utilities within the Project(s) site.

3.8.4 Providing and assuming all responsibility for: interpretation of contract documents; Construction Observations; Certifications; Inspections; Construction Cost Estimating; project observations; construction management; construction scheduling; construction phasing; and review of Contractor's performance, means and methods. Client waives any claims against Olsson and releases Olsson from liability relating to or arising out of such services and agrees, to the fullest extent permitted by law, to indemnify and hold Olsson harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to such actions and services.

3.9 Client releases Olsson from liability for any incorrect advice, judgment or decision based on inaccurate information furnished by Client or others.

3.10 If reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from a material or substance, including hazardous materials, encountered on the site, Olsson may immediately stop work in the affected area and report the condition to Client. Client shall be solely responsible for retaining independent consultant(s) to determine the nature of the material and to abate or remove the material. Olsson shall not be required to perform any services or work relating to or in the area of such material until the material has been removed or rendered harmless and only after approval, if necessary of the government agency with jurisdiction.

SECTION 4—MEANING OF TERMS

4.1 The "Cost of Construction" of the entire Project(s) (herein referred to as "Cost of Construction") means the total cost to Client of those portions of the entire Project(s) designed and specified by Olsson, but it will not include Olsson's compensation and expenses, the cost of land, rights-of-way, or compensation for or damages to, properties unless this Agreement so specifies, nor will it include Client's legal, accounting, insurance counseling or auditing services, or interest and financing charges incurred in connection with the Project(s) or the cost of other services to be provided by others to Client pursuant to Section 3.

4.2 The "Salary Costs": Used as a basis for payment mean salaries and wages (base and incentive) paid to all Olsson's personnel engaged directly on the Project(s), including, but not limited to, engineers, architects, surveyors, designers, draftsmen, specification writers, estimators, other technical and business personnel; plus the cost of customary and statutory benefits, including, but not limited to, social security contributions, unemployment, excise and payroll taxes, workers' compensation, health and retirement benefits, sick leave, vacation and holiday pay and other group benefits.

4.3 "Certify" or "a Certification": If included in the Scope of Services, such services shall be limited to a statement of Olsson's opinion, to the best of Olsson's professional knowledge, information and belief, based upon its periodic observations and reasonable review of reports and tests created by Olsson or provided to Olsson. Olsson shall not be responsible for constant or exhaustive observation of the work. Client

understands and agrees that any certifications based upon discrete sampling observations and that such observations indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services and certification does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Olsson shall sign pre-printed form certifications only if (a) Olsson approves the form of such certification prior to the commencement of its services, (b) such certification is expressly included in the Scope of Services, (c) the certification is limited to a statement of professional opinion and does not constitute a warranty or guarantee, express or implied. It is understood that any certification by Olsson shall not relieve the Client or the Client's contractors of any responsibility or obligation they may have by industry custom or under any contract.

4.4 "Opinion of Probable Cost": An opinion of probable construction cost made by Olsson. In providing opinions of probable construction cost, it is recognized that neither the Client nor Olsson has control over the costs of labor, equipment or materials, or over the contractor's methods of determining prices or bidding. The opinion of probable construction costs is based on Olsson's reasonable professional judgment and experience and does not constitute a warranty, express or implied, that the contractor's bids or the negotiated price of the work on the Project(s) will not vary from the Client's budget or from any opinion of probable cost prepared by Olsson.

4.5 "Day": A calendar day of 24 hours. The term "days" shall mean consecutive calendar days of 24 hours each, or fraction thereof.

4.6 "Construction Observation": If included in the Scope of Services, such services during construction shall be limited to periodic visual observation and testing of the work to determine that the observed work generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of Construction Observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor or for the contractor's safety precautions and programs nor for failure by the contractor to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor. Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for

any third party, including the contractor or any subcontractor. Client, or its designees shall notify Olsson at least twenty-four (24) hours in advance of any field tests and observations required by the construction documents.

4.7 "Inspect" or "Inspection": If included in the Scope of Services, such services shall be limited to the periodic visual observation of the contractor's completed work to permit Olsson, as an experienced and qualified professional, to determine that the observed work, generally conforms to the contract documents. Olsson shall not be responsible for constant or exhaustive observation of the work. Client understands and agrees that such visual observations are discrete sampling procedures and that such procedures indicate conditions that exist only at the locations and times the observations were performed. Performance of such observation services does not constitute a warranty or guarantee of any type, since even with diligent observation, some construction defects, deficiencies or omissions in the work may occur. Olsson shall have no responsibility for the means, methods, techniques, sequences or procedures selected by the contractor(s) or for the contractor's safety precautions and programs nor for failure by the contractor(s) to comply with any laws or regulations relating to the performance or furnishing of any work by the contractor(s). Client shall hold its contractor(s) solely responsible for the quality and completion of the Project(s), including construction in accordance with the construction documents. Any duty under this Agreement is for the sole benefit of the Client and not for any third party, including the contractor(s) or any subcontractor(s). Client, or its designees, shall notify Olsson at least twenty-four (24) hours in advance of any inspections required by the construction documents.

4.8 "Record Documents": Drawings prepared by Olsson upon the completion of construction based upon the drawings and other data furnished to Olsson by the Contractor and others showing significant changes in the work on the Project(s) made during construction. Because Record Documents are prepared based on unverified information provided by others, Olsson makes no warranty of the accuracy or completeness of the Record Documents.

SECTION 5—TERMINATION

5.1 Either party may terminate this Agreement, for cause upon giving the other party not less than seven (7) calendar days written notice of default for any of the following reasons; provided, however, that the notified party shall have the same seven (7) calendar day period in which to cure the default:

5.1.1 Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;

5.1.2 Assignment of this Agreement or transfer of the Project(s) by either party to any other entity without the prior written consent of the other party;

5.1.3 Suspension of the Project(s) or Olsson's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate.

5.2 In the event of a "for cause" termination of this Agreement by either party, the Client shall, within fifteen (15) calendar days after receiving Olsson's final invoice, pay Olsson for all services rendered and all reimbursable costs incurred by

Olsson up to the date of termination, in accordance with the payment provisions of this Agreement.

5.2.1 In the event of a "for cause" termination of this Agreement by Client and (a) a final determination of default is entered against Olsson under Section 6.2 and (b) Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product pursuant to Section 7.1.

5.3 The Client may terminate this Agreement for the Client's convenience and without cause upon giving Olsson not less than seven (7) calendar days written notice. In the event of any termination that is not the fault of Olsson, the Client shall pay Olsson, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by Olsson in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs, any fees, costs or expenses incurred by Olsson in preparing or negotiating any proposals submitted to Client for Olsson's Scope of Services or Optional Additional Services under this Agreement and all other expenses directly resulting from the termination and a reasonable profit of ten percent (10%) of Olsson's actual costs (including overhead) incurred.

SECTION 6—DISPUTE RESOLUTION

6.1. Mediation

6.1.1 All questions in dispute under this Agreement shall be submitted to mediation. On the written notice of either party to the other of the election to submit any dispute under this Agreement to mediation, each party shall designate their representatives and shall meet within ten (10) days after the service of the notice. The parties themselves shall then attempt to resolve the dispute within ten (10) days of meeting.

6.1.2 Should the parties themselves be unable to agree on a resolution of the dispute, and then the parties shall appoint a third party who shall be a competent and impartial party and who shall be acceptable to each party, to mediate the dispute. Any third party mediator shall be qualified to evaluate the performance of both of the parties, and shall be familiar with the design and construction progress. The third party shall meet to hear the dispute within ten (10) days of their selection and shall attempt to resolve the dispute within fifteen (15) days of first meeting.

6.1.3 Each party shall pay the fees and expenses of the third party mediator and such costs shall be borne equally by both parties.

6.2 Arbitration or Litigation

6.2.1 Olsson and Client agree that from time to time, there may be conflicts, disputes and/or disagreements between them, arising out of or relating to the services of Olsson, the Project(s), or this Agreement (hereinafter collectively referred to as "Disputes") which may not be resolved through mediation. Therefore, Olsson and Client agree that all Disputes shall be resolved by binding arbitration or litigation at the sole discretion and choice of Olsson. If Olsson chooses arbitration, the arbitration proceeding shall proceed in accordance with the Construction Industry Arbitration Rules of the AAA.

6.2.2 Client hereby agrees that Olsson shall have the right to include Client, by consolidation, joinder or other manner, in any arbitration or litigation involving Olsson and a subconsultant or subcontractor of Olsson or Olsson and any other person or entity, regardless of who originally initiated such proceedings.

6.2.3 If Olsson chooses arbitration or litigation, either may be commenced at any time prior to or after completion of the Project(s), provided that if arbitration or litigation is commenced prior to the completion of the Project(s), the obligations of the parties under the terms of this Agreement shall not be altered by reason of the arbitration or litigation being conducted. Any arbitration hearings or litigation shall take place in Lincoln, Nebraska, the location of Olsson's home office.

6.2.4 Except to the extent prohibited by law, the prevailing party in any arbitration or litigation relating to any Dispute shall be entitled to recover from the other party those reasonable attorney fees, costs and expenses incurred by the prevailing party in connection with the Dispute. In the event of a Dispute involving a Claim (as hereinafter defined) against Olsson, Olsson shall be considered the "prevailing party" if Client is awarded materially less than the full amount of damages claimed by the Client in connection with the Dispute. In all other Disputes, "prevailing party" shall mean the party (if any) who obtains all, or substantially all, of the relief requested by that party in connection with the Dispute.

6.3 Certification of Merit

Client agrees that it will not assert any claim, including but not limited to, professional negligence, negligence, breach of contract, misconduct, error, omission, fraud, or misrepresentation ("Claim") against Olsson, or any Olsson subconsultant, unless Client has first provided Olsson with a sworn certificate of merit affidavit setting forth the factual and legal basis for such Claim (the "Certificate"). The Certificate shall be executed by an independent engineer ("Certifying Engineer") currently licensed and practicing in the jurisdiction of the Project site. The Certificate must contain: (a) the name and license number of the Certifying Engineer; (b) the qualifications of the Certifying Engineer, including a list of all publications authored in the previous 10 years and a list of all cases in which the Certifying Engineer testified within the previous 4 years; (c) a statement by the Certifying Engineer setting forth the factual basis for the Claim; (d) a statement by the Certifying Engineer of each and every act, error, or omission that the Certifying Engineer contends supports the Claim or any alleged violation of any applicable standard of care; (e) a statement by the Certifying Engineer of all opinions the Certifying Engineer holds regarding the Claim or any alleged violation of any applicable standard of care; (f) a list of every document related to the Project reviewed by the Certifying Engineer; and (g) a list of every individual who provided Certifying Engineer with any information regarding the Project. The Certificate shall be provided to Olsson not less than thirty (30) days prior to any arbitration or litigation commenced by Client or not less than ten (10) days prior to the initial response submitted by Client in any arbitration or litigation commenced by someone other than Client. The Certificate is a condition precedent to the right of Client to assert any Claim in any litigation or arbitration and Client's failure to timely provide a Certificate to Olsson will be grounds for automatic dismissal of the Claim with prejudice. In any such instance, Olsson shall be entitled to an award of attorney's fees, costs, and expenses.

SECTION 7—MISCELLANEOUS

7.1 Reuse of Documents

All documents, including drawings, specifications, reports, boring logs, maps, field data, data, test results, information, recommendations, or opinions prepared or furnished by Olsson (and Olsson's independent professional associates and consultants) pursuant to this Agreement ("Work Product"), are all Olsson's instruments of service, do not constitute goods or products, and are copyrighted works of Olsson. Olsson shall retain an ownership and property interest in such Work Product whether or not the Project(s) is completed. If Client has fully satisfied all of its obligations under this Agreement, Olsson shall grant Client a limited license to use the Work Product and Client may make and retain copies of Work Product for use in connection with the Project(s); however, such Work Product is for the exclusive use and benefit of Client or its agents in connection with the Project(s), are not intended to inform, guide or otherwise influence any other entities or persons with respect to any particular business transactions, and should not be relied upon by any entities or persons other than Client or its agents for any purpose other than the Project(s). Such Work Product is not intended or represented to be suitable for reuse by Client or others on extensions of the Project(s) or on any other Project(s). Client will not distribute or convey such Work Product to any other persons or entities without Olsson's prior written consent which shall include a release of Olsson from liability and indemnification by the third party. Any reuse of Work Product without written verification or adaptation by Olsson for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Olsson, or to Olsson's independent professional associates or consultants, and Client shall indemnify and hold harmless Olsson and Olsson's independent professional associates and consultants from all claims, damages, losses and expenses including attorneys' fees arising out of or resulting therefrom. Any such verification or adaptation of Work Product will entitle Olsson to further compensation at rates to be agreed upon by Client and Olsson.

7.2 Electronic Files

By accepting and utilizing any electronic file of any Work Product or other data transmitted by Olsson, the Client agrees for itself, its successors, assigns, insurers and all those claiming under or through it, that by using any of the information contained in the attached electronic file, all users agree to be bound by the following terms. All of the information contained in any electronic file is the work product and instrument of service of Olsson, who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights, unless the same have previously been transferred in writing to the Client. The information contained in any electronic file is provided for the convenience to the Client and is provided in "as is" condition. The Client is aware that differences may exist between the electronic files transferred and the printed hard-copy original signed and stamped drawings or reports. In the event of a conflict between the signed original documents prepared by Olsson and the electronic files, which may be transferred, the signed and sealed original documents shall govern. Olsson specifically disclaims all warranties, expressed or implied, including without limitation, and any warranty of merchantability or fitness for a particular purpose with respect to any electronic files. It shall be Client's responsibility to confirm the accuracy of the information contained in the electronic file and that it accurately reflects the information needed by the Client. Client

shall not retransmit any electronic files, or any portion thereof, without including this disclaimer as part of any such transmissions. In addition, Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Olsson, its officers, directors, employees and sub consultants against any and all damages, liabilities, claims or costs, including reasonable attorney's and expert witness fees and defense costs, arising from any changes made by anyone other than Olsson or from any reuse of the electronic files without the prior written consent of Olsson.

7.3 Opinion of Probable Cost

Since Olsson has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s)' methods of determining prices, or over competitive bidding or market conditions, Olsson's Opinion of Probable Cost provided for herein is made on the basis of Olsson's experience and qualifications and represent Olsson's best judgment as an experienced and qualified professional engineer, familiar with the construction industry. Client acknowledges and agrees that Olsson cannot and does not guarantee proposals or bids and that actual total Project(s) or construction costs may reasonably vary from Olsson's Opinion of Probable Cost. If prior to the bidding or negotiating phase Client wishes greater assurance as to total Project(s) or construction costs, Client shall employ an independent cost estimator as provided in paragraph 3.4.3. If Olsson's Opinion of Probable Cost was performed in accordance with its standard of care and was reasonable under the total circumstances, any services performed by Olsson to modify the contract documents to bring the construction cost within any limitation established by Client will be considered Optional Additional Services and paid for as such by Client. If, however, Olsson's Opinion of Probable Cost was not performed in accordance with its standard of care and was unreasonable under the total circumstances and the lowest negotiated bid for construction of the Project(s) unreasonably exceeds Olsson's Opinion of Probable Cost, Olsson shall modify its work as necessary to adjust the Project(s)' size, and/or quality to reasonably comply with the Client's budget at no additional cost to Client. Under such circumstances, Olsson's modification of its work at no cost shall be the limit of Olsson's responsibility with regard to any unreasonable Opinion of Probable Cost.

7.4 Prevailing Wages

It is Client's responsibility to determine whether the Project(s) is covered under any prevailing wage regulations. Unless Client specifically informs Olsson in writing that the Project(s) is a prevailing wage project and is identified as such in the Scope of Services, Client agrees to reimburse Olsson and to defend, indemnify and hold harmless Olsson from and against any liability, including costs, fines and attorneys' fees, resulting from a subsequent determination that the Project(s) was covered under any prevailing wage regulations.

7.5 Samples

All material testing samples shall remain the property of the Client. If appropriate, Olsson shall preserve samples obtained no longer than forty-five (45) days after the issuance of any document that includes the data obtained from those samples. After that date, Olsson may dispose of the samples or return them to Client at Client's cost.

7.6 Standard of Care

Olsson will strive to perform its services in a manner consistent with that level of care and skill ordinarily exercised by members of Olsson's profession providing similar services in the same locality under similar circumstances at the time Olsson's services are performed. This Agreement creates no other representation, warranty or guarantee, express or implied.

7.7 Force Majeure

Any delay in the performance of any of the duties or obligations of either party hereto (except the payment of money) shall not be considered a breach of this Agreement and the time required for performance shall be extended for a period equal to the period of such delay, provided that such delay has been caused by or is the result of any acts of God, acts of the public enemy, insurrections, riots, embargoes, labor disputes, including strikes, lockouts, job actions, boycotts, fires, explosions, floods, shortages of material or energy, or other unforeseeable causes beyond the control and without the fault or negligence of the party so affected. The affected party shall give prompt notice to the other party of such cause, and shall take promptly whatever reasonable steps are necessary to relieve the effect of such cause.

7.8 Equal Employment Opportunity

Olsson and any sub-consultant or subcontractor shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability or veteran status.

7.9 Confidentiality

In performing this Agreement, the parties may disclose to each other written, oral, electronic, graphic, machine-readable, tangible or intangible, non-public, confidential or proprietary data or information in any form or medium, including but not limited to: (1) information of a business, planning, marketing, conceptual, design, or technical nature; (2) models, tools, hardware, software or source code; and (3) any documents, videos, photographs, audio files, data, studies, reports, flowcharts, works in progress, memoranda, notes, files or analyses that contain, summarize or are based upon any non-public, proprietary or confidential information (hereafter referred to as the "Information"). The Information is not required to be marked as confidential.

7.9.1 Therefore, Olsson and Client agree that the party receiving Information from the other party to this Agreement (the "Receiving Party") shall keep Information confidential and not use the Information in any manner other than in the performance of this Agreement without prior written approval of the party disclosing Information (the "Disclosing Party") unless Client is a public entity and the release of Information is required by law or legal process.

7.9.2 Prior to the start of construction on the Project, the existence of discussions between the parties, the purpose of this Agreement, and this Agreement shall be considered Information subject to the confidentiality provisions of this Agreement.

7.9.3 Notwithstanding anything to the contrary herein, the Receiving Party shall have no obligation to preserve the confidentiality of any Information which:

7.9.3.1 was previously known to the Receiving Party free of any obligation to keep it confidential; or

7.9.3.2 is or becomes publicly available by other than unauthorized disclosures; or

7.9.3.3 is independently developed by the Receiving Party without a breach of this Agreement; or

7.9.3.4 is disclosed to third parties by the Disclosing Party without restrictions; or

7.9.3.5 is received from a third party not subject to any confidentiality obligations.

7.9.4 In the event that the Receiving Party is required by law or legal process to disclose any of Information of the Disclosing Party, the Receiving Party required to disclose such Information shall provide the Disclosing Party with prompt oral and written notice, unless notice is prohibited by law (in which case such notice shall be provided as early as may be legally permissible), of any such requirement so that the Disclosing Party may seek a protective order or other appropriate remedy.

7.9.5 Notwithstanding anything to the contrary herein (or to the contrary of any existing or future nondisclosure, confidentiality or similar agreement between the parties), Olsson is authorized, to use, display, reproduce, publish, transmit, and distribute Information (including, but not limited to, videos and photographs of the Project) on and in any and all formats and media (including, but not limited to, Olsson's internet website) throughout the world and in all languages in connection with or in any manner relating to the marketing, advertising, selling, qualifying, proposing, commercializing, and promotion of Olsson and/or its services and business and in connection with any other lawful purpose of Olsson. In the event of any conflict or inconsistency between the provisions of this section and any other prior or future nondisclosure, confidentiality or similar agreement between the parties, the terms of this section shall take precedence.

7.9.6 Nothing contained in this Agreement shall be construed as altering any rights that the Disclosing Party has in the Information exchanged with or disclosed to the Receiving Party, and upon request, the Receiving Party will return all Information received in tangible form to the Disclosing Party, or at the Receiving Party's option, destroy all such Information. If the Receiving Party exercises its option to destroy the Information, the Receiving Party shall certify such destruction to the Disclosing Party.

7.9.7 The parties acknowledge that disclosure or use of Information in violation of this Agreement could cause irreparable harm for which monetary damages may be difficult to ascertain or constitute an inadequate remedy. Each party therefore agrees that the Disclosing Party shall be entitled in

addition to its other rights to seek injunctive relief for any violation of this Agreement.

7.9.8 The obligations of confidentiality set forth herein shall survive termination of this Agreement but shall only remain in effect for a period of one (1) year from the date the Information is first disclosed.

7.10 Damage or Injury to Subterranean Structures or Utilities, Hazardous Materials, Pollution and Contamination

7.10.1 To the extent that work pursuant to this Agreement requires any sampling, boring, excavation, ditching or other disruption of the soil or subsurface at the Site, Olsson shall confer with Client prior to such activity and Client will be responsible for identifying, locating and marking, as necessary, any private subterranean structures or utilities and Olsson shall be responsible for arranging investigation of public subterranean structures or utilities through an appropriate utility one-call provider. Thereafter, Olsson shall take all reasonable precautions to avoid damage or injury to subterranean structures or utilities which were identified by Client or the one-call provider. Olsson shall not be responsible for any damage, liability or costs, for any property damage, injury or economic loss arising or allegedly arising from damages to subterranean structures or utilities caused by subsurface penetrations in locations approved by Client and/or the one call provider or not correctly shown on any plans, drawings or utility clearance provided to Olsson, except for damages caused by the negligence of Olsson in the use of such information.

7.10.2 It is understood and agreed that any assistance Olsson may provide Client in the disposal of waste materials shall not result in Olsson being deemed as a generator, arranger, transporter or disposer of hazardous materials or hazardous waste as defined under any law or regulation. Title to all samples and waste materials remains with Client, and at no time shall Olsson take title to the above material. Client may authorize Olsson to execute Hazardous Waste Manifest, Bill of Lading or other forms as agent of Client. If Client requests Olsson to execute such documents as its agent, the Hazardous Waste Manifest, Bill of Lading or other similar documents shall be completed in the name of the Client. Client agrees to indemnify and hold Olsson harmless from any and all claims that Olsson is a generator, arranger, transporter, or disposer of hazardous waste as a result of any actions of Olsson, including, but not limited to, Olsson signing a Hazardous Waste Manifest, Bill of Lading or other form on behalf of Client.

7.10.3 At any time, Olsson can request in writing that Client remove samples, cuttings and hazardous substances generated by the Project(s) from the project site or other location. Client shall promptly comply with such request, and pay and be responsible for the removal and lawful disposal of samples, cuttings and hazardous substances, unless other arrangements are mutually agreed upon in writing.

7.10.4 Client shall release Olsson of any liability for, and shall defend and indemnify Olsson against any and all claims, liability and expense resulting from operations under this Agreement on account of injury to, destruction of, or loss or impairment of any property right in or to oil, gas, or other mineral substance or water, if at the time of the act or omission causing such injury, destruction, loss or impairment, said substance had not been reduced to physical possession above the surface of

the earth, and for any loss or damage to any formation, strata, reservoir beneath the surface of the earth.

7.10.5 Notwithstanding anything to the contrary contained herein, it is understood and agreed by and between Olsson and Client that the responsibility for pollution and contamination shall be as follows:

7.10.5.1 Unless otherwise provided herein, Client shall assume all responsibility for, including control and removal of, and protect, defend and save harmless Olsson from and against all claims, demands and causes of action of every kind and character arising from pollution or contamination (including naturally occurring radioactive material) which originates above the surface of the land or water from spills of fuels, lubricants, motor oils, pipe dope, paints, solvents, ballast, bilge and garbage, except unavoidable pollution from reserve pits, wholly in Olsson's possession and control and directly associated with Olsson's equipment.

7.10.5.2 In the event a third party commits an act or omission which results in pollution or contamination for which either Olsson or Client, for whom such party is performing work, is held to be legally liable, the responsibility therefore shall be considered as between Olsson and Client, to be the same as if the party for whom the work was performed had performed the same and all of the obligations regarding defense, indemnity, holding harmless and limitation of responsibility and liability, as set forth herein, shall be specifically applied.

7.11 Controlling Law and Venue

The parties agree that this Agreement and any legal actions concerning its validity, interpretation or performance shall be governed by the laws of the State of Nebraska. It is further agreed that any legal action between the parties arising out of this Agreement or the performance of services shall be brought in a court of competent jurisdiction in Nebraska.

7.12 Subconsultants

Olsson may utilize as necessary in its discretion subconsultants and other subcontractors. Olsson will be paid for all services rendered by its subconsultants and other subconsultants as set forth in this Agreement.

7.13 Assignment

7.13.1 Client and Olsson each are hereby bound and the partners, successors, executors, administrators and legal representatives of Client and Olsson (and to the extent permitted by paragraph 7.13.2 the assigns of Client and Olsson) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

7.13.2 Neither Client nor Olsson shall assign, sublet or transfer any rights under or interest in (including, but without limitation, moneys that may become due or moneys that are due) this Agreement without the written consent of the other, except to the extent that any assignment, subletting or transfer is mandated by law or the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under this Agreement. Nothing contained in this paragraph shall prevent Olsson from employing such subconsultants and other subcontractors as Olsson may deem appropriate to assist in the performance of services under this Agreement.

7.13.3 Nothing under this Agreement shall be construed to give any rights or benefits in this Agreement to anyone other than Client and Olsson, and all duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Client and Olsson and not for the benefit of any other party. There are no third-party beneficiaries of this Agreement.

7.14 Indemnity

Olsson and Client mutually agree, to the fullest extent permitted by law, to indemnify and hold each other harmless from any and all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, relating to third party personal injury or third party property damage and arising from their own negligent acts, errors or omissions in the performance of their services under this Agreement, but only to the extent that each party is responsible for such damages, liabilities or costs on a comparative basis of fault.

7.15 Limitation on Damages

7.15.1 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party's individual employees, principals, officers or directors shall be subject to personal liability or damages arising out of or connected in any way to the Project(s) or to this Agreement.

7.15.2 Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither Client nor Olsson, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any delay damages, any punitive damages or any incidental, indirect or consequential damages arising out of or connected in any way to the Project(s) or to this Agreement. This mutual waiver of delay damages and consequential damages shall include, but is not limited to, disruptions, accelerations, inefficiencies, increased construction costs, increased home office overhead, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other delay or consequential damages that either party may have incurred from any cause of action including, but not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract and/or breach of strict or implied warranty. Both the Client and Olsson shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in the Project(s).

7.15.3 Notwithstanding any other provision of this Agreement, Client agrees that, to the fullest extent permitted by law, Olsson's total liability to the Client for any and all injuries, claims, losses, expenses, damages, or claims expenses of any kind arising from any services provided by or through Olsson under this Agreement, shall not exceed the amount of Olsson's fee earned under this Agreement. Client acknowledges that such causes include, but are not limited to, negligence, statutory violations, misrepresentation, fraud, deceptive trade practices, breach of fiduciary duties, strict liability, breach of contract

and/or breach of strict or implied warranty. This limitation of liability shall apply to all phases of Olsson's services performed in connection with the Project(s), whether subsequent to or prior to the execution of this Agreement.

7.16 Entire Agreement/Severability

This Agreement supersedes all prior communications, understandings and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by the Client and Olsson. If any part of this Agreement is found to conflict with applicable law, such part alone shall be null and void and considered stricken, but the remainder of this Agreement shall be given full force and effect.

SCOPE OF SERVICES

This exhibit is hereby attached to and made a part of the Letter Agreement for Professional Services dated March 14, 2024 between City of Excelsior Springs, Missouri ("Client") and Olsson, Inc. dba The Olsson Studio ("Olsson") providing for professional services. Olsson's Scope of Services for the Agreement is indicated below.

PROJECT DESCRIPTION AND LOCATION

Project will be located at: Excelsior Springs, Missouri

Project Description: Comprehensive Plan

SCOPE OF SERVICES

Olsson shall provide the following services (Scope of Services) to Client for the Project:

Phase 100 – Discovery

Olsson will provide Project management coordination, quality/cost control, information coordination, and maintain Project schedules.

Olsson will attend one (1) kick-off meeting with Client's Project management team to define expectations and clarify Project goals. Olsson shall review Project scope, schedule, public engagement strategy, and Stakeholder Committee (SC) and Technical Committee (TC) makeup and responsibilities.

Olsson will attend one (1) monthly virtual progress meeting with Client to discuss Project status.

Client shall coordinate formation of, outreach to, communication with, and management of SC and TC. SC will consist of 50 to 75 people, including key property owners, business owners, residents, and students. Client will ensure diverse representation (age, interests, geographic area of community, background, race, et cetera) for SC. Students will be included on SC. TC will include City staff members and representatives from various agencies and departments.

Olsson will prepare a branding plan to detail logo, colors, fonts, and theming to be integrated into all print and digital Project materials.

Following Project kick-off, Client will provide Olsson with existing conditions data, including:

- GIS data from City (parcels, City boundary, aerial imagery, urban growth boundaries and/or management areas, existing and future land uses, zoning, special use districts, overlay zones, public facilities, utility infrastructure, street centerlines, transit routes/stops, bicycle lanes, sidewalks, trails, roadways, street classifications/typology, parks, edge of pavement, public right-of-way, parking lots, building footprints, et cetera)
- Available economic development data

Data physical in nature will be mapped to analyze City in its existing state. Demographic and economic data will be analyzed and charted.

Olsson shall supplement data with one (1) in-the-field photography inventory of City, focusing on development patterns and general character.

Olsson will review related and relevant (as deemed by Client) plan documents and development regulations for City, analyze documents, and develop a written summary of each document, describing purpose and relationship to the comprehensive plan. Summaries will be incorporated into *Appendix A – Where is Excelsior Springs Now?*

Economic and Market Analysis

Olsson will prepare an Economic and Market Analysis to evaluate City's potential to support future development and redevelopment of a variety of land uses and housing. Economic and Market Analysis will evaluate historic, current, and future demographic, economic, and real estate market forces and trends that influence City's future urban growth patterns.

Analysis will assist in identifying City's ability to attract new residents and jobs to generate future demand for commercial, office, and industrial space, and varied residential housing formats. Housing market will be explored to evaluate affordability, attainability, how to appropriately blend multiple formats, and how to balance new development with existing housing stock. Housing component of Economic and Market Analysis will include a long-term and sustainable approach to understand formats needed to fill gaps in the marketplace and where stock currently exists.

Demographic characteristics and economic forces to be evaluated include population growth, household composition, age distribution, household income, educational attainment, and employment growth and composition. Opportunities and constraints in City's ability to attract continued economic and population growth will be explored. Directly competitive retail, employment, and residential market trends will be evaluated. City's short- and long-term need for additional retail, office, and industrial space, and residential housing units will be forecast to determine future urban growth velocity.

Older commercial corridors and districts will be evaluated for ability to compete in the future with emerging business locations and potential to adapt and support re-development and re-positioning to remain viable and relevant. Newer greenfield business center locations will be evaluated to determine ability to support needs of emerging economy and define market positioning.

Interviews will be conducted with key stakeholders with in-depth knowledge of certain subject matters.

Economic and Market Analysis will be divided into demographic and economic analysis and market analysis, including the following:

- Identify and analyze demographic, economic, and development trends impacting the City
- Identify and analyze existing residential, commercial, office, and industrial market conditions
- Forecast future housing and commercial / industrial space needs
- Prepare a site evaluation to determine ability of various areas of the City to accommodate development of a variety of residential, commercial, and employment development formats

Olsson will host one (1) combined in-person two (2) hour City leadership work session #1 as a Project kick-off and community profile work session with City Planning Commission and City Council. Work session will include a presentation of existing conditions and will include individual and group visioning exercises.

Client Responsibilities

- **History of the City and Regional Setting Summary**
Client will provide Olsson with a summary of City history and background of City's regional setting in Microsoft Word format, to be incorporated into *Appendix A – Where is Excelsior Springs Now?*
- **Existing Utility Infrastructure Condition Summary**
Client will provide Olsson with City's existing state of utility infrastructure in Microsoft Word format to be incorporated into *Appendix A – Where is Excelsior Springs Now?*

Deliverables

- Project kick-off meeting materials
- Public participation plan
- Branding plan
- Memorandum for each monthly virtual Project progress meeting
- Draft Economic and Market Analysis
- Deliverable #1 draft (plan introduction, plan existing conditions analysis, and draft Economic and Market Analysis)

Meetings

Olsson shall attend the following meetings:

- One (1) in-person Project kick-off meeting
- Up to twelve (12) monthly virtual Project progress meetings
- One (1) in-the-field photographic inventory of the City
- One (1) in-person City leadership work session #1
- Stakeholder interviews (as part of Economic and Market Analysis)

Phase 100 Fee: \$24,000.00

Phase 200 – Engagement

Marketing and Outreach

Olsson will coordinate with Client on content and scheduling of up to four (4) press releases throughout Project planning process. Client is responsible for distributing press releases.

Olsson will create a postcard-size mailer for Client to send to City residents. Mailer will include Project overview, link to Project website, and list of ways to get involved. Client is responsible for compiling distribution list, print and postage costs, and mailing.

Olsson will coordinate with Client to develop a one (1) minute or less interview-style Project kick-off video interview with a designated City leader for City's website and City's social media platforms, referenced on postcard mailer and embedded in Project website.

Olsson will use City's existing social media platforms and City's website to encourage engagement in planning process. Olsson will draft Project-related content for City's website and social media accounts. Client is responsible for posting Project-related content to City's website and social media accounts. Olsson will coordinate with Client for scheduling of City website and social media posts.

Marketing and outreach will be focused on engagement and feedback opportunities for the public, including, but not limited to, survey, open houses, pop-up events, and virtual draft plan review.

Online Engagement

Olsson will prepare a dedicated and branded website for Project information. Website will allow interested participants to view and provide feedback and learn how to get involved in planning process. Olsson will maintain website operations, updates, and monitoring throughout planning process and will transfer all website operations and update authority to Client once planning process is complete. Website will include a community member interest form to generate a Project community contact list.

Public Survey

An online survey will be created and embedded within Project website to generate feedback. Online survey will use a variety of question formats to appeal to diverse audiences. Survey results will be summarized and incorporated into analysis and decision-making process.

In-Person Engagement

Olsson will coordinate and co-facilitate up to two (2) planning and pizza events. Olsson will coordinate with Client to identify and produce meeting materials. Client will coordinate location and reservation for event space. Olsson will provide refreshments.

Olsson will coordinate and facilitate one (1) on-site meeting with community youth. Olsson will coordinate with Client to identify youth community members to be involved and organize meeting goals and objectives. On-site meeting will be held during Project's visioning stage.

Olsson will coordinate and facilitate three (3) SC and TC progress meetings, including the following:

- One (1) in-person half-day visioning workshop
- One (1) in-person two (2)-day planning and design charrette
- One (1) virtual draft plan review meeting

Half-day visioning workshop will develop an initial vision and set of Project guiding principles. Visioning workshop will include facilitated small-group discussions and review sessions with larger group. Olsson will organize a series of interactive exercises for participants.

Around the time of visioning workshop, Olsson will coordinate and facilitate two (2) public pop-up engagement opportunities for community members to participate in brief visioning feedback exercises. Olsson will coordinate with Client to identify best opportunities to host pop-up events.

Two (2)-day in-person planning and design charrette will develop concepts for future land uses, development/re-development opportunities, mobility and connectivity improvements, City character/aesthetic enhancements, subareas of focus, and related policy ideas. Olsson will prepare imagery, graphics, analysis mapping, and preliminary planning concepts for discussion and feedback. Based on reactions received, Olsson will explore planning and

design solutions for the City, addressing land use, transportation, sustainability, aesthetics, development and re-development, market factors, and economics. Planning and design charrette will include a series of SC and TC progress sessions, preference and visioning exercises, and ongoing planning and design sessions.

During planning and design charrette, public open house #1 will be held within a widely known and recognized space. Community members will be invited to view the progress from planning and design charrette feedback. Olsson will develop a virtual public open house #1 that will launch via Project website up to four (4) business days after in-person public open house #1. Content on the virtual open house will be the same as in-person.

Once draft plan recommendations have been developed, Olsson will host and facilitate final in-person SC and TC draft plan review meeting to gather stakeholder and City staff feedback on the draft plan recommendations and concepts. This meeting will officially take place in Phase 400 – Refinement.

Client Responsibilities

- **SC Creation**

Client will identify stakeholders to participate in SC, consisting of representatives from each of the identified stakeholder groups. Client will develop an Excel spreadsheet that identifies each stakeholder's first name, last name, email address, and the business/organization/group each stakeholder represents.

- **Press Releases**

Client will draft Project-related press releases throughout lifetime of Project. Client will distribute press releases.

- **Public Engagement Venue Coordination and Cost**

Client is responsible for coordination, reservations, and expenses of required meeting space for youth community meeting, visioning workshop, planning and design charrette, pop-up event, public open house #1, and City leadership work sessions, as needed. Venue shall have the following requirements:

- Accommodations for at least 100 people
- Blank wall space
- Walls without art or other attached materials
- Walls that painter's tape may be affixed to
- Layout tables that can be moved into various arrangements
- Chairs for tables
- Electrical outlets
- Wi-Fi
- Secured at night for all materials to be left out on walls and tables
- Allow Olsson access from, at a minimum, 7:00 AM to 8:00 PM
- No other events scheduled to use the space during events (at any time, day or night)

- **Public Engagement Advertisement**

Client will coordinate with City's website, social media platforms, and other communication outlets to advertise planning process, including public survey, visioning workshop, planning and design charrette, pop-up event, public open house #1, and virtual public open houses. Client is responsible for posting content on City's website and social media platforms.

- **Additional Pop-Up Events**

Client shall attend additional, identified local community events and/or locations to communicate updates about Project and how to participate.

Deliverables

- One (1) one-minute Project kick-off interview video
- Project website
- Public survey
- Marketing and outreach materials
- Public engagement findings

Meetings

Olsson shall attend the following meetings:

- One (1) on-site youth engagement meeting
- Two (2) in-person community pop-up events
- One (1) half-day in-person visioning workshop
- One (1) two(2)-day in-person planning and design charrette
- One (1) in-person public open house
- One (1) virtual public open house
- Up to two (2) planning and pizza events

Phase 200 Fee: \$47,000.00

Phase 300 – Plan

Olsson will create a series of actionable draft recommendations in the form of goals, policies, and framework plan. Draft recommendations plan will address land use, development and re-development, economic development, transportation (multimodal), parking, placemaking, community character, equity, recreation, arts, culture, public facilities, services, sustainability, resiliency, and other topics as required. Plan document will be illustrative, including annotated plan graphics and photographic imagery.

Client's Responsibilities

- None

Deliverables

- Deliverable #2 draft (draft of each plan element, final Economic and Market Analysis, and community engagement summary/findings)
- Final Economic and Market Analysis

Meetings

Olsson shall attend the following meetings:

- None

Phase 300 Fee: \$17,000.00

Phase 400 – Refine

Client will provide a single PDF formatted file of comments on deliverable #2 to be addressed.

Olsson will host and facilitate final SC and TC draft review meeting to gather stakeholder and town staff member feedback on draft plan recommendations and concepts.

Olsson will submit revised draft plan to Client for use at City leadership work session #2. Olsson will present at and facilitate work session. This work session will update the Planning and Zoning Commission and City Council about the Project and discuss draft plan recommendations.

Olsson will prepare for and host virtual public open house #2. Community members will be invited to view draft plan recommendations and concepts and share feedback by using an interactive software that allows the public to directly comment on the document. The public will be able to comment on the draft plan for a set amount of time.

Client will provide another single PDF formatted file of requested changes to the final plan (based on edits requested from City leadership work session #2, final SC and TC draft plan review meeting, and virtual public open house #2) prior to drafting the implementation section of the plan.

Olsson will draft the final section – implementation action plan (as deliverable #3) – and submit to Client for review. Olsson will develop supporting implementation strategies for recommendations outlined in deliverable #2.

Client will provide Olsson with a single PDF formatted file of comments on deliverable #3 to be addressed.

Olsson will submit a revised, complete, and final plan to the Client.

Client Responsibilities

- Single PDF formatted document of initial City staff member comments on deliverable #2
- Single PDF formatted document of compiled list of requested edits to deliverable #2 based on edits requested from final SC and TC draft plan review meeting, City leadership work session #2, and virtual public open house #2
- Single PDF formatted document of final City staff member comments on deliverable #3

Deliverables

- Revised complete draft plan, excluding implementation, for use at final SC and TC draft plan review meeting, City leadership work session #2, and virtual public open house #2
- Deliverable #3 draft (implementation)

Meetings

Olsson shall attend the following meetings:

- One (1) final SC and TC draft plan review meeting
- One (1) in-person City leadership work session #2
- One (1) virtual public open house #2

Phase 400 Fee: \$8,000.00

Phase 500 – Implementation

Olsson will submit a revised, complete, and final comprehensive plan. Olsson will present final comprehensive plan in-person at one (1) City Planning & Zoning Commission meeting and in-person at one (1) City Council meeting for consideration of adoption.

Upon adoption of final plan, Olsson will provide Client with a final invoice for Scope of Services items, transfer final files to Client, and transfer ownership and maintenance of Project website to Client.

Client Responsibilities

- None

Deliverables

- Deliverable #4 – Final Plan including plan recommendations and implementation strategies in PDF and Word format
- Digital Comprehensive Plan maps in GIS format

Meetings

Olsson shall attend the following meetings:

- One (1) in-person City Planning & Zoning Commission public hearing
- One (1) in-person City Council adoption hearing

Phase 500 Fee: \$4,000.00

**TOTAL PROJECT FEE: \$100,000.00
(including expenses)**

Should Client request work in addition to the Scope of Services, Olsson shall invoice Client for such additional services (Optional Additional Services) at the standard hourly billing labor rate charged for those employees actually performing the work, plus reimbursable expenses if any. Olsson shall not commence work on Optional Additional Services without Client's prior written approval.

Olsson agrees to provide all of its services in a timely, competent and professional manner, in accordance with applicable standards of care, for projects of similar geographic location, quality and scope.

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 Excelsior Springs, Missouri ("City") and Olsson, Inc. ("Contractor").
2. This superseding addendum form is hereby made a part of the General Provisions to the Letter Agreement for Professional Services by and between the parties hereto ("Agreement"), 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. Section 6.2 is deleted.
5. Contractor shall maintain throughout the Agreement duration workers compensation insurance in at-least statutory amounts. Contractor will provide a certificate of insurance to the City upon request.
6. 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.
7. This Agreement shall be governed by and interpreted, construed, and enforced in accordance with the laws of the State of Missouri. The parties hereto 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
8. Contractor shall indemnify and hold harmless the City and its officers and employees, from and against judgments, damages, losses, expenses, including reasonable attorneys' fees, to the extent caused by the negligent acts, errors, omissions, or willful misconduct of Contractor, or its employees, or subcontractors, in the performance of Contractor's duties under this Agreement, or any supplements or amendments thereto.
9. Pursuant to RSMo 285.530(1), by its sworn affidavit in substantially the form attached hereto, Contractor hereby affirms its enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services. Furthermore, Contractor affirms that it does not knowingly employ any person who is an unauthorized alien in connection with the contracted services.
10. In accordance with the laws of the State of Missouri, specifically Missouri Constitution, art. VI, section 26, notwithstanding any provision to the contrary, nothing in the Agreement shall be construed as creating an obligation or debt beyond the City's fiscal year, and in the event that it does, performance of the City's obligations under the Agreement is


expressly subject to appropriation of funds by the City year-to-year during the duration of the Agreement.

11. Except with the prior written consent of the City, which consent shall be considered in its sole discretion, Contractor shall not assign the Agreement or any money due or to become due Contractor or issue a subcontract or purchase order to any person or entity for any or all of the services to be performed under the Agreement. The City's consent to any assignment, subcontract, or purchase order shall not relieve Contractor from any obligation under the Agreement, nor shall it create any obligation from the City to any assignee, subcontractor, or vendor.
12. The Agreement does not create an employee/employer relationship between the parties. It is the parties' intention that the Contractor will be an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri Revenue and Taxation laws, Missouri Workers' Compensation and Unemployment Insurance laws.
13. Contractor agrees not to disclose any confidential information received from the City or otherwise acquired while performing the services. Confidential information is information that would constitute a closed record under Missouri's Sunshine Law, Chapter 610, RSMo.
14. Contractor agrees to comply with Missouri law regarding the Anti- Discrimination Against Israel Act, and execution of this Superseding Addendum constitutes Contractor's certification of compliance with the Anti- Discrimination Against Israel Act, including that it is not currently engaged in, and shall not, for the duration of the Agreement, engage in a boycott of goods or services from the State of Israel; companies doing business in, or with, Israel companies authorized by, licensed by, or organized under, the laws of the State of Israel; or persons or entities doing business in the State of Israel.
15. The Agreement constitutes the entire agreement between the parties with respect to the subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. The Agreement may be amended, changed, or supplemented only by written agreement executed by both of the parties

[Remainder of page intentionally left blank]

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

OLSSON, INC.:

By: 
Name: Korey Schulz, PLA, ASLA
Title: Senior Team Leader
Dated: March 15, 2024

**CITY OF EXCELSIOR SPRINGS,
MISSOURI:**

By: _____
Mark Spohn, Mayor
Dated: _____

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

By: _____
Molly McGovern, City Manager
Dated: _____

Work Authorization Affidavit

STATE OF MISSOURI)
) ss.
COUNTY OF CLAY)

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 KOREY SCHULZ, who, being duly sworn, states on his oath or affirmation as follows:

1. My name is KOREY SCHULZ and I am currently the SENIOR TEAM LEADER of THE OLSSON STUDIO (hereinafter "Company"), whose business address is 1814 MAIN ST, KANSAS CITY, MO 64108, 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 contracted between Company and the City.

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

[Signature]
Affiant / Contractor

KOREY SCHULZ
Printed Name

Subscribed and sworn to before me this 15TH day of MARCH, 2024.

SEAL



[Signature]
Notary Public



City Manager
Council Meeting 3/18/2024

To: Mayor and City Council
From: Tim Jarman & Brien Agler from the ES Golf Course
Date: 3/14/2024
RE: Consideration of Purchase of Equipment for Golf Maintenance - Resolution No. 1503

Tim Jarman & Brien Agler from the ES Golf Course

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	3/14/2024
Resolution	Resolution Letter	3/18/2024
ESGC Equipment Purchase	Cover Memo	3/14/2024
Budgeting	Backup Material	3/14/2024
Finance Proposal	Backup Material	3/14/2024
Sourcewell Contract	Backup Material	3/14/2024
Quote	Backup Material	3/14/2024
Sprayer Quote	Backup Material	3/14/2024
Credit App - PNC Equipment Finance	Backup Material	3/18/2024
Short Form Lease	Backup Material	3/18/2024

EXCELSIOR SPRINGS GOLF CLUB



1201 E. GOLF HILL DRIVE

"FAMOUS 18 HOLE COURSE"

EXCELSIOR SPRINGS, MISSOURI 64024



TELEPHONE 816/637-3731

March, 18, 2024

TO: Mayor and City Council

RE: Approval of Capital Improvements Allocated "Equipment Purchase" Funds

It is the intent of the City of Excelsior Springs Golf Course to purchase some new maintenance equipment.

(1) Two Toro 360 Grounds Master 4000-D units from Professional Turf Products, L.P. out of Lenexa, Kansas

(2) One John Deere Pro Gator 2020-A from Van-Wall Equipment, Inc, from Lenexa, Kansas

(3) One John Deere HD200 Select Spray unit from Van-Wall Equipment, Inc. also from Lenexa, Kansas

Our goal is to "Lease" the (2) Toro 360's on a 48 month lease option at a cost of \$4328/month and total cost of \$207,744 which includes interest.

The Toro 360's have an (8+) year life expectancy, per unit. These mowers come with a (2) year warranty Benefits that apply to the Toro 360 mowers are:

- Ability to cover a lot of ground quickly
- Reduction in labor cost
- Height of cut consistency
- Dependability

The most vital feature in today's world is the fact that the Toro 360 is in stock and not backordered.

The John Deere Pro Gator and John Deere Select Spray unit have a typical life expectancy of (6) years. It is without question the "most important" piece of equipment in a maintenance fleet. This unit comes with a (2) year warranty & our game plan with this piece of equipment is an outright purchase at a cost of \$58,360.40.

Benefits that apply to the John Deere Gator and Spray unit are:

- Ability to deliver precise rates of expensive fungicides, herbicides, insecticides, plant growth regulators & fertilizers. With the skyrocketing prices of chemicals, this feature is not only mandatory, but cost savings as well
- Comes equipped with today's modern technology
- Is familiar to current staff, as this unit will be replacing our current outdated John Deere sprayer

The one drawback, this unit has a 10-12 month delivery window once ordered

Capital Improvement has allocated funds of \$237,840.00 for the lease of the Toro 360 mowers and for the purchase of the John Deere Pro Gator & Spray unit. If approved, it is the recommendation of the Golf Course to accept the bid from Professional Turf Products, L.P. for \$186,464.11 and from Van-Wall Equipment Inc. for \$58,360.40.

Total spend over 48 months will be \$266,105 and includes interest of \$21,280. Our intention will be to sell some of our existing equipment to make up difference between spend total and CI approved total (\$28,265)

These were the only bids submitted on specs submitted by Brien to the above companies

Thank you for your consideration and support of this request,

Tim Jarman, GM

RESOLUTION NO. _____

A RESOLUTION APPROVING CERTAIN GOLF COURSE EQUIPMENT PURCHASES.

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

Section 1. The City Council hereby approves certain golf course equipment purchases in accordance with the attached staff report dated March 18, 2024, attached hereto and incorporated herein. The Council authorizes the Mayor or the City Manager to execute on behalf of the City any necessary lease-purchase financing documents with respect to the two Toro Groundmaster units for a term not to exceed 48 months, in a form as approved by the City Attorney.

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 ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

A golf course's equipment fleet is comprised of 2 distinct categories:

1. Frontline Equipment

Frontline equipment is defined as machines utilized practically every day in-season in order to maintain a golf course. These pieces normally log the most operating hours, work the hardest, and usable life expectancies are shorter due to the amount of wear and tear they receive.

Typical frontline equipment would include most mowers in the fleet (both reel and rotary). Normally a golf course possesses a pair of each. They are utilized practically everyday to perform the plethora of mowing tasks to all areas of the golf course. It must be remembered that HOC (height of cut), turf types, as well as reels vs. rotary varies greatly from greens to tees to collars to fairways to surrounds to rough, all of which necessitates a large variety of mowers to handle each of these specialized areas/tasks.

• Triplex greens mower	4-8 years life	Current Cost \$50K+ (new)
• Triplex tee/collar mower	4-8 years life	Current Cost \$50K+ (new)
• Bank/Surround mower	4-8 years life	Current Cost \$50K+ (new)
• Fairway Mower	6-8 years life	Current Cost \$90K+ (new)
• Rough mower (wide area)	6-8 years life	Current Cost \$100K+ (new)
• Rough mower (small area)	6-8 years life	Current Cost \$20K+ (new)

Other machinery within the fleet that are considered frontline equipment are not utilized for mowing but for other tasks needed on a practically daily basis. Such machines include a Spray Rig (chemical delivery system for turf), both light-duty and heavy-duty utility vehicles/carts used for operating implements/towing/hauling/transport, debris blowers, etc.

• Spray Rig	8-12 years life	Current Cost \$62K+ (new)
• HD Utility Vehicle	6-10 years life	Current Cost \$38K+ (new)
• LD Utility Vehicle	4-8 years life	Current Cost \$17K+ (new)
• Debris Blower	4-5 years life	Current Cost \$10K+ (new)

2. Specialized Equipment

Specialized equipment is defined as machines needed for the maintenance operation that are utilized for special/seasonal cultural practices but not necessarily on a daily basis. These pieces tend to have much longer life expectancies due to less wear and tear.

Typical specialized equipment would include turf aerifiers, topdressers, tournament rollers, seeders, tractors, trailers, and attachable implements. They are normally utilized for special projects, seasonal cultural practices (greens aerifications, topdressing, rolling, etc.).

• Greens Aerifier	10+ years	Current Cost \$55K+ (new)
• Compact Tractor	10+ years	Current Cost \$48K+ (new)
• Sand Topdresser	10+ years	Current Cost \$21K+ (new)
• Greens Roller	6-10 years	Current Cost \$25K+ (new)
• Over seeder	10+ years	Current Cost \$21K+ (new)

Other specialized equipment would include sod cutters, pedestrian implements, brush hogs, irrigation diagnostic/repair tools, moisture meters, reels grinders/sharpeners and many specialized hand/power tools needed to perform preventative maintenance on the equipment fleet.

ESGC Current Maintenance Fleet

When appraising the maintenance equipment inventories for Excelsior, it becomes apparent that the city had entered into two substantial lease/purchase packages in the past, specifically in 2007 (16 years ago) and 2014 (10 years ago). Sprinkled in with these packages are 2 – wide area rotary rough mowers (2013 & 2017) we assumed were bought (either new or used) out of necessity once older pieces became problematic and well-past a repairable solution resulting in their subsequent replacements.

2007 Package

- 1 - Collar/Approach reel mower
- 2 – Fairway reel mowers
- 1 – Spray Rig
- 2 – HD Utility Vehicles
- 1 – Topdresser

2014 Package

- 2 – Triplex reel greens mowers
- 1 – Triplex reel tee mower
- 2 – Small area rotary rough mowers
- 1 – Surround/Bank rotary mower
- 1 – HD Utility Vehicle

Other than 4 - 2023 Yamaha golf carts, the rest of the maintenance fleet is at least 10-years and older. I'm not sure why a comprehensive equipment replacement schedule was abandoned after 2014? The problem that we now face is an aging fleet, rising costs and manufacturing/supply chain delays that have yet to ease. As is quite apparent by new pricing provided in this report, total equipment replacement would be profoundly difficult and expensive. Thankfully, staff has been very proactive in maintaining most of the aging pieces, but we are rapidly approaching a point of diminishing returns with most of the machinery at our disposal. A replacement schedule must begin in earnest. Below is Brien's plan to begin the process. – **Tony Bertels, Orion**

Recommendations – Brien Agler, Orion

We are very appreciative of the city's willingness to begin updating our aging maintenance equipment fleet. I have put together a few points to highlight how we can address some of our needs at ESGC. Using a monthly allowance of \$6,000, we can obtain approximately \$288,000 worth of equipment inside a 48-month lease/purchase loan. Minus the current market average interest rate of 7%, that leaves us with \$267,000 of actual equipment cost. **Our current top equipment priorities at ESGC are a large area rough mower and a chemical sprayer.** I have included a couple bids alongside this email for comparison.

A typical lifespan for large area rough mowers is about 8 years. Our choice for large area rough mowing is the Toro Groundsmaster 4000-D. It is considered a park-style mower and is meant for covering a lot of ground in a short amount of time. The other style of rough mower frequently used on golf courses is one that is meant for "striping" the grass in order to show a strong pattern. This takes longer to accomplish and would not be the most efficient technique for us. These striping machines have rollers that require more maintenance and become problematic. I am recommending buying 2 Groundsmaster 4000-D units to replace the 2, aging, large area rough mowers currently in use. These machines are constantly in use 4-5 days a week from the end of March through November. They are the true work horses of our mowing fleet. Replacing both machines helps ensure less down time throughout the season, longer life-span from alternating machines, and higher consistency of parts kept onsite. John Deere does not have a comparable park-style rough mower so the machine on their bid is a striping mower, and I have outlined their inefficiencies. Another positive point with going with Toro for these mowers is that they are in stock and ready for sale.

The next piece of equipment on the priority list is the chemical spray rig. A typical lifespan for a sprayer is at least 6 seasons. A spray rig is hands down the most critical equipment resource a golf course possesses. It is utilized to deliver precise rates of expensive fungicides, herbicides, insecticides, plant growth regulators and foliar fertilizers to all areas of the golf course. Our 2007 sprayer is well-past its prime, problematic and we've reached a point of diminishing returns in keeping it marginally functional. With the skyrocketing costs associated with the myriad of chemicals needed to manage golf course turf, a modern, precise, efficient machine is critical to our operation. Today's technology has made these machines so much more accurate and reliable. Both John Deere and Toro have given me bids on their respective sprayers that are comparable to what we currently use. I have attached these quotes as well. I prefer that we purchase the 200-gallon option from John Deere. The traction unit in the Toro bid is for used workman because availability is unknown for a new one. Buying used would not be ideal for such a critical machine. John Deere's quote is for new all the way around and is essentially the exact replacement for what we currently use. We would expect 10-12 months before delivery once ordered.

I am also requesting the purchase of a bedknife grinder from our John Deere dealer. They carry the SIP brand of grinders and we desperately need a bedknife grinder to ensure a quality cut on all of our reel-style mowers. We currently do not possess one and I believe our quality of cut will be greatly increased throughout the course with the addition of one.

I know this spreads acquisitions over 2 vendors, but I believe this will be most effective for ESGC. We have spoken with our vendors, and it is not uncommon for clubs to group different purchases like these into 1 loan through an outside bank instead of financing through 2 different vendors. This would help consolidate payments through the life of the lease term, but I will leave all that up to the preference of the city. The purchase of these pieces would be a great start to updating the golf course's equipment fleet and helping us be as efficient as possible.

	List	Offer	finance		60 mos	Interest		48 mos	Interest	
					Cost of Lease			Cost of Lease		
Toro groundmaster	186,464.00	186,464.00	3,552.00	4,328.00	213,120.00	26,656.00	0.14	207,744.00	21,280.00	0.10
JD Pro Gator	44,631.00	33,920.00	664.00		39,840.00	5,920.00	0.17			
JD Spray	32,159.00	24,441.00	478.00		28,680.00	4,239.00	0.17			
totals	263,254.00	244,825.00	4,694.00		281,640.00	36,815.00				
60 months			281,640.00							
48 months				207,744.00						
Interest cost			(36,815.00)							

Comparison

	Yr 1	Yr2	Yr3	Yr4	Yr5	Yr6		
Cost to Buy Outright	244,825.00					244,825.00	Don't have cash	
60 month lease	28,164.00	56,328.00	56,328.00	56,328.00	56,328.00	28,164.00	Fits our funding	
Buy JD, lease Toro, 48 mos	84,329.00	51,936.00	51,936.00	51,936.00	25,968.00	266,105.00	Fits our funding, saves some interest	

Available funding

Funding	36,000.00	72,000.00	72,000.00	72,000.00	36,000.00	288,000.00
next round			53,000.00	48,000.00	79,000.00	290,000.00
total			125,000.00	120,000.00	115,000.00	110,000.00

Propose:

CIP	84,329.00	23,671.00	51,936.00	51,936.00	25,968.00	237,840.00
next round CIP'			73,064.00	68,064.00	89,032.00	340,160.00
GOLF		28,265.00	25,000.00	30,000.00	35,000.00	158,265.00

total	84,329.00	51,936.00	150,000.00	150,000.00	150,000.00	150,000.00	736,265.00
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I am short cash in Yr 2 for this proposal and need Golf to help

To set aside \$150,000 annually will create a funding source for Golf to replace equipment when needed and make repairs to buildings.



Professional Turf Products, L.P.

10935 Eicher Dr.
Lenexa, Kansas 66219
Mark Newton, CGCS
(913) 449-8238
newtonm@proturf.com



Ship To	Excelsior Springs Golf Club	Date:	3/1/2024
Quotation		Tax Rate	0.00%
Contact	Brien Agler	Destination	Included
Address	1201 E Golf Hill Dr., Excelsior Estates, MO 64024-2752	Finance	PNC Equipment Finance
Phone	(816) 509-2301	Account Type	Contract - OMNIA Partners Cooperative
Email	Bagler@orion-mgmt.com	QMS: ID	Q147753
Comments:	Pricing based under the OMNIA Partners - City of Mesa Cooperative Contract #2017025; Participating Agency #1181387. Financing estimates provided by PNC Equipment Finance based under a 48-Month Conditional Sales Contract (CSC - \$1 Buyout). Proposal inclusive of all necessary destination/shipping charges to address shown, any and all applicable property/sales tax not included.		

Finance Proposal (Includes Destination)

Qty	Model #	Description	48 Month	60 Month	Selling Price
2	30609	Groundsmaster 4000-D (T4)			
2	44967	MVP Kit 1000 Hour (PX Hydraulic Fluid - September 12, 2018 And Up)			
		Groundsmaster 4000-D (T4)	\$ 4,327.83	\$ 3,552.14	\$ 186,464.11

Monthly Payments (CSC)	\$ 4,327.83	\$ 3,552.14	\$ 186,464.11
Tax (Estimated)	\$ -	\$ -	\$ -
TOTAL	\$ 4,327.83	\$ 3,552.14	\$ 186,464.11

Comments:

For all New Equipment, Demo units may be available for up to 20% savings.
For all New Equipment, Refurbished units may be available for up to 40% savings.
Due to unexpected issues with much of our supply chain, we are experiencing longer lead times than we have seen in the past. We are doing everything we can to get products to you as quickly as possible.

Terms & Conditions:

- Prices & Finance Rates are subject to change at any time. Monthly Payments are Estimates based on Prices & Rates when quoted.
- Due to the volatility of inflation, rising transportation costs, and supply shortages, some orders may incur additional cost increases that are beyond the control of PTP and the vendors we represent. These pricing adjustments may be made from the time the order is entered through equipment delivery. Any adjustments will be communicated to customers with orders in the system with a new sale price as they occur.
- Order cancellations are subject to fees up to 10% of the original order value.
- Equipment delivery time is estimated once credit is approved & documents are executed & is contingent on Manufacturer availability.
- Payments by Credit Card are subject to convenience fee.
- Used and Demo equipment is in high demand and availability is subject to change.
 - Upon firm customer commitment to purchase & credit is approved, said equipment availability will be determined.
 - In the event equipment is unavailable at time of order, PTP will employ every resource to secure an acceptable substitute.
 - PTP strongly advises the customer to issue a firm PO as quickly as possible after acceptance of quotation.
- "Trade In Allowances" will be treated as a credit for future parts purchases on PTP account unless other arrangements have been made.

Returns Policy:

- All returns & Canceled PO's are subject to restocking, refurbishing, usage, and shipping fees.
- All returns must be able to be sold as new.
- Items missing parts are non returnable.

Payment:

- Terms are net 10 unless prior arrangements have been made.
- Quoted prices are subject to credit approval.
 - PTP will work with third party financial institutions to secure leases when requested to do so.
 - When using third party financiers, documentation fees & advance payments may be required.
 - For convenience, monthly payments are estimated based on third party rate factors in effect at time of the quotation.
 - PTP assumes no liability in the event credit becomes unavailable or rates change during the approval process.
- There will be a service charge equal to 1.5% per month (18% per annum) on all past due invoices.
- By Law we are required to file a "Notice to Owner" of our intent to file lien in the event of payment default. This notice must be sent within 60 days of the date the original invoice and will happen automatically regardless of any special payment arrangements that may have been made.

Authorized Signature: _____

Date: _____

Sourcewell – Grounds Maintenance Equipment, Attachments and Accessories

Contract Number:	031121-DAC
Contract Period:	April 30, 2021 – April 30, 2025
Eligibility:	<p>The contract allows for service to Sourcewell Member agencies in all states.</p> <p>The following eligibility requirements must be met:</p> <ul style="list-style-type: none">• Entity must be a Sourcewell Member. John Deere dealers must verify membership before quoting. Please include the Sourcewell member number on the dealer quote or on the Sourcewell Member's purchase order.• Eligible Sourcewell Members are state, city, county, municipal or local tax-supported governmental agencies, turnpikes, airports, housing authorities, electric cooperatives, water cooperatives, K-12 public school systems, public and private higher education facilities such as colleges and universities, public and volunteer fire departments, public or non-profit museums, libraries and zoos.• Eligible Sourcewell Member non-profit agencies are eligible to purchase John Deere equipment on the Sourcewell contract.• Charter Schools, Montessori Schools and K-12 private schools are required to pay in full (EFT, credit card or check) prior to receiving purchased equipment. <p>Members of the Illinois Public Higher Education Cooperative (IPHEC) are also eligible to use this Sourcewell Contract. IPHEC is comprised of universities and community colleges located in Illinois. Before quoting, please review the list of IPHEC Members to verify eligibility.</p> <p>To become a Sourcewell Member, call 877-585-9706 for more details or visit the Sourcewell website to complete an application.</p> <p>To obtain a membership list of eligible U.S. Government, Education and Nonprofit entities belonging to Sourcewell, please visit the Sourcewell Member Locator and select either the Government & Education or Nonprofit downloaded spreadsheets.</p>

Quotes and Purchase Orders:

Quotes are valid for 30 days from the creation date of the quote **OR** until the contract expires, whichever occurs first.

To obtain a quote, contact your local [John Deere Dealer](#). Submit your purchase order to your dealer. The John Deere Dealer will submit the purchase order to John Deere's Government Sales office.

All purchase orders must show Deere & Company as the vendor and reference the contract number.

Contract Details

Delivery Obligations	None.
Fees	<p>Delivery Charge Optional delivery charge of \$8.00 per loaded mile is allowed for the delivering dealer. Use Google Maps to calculate the mileage.</p> <p>State Fees</p> <ul style="list-style-type: none"> California Tire Fee All Motorized Equipment \$1.75 per New Tire <p>Please review the California Tire Fee publication issued by the California Department of Tax and Fee Administration for more details. California Tire Fee must be included on the Quote or Purchase Order. Sales to American Indians occurring on Indian reservations are exempt from the fee.</p> <ul style="list-style-type: none"> Louisiana Waste Tire Fee All Tractors \$10.00 per New Tire Utility Vehicles (Including ProGators) \$2.25 per New Tire Mississippi ATV Trauma Fee Utility Vehicles (Including ProGators) \$50.00 per Vehicle <p>Fees must be clearly labeled on the quote or purchase order.</p>
Financing	<p>John Deere Municipal Lease by John Deere Financial Allowed: If the agency rules and guidelines allow. This 12-60-month financial product require payments and enables ownership of the equipment.</p> <p>Government Operating Lease by John Deere Financial Allowed: If the agency rules and guidelines allow. This 24-60-month product requires payments and the equipment is returned to the dealer location at the end of the term.</p> <p>Retail Note Financing by John Deere Financial or Third Party Allowed: If the agency rules and guidelines allow.</p>
Machine Hours	Not Allowed: Due to factory delivery, pre-delivery, inspection, machine setup and installation of attachments, machines may have minimal hours. Machines designated as demos are not allowed.
Manuals	An operator's manual is included with the delivery of the equipment at no charge.

Miscellaneous	<p>Shipping charges Alaska (AK) and Hawaii (HI): Shipping charges apply. For deliveries to AK or HI, factory freight to the delivering dealer will be paid by the Sourcewell member. Factory freight is known at the time of quoting and will be included on the quote to the Sourcewell member.</p> <p>Continental US: For all other deliveries within the continental US (excludes AK & HI), the Sourcewell member will NOT be charged factory freight to the delivering dealer.</p>										
Multiple Unit Discount	<p>For sales of three or more like self-propelled equipment sold to one customer on the same purchase order qualifies for an additional discount. Implements and attachments sold with and for self-propelled ride-on machines are also eligible for multi-unit discounts, but do not count towards the total number of ride-on units, which determines the multi-unit discount percentage. See discount structure below:</p> <table> <tr> <th>Quantity</th><th>Additional Discount</th></tr> <tr> <td>3-4</td><td>1%</td></tr> <tr> <td>5-6</td><td>2%</td></tr> <tr> <td>7-8</td><td>3%</td></tr> <tr> <td>9 units or more</td><td>4%</td></tr> </table> <p>Frontier Equipment is excluded from the Multiple Unit Discount program.</p> <p>“Like self-propelled products” means 3 or more utility vehicles, 3 or more Ztraks, etc. The purchase of 1 utility vehicle and 2 Ztraks would not qualify for MUD because they are not “like” products.</p>	Quantity	Additional Discount	3-4	1%	5-6	2%	7-8	3%	9 units or more	4%
Quantity	Additional Discount										
3-4	1%										
5-6	2%										
7-8	3%										
9 units or more	4%										
Open Market by John Deere (listed in the price book)	<p>Allowed: Open-Market items are implements, attachments, accessories, parts and bundles that are not currently on contract, but are requested by the customer to complete the purchase of John Deere equipment awarded on contract.</p> <p>Items must be clearly labeled on the purchase order as Open Market.</p>										
Open Market by Dealer (not listed in the price book)	<p>Allowed: Open-Market items not available from John Deere but offered by the delivering Dealer to complete the purchase of John Deere equipment awarded on contract.</p> <p>Items must be clearly labeled on the purchase order as Open Market.</p>										
Payment and Remittance	<p>Credit card payments allowed.</p> <p>Remit to Address: Deere & Company Ag & Turf CBD & Government Sales 21748 Network Place Chicago, IL 60673-1217</p>										

Substitutions	Not applicable. This is a current price contract.
Trade-In	Allowed: Items must be clearly labeled on the purchase order or quote as Trade-In. The agency and the dealer determine the trade-in value.

Price Structure

Price Page Tabs	Product Descriptions	Discounts off MSRP	Price Page Dates
Turf Equipment			
L21	Residential Zero-Turn-Radius Mowers & Equipment (excludes Z700s)	4%	Current Price
L21	Residential Zero-Turn-Radius Mowers & Equipment (Z700s only)	9%	Current Price
L25	Lawn Tractors (S100s – S240 only) & Equipment	4%	Current Price
L25	Lawn Tractors (X300s only) & Equipment	18%	Current Price
L30	Garden Tractors & Equipment	18%	Current Price
L35	Equipment for Lawn & Garden Tractors	18%	Current Price
C10	Commercial Walk-Behind Mowers & Equipment	23%	Current Price
C13	Commercial Zero-Turn-Radius Mowers & Equipment	23%	Current Price
C15	Commercial Front Mowers & Equipment	23%	Current Price
C18	Commercial Wide Area Mowers & Equipment	23%	Current Price
C20	Compact Utility Tractors & Equipment	18%	Current Price
C21	Equipment for Commercial Mowing Products	23%	Current Price
C25	Equipment for Compact Utility Tractors	18%	Current Price
C40	Mid-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C41	Full-Size Crossover Utility Vehicles & Equipment	14%	Current Price
C42	Traditional Utility Vehicles & Equipment (excludes GS Gators)	17%	Current Price
C47	HPX Utility Vehicles & Equipment	14%	Current Price
C48	Equipment for Utility Vehicles	14%	Current Price
Golf Equipment			
G10	Reel Mowers & Equipment	24%	Current Price
G15	Special Application Mowers & Equipment	24%	Current Price
G20	Special Application Vehicles & Equipment	24%	Current Price
G25	Aeration & Equipment	24%	Current Price
G30	Debris Maintenance & Equipment	24%	Current Price
G35	Golf Fleet Management	13%	Current Price
Frontier Equipment			
Frontier	Cotton	18%	Current Price
Frontier	Cutting & Mowing	18%	Current Price

Frontier	Hay & Forage	18%	Current Price
Frontier	Landscaping	18%	Current Price
Frontier	Livestock	18%	Current Price
Frontier	Material Handling	18%	Current Price
Frontier	Planting & Seeding	18%	Current Price
Frontier	Snow Equipment	18%	Current Price
Frontier	Sprayers	18%	Current Price
Frontier	Tillage	18%	Current Price

Contract Updates

August 31, 2022 – Optional Delivery Fee increased from \$4.00 to \$8.00 per loaded mile.

June 1, 2021 – New contract announced.



Prepared for:

EXCELSIOR SPRINGS GOLF COURSE

Comments:

Date: 3/1/2024

Dealer: Van Wall Equipment

Salesperson: Andy Klein

Quote ID: 30465045

Lease Type: Lease Purchase

Term: 60 MONTHS

Number of Payments: 60

Payment Option: MONTHLY

State & Zip: MO, 64024

NEW/USED	YEAR	MAKE	DESCRIPTION	HOURS/YEAR	QTY	UNIT PRICE	AMOUNT LEASED	BASE PAYMENT
New	2024	John Deere	ProGator™ 2020A	N/A	1	\$33,919.56	\$33,919.56	\$663.91
New	2024	John Deere	HD200 SelectSpray™	N/A	1	\$24,440.84	\$24,440.84	\$478.39

Totals: \$58,360.40

Trade-In: \$0.00

Net Total: \$58,360.40 \$1,142.30

Please note:

*Quote is subject to credit approval

*Quote assumes first payment due in advance

*Rates and purchase options are not protected and subject to change

*Payment per asset assumes financing of full package

*Tax has been estimated for quoting purposes

Base Lease Payment: \$1,142.30

Property Tax Exempt: \$0.00

Sales Tax Exempt: \$0.00

Total Estimated Payment: \$1,142.30

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

- ☐ 2000 John Deere Run
Cary, NC 27513

- ☐ Signature on all LOIs and POs with a signature line

- ☐ Contract name or number; or JD Quote ID

- ☐ Sold to street address

- ☐ Ship to street address (no PO box)

- ☐ Bill to contact name and phone number

- ☐ Bill to address

- ☐ Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

- ☐ Membership number if required by the contract

For any questions, please contact:

Andy Klein

Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215

Tel: 913-397-6009

Fax: 913-397-6090

Email: andy.klein@vanwall.com

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215
913-397-6009
mailbot.jd@vanwall.com

Quote Summary

Prepared For:

EXCELSIOR SPRINGS GOLF COURSE
1201 E GOLF HILL DR
EXCELSIOR SPRINGS, MO 64024
Business: 816-630-3731

Delivering Dealer:

Van-Wall Equipment, Inc.
Andy Klein
9650 Dice Lane
Lenexa, KS 66215
Phone: 913-397-6009
andy.klein@vanwall.com

Sourcewell Membership ID#27941

Quote ID: 30465045
Created On: 01 March 2024
Last Modified On: 01 March 2024
Expiration Date: 31 March 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE ProGator 2020A (Gas) 2WD, for HD200, Throttle Control Kit, Hydraulic Quick Connect, Canopy Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: February 29, 2024	\$ 44,631.00	\$ 33,919.56 X	1 =	\$ 33,919.56
JOHN DEERE HD200 SelectSpray (for ProGators 2020A) Contract: Sourcewell Grounds Maintenance 031121-DAC (PG NB CG 70) Price Effective Date: February 29, 2024	\$ 32,159.00	\$ 24,440.84 X	1 =	\$ 24,440.84
Equipment Total				\$ 58,360.40

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 58,360.40
Trade In	
SubTotal	\$ 58,360.40
Est. Service Agreement Tax	\$ 0.00
Total	\$ 58,360.40
Down Payment	(0.00)
Rental Applied	(0.00)

Salesperson : X _____

Accepted By : X _____

Confidential



JOHN DEERE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215
913-397-6009
mailbot.jd@vanwall.com

Balance Due

\$ 58,360.40

Salesperson : X _____

Accepted By : X _____

Confidential

Selling Equipment

Quote Id: 30465045

Customer Name: EXCELSIOR SPRINGS GOLF COURSE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

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2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
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Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215
913-397-6009
mailbot.jd@vanwall.com

JOHN DEERE ProGator 2020A (Gas) 2WD, for HD200, Throttle Control Kit,
Hours:
Suggested List *
Stock Number:
\$ 44,631.00

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Selling Price *
\$ 33,919.56
Price Effective Date: February 29, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
140ETC	ProGator 2020A (Gas)	1	\$ 42,074.00	24.00	\$ 10,097.76	\$ 31,976.24	\$ 31,976.24
Standard Options - Per Unit							
001A	US/Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
183E	JDLink™ Modem	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1139	Standard Front Tires 23x10.5-12 (4 PR)	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1161	Fairway Rear (2) Tires and (2) Wheels, 26x14-12 (4 PR)	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1190	2WD Traction Unit	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2200	Factory Installed Auxiliary Hydraulics	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
9773	Electronic Multi-Mode Throttle/Governor Control Kit	1	\$ 514.00	24.00	\$ 123.36	\$ 390.64	\$ 390.64
9778	Quick Connect Kit	1	\$ 223.00	24.00	\$ 53.52	\$ 169.48	\$ 169.48
9837	Canopy with Rear View Mirror	1	\$ 1,049.00	24.00	\$ 251.76	\$ 797.24	\$ 797.24
9870	LED Worklight Kit - ProGator	1	\$ 771.00	24.00	\$ 185.04	\$ 585.96	\$ 585.96
Standard Options Total			\$ 2,557.00		\$ 613.68	\$ 1,943.32	\$ 1,943.32
Value Added Services			\$ 0.00			\$ 0.00	\$ 0.00
Total							
Total Selling Price			\$ 44,631.00		\$ 10,711.44	\$ 33,919.56	\$ 33,919.56

JOHN DEERE HD200 SelectSpray (for ProGators 2020A)

Selling Equipment

Quote Id: 30465045

Customer Name: EXCELSIOR SPRINGS GOLF COURSE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Van-Wall Equipment, Inc.
9650 Dice Lane
Lenexa, KS 66215
913-397-6009
mailbot.jd@vanwall.com

Equipment Notes:
Hours:
Stock Number:

Contract: Sourcewell Grounds Maintenance 031121-DAC
(PG NB CG 70)

Price Effective Date: February 29, 2024

Suggested List *

\$ 32,159.00

Selling Price *

\$ 24,440.84

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
3769M	HD200 SelectSpray (for ProGators 2020A, 2020 and 2030A, 2030)	1	\$ 19,043.00	24.00	\$ 4,570.32	\$ 14,472.68	\$ 14,472.68
Standard Options - Per Unit							
001A	United States and Canada	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2002	Gen3 Automatic Rate Controller for Centrifugal or Diaphragm Pump	1	\$ 1,640.00	24.00	\$ 393.60	\$ 1,246.40	\$ 1,246.40
3001	Multi-Size Boom, 15 ft. and 21 ft. (4.6M and 6.4M) with Electro-Hydraulic Lift	1	\$ 649.00	24.00	\$ 155.76	\$ 493.24	\$ 493.24
6452	Stainless Steel Centrifugal Pump	1	\$ 929.00	24.00	\$ 222.96	\$ 706.04	\$ 706.04
9031	Electric Foam Maker	1	\$ 2,513.00	24.00	\$ 603.12	\$ 1,909.88	\$ 1,909.88
9045	CleanLoad Chemical Educator	1	\$ 3,434.00	24.00	\$ 824.16	\$ 2,609.84	\$ 2,609.84
9055	Electric Reel and 200 Ft. of 1/2 In. Hose, Less Spraygun	1	\$ 3,118.00	24.00	\$ 748.32	\$ 2,369.68	\$ 2,369.68
9060	Spraygun	1	\$ 297.00	24.00	\$ 71.28	\$ 225.72	\$ 225.72
9869	Hose Plumbing Kit	1	\$ 536.00	24.00	\$ 128.64	\$ 407.36	\$ 407.36
Standard Options Total			\$ 13,116.00		\$ 3,147.84	\$ 9,968.16	\$ 9,968.16
Total Selling Price			\$ 32,159.00		\$ 7,718.16	\$ 24,440.84	\$ 24,440.84

Submit Completed and Signed Application to Ed Rinaldi:
Office – 513-455-2375 | Mobile – 513-236-4534 | Fax – 866-811-4938
Email – Edward.rinaldi@pnc.com

Applicant Information *(If more than one Applicant, copy form and complete for each)*

Legally Registered Business Name		Trade or DBA Name		Primary Contact		Cell Phone	
Address (PO Box is not acceptable)		City State and Zip		Email		Business Phone	
Type of Business <input type="checkbox"/> Proprietorship <input type="checkbox"/> LLC <input type="checkbox"/> Partnership <input type="checkbox"/> Municipality <input type="checkbox"/> C-Corporation <input type="checkbox"/> Other:		Nature of Business		Federal Tax ID or SSN		Year Established	
				Gross Annual Revenues		\$	

Ownership and/or Guarantor Information for Applicant *(If more than three, copy form and complete for each)*

Name	Address including City State Zip	SS# or FEIN#	Birth Date	% Ownership	Providing Guaranty? <input type="checkbox"/> Yes <input type="checkbox"/> No
Name	Address including City State Zip	SS# or FEIN#	Birth Date	% Ownership	Providing Guaranty? <input type="checkbox"/> Yes <input type="checkbox"/> No
Name	Address including City State Zip	SS# or FEIN#	Birth Date	% Ownership	Providing Guaranty? <input type="checkbox"/> Yes <input type="checkbox"/> No

Joint Intent *(Only required if Guarantor listed above does not have an ownership interest in Applicant – otherwise leave blank)*

If a Guaranty is being provided for this application or there is more than one Applicant, the following must be initialed by BOTH the Applicant(s) and all Guarantors. By initialing, we confirm that we intend to apply for joint credit or to jointly and severally guarantee credit.

Initial Here	Applicant(s) _____	Joint Party (Guarantor and/or Co-Applicants) _____	Initial Here
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Equipment Information

Location Address including City State and Zip				County	
Year	Manufacturer	Model	Serial/ VIN#		
Finance Term in Months	Payment Amount \$	Finance/Lease Plan: <input type="checkbox"/> Loan <input type="checkbox"/> FMV <input type="checkbox"/> Full Pay Out <u>\$100</u> <input type="checkbox"/> FPPO \$ _____			
Total Cost: \$		Down Payment: \$		Trade In: \$	
				Net to Finance: \$	

Important Information About Procedures for Opening a New Account (Your Lease or Loan)

To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account (your loan/lease). What this means for you: When you open an account (your loan/lease), we will ask for your name, address, date of birth, business documents, and other information that will allow us to identify you. We may also ask to see your driver's license or other identifying documents.

IMPORTANT INFORMATION: Except as otherwise prohibited by law, you request, agree, and consent that PNC Equipment Finance, LLC ("PNC") and any of its affiliates or assigns may, and direct PNC and any of its affiliates or assigns to, share information with potential lenders about the Applicant(s) that PNC has or may obtain for the purposes, among other things, of evaluating credit applications or servicing account(s). ECOA Notice: The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against credit applicants on the bases of race, color, religion, national origin, sex, marital status, age (providing the applicant has the capacity to enter into a binding contract); because all or part of the applicant's income derives from any public assistance program; or, because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The federal agency that administers compliance with this law concerning this creditor is Bureau of Consumer Financial Protection, 1700 G Street NW, Washington, DC 20008.

Authorization for Disclosure of Business and Personal Credit Information

"You," the "Applicant" (both terms include the business entity as well as all of the individuals named above), certify to us that you are applying for credit for business reasons, and not for personal, family or household purposes. Applicant authorizes PNC and potential lenders to obtain information from others concerning Applicant's credit and trade standing, including Applicant's personal credit report (if Applicant is sole proprietorship or if named individuals are providing guaranty), and other relevant information impacting this application, and if the Lease or Loan is approved, from time to time during the term of the Lease or Loan. You authorize PNC and potential lenders to prepare and file against Applicant, a financing statement, in form and substance sufficient to perfect a security interest in collateral together with the proceeds thereof arising from an approved Lease or Loan. In addition to the information requested on this application, PNC and potential lenders may subsequently request additional information from Applicant. As an authorized agent of the applicant company, you represent that you have reviewed this document and the information herein is true, correct and complete. A photo static copy of this authorization shall be as valid as the original. If PNC or potential lenders decline this application, you authorize potential lenders to advise PNC and your dealer of the decline and the reasons for the decline and to provide a copy of this application to PNC. You authorize PNC to provide a copy of this application to other lenders identified by PNC in their sole discretion. You agree that any lender that receives a copy of this application from PNC on your behalf is authorized to obtain information about you as described in this application. **Ohio Residents Only:** The Ohio laws against discrimination require that all creditors make credit equally available to all creditworthy customers, and that credit reporting agencies maintain separate credit histories on each individual upon request. The Ohio Civil Rights commission administers compliance with this law. **New York Residents Only:** A consumer report may be requested in conjunction with this application. Upon your request, you will be informed whether or not a consumer report was requested and if such report was requested, informed of the name and address of the consumer reporting agency that furnished the report. Subsequent consumer reports may be requested or utilized in connection with an update, renewal or extension of the credit for which this application is made. **Vermont Residents Only:** You authorize PNC and lenders to obtain credit reports about you now and in the future for all legitimate purposes associated with this application or the account including, but not limited to: (a) evaluating this application; and (b) renewing, reviewing, modifying, and taking collection action on the account.

Sign Here	Owner #1 of Applicant - Print Name	Owner #1 of Applicant - Signature	Date
	Owner #2 of Applicant - Print Name	Owner #2 of Applicant - Signature	Date
	Owner #3 of Applicant - Print Name	Owner #3 of Applicant - Signature	Date



Dated as of July 26, 2022

Lease Number SequenceNumber

Customer_Party_PartyName
CustomerAddressLine1 CustomerAddressLine2
CustomerCity, CustomerState Customer_Party_PostalCodeWithoutExtension

Dear Customer:

Enclosed are the necessary documents needed to complete your lease transaction. Please review, sign and return the following:

- Lease – Purchase Agreement – Please have the Authorized Signor execute the documents and provide their title.
Certificate of Acceptance – **At the point of delivery, fill out this form and return the original to us. We will be unable to disburse funds until we receive this signed form.**

Schedule of Payments – Please sign and provide the title of the signor.
- Resolution-Certificate of Incumbency – List your Authorized Representative(s) and their title(s) in the body of the Resolution. Have the Authorized Representatives provide their names, title and signatures(s) on the lines which appear under the Authorized Representative Signature Section near the bottom of the Resolution. Finally, have the Secretary or appropriate Trustee attest to the information of the Authorized Representative(s) by signing and printing his/her name, title and date on the **last** signature line provided. **The person who validates the signature should not sign the Lease Agreement.** The Resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents.
- Insurance Request Form – Fill in your insurer's information and sign. Please contact your insurer, prior to delivery, to obtain a certificate of insurance. Please enclose the certificate with the signed documentation or have the insurer fax the certificate directly to me.
- Copy of Vendor Invoices – Vendor should send invoices directly to PNC with "Ship To" and "Bill To" in Lessee's name.
- Sales Tax Exemption Certificate – Please return a copy with the documents.
- We require the original executed documents to be returned to:
PNC Bank, National Association
655 Business Center Drive, Suite 250
Horsham, PA 19044.

PNC Bank, National Association, in its sole discretion, reserves the right to adjust the payment factors in the enclosed documentation to reflect any changes in market conditions up to the date of funding.

Our goal is to ensure that you receive the lowest payment available. Therefore, it is important that the documents are completed and returned by _____.

Thank you for choosing PNC Bank, National Association for your financing needs. We appreciate your business. If I can be of assistance, please contact me at _____ or _____.

Sincerely,

Commercial Transaction Coordinator

Lease-Purchase Agreement

Dated as of July 26, 2022

Lease Number: SequenceNumber

Lessor: PNC Bank, National Association
655 Business Center Drive
Horsham, Pennsylvania 19044

Lessee: LESSEE FULL LEGAL NAME
Customer_Party_PartyName
CustomerAddressLine1 CustomerAddressLine2
CustomerCity, CustomerState Customer_Party_PostalCodeWithoutExtension
FEDERAL TAX ID
Customer_Party_UniquelIdentificationNumber

Equipment Description:

Quantity	Description	Serial No.
./Quantity	./AssetDescription	./SerialNumber

ActiveLeaseAssets/Item

Lease Term is for CustomerTermInMonths months, with Rent payments due in NumberOfPayments
LeaseFinanceDetail_PaymentFrequency plus applicable tax; each in the amounts set forth in the attached Schedule of Payments.

Lessee shall pay Rent payments exclusively from legally available funds in U.S. currency to Lessor in the amounts and on the dates set forth herein, without notice or demand.

TERMS AND CONDITIONS

- LEASE.** Subject to the terms of this Lease, Lessee agrees to lease from Lessor the equipment (the "Equipment") described above when Lessor accepts this Lease. Lessee agrees to be bound by all the terms of this Lease.
- DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Acceptance of the Equipment occurs upon delivery. When Lessee receives the Equipment, Lessee agrees to inspect it and to verify by telephone or in writing such information as Lessor may require. Delivery and installation costs are Lessee's responsibility. If Lessee signed a purchase contract for the Equipment, by signing this Lease Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.
- RENT.** Lessee agrees to pay Lessor Rent (plus applicable taxes) in the amount and frequency stated above. If Lessee's Rent payments are due in Advance, Lessee's first Rent payment is due on the date Lessee accepts the Equipment under the Lease. Lessor will advise Lessee as to (a) the due date of each Rent payment, and (b) the address to which Lessee must send payments. Rent is due whether or not Lessee receives an invoice from Lessor. Lessee will pay Lessor any required advance rent when Lessee signs this Lease. Lessee authorizes Lessor to change the Rent by not more than 15% due to changes in the Equipment configuration, which may occur prior to Lessor's acceptance of this Lease. Restrictive endorsements on checks Lessee sends to Lessor will not reduce Lessee's obligations to Lessor.
NON-APPROPRIATION OF FUNDS. Lessee intends to remit all Rent and other payments to Lessor for the full Lease Term if funds are legally available. In the event Lessee is not granted an appropriation of funds at any time during the Lease Term for the Equipment subject to this Lease and operating funds are not otherwise available to Lessee to pay the Rent and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to Lessor, and the non-appropriation did not result from an act or omission by Lessee, Lessee shall have the right to return the Equipment as provided herein and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to Lessee, except as the portion of Rent for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of Lessee's fiscal year, Lessee's chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the upcoming fiscal period, (b) such non-appropriation did not result from any act or failure to act by Lessee, and (c) Lessee has exhausted all funds legally available for the payment of Rent.
- UNCONDITIONAL OBLIGATION.** LESSEE AGREES THAT IT IS UNCONDITIONALLY OBLIGATED TO PAY ALL RENT AND ANY OTHER AMOUNTS DUE UNDER THIS LEASE IN ALL FISCAL YEARS IN WHICH FUNDS HAVE BEEN APPROPRIATED NO MATTER WHAT HAPPENS, EVEN IF THE EQUIPMENT IS DAMAGED OR DESTROYED, IF IT IS DEFECTIVE OR IF LESSEE HAS TEMPORARY OR PERMANENT LOSS OF ITS USE. LESSEE IS NOT ENTITLED TO ANY REDUCTION OR SET-OFF AGAINST RENT OR OTHER AMOUNTS DUE UNDER THIS LEASE FOR ANY REASON WHATSOEVER.
- DISCLAIMER OF WARRANTIES.** THE EQUIPMENT IS BEING LEASED TO LESSEE IN "AS IS" CONDITION. LESSEE AGREES THAT LESSOR HAS NOT MANUFACTURED THE EQUIPMENT AND THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. LESSEE HAS NOT RELIED ON ANY STATEMENTS LESSOR OR ITS EMPLOYEES HAVE MADE. LESSOR HAS NOT MADE AND DOES NOT MAKE ANY EXPRESS OR IMPLIED REPRESENTATIONS OR WARRANTIES WHATSOEVER, INCLUDING WITHOUT LIMITATION, THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW. Lessee is aware of the name of the Equipment manufacturer. If the manufacturer has provided Lessor with a warranty, Lessor assigns its rights to such warranty to Lessee and Lessee may enforce all warranty rights directly against the manufacturer of the Equipment. Lessee agrees to settle any dispute regarding performance of the Equipment directly with the manufacturer of the Equipment.

- 6. TITLE AND SECURITY INTEREST.** Unless otherwise required by the laws of the state where Lessee is located, Lessee shall have title to the Equipment immediately upon delivery and shall be deemed to be the owner of the Equipment as long as Lessee is not in default under this Lease. In the event of a default, title to the Equipment shall revert to Lessor free and clear of any rights or interest Lessee may have in the Equipment. To secure all of Lessee's obligations to Lessor under this Lease Lessee hereby grants Lessor a security interest in (a) the Equipment to the extent of Lessee's interest in the Equipment, (b) anything attached, added, replaced and/or substituted to the Equipment at any time, (c) any money or property from the sale of the Equipment, and (d) any money from an insurance claim if the Equipment is lost or damaged. Lessee agrees that the security interest will not be affected if this Lease is changed in any way.
- 7. USE, MAINTENANCE AND REPAIR.** Lessee will not move the Equipment from the Equipment Location without Lessor's advance written consent. Lessee will give Lessor reasonable access to the Equipment Location so that Lessor can check the Equipment's existence, condition and proper maintenance. Lessee will use the Equipment in the manner for which it was intended, as required by all applicable manuals and instructions, and keep it eligible for any manufacturer's certification and/or standard full service maintenance contract. At Lessee's own cost and expense, Lessee will keep the Equipment in good repair, condition and working order, ordinary wear and tear excepted. Lessee will not make any permanent alterations to the Equipment and will remove any alterations or markings from the Equipment before returning to Lessor.
- 8. TAXES.** Unless a proper exemption certificate is provided, applicable sales and use taxes will be added to the Rent. Lessee agrees to pay Lessor, when invoiced, all taxes (including any sales, use and personal property taxes), fines, interest and penalties relating to this Lease and the Equipment (excluding taxes based on Lessor's net income). Lessee agrees to file any required personal property tax returns and, if Lessor asks, Lessee will provide Lessor with proof of payment. Lessor does not have to contest any tax assessments.
- 9. INDEMNITY.** Lessor is not responsible for any injuries, damages, penalties, claims or losses, including legal expenses, incurred by Lessee or any other person caused by the transportation, installation, manufacture, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment. To the extent permitted by law, Lessee agrees to reimburse Lessor for and defend Lessor against any claims for such losses, damages, penalties, claims, injuries, or expenses. This indemnity continues even after this Lease has expired, for acts or omissions that occurred during the Lease Term.
- 10. IDENTIFICATION.** Lessee authorizes Lessor to insert or correct missing information on this Lease, including serial numbers and any other information describing the Equipment.
- 11. LOSS OR DAMAGE.** Lessee is responsible for any loss of the Equipment from any cause at all, whether or not insured, from the time the Equipment is shipped to Lessee until it is returned to Lessor. If any item of Equipment is lost, stolen or damaged, Lessee will promptly notify Lessor of such event. Then, at Lessor's option, Lessee will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or (b) pay Lessor an amount equal to the Net Book Value (as defined herein) of the lost, stolen or damaged Equipment. If Lessee has satisfied their obligations herein, Lessor will forward to Lessee any insurance proceeds which Lessor receives for lost, damaged, or destroyed Equipment. If Lessee is in default, Lessor will apply any insurance proceeds Lessor receives to reduce Lessee's obligations pursuant to this Lease.
- 12. INSURANCE.** Lessee agrees to (a) keep the Equipment fully insured against loss, naming Lessor as loss payee, and (b) obtain a general public liability insurance policy covering both personal injury and property damage in amounts not less than Lessor may tell Lessee, naming Lessor as additional insured, until Lessee has met all their obligations under this Lease. Lessor is under no duty to tell Lessee if Lessee's insurance coverage is adequate. The policies shall state that Lessor is to be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. Upon Lessor's request, Lessee agrees to provide Lessor with evidence of insurance acceptable to Lessor. If Lessee does not provide Lessor with evidence of proper insurance within ten days of Lessor's request or Lessor receives notice of policy cancellation, Lessor may (but Lessor is not obligated to) obtain insurance on Lessor's interest in the Equipment at Lessee's expense. Lessee will pay all insurance premiums and related charges.
- 13. DEFAULT.** Lessee will be in default under this Lease if any of the following happens: (a) Lessor does not receive any Rent or other payment due under this Lease within ten days after its due date, (b) Lessee fails to perform or observe any other promise or obligation in this Lease and does not correct the default within ten days after Lessor sends Lessee written notice of default, (c) any representation, warranty or statement Lessee has made in this Lease shall prove to have been false or misleading in any material respect, (d) any insurance carrier cancels or threatens to cancel any insurance on the Equipment, (e) the Equipment or any part of it is abused, illegally used, misused, lost, destroyed, or damaged beyond repair, (f) a petition is filed by or against Lessee under any bankruptcy or insolvency laws, or (g) Lessee defaults on any other agreement between it and Lessor (or Lessor's affiliates).
- 14. REMEDIES.** Upon the occurrence of a default, Lessor may, in its sole discretion, do any or all of the following: (a) provide written notice to Lessee of default, (b) as liquidated damages for loss of a bargain and not as a penalty, declare due and payable, the present value of (i) any and all amounts which may be then due and payable by Lessee to Lessor under this Lease, plus (ii) all Rent payments remaining through the end of the then current fiscal year, discounted at the higher of 3% or the lowest rate allowed by law (collectively, the "Net Book Value") and (c) require Lessee to immediately return the Equipment to Lessor. Lessor has the right to require Lessee to make the Equipment available to Lessor for repossession during reasonable business hours or Lessor may repossess the Equipment, so long as Lessor does not breach the peace in doing so, or Lessor may use legal process in compliance with applicable law pursuant to court order to have the Equipment repossessed. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. If Lessor takes possession of the Equipment Lessor may (a) sell or lease the Equipment at public or private sale or lease without notice, and/or (b) exercise such other rights as may be allowed by applicable law. Although Lessee agrees that Lessor has no obligation to sell the Equipment, if Lessor does sell the Equipment, Lessor will reduce the Net Book Value by the amounts Lessor receives. Lessee will immediately pay Lessor the remaining Net Book Value. Lessee agrees (a) to pay all of the costs Lessor incurs to enforce Lessor's rights against Lessee, including attorney's fees, and (b) that Lessor will retain all of Lessor's rights against Lessee even if Lessor does not choose to enforce them at the time of Lessee's default.
- 15. LESSEE'S OPTION AT END OF LEASE.** Provided Lessee is not in default, upon expiration of the Lease Term, Lessee has the option to purchase all but not less than all of the Equipment for \$1.00 (plus all sales and other applicable taxes).
- 16. RETURN OF EQUIPMENT.** If (a) default occurs, or (b) a non-appropriation of funds occurs as provided herein, Lessee will immediately return the Equipment to any location(s) in the continental United States and aboard any carriers(s) Lessor may designate. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, maintained in accordance with this Lease, and in "Average Saleable Condition." "Average Saleable Condition" means that all of the Equipment is immediately available for use by a third-party buyer, user or lessee, other than Lessee named in this Lease, without the need for any repair or refurbishment. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Rent until the Equipment is received and accepted by Lessor.
- 17. LESSEE'S REPRESENTATIONS AND WARRANTIES.** Lessee hereby represents and warrants to Lessor that as of the date of this Lease, and throughout the Lease Term: (a) Lessee is the entity indicated in this Lease; (b) Lessee is a state or a fully constituted political subdivision

or agency of the State in which Lessee is located; (c) Lessee is duly organized and existing under the constitution and laws of the state in which they are located; (d) Lessee is authorized to enter into and carry out Lessee's obligations under this Lease, any documents relative to the acquisition of the Equipment and any other documents required to be delivered in connection with this Lease (collectively, the "Documents"); (e) the Documents have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, rules, ordinances, and regulations, the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of Lessee's governing body, and hold the offices indicated below their signature, each of which are genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority; (g) Lessee intends to use the Equipment for the entire Lease Term for such function and shall take all necessary action to include in Lessee's annual budget any funds required to fulfill Lessee's obligations for each fiscal year during the Lease Term; (h) Lessee has complied fully with all applicable law governing open meetings, public bidding and appropriations required in connection with this Lease and the acquisition of the Equipment; (i) Lessee's obligations to remit Rent under this Lease constitutes a current expense and not a debt under applicable state law and no provision of this Lease constitutes a pledge of Lessee's tax or general revenues, and any provision which is so constructed by a court of competent jurisdiction is void from the inception of this lease; and (j) all financial information Lessee has provided to Lessor is true and accurate and provides a good representation of Lessee's financial condition.

- 18. LESSEE'S PROMISES.** In addition to the other provisions of this Lease, Lessee agrees that during the term of this Lease (a) Lessee will promptly notify Lessor in writing if it moves its principal office or changes its name or legal structure, (b) Lessee will provide to Lessor such financial information as may reasonably request from time to time, and (c) Lessee will take any action Lessor reasonably requests to protect Lessor's rights in the Equipment and to meet Lessee's obligations under this Lease.
- 19. ASSIGNMENT. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT.** Lessee will not attach any of the Equipment to any real estate.
- 20. ASSIGNMENT BY LESSOR.** This Lease, and the rights of Lessor hereunder and in and to the Equipment, may be assigned and reassigned in whole or in part to one or more assignees by Lessor or its assigns at any time without the necessity of obtaining the consent of Lessee. Upon an assignment, Lessee agrees to make all payments as designated in the assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Lease or otherwise) that Lessee may from time to time have against Lessor or Lessor's assigns.
- 21. COLLECTION EXPENSES, OVERDUE PAYMENT.** Lessee agrees that Lessor can, but does not have to, take on Lessee's behalf any action which Lessee fails to take as required by this Lease, and Lessor's expenses will be in addition to that of the Rent which Lessee owes Lessor. If Lessor receives any payment from Lessee after the due date, Lessee shall pay Lessor on demand as a late charge 5% of such overdue amount, limited, however, to the maximum amount allowed by law.
- 22. MISCELLANEOUS.** This Lease contains the entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. **TIME IS OF THE ESSENCE IN THIS LEASE.** If a court finds any provision of Lease to be unenforceable, the remaining terms of this Lease shall remain in effect. **THIS LEASE IS A "FINANCE LEASE" AS DEFINED IN ARTICLE 2A OF THE UNIFORM COMMERCIAL CODE.** Lessee authorizes Lessor (or Lessor's agent) to (a) obtain credit reports, (b) make such other credit inquiries as Lessor may deem necessary, and (c) furnish payment history information to credit reporting agencies. To the extent permitted by law, Lessor may charge Lessee a fee of \$250.00 to cover Lessor's documentation and investigation costs.
- 23. NOTICES.** All of Lessee's written notices to Lessor must be sent by certified mail or recognized overnight delivery service, postage prepaid, to Lessor at Lessor's address stated in this Lease, or by facsimile transmission to Lessor's facsimile telephone number, with oral confirmation of receipt. All of Lessor's notices to Lessee may be sent first class mail, postage prepaid, to Lessee's address stated in this Lease. At any time after this Lease is signed, Lessee or Lessor may change an address or facsimile telephone number by giving notice to the other of the change.
- 24. ANTI-MONEY LAUNDERING/INTERNATIONAL TRADE COMPLIANCE.** Lessee represents, warrants and covenants to Lessor, as of the date of this Lease, the date of each advance of proceeds under the Lease, the date of any renewal, extension or modification of this Lease, and at all times until this Lease has been terminated and all amounts thereunder have been indefeasibly paid in full, that: (a) no Covered Entity (i) is a Sanctioned Person; (ii) has any of its assets in a Sanctioned Jurisdiction or in the possession, custody or control of a Sanctioned Person; (iii) does business in or with, or derives any of its operating income from investments in or transactions with, any Sanctioned Jurisdiction or Sanctioned Person; (b) the proceeds of this Lease will not be used to fund any unlawful activity; (c) the funds used to repay the Lease are not derived from any unlawful activity; (d) each Covered Entity is in compliance with, and no Covered Entity engages in any dealings or transactions prohibited by, any laws of the United States, including but not limited to any Anti-Terrorism Laws; and (e) no Equipment is or will become Embargoed Property. Lessee covenants and agrees that (a) it shall immediately notify Lessor in writing upon the occurrence of a Reportable Compliance Event; and (b) if, at any time, any Equipment becomes Embargoed Property, in addition to all other rights and remedies available to Lessor, upon request by Lessor, Lessee shall provide substitute Equipment acceptable to Lessor that is not Embargoed Property.

As used herein: "**Anti-Terrorism Laws**" means any laws relating to terrorism, trade sanctions programs and embargoes, import/export licensing, money laundering, or bribery, all as amended, supplemented or replaced from time to time; "**Compliance Authority**" means each and all of the (a) U.S. Treasury Department/Office of Foreign Assets Control, (b) U.S. Treasury Department/Financial Crimes Enforcement Network, (c) U.S. State Department/Directorate of Defense Trade Controls, (d) U.S. Commerce Department/Bureau of Industry and Security, (e) U.S. Internal Revenue Service, (f) U.S. Justice Department, and (g) U.S. Securities and Exchange Commission; "**Covered Entity**" means Lessee, its affiliates and subsidiaries, all other obligors, all owners of the foregoing, and all brokers or other agents of Lessee acting in any capacity in connection with this Lease; "**Embargoed Property**" means any property (a) in which a Sanctioned Person holds an interest; (b) beneficially owned, directly or indirectly, by a Sanctioned Person; (c) that is due to or from a Sanctioned Person; (d) that is located in a Sanctioned Jurisdiction; or (e) that would otherwise cause any actual or possible violation by Lessor of any applicable Anti-Terrorism Law if Lessor were to obtain an encumbrance on, lien on, pledge of or security interest in such property or provide services in consideration of such property; "**Reportable Compliance Event**" means (1) any Covered Entity becomes a Sanctioned Person, or is indicted, arraigned, investigated or custodially detained, or receives an inquiry from regulatory or law enforcement officials, in connection with any Anti-Terrorism Law or any predicate crime to any Anti-Terrorism Law, or self-discovers facts or circumstances implicating any aspect of its operations with the actual or possible violation of any Anti-Terrorism Law; (2) any Covered Entity engages in a transaction that has caused or may cause Lessor to be in violation of any Anti-Terrorism Laws, including a Covered Entity's use of any proceeds of the Lease to fund any operations in, finance any investments or activities in, or, make any payments to, directly or indirectly, a Sanctioned Jurisdiction or Sanctioned Person; or

(3) any Equipment becomes Embargoed Property; **"Sanctioned Jurisdiction"** means a country subject to a sanctions program maintained by any Compliance Authority; and **"Sanctioned Person"** means any individual person, group, regime, entity or thing listed or otherwise recognized as a specially designated, prohibited, sanctioned or debarred person or entity, or subject to any limitations or prohibitions (including but not limited to the blocking of property or rejection of transactions), under any order or directive of any Compliance Authority or otherwise subject to, or specially designated under, any sanctions program maintained by any Compliance Authority.

- 25. USA PATRIOT ACT NOTICE.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.
- 26. WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL.** To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor's damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, intent to sale the Equipment at a public or private sale, or which may otherwise limit or modify any of Lessor's rights or remedies. Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.
- 27. IMPORTANT INFORMATION ABOUT PHONE CALLS.** By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.

LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE'S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

Customer_Party_PartyName
("Lessee")

X

Authorized Signature

Print Name

Title:

Date

CustomerAddressLine1 CustomerAddressLine2CustomerCity,
CustomerState Customer_Party_PostalCodeWithoutExtension

PNC Bank, National Association
("Lessor")

X

Authorized Signature

Print Name

Title:

655 Business Center Drive
Horsham, PA 19044

CERTIFICATE OF ACCEPTANCE

Lease Number: SequenceNumber

In compliance with the terms, conditions and provisions of Lease Agreement # SequenceNumber ("**Lease**") by and between the undersigned Customer_Party_PartyName ("**Lessee**") and PNC Bank, National Association ("**Lessor**"), Lessee hereby:

1. certifies and warrants that all Equipment described in the Lease referenced above ("**Equipment**") is delivered, inspected and fully installed, and operational as of the Acceptance Date as indicated below;
2. accepts all the Equipment for all purposes under the Lease and all attendant documents as of the date of return of this Certificate to Lessor ("**Acceptance Date**"); and
3. restates and reaffirms, as of such Acceptance Date, each of the representations, warranties and covenants heretofore given to Lessor in the Lease.

Lessor is hereby authorized to insert serial numbers on the Lease.

Customer_Party_PartyName
("Lessee")

X

Authorized Signature

Print Name

Title:

Date

CustomerAddressLine1 CustomerAddressLine2CustomerCity, CustomerState
Customer_Party_PostalCodeWithoutExtension

SCHEDULE OF PAYMENTS

Lease Number SequenceNumber

Attached to and made a part of that certain Lease-Purchase Agreement by and between PNC Bank, National Association, as Lessor, and Customer_Party_PartyName, as Lessee.

Rent payments are payable as follows:

Payment Number	Payment Date	Rent Payment
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		

Customer_Party_PartyName ("Lessee")

X

Authorized Signature

Print Name

Title:

PNC Bank, National Association
("Lessor")

By: _____

Title _____

RESOLUTION AND CERTIFICATE OF INCUMBENCY

Lease Number SequenceNumber

Lessee: Customer_Party_PartyName

Amount: \$_____ (Payment x Term)

WHEREAS, Lessee, a body politic and corporate duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State or Commonwealth ("State") is authorized by the laws of the State to purchase, acquire and lease certain equipment and other property for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Lease Agreements or lease schedules ("Leases") in the amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the Lessee.

WHEREAS, PNC Bank, National Association ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Governing Body of the Lessee:

Section 1. Either one of the _____ OR _____ (each an "Authorized Representative") acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the Lessee to execute and deliver agreements and documents relating to the Leases on behalf of the Lessee.

Section 3. The Lessee's obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease and the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 4. This resolution shall take effect immediately upon its adoption and approval.

NAMES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

Name _____	Title _____
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Name _____	Title _____
------------	-------------

ADOPTED AND APPROVED on this _____, 20__.

Section 5. I, the undersigned Secretary/Clerk identified below, does hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of the above Lessee, a political subdivision duly organized and existing under the laws of the State where Lessee is located, that I have the title stated below, and that, as of the date hereof, the individuals named above are the duly elected or appointed officers of the Lessee holding the offices set forth opposite their respective names.

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the Lessee, that the foregoing resolutions were duly adopted by said Governing Body of the Lessee at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: Customer_Party_PartyName

Signature of Secretary/Clerk of Lessee

[SEAL]

Print Name: _____

Official Title: _____

Date: _____

July 25, 2022

Customer_Party_PartyName

CustomerAddressLine1CustomerAddressLine2

CustomerCity, CustomerState CustomerPostalCodeWithoutExtension

Attn: Customer_PartyContact_FullName

RE: Insurance Coverage Requirements for Equipment Financing Transaction between
PNC Bank, National Association and Customer_Party_PartyName

Before funding your transaction, PNC Bank, National Association requires evidence of appropriate insurance coverage on the equipment described in your transaction documents. Please forward this request to your insurance company, agent or broker as soon as possible and ask for the evidence of insurance to be sent to the address below.

PNC Bank, National Association will have an insurable interest in the following equipment:

Quantity	Description	Serial No.
./Quantity	./AssetDescription	./SerialNumber
ActiveLeaseAssets/Item		

As a condition to entering into the equipment financing transaction, PNC Bank, National Association requires the following at all times during the term of the transaction:

1. All of the equipment must be insured for its full insurable value on a 100% replacement cost basis.
2. PNC Bank, National Association must be named as lender loss payee under a property insurance policy insuring all risks to the equipment, including fire, theft, and other customary coverage under an "extended coverage" endorsement.
3. For leases only, PNC Bank, National Association must receive evidence that a comprehensive general liability insurance policy is in place with a minimum coverage of \$1,000,000. PNC Bank, National Association must be named as an additional insured under the liability policy.
4. Each property insurance policy must contain a lender's loss payable clause, or special endorsement, in which the insurer agrees that any loss will be payable in accordance with the policy terms, notwithstanding any act or negligence of the insured.
5. Each policy must provide for 30 days' written notice to PNCEF prior to any cancellation, non-renewal or amendment of the policy.
6. If vehicles, please include comprehensive and collision deductible on certificate.

The evidence of insurance can consist of a Certificate of Insurance form, Evidence of Insurance form, Memorandum of Insurance, binder for insurance, declarations page, or the actual policy and endorsements, in each case naming PNC Bank, National Association as follows:

PNC Bank, National Association, and its successors and assigns, as lender loss payee
Attn: Insurance Department
655 Business Center Drive, Suite 250
Horsham, PA 19044

When completed, the evidence of insurance should be emailed to: SMEDocs@leaserv.com

PNC Bank, National Association ("PNC"), is required to collect and remit sales/use tax in the taxing jurisdiction where your equipment will be located. If you select that you are exempt by marking one of the checkboxes below, you must provide a valid exemption certificate. If you do not provide this certificate *prior* to the booking of your transaction, you will be responsible for sales tax on all accrued payments.

- If tax has been remitted up front and financed into your lease payment, your account will not be marked sales tax exempt if you provide an exemption certificate after your transaction has been booked.
- If your tax is remitted on a monthly basis, your lease may be marked sales tax exempt for the remaining payments left to be invoiced if you provide a valid exemption certificate after your transaction has been booked.
- In the event we do not receive a valid sales tax exemption certificate prior to the date your lease commences, you will be charged sales/use tax.

Personal property tax returns will be filed as required by local law. In the event that any tax abatements or special exemptions are available on the equipment you will be leasing from us, please notify us as soon as possible and forward the related documentation to us. This will ensure that your leased equipment will be reported correctly.

Please indicate below if your lease is subject to tax or whether a valid exemption exists.

Sales Tax

- ☐ I agree that my lease is subject to sales/use tax.
- ☐ I am exempt from sales/use tax and I have attached a completed exemption certificate to PNC.
- ☐ I am claiming a partial exemption from tax. I have attached a completed exemption certificate or other documented proof of this partial exemption.
- ☐ I agree that my business is subject to sales/use tax and I have attached a completed resale certificate. This certificate indicates that I will be responsible for collection and remittance of sales/use tax based on the subsequent re-rental of the property. If applicable to the tax rates in your state, are you outside the city limits or in an unincorporated area?
 - ☐ Inside city limits
 - ☐ Outside city limits
 - ☐ Unincorporated area

Property Tax

- ☐ I have a valid abatement or property tax exemption (documentation attached).
- ☐ Location: State _____
Taxing District _____

Additional comments:

Lease Number SequenceNumber

Lessee: Customer_Party_PartyName

Signature:

X

Print Name:

Title:

Date:

PLEASE COMPLETE AND SIGN FORM



City Manager
Council Meeting 3/18/2024

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 3/14/2024
RE: Consideration of Grant Funds for Trolley Purchase - Resolution No. 1504

The Chamber has been looking to replace one of their trolleys that is high maintenance and have located a new used trolley that appears to be a good price and condition. ARPA allows Cities to grant or loan ARPA funds to a non-profit and ARPA considers it expensed at the time of the loan regardless of when funds are paid back.

Please consider approval of a grant of \$70,000; \$25,000 would be paid back to the city in the form of usage at the rate of \$150 for 167 hours of use. Jesse and Nate can arrange trips for kids and seniors as they desire. The balance of \$45,000 would start a revolving loan fund to be held by the Community Foundation with the chamber to sell the existing trolley, assumed to generate at least \$15,000 and a repayment schedule for \$30,000, zero interest 10 years with minimum payments of \$250/month, with more acceptable based on their ability to pay early. All payments to go to the CF and CF to develop terms for loan funds in future.

The Chamber finds the trolley is a hot item and needs to close the deal. I have authorized a grant of \$50,000, which is the limit of my authority to enable the chamber to purchase the trolley. I seek council approval up to \$70,000 so they can complete the transaction. Gary Renne, acting on behalf of the Chamber plans to drive to Illinois to inspect the trolley and if acceptable the chamber would wire funds to Specialty Vehicles to complete the purchase.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	3/15/2024
Agreement	Backup Material	3/18/2024

RESOLUTION NO. _____

A RESOLUTION APPROVING AN AGREEMENT WITH THE EXCELSIOR SPRINGS
CHAMBER OF COMMERCE AND EXCELSIOR SPRINGS COMMUNITY FOUNDATION.

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

Section 1. That the Agreement with Excelsior Springs Chamber of Commerce and Excelsior Springs Community Foundation, a copy of which is attached hereto and incorporated herein, is hereby approved, and the Mayor 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 ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into between: City of Excelsior Springs, Missouri (“City”); Excelsior Springs Chamber of Commerce (“Recipient”); and Excelsior Springs Community Foundation (“Foundation”).

In consideration of the mutual promises and covenants set forth herein, the parties agree as follows:

1. City will provide (and has already in part provided) Recipient a Grant in the total amount of \$70,000.00 (“Grant Amount”), with \$50,000 being provided on March 15, 2024, and the remaining \$20,000 to be provided on March 19, 2024. The purpose of the Grant Amount is to enable Recipient to purchase a 2007 Supreme ADA Trolley from Specialty Vehicles (Model TROL8640) (“Trolley”). Recipient will provide the City with 167 hours of Trolley use, such uses to include but not be limited to, events such as Community Center Zoo trips, Police Department “shop with a cop”, etc. The parties agree to value the City’s Trolley use at \$25,000 based on an hourly rate of \$150.
2. The Recipient agrees to pay to the Foundation the total amount of \$45,000 (the “Repayment Amount”) no later than 10 years from the date of this Agreement and in so doing, agrees to make monthly payments of at least \$250.00. No interest shall be charged on the Repayment Amount.
3. The Foundation agrees to receive the Repayment Amount from the Recipient. The Foundation agrees to use the Repayment Amount to establish a community revolving loan fund (“CRLF”). The Foundation shall establish the terms and conditions of the CRLF. The Foundation shall make a written report to the City Council in March of each year regarding the CRLF program, including but not limited to, fund balance, policy criteria, and fund usage.
4. The source of the City’s Grant Amount is funds from the American Rescue Plan Act of 2021. City hereby determines that the use of the Grant Amount as described herein constitutes a public purpose and is further allowed by the American Rescue Plan Act of 2021.

5. Recipient shall comply with all applicable federal, state, and local laws, including applicable rules, regulations, and orders governing receipt and use of municipal and other public funds.
6. If it becomes necessary to review, audit, or for verification purposes, Recipient and Foundation shall allow City to inspect applicable records. Recipient and Foundation agree to supply additional information upon reasonable request by the City and to cooperate in any audit or review of the funding provided hereunder.
7. Recipient shall defend, indemnify, and hold harmless City and its elected officials, officers, employees, and agents from and against all claims, losses, damages, and expenses (including reasonable attorney's fees) of whatsoever kind and nature, to the extent that such claims, losses, damages, or expenses are caused by or arise out of the performance or non-performance of this Agreement and/or Recipient's failure to comply with federal, state, and local laws related to the Grant Amount.
8. All expenditures of the Grant Amount by Recipient shall be supported by properly executed invoices, contracts, vouchers, and other accounting documents and other evidence (collectively, "Records"). Recipient shall make available to City all of its Records related to this Agreement.
9. Recipient certifies that, as the date of execution, it does not owe any delinquent taxes to the City and/or does not owe delinquent taxes for which Recipient is liable under Missouri law. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Missouri law governing payment of those taxes.
10. This Agreement represents the entire and integrated agreement between the parties. This Agreement supersedes all prior and contemporaneous communications, representations, understandings, agreements or contracts, whether oral or written, relating to the subject matter of this Agreement.
11. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri, without giving effect to the principles thereof relating to conflicts or choice of laws. Any, litigation regarding this Agreement or in performance by any party

must be brought in a court of competent jurisdiction in Clay County, Missouri.

12. The parties may amend this Agreement, provided that no such amendment shall be effective unless it is reduced to a writing, which makes specific reference to this Agreement, is executed by a duly authorized representative of each party to this Agreement and, if required or applicable is approved by the City Council of the City.
13. A waiver by City of any breach of this Agreement shall be in writing. Any such waiver shall be effective only in the specific instance and for the specific purpose for which it is given and shall not affect City's rights with respect to any other or further breach.
14. This Agreement is not intended to be, nor shall it be construed, as creating a partnership, joint venture, corporation, or other relationship between the parties.
15. Recipient shall execute the exhibit contained in Exhibit A.

IN WITNESS WHEREOF, City, Recipient, and Foundation, each by a duly authorized representative, have executed this Agreement as of the date set forth below.

CITY OF EXCELSIOR SPRINGS, MISSOURI:

By: _____
Mark D. Spohn, Mayor

Dated: _____

ATTEST:

Shannon Stroud, City Clerk

**EXCELSIOR SPRINGS CHAMBER OF
COMMERCE:**

By: _____
_____, _____

Dated: _____

ATTEST:

_____, Secretary

**EXCELSIOR SPRINGS COMMUNITY
FOUNDATION:**

By: _____
_____, _____

Dated: _____

ATTEST:

_____, Secretary

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

7



City Council Meetings
Council Meeting 3/18/2024

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date: 3/14/2024
RE: Consideration of Engagement Agreement with Forvis, LLP - Resolution No. 1505

Vonda Floyd, Finance Director

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	3/14/2024
Resolution	Resolution Letter	3/14/2024
Engagement Letter	Backup Material	3/14/2024

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date: 3/18/2024

RE: Resolution consideration approving Forvis Engagement Agreement

Dear Mayor and Council Members,

Attached for your consideration is a resolution approving the Engagement Agreement with Forvis, LLP for the Fiscal Year 2022 independent audit. Audits conducted are in accordance with Government Accounting Standards Board (GASB) principals and Political Subdivision Financial Reporting statutory requirement with the State Auditors' Office; Section 105.145, RSMO.

Council previously approved the independent auditor bid from Forvis, LLP (previously BKD) in December 2021 for audit years 2021, 2022, 2023 and 2024. This engagement agreement authorizes Forvis to move into the auditing activities along with the City Finance Department regarding fiscal year 2022. Fieldwork is scheduled for the month of May, 2024.

Respectfully,

Vonda Floyd, Finance Director

ATTACHMENTS:

City Resolution / Forvis

RESOLUTION NO. _____

**A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT WITH FORVIS,
LLP**

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

Section 1. That the Engagement Agreement and Superseding Addendum, between the City of Excelsior Springs, Missouri, and FORVIS, LLP, which are attached to this Resolution in their substantial form and incorporated herein, are approved.

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

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

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

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



1201 Walnut Street, Suite 1700 / Kansas City, MO 64106
P 816.221.6300 / F 816.221.6380
forvis.com

March 1, 2024

Honorable Mayor and Members of the City Council
Ms. Vonda Floyd, Finance Director
City of Excelsior Springs, Missouri
201 E. Broadway
Excelsior Springs, Missouri 64024

We appreciate your selection of **FORVIS, LLP** as your service provider and are pleased to confirm the arrangements of our engagement in this contract. Within the requirements of our professional standards and any duties owed to the public, regulatory, or other authorities, our goal is to provide you an **Unmatched Client Experience**.

In addition to the terms set forth in this contract, including the detailed **Scope of Services**, our engagement is governed by the following, incorporated fully by this reference:

- Terms and Conditions Addendum

Summary Scope of Services

As described in the attached **Scope of Services**, our services will include the following:

- City of Excelsior Springs, Missouri
- Audit Services for the year ended September 30, 2022

You agree to assume full responsibility for the substantive outcomes of the contracted services and for any other services we may provide, including any findings that may result.

You also acknowledge these services are adequate for your purposes, and you will establish and monitor the performance of these services to ensure they meet management's objectives. All decisions involving management responsibilities related to these services will be made by you, and you accept full responsibility for such decisions.

We understand you have designated a management-level individual to be responsible and accountable for overseeing the performance of nonattest services, and you have determined this individual is qualified to conduct such oversight.

Engagement Fees

Our fees will be based on time, skill, and resources, including our proprietary information required to complete the services. We have estimated this time to be as follows:

- | | |
|-------------------------------------|----------|
| • Audit of the financial statements | \$68,000 |
| • Single audit | \$ 7,850 |

In addition, you will be billed travel costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with our services.

Our pricing for this engagement and our fee structure are based upon the expectation that our invoices will be paid promptly. Payment of our invoices is due upon receipt

Our timely completion of services and the fees thereon depends on the assistance you provide us in accumulating information and responding to our inquiries. Inaccuracies or delays in providing this information or the responses may result in additional billings, untimely filings, or inability to meet other deadlines. Our fees do not contemplate the following transactions or activities during the period of this engagement:

- Mergers or acquisitions
- Change in accounting principles
- Substantial doubt about the entity's ability to continue as a going concern
- Violation of covenants in debt arrangements
- Indications of fraudulent financial reporting or misappropriation of assets
- Derivatives accounted for under hedge accounting
- Quantitative impairment analysis of long-lived assets
- More than one major federal awards programs
- More than two governmental major funds and two major enterprise funds
- Time to audit the financials of the City Owned Hospital
- Potential restatements

If there are changes in circumstances where these or other conditions become known and significant additional time is necessary or additional services are requested, we reserve the right to revise our fees.

Assistance with New Standards

Assistance and additional time as a result of the adoption of the following new standards are not included within our standard engagement fees. These fees will be based on time expended and will vary based on the level of assistance and procedures required.

Governmental Accounting Standards Board Statement No. 87, Leases, is effective for fiscal years beginning after June 15, 2021. Early application is encouraged.

Statement No. 87 establishes a single model for lease accounting based on the foundational principle that leases are financings of the right to use an underlying asset. Under this Statement, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset, and a lessor is required to recognize a lease receivable and a deferred inflow of resources. We can assist you with the adoption by providing services which may include, but are not limited to:

- Assessing your readiness by assisting with the evaluation of your:
 - Current controls and policies
 - Current internal resources and system capabilities
- Assisting with changes required to adopt Statement No. 87, including:
 - Assisting with information gathering to develop an inventory of all lease agreements, service contracts, and other arrangements that may contain right-to-use lease assets
 - Recommending enhancements to existing controls and policies or suggesting new controls and policies to address Statement No. 87
 - Documenting any changes from your previous lease recognition and reporting methods
 - Drafting the required disclosures

The time it will take to perform the above assistance and our additional audit procedures relating to the adoption of the Statement, and any time to assist you with the adoption, may be minimized to the extent your personnel will be available to provide timely and accurate documentation and information as requested by us.

Governmental Accounting Standards Board Statement No. 96, *Subscription-Based Information Technology Arrangements*, is effective for fiscal years beginning after June 15, 2022. Early application is encouraged.

Statement No. 96 addresses the accounting for the costs related to cloud computing agreements. Under this Statement, a government reports a subscription asset and subscription liability for agreements meeting the definition of a subscription-based information technology arrangement (SBITA) and to disclose essential information about the arrangement. We can assist you with the adoption by providing services which may include, but are not limited to:

- Assessing your readiness by assisting with the evaluation of your:
 - Current controls and policies
 - Current internal resources and system capabilities
- Assisting with changes required to adopt Statement No. 96, including:
 - Assisting with information gathering to develop an inventory of all SBITA agreements, service contracts, and other arrangements that may contain right-to-use IT assets
 - Recommending enhancements to existing controls and policies or suggesting new controls and policies to address Statement No. 96
 - Documenting any changes from your previous IT subscription recognition and reporting methods
 - Drafting the required disclosures

The time it will take to perform the above assistance and our additional audit procedures relating to the adoption of the Statement, and any time to assist you with the adoption, may be minimized to the extent your personnel will be available to provide timely and accurate documentation and information as requested by us.

Statement on Auditing Standards (SAS) 145, *Understanding the Entity and Its Environment and Assessing the Risks of Material Misstatement*, and SAS 148, *Amendment to AU-C Section 935, Compliance Audits*

SAS 145 enhances the requirements and guidance related to obtaining an understanding of the entity's system of internal control and assessing control risk and the guidance that addresses the economic, technological, and regulatory aspects of the markets and environment in which entities and audit firms operate. SAS 148 incorporates changes in SAS 145 into the compliance audit standards required to be followed in a single audit.

The above audit standards are expected to increase our audit time particularly for single audits with regard to the requirement to identify risks associated with each direct and material compliance requirement for each major program and obtaining sufficient audit evidence to address those risks.

Assistance and additional time as a result of the adoption of this new standard is not included within our standard engagement fees.

We have estimated the time related to the impact of the each of these new accounting standards and estimate our related fee to be \$6,000 per standard. We will consult with you during the audit should we believe additional time will be necessary.

Contract Agreement

Please sign and return this contract to indicate your acknowledgment of, and agreement with, the arrangements for our services including our respective responsibilities.

FORVIS, LLP

JDH:AMK:RRD:JR:jn

Acknowledged and agreed to as it relates to the entire contract, including the **Scope of Services** and **Terms and Conditions Addendum**, on behalf of the City of Excelsior Springs, Missouri.

BY _____
Ms. Vonda Floyd, Finance Director

DATE _____

Scope of Services – Audit Services

We will audit the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information and related disclosures, which collectively comprise the basic financial statements for the following entity:

City of Excelsior Springs, Missouri as of and for the year ended September 30, 2022

The audit has the following broad objectives:

- Obtaining reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error
- Expressing opinions on the financial statements
- Issuing a report on your internal control over financial reporting and compliance and other matters based on the audit of your financial statements in accordance with *Government Auditing Standards*
- Expressing an opinion on your compliance with the types of compliance requirements described in the OMB *Compliance Supplement* that could have a direct and material effect to each of your major federal award programs in accordance with the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance)
- Issuing a report on your internal control over compliance in accordance with the Uniform Guidance
- Issuing a report on your schedule of expenditures of federal awards

We will also express an opinion on whether the combining and individual nonmajor fund financial statements and other schedules ("supplementary information") is fairly stated, in all material respects, in relation to the financial statements as a whole.

We will complete the auditee portion of the Form SF-SAC (Data Collection Form) through the Federal Audit Clearinghouse. We will not make the submission on your behalf. You will review a draft(s) of the submission prior to transmission and agree that you are solely responsible for approving the final draft for transmission as well as for the auditee submission and certification.

We will also provide you with the following nonattest services:

- Preparing a draft of the financial statements and related notes
- Proposing for your review and approval the adjusting entries to convert your cash-basis accounting records to accrual-basis accounting records. Management is responsible for the propriety of the accrual adjustments

You agree to assume all management responsibilities and to oversee the nonattest services we will provide by designating an individual possessing suitable skill, knowledge, and/or experience. You acknowledge that nonattest services are not covered under *Government Auditing Standards*. You are responsible for:

- Making all management decisions and performing all management functions
- Evaluating the adequacy and results of the services performed
- Accepting responsibility for the results of such services
- Designing, implementing, and maintaining internal controls, including monitoring ongoing activities

Jacob Holman, Partner, is responsible for supervising the engagement and authorizing the signing of the report or reports.

We will issue a written report upon completion of our audit, addressed to the following parties:

Entity Name

City of Excelsior Springs, Missouri

Party Name

Honorable Mayor and Members of the City Council

You are responsible to distribute our reports to other officials who have legal oversight authority or those responsible for acting on audit findings and recommendations, and to others authorized to receive such reports.

The following apply for the audit services described above:

**Our
Responsibilities**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States and the Uniform Guidance. Those standards require that we plan and perform:

- The audit of the financial statements to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether caused by fraud or error
- The audit of compliance to obtain reasonable rather than absolute assurance about whether the entity(ies) complied with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each major federal award program

We will request other auditors to perform procedures on the financial information of the City Hospital.

We will exercise professional judgment and maintain professional skepticism throughout the audit.

We will identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

We will obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We will also conclude, based on audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

We will identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the entity's compliance with compliance requirements subject to audit and performing such other procedures as the auditor considers necessary in the circumstances.

We will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that the auditor identified during the audit.

Limitations & Fraud

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit that is planned and conducted in accordance with GAAS will always detect a material misstatement or material noncompliance with federal award programs when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

The risk of not detecting a material misstatement or material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

Our understanding of internal control is not for the purpose of expressing an opinion on the effectiveness of your internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit.

We are available to perform additional procedures with regard to fraud detection and prevention at your request, subject to completion of our normal engagement acceptance procedures. The actual terms and fees of such an engagement would be documented in a separate contract to be signed by you and FORVIS.

Opinion

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph(s) to our auditor's report, or if necessary, decline to express an opinion or withdraw from the engagement.

If we discover conditions that may prohibit us from issuing a standard report, we will notify you. In such circumstances, further arrangements may be necessary to continue our engagement.

**Your
Responsibilities**

Management and, if applicable, those charged with governance acknowledge and understand their responsibility for the accuracy and completeness of all information provided and for the following:

- **Audit Support** – to provide us with:
 - Unrestricted access to persons within the entity or within components of the entity (including management, those charged with governance, and component auditors) from whom we determine it necessary to obtain audit evidence
 - Information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including access to information relevant to disclosures
 - Information about events occurring or facts discovered subsequent to the date of the financial statements, of which management may become aware, that may affect the financial statements
 - Information about any known or suspected fraud affecting the entity involving management, employees with significant role in internal control, and others where fraud could have a material effect on the financials
 - Identification and provision of report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented
 - Additional information that we may request for the purpose of the audit
- **Internal Control and Compliance** – for the:
 - Design, implementation, and maintenance of internal control relevant to compliance with laws and regulations and the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error
 - Alignment of internal control to ensure that appropriate goals and objectives are met; that management and financial information is reliable and properly reported; and that compliance with and identification of the laws, regulations, contracts, grants, or agreements (including any federal award programs) applicable to the entity's activities is achieved
 - Remedy, through timely and appropriate steps, of fraud and noncompliance with provisions of laws, regulations, contracts, or other agreements reported by the auditor
 - Establishment and maintenance of processes to track the status and address findings and recommendations of auditors
- **Accounting and Reporting** – for the:
 - Maintenance of adequate records, selection and application of accounting principles, and the safeguard of assets
 - Adjustment of the financial statements to correct material misstatements and confirmation to us in the representation letter that the effects of any uncorrected misstatements aggregated by us are immaterial, both individually and in the aggregate, to the financial statements taken as a whole
 - Preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America (or other basis if indicated in the contract)
 - Inclusion of the auditors' report in any document containing financial statements that indicates that such financial statements have been audited by us
 - Distribution of audit reports to any necessary parties

The results of our tests of compliance and internal control over financial reporting performed in connection with our audit of the financial statements may not fully meet the reasonable needs of report users. Management is responsible for obtaining audits, examinations, agreed-upon procedures, or other engagements that satisfy relevant legal, regulatory, or contractual requirements or fully meet other reasonable user needs.

**Required
Supplementary
Information**

Accounting principles generally accepted in the United States of America provide for certain required supplementary information ("RSI") to accompany the basic financial statements. We understand the following RSI will accompany the basic financial statements:

1. Management's Discussion and Analysis ("MD&A")
2. Budgetary comparison
3. Pension information

Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management is responsible for the fair presentation of the RSI. As part of our engagement, we will apply certain limited procedures to the RSI in GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements.

We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Supplementary
Information**

With regard to any supplementary information that we are engaged to report on:

- Management is responsible for its preparation in accordance with applicable criteria
- Management will provide certain written representations regarding the supplementary information at the conclusion of our engagement
- Management will include our report on this supplementary information in any document that contains this supplementary information and indicates we have reported on the supplementary information
- Management will make the supplementary information readily available to intended users if it is not presented with the audited financial statements

Such information is:

- Presented for the purpose of additional analysis of the financial statements
- Not a required part of the financial statements
- The responsibility of management
- Subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS

**Written
Confirmations
Required**

As part of our audit process, we will request from management and, if applicable, those charged with governance written confirmation acknowledging certain responsibilities outlined in this contract and confirming:

- The availability of this information
- Certain representations made during the audit for all periods presented
- The effects of any uncorrected misstatements, if any, resulting from errors or fraud aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole

**Peer Review
Report**

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract, upon request. If you would like a copy, please request from your engagement executive.

FORVIS, LLP Terms and Conditions Addendum**GENERAL**

1. **Overview.** This addendum describes **FORVIS LLP's** standard terms and conditions ("Terms and Conditions") applicable to Our provision of services to the Client ("You"). The Terms and Conditions are a part of the contract between You and FORVIS, LLP. For the purposes of the Terms and Conditions, any reference to "Firm," "We," "Us," or "Our" is a reference to FORVIS, LLP ("FORVIS"), and any reference to "You" or "Your" is a reference to the party or parties that have engaged Us to provide services and the party or parties ultimately responsible for payment of Our fees and costs.

BILLING, PAYMENT, & TERMINATION

2. **Billing and Payment Terms.** We will bill You for Our professional fees and costs as outlined in Our contract. Unless otherwise provided in Our contract, payment is due upon receipt of Our billing statement. Interest will be charged on any unpaid balance after 30 days at the rate of 10 percent per annum, or as allowed by law at the earliest date thereafter, and highest applicable rate if less than 10 percent. All fees, charges, and other amounts payable to FORVIS hereunder do not include any sales, use, excise, value-added, or other applicable taxes, tariffs, or duties, payment of which shall be Your sole responsibility, and do not include any applicable taxes based on FORVIS' net income or taxes arising from the employment or independent contractor relationship between FORVIS and FORVIS' personnel.

We reserve the right to suspend or terminate Our work for this engagement or any other engagement for nonpayment of fees. If Our work is suspended or terminated, You agree that We will not be responsible for Your failure to meet governmental and other deadlines, for any penalties or interest that may be assessed against You resulting from Your failure to meet such deadlines, and for any other damages (including but not limited to consequential, indirect, lost profits, or punitive damages) incurred as a result of the suspension or termination of Our services.

Our fees may increase if Our duties or responsibilities are increased by rulemaking of any regulatory body or any additional new accounting or auditing standards. Our engagement fees do not include any time for post-engagement consultation with Your personnel or third parties, consent letters and related procedures for the use of Our reports in offering documents, inquiries from regulators, or testimony or deposition regarding any subpoena. Charges for such services will be billed separately.

3. **Billing Records.** If these services are determined to be within the scope and authority of Section 1861(v)(1)(I) of the Social Security Act, We agree to make available to the Secretary of Health and Human Services, or to the U.S. Comptroller General, or any of their duly authorized representatives, such of Our books, documents, and records that are necessary to certify the nature and extent of Our services, until the expiration of four (4) years after the furnishing of these services. This contract allows access to contracts of a similar nature between subcontractors and related organizations of the subcontractor, and to their books, documents, and records.

4. **Termination.** Either party may terminate these services in good faith at any time for any reason, including Your failure to comply with the terms of Our contract or as We determine professional standards require. Both parties must agree, in writing, to any future modifications or extensions. If services are terminated, You agree to pay FORVIS for time expended to date. In addition, You will be billed costs and fees for services from other professionals, if any, as well as an administrative fee of five (5) percent to cover certain technology and administrative costs associated with Our services. Unless terminated sooner in accordance with its terms, this engagement shall terminate upon the completion of FORVIS' services hereunder.

DISPUTES & DISCLAIMERS

5. **Mediation.** Any dispute arising out of or related to this engagement will, prior to resorting to litigation, be submitted for nonbinding mediation upon written request by either party. Both parties agree to try in good faith to settle the dispute in mediation. The mediator will be selected by agreement of the parties. The mediation proceeding shall be confidential. Each party will bear its own costs in the mediation, but the fees and expenses of the mediator will be shared equally.
6. **Indemnification.** Unless disallowed by law or applicable professional standards, You agree to hold FORVIS harmless from any and all claims which arise from knowing misrepresentations to FORVIS, or the intentional withholding or concealment of information from FORVIS by Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. You also agree to indemnify FORVIS for any claims made against FORVIS by third parties, which arise from any wrongful actions of Your management or any partner, principal, shareholder, officer, director, member, employee, agent, or assign of Yours. The provisions of this paragraph shall apply regardless of the nature of the claim.
7. **Statute of Limitations.** You agree that any claim or legal action arising out of or related to this contract and the services provided hereunder shall be commenced no more than one (1) year from the date of delivery of the work product to You or the termination of the services described herein (whichever is earlier), regardless of any statute of limitations prescribing a longer period of time for commencing such a claim under law. This time limitation shall apply regardless of whether FORVIS performs other or subsequent services for You. A claim is understood to be a demand for money or services, demand for mediation, or the service of suit based on a breach of this contract or the acts or omissions of FORVIS in performing the services provided herein. This provision shall not apply if enforcement is disallowed by applicable law or professional standards.
8. **Limitation of Liability.** You agree that FORVIS' liability, if any, arising out of or related to this contract and the services provided hereunder, shall be limited to the amount of the fees paid by You for services rendered under this contract. This limitation shall not apply to the extent it is finally, judicially determined that the liability resulted from the intentional or

willful misconduct of FORVIS or if enforcement of this provision is disallowed by applicable law or professional standards.

9. **Waiver of Certain Damages.** In no event shall FORVIS be liable to You or a third party for any indirect, special, consequential, punitive, or exemplary damages, including but not limited to lost profits, loss of revenue, interruption, loss of use, damage to goodwill or reputation, regardless of whether You were advised of the possibility of such damages, regardless of whether such damages were reasonably foreseeable, and regardless of whether such damages arise under a theory of contract, tort, strict liability, or otherwise.
10. **Choice of Law.** You acknowledge and agree that any dispute arising out of or related to this contract shall be governed by the laws of the State of Texas, without regard to its conflict of laws principles.
11. **WAIVER OF JURY TRIAL. THE PARTIES HEREBY AGREE NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY JURY, AND WAIVE ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST WITH REGARD TO THIS AGREEMENT, OR ANY CLAIM, COUNTERCLAIM, OR OTHER ACTION ARISING IN CONNECTION THEREWITH. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS GIVEN KNOWINGLY AND VOLUNTARILY BY THE PARTIES, AND IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT TO A TRIAL BY JURY WOULD OTHERWISE ACCRUE.**
12. **Severability.** In the event that any term or provision of this agreement shall be held to be invalid, void, or unenforceable, then the remainder of this agreement shall not be affected, and each such term and provision of this agreement shall be valid and enforceable to the fullest extent permitted by law.
13. **Assignment.** You acknowledge and agree that the terms and conditions of this contract shall be binding upon and inure to the parties' successors and assigns, subject to applicable laws and regulations.
14. **Disclaimer of Legal or Investment Advice.** Our services do not constitute legal or investment advice. You should seek the advice of legal counsel in such matters. Regulatory authorities may interpret circumstances differently than We do. In addition, the applicable laws, regulations, and regulators' enforcement activities may change over time.

RECORDS, WORKPAPERS, DELIVERABLES, & PROPRIETARY INFORMATION

15. **Maintenance of Records.** You agree to assume full responsibility for maintaining Your original data and records and that FORVIS has no responsibility to maintain this information. You agree You will not rely on FORVIS to provide hosting, electronic security, or backup services, e.g., business continuity or disaster recovery services, to You unless separately engaged to do so. You understand that Your access to data, records, and information from FORVIS' servers, i.e., FORVIS portals used to exchange information, can be terminated at any time and You will not rely on using this to host Your data and records.

16. **FORVIS Workpapers.** Our workpapers and documentation retained in any form of media for this engagement are the property of FORVIS. We can be compelled to provide information under legal process. In addition, We may be requested by regulatory or enforcement bodies (including any State Board) to make certain workpapers available to them pursuant to authority granted by law or regulation. Unless We are prohibited from doing so by law or regulation, FORVIS will inform You of any such legal process or request. You agree We have no legal responsibility to You in the event We determine We are obligated to provide such documents or information.
17. **Subpoenas or Other Legal Process.** In the event FORVIS is required to respond to any such subpoena, court order, or any government regulatory inquiry or other legal process relating to You or Your management for the production of documents and/or testimony relative to information We obtained or prepared incident to this or any other engagement in a matter in which FORVIS is not a party, You shall compensate FORVIS for all time We expend in connection with such response at normal and customary hourly rates and to reimburse Us for all out-of-pocket expenses incurred in regard to such response.
18. **Use of Deliverables and Drafts.** You agree You will not modify any deliverables or drafts prepared by Us for internal use or for distribution to third parties. You also understand that We may on occasion send You documents marked as draft and understand that those are for Your review purpose only, should not be distributed in any way, and should be destroyed as soon as possible.

Our report on any financial statements must be associated only with the financial statements that were the subject of Our engagement. You may make copies of Our report, but only if the entire financial statements (exactly as attached to Our report, including related footnotes) and any supplementary information, as appropriate, are reproduced and distributed with Our report. You agree not to reproduce or associate Our report with any other financial statements, or portions thereof, that are not the subject of Our engagement.

19. **Proprietary Information.** You acknowledge that proprietary information, documents, materials, management techniques, and other intellectual property are a material source of the services We perform and were developed prior to Our association with You. Any new forms, software, documents, or intellectual property We develop during this engagement for Your use shall belong to Us, and You shall have the limited right to use them solely within Your business. All reports, templates, manuals, forms, checklists, questionnaires, letters, agreements, and other documents which We make available to You are confidential and proprietary to Us. Neither You, nor any of Your agents, will copy, electronically store, reproduce, or make any such documents available to anyone other than Your personnel. This provision will apply to all materials whether in digital, "hard copy" format, or other medium.

REGULATORY

20. **U.S. Securities and Exchange Commission ("SEC") and other Regulatory Bodies.** Where We are providing services either for (a) an entity that is registered with the SEC, (b) an affiliate of such registrant, or (c) an entity or affiliate that is subject to rules, regulations, or standards beyond those of the American Institute of Certified Public Accountants ("AICPA"),

any term of this contract that would be prohibited by or impair Our independence under applicable law or regulation shall not apply to the extent necessary only to avoid such prohibition or impairment.

21. **Offering Document.** You may wish to include Our report(s) on financial statements in an exempt offering document. You agree that any report, including any auditor's report, or reference to Our firm, will not be included in any such offering document without notifying Us. Any agreement to perform work in connection with an exempt offering document, including providing agreement for the use of the auditor's report in the exempt offering document, will be a separate engagement.

Any exempt offering document issued by You with which We are not involved will clearly indicate that We are not involved by including a disclosure such as, "FORVIS, LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. FORVIS, LLP also has not performed any procedures relating to this offering document."

22. **FORVIS Not a Municipal Advisor.** FORVIS is not acting as Your municipal advisor under Section 15B of the *Securities Exchange Act of 1934*, as amended. As such, FORVIS is not recommending any action to You and does not owe You a fiduciary duty with respect to any information or communications regarding municipal financial products or the issuance of municipal securities. You should discuss such matters with internal or external advisors and experts You deem appropriate before acting on any such information or material provided by FORVIS.

23. **FORVIS Not a Fiduciary.** In providing Our attest services, We are required by law and our professional standards to maintain our independence from You. We take this mandate very seriously and thus guard against impermissible relationships which may impair the very independence which You and the users of Our report require. As such, You should not place upon Us special confidence that in the performance of Our attest services We will act solely in Your interest. Therefore, You acknowledge and agree We are not in a fiduciary relationship with You and We have no fiduciary responsibilities to You in the performance of Our services described herein.

TECHNOLOGY

24. **Electronic Sites.** You agree to notify Us if You desire to place Our report(s), including any reports on Your financial statements, along with other information, such as a report by management or those charged with governance on operations, financial summaries or highlights, financial ratios, etc., on an electronic site. You recognize that We have no responsibility to review information contained in electronic sites.
25. **Electronic Signatures and Counterparts.** This contract and other documents to be delivered pursuant to this contract may be executed in one or more counterparts, each of which will be deemed to be an original copy and all of which, when taken together, will be deemed to constitute one and the same agreement or document, and will be effective when counterparts have been signed by each of the parties and delivered to the other parties. Each party agrees that the electronic signatures, whether digital or encrypted, of the

parties included in this contract are intended to authenticate this writing and to have the same force and effect as manual signatures. Delivery of a copy of this contract or any other document contemplated hereby, bearing an original manual or electronic signature by facsimile transmission (including a facsimile delivered via the internet), by electronic mail in "portable document format" (".pdf") or similar format intended to preserve the original graphic and pictorial appearance of a document, or through the use of electronic signature software, will have the same effect as physical delivery of the paper document bearing an original signature.

26. **Electronic Data Communication and Storage.** In the interest of facilitating Our services to You, We may send data over the internet, temporarily store electronic data via computer software applications hosted remotely on the internet, or utilize cloud-based storage. Your confidential electronic data may be transmitted or stored using these methods. In using these data communication and storage methods, We employ measures designed to maintain data security. We use reasonable efforts to keep such communications and electronic data secure in accordance with Our obligations under applicable laws, regulations, and professional standards.

You recognize and accept that We have no control over the unauthorized interception or breach of any communications or electronic data once it has been transmitted or if it has been subject to unauthorized access while stored, notwithstanding all reasonable security measures employed by Us. You consent to Our use of these electronic devices and applications during this engagement.

OTHER MATTERS

27. **Cooperation.** You agree to cooperate with FORVIS in the performance of FORVIS' services to You, including the provision to FORVIS of reasonable facilities and timely access to Your data, information, and personnel. You shall be responsible for the performance of Your employees and agents.
28. **Third-Party Service Providers.** FORVIS may from time to time utilize third-party service providers, including but not limited to domestic software processors or legal counsel, or disclose confidential information about You to third-party service providers in serving Your account. FORVIS maintains, however, internal policies, procedures, and safeguards to protect the confidentiality and security of Your information. In addition, FORVIS will secure confidentiality agreements with all service providers to maintain the confidentiality of Your information. If We are unable to secure an appropriate confidentiality agreement, You will be asked to consent prior to FORVIS sharing Your confidential information with the third-party service provider.
29. **Independent Contractor.** When providing services to You, We will be functioning as an independent contractor; and in no event will We or any of Our employees be an officer of You, nor will Our relationship be that of joint venturers, partners, employer and employee, principal and agent, or any similar relationship giving rise to a fiduciary duty to You. Decisions regarding management of Your business remain the responsibility of Your personnel at all times. Neither You nor FORVIS shall act or represent itself, directly or by implication,

as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

30. **Hiring of FORVIS Personnel.** We ask that You respect the employment relationship that Our personnel have with Our firm and to refrain from any employment offers to FORVIS personnel. However, if You find it necessary to make an offer of employment and if it is accepted, during the term of this engagement and for a period of 18 months after FORVIS stops providing services, You agree that We will be paid a one-time employment fee equal to 100 percent of the employee's highest annual salary. This fee will be payable prior to Our personnel commencing employment with You. Provided, however, You shall not be in violation of the nonsolicitation covenant set forth herein with respect to any position You advertise in the form of a general solicitation not delivered to or focused upon any single individual.
31. **Use of FORVIS Name.** Any time You intend to reference FORVIS' firm name in any manner in any published materials, including on an electronic site, You agree to provide Us with draft materials for review and approval before publishing or posting such information.
32. **Praxity.** FORVIS is an independent accounting firm allowed to use the name "Praxity" in relation to its practice. FORVIS is not connected, however, by ownership with any other firm using the name "Praxity." FORVIS will be solely responsible for all work carried out on Your behalf. In deciding to engage FORVIS, You acknowledge that We have not represented to You that any other firm using the name "Praxity" will in any way be responsible for Our work.
33. **Entire Agreement.** The contract, including this Terms and Conditions Addendum and any other attachments or addenda, encompasses the entire agreement between You and FORVIS and supersedes all previous understandings and agreements between the parties, whether oral or written. Any modification to the terms of this contract must be made in writing and signed by both You and FORVIS.
34. **Force Majeure.** We shall not be held responsible for any failure to fulfill Our obligations if such failure was caused by circumstances beyond Our control, including, without limitation, fire or other casualty, act of God, act of terrorism, strike or labor dispute, war or other violence, explosion, flood or other natural catastrophe, epidemic or pandemic, or any law, order, or requirement of any governmental agency or authority affecting either party, including without limitation orders incident to any such epidemic or pandemic, lockdown orders, stay-at-home orders, and curfews.

Certificate Of Completion

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From time to time, FORVIS, LLP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact FORVIS, LLP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: becky.bright@forvis.com

To advise FORVIS, LLP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at becky.bright@forvis.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to becky.bright@forvis.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with FORVIS, LLP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

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- ii. send us an email to becky.bright@forvis.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

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To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

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- You can access and read this Electronic Record and Signature Disclosure; and
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- Until or unless you notify FORVIS, LLP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by FORVIS, LLP during the course of your relationship with FORVIS, LLP.



City Council Meetings
Council Meeting 3/18/2024

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date 3/14/2024
RE: February 2024 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for February of 2024 are attached for your review at the Regular City Council Meeting of March 18, 2024.

Appropriations	(02-01-24)	\$ 394,781.17
Appropriations	(02-08-24)	\$ 545,289.61
Appropriations	(02-15-24)	\$2,900,809.78
Appropriations	(02-22-24)	\$ 145,844.49
Appropriations	(02-29-24)	\$ 473,490.18
Payroll	(02-15-24)	\$ 397,538.09
Payroll	(02-29-24)	\$ 379,648.11
Total		\$5,237,401.43

Total revenues received \$2,457,558.01

Vonda Floyd, Finance Director

ATTACHMENTS:

Description	Type	Upload Date
Revenue Report - February 2024	Backup Material	3/14/2024
2-1-24 Expenditure Approval List	Backup Material	3/14/2024
2-8-24 Expenditure Approval List	Backup Material	3/14/2024
2-15-24 Expenditure Approval List	Backup Material	3/14/2024
2-22-24 Expenditure Approval List	Backup Material	3/14/2024
2-29-24 Expenditure Approval List	Backup Material	3/14/2024
Coding List	Backup Material	3/14/2024

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

310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	73,220	.00		366,100	857,739.19	234	878,644	20,904.81
	02 00	PERSONAL PROPERTY TAXES	20,833	173.42	1	104,165	228,342.94	219	250,000	21,657.06
	04 00	SUR-TAX	17,917	33,001.66	184	89,585	230,880.94	258	215,000	15,880.94-
311	**	GENERAL PROPERTY TAXES	111,970	33,175.08	30	559,850	1,316,963.07	235	1,343,644	26,680.93
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,958	53,069.39	1341	19,790	53,069.39	268	47,500	5,569.39-
	02 00	FINANCIAL INSTITUTION	1,917	.00		9,585	1,031.69	11	23,000	21,968.31
	03 00	HOUSING AUTHORITY	1,083	.00		5,415	.00		13,000	13,000.00
312	**	TAXES-OTHER THAN ASSESSED	6,958	53,069.39	763	34,790	54,101.08	156	83,500	29,398.92
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	183,333	218,895.43	119	916,665	977,634.90	107	2,200,000	1,222,365.10
	01 01	TIF ALLOCATION	2,083-	71.77-		10,415-	14,338.44-		25,000-	10,661.56-
	01 *	CITY SALES TAX	181,250	218,823.66	121	906,250	963,296.46	106	2,175,000	1,211,703.54
	03 00	CITY USE TAX	29,167	33,126.08	114	145,835	143,110.51	98	350,000	206,889.49
313	**	GENERAL SALES & USE TAX	210,417	251,949.74	120	1,052,085	1,106,406.97	105	2,525,000	1,418,593.03
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	5,833	19,090.62	327	29,165	69,652.07	239	70,000	347.93
314	**	SELECTIVE SALES & USE TAX	5,833	19,090.62	327	29,165	69,652.07	239	70,000	347.93
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	3,750	3,092.02	83	18,750	24,711.68	132	45,000	20,288.32
	01 02	ELECTRIC	65,000	64,884.59	100	325,000	403,435.50	124	780,000	376,564.50
	01 03	TELEPHONE	7,667	6,365.85	83	38,335	38,107.47	99	92,000	53,892.53
	01 04	GAS	26,250	45,046.71	172	131,250	117,330.81	89	315,000	197,669.19
	01 *	FRANCHISE TAX	102,667	119,389.17	116	513,335	583,585.46	114	1,232,000	648,414.54
316	**	GROSS RECEIPT BUSINESS TX	102,667	119,389.17	116	513,335	583,585.46	114	1,232,000	648,414.54
310	***	TAX REVENUES	437,845	476,674.00		2,189,225	3,130,708.65		5,254,144	2,123,435.35
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	6,667	6,632.00	100	33,335	29,839.00	90	80,000	50,161.00
	02 00	LIQUOR	1,467	.00		7,335	.00		17,600	17,600.00
	03 00	DOG	167	20.00	12	835	930.00	111	2,000	1,070.00
	05 00	CITY STICKERS	3,083	42.75	1	15,415	25,175.68	163	37,000	11,824.32

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
42% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS									

FUND 101	GENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

06 00	FIREWORK STANDS	750	3,000.00	400	3,750	3,000.00	80	9,000	6,000.00
321 **	LICENSES	12,134	9,694.75	80	60,670	58,944.68	97	145,600	86,655.32
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	833	599.00	72	4,165	2,678.00	64	10,000	7,322.00
02 00	PLANNING/ZONING FEES	750	387.00	52	3,750	2,446.00	65	9,000	6,554.00
03 00	PLUMBING	625	727.00	116	3,125	4,068.00	130	7,500	3,432.00
04 00	ELECTRICAL	958	653.00	68	4,790	3,451.00	72	11,500	8,049.00
06 00	INSPECTION CHARGES	292	660.00	226	1,460	1,390.00	95	3,500	2,110.00
07 00	SIGN PERMITS	125	60.00	48	625	331.00	53	1,500	1,169.00
08 00	DEMOLITION PERMITS	83	200.00	241	415	700.00	169	1,000	300.00
09 00	BUILDING PERMITS	4,583	2,007.80	44	22,915	10,568.52	46	55,000	44,431.48
10 00	STREET DEVELOPMENT FEES	854	400.00	47	4,270	1,455.00	34	10,250	8,795.00
11 00	GRADING PERMITS	56	.00		280	140.00	50	675	535.00
12 00	RIGHT-OF-WAY PERMITS	100	70.00	70	500	420.00	84	1,200	780.00
13 00	PERMIT ASSESSED FEE	133	462.00	347	665	2,092.00	315	1,600	492.00-
24 00	PLAN REVIEW FEE - INSPECT	3,167	407.30	13	15,835	4,374.72	28	38,000	33,625.28
322 **	CONSTRUCTION PERMITS	12,559	6,633.10	53	62,795	34,114.24	54	150,725	116,610.76
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	396	885.00	224	1,980	2,645.00	134	4,750	2,105.00
323 **	BUILDING INSPECTIONS	396	885.00	224	1,980	2,645.00	134	4,750	2,105.00
324	APPLICATION FEE								
01 00	353 PROGRAM	83	400.00	482	415	800.00	193	1,000	200.00
324 **	APPLICATION FEE	83	400.00	482	415	800.00	193	1,000	200.00
320 ***	LICENSES & PERMITS	25,172	17,612.85		125,860	96,503.92		302,075	205,571.08
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,066	381.25	36	5,330	3,106.25	58	12,792	9,685.75
04 01	FTA	14,167	9,330.52	66	70,835	43,586.57	62	170,000	126,413.43
331 **	FEDERAL GRANTS	15,233	9,711.77	64	76,165	46,692.82	61	182,792	136,099.18
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	1,286	.00		6,430	15,431.26	240	15,431	.26-
20 00	POLICE GRANTS - VARIOUS	100	2,992.00	2992	500	2,992.00	598	1,200	1,792.00-
334 **	STATE GRANTS	1,386	2,992.00	216	6,930	18,423.26	266	16,631	1,792.26-
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	37,083	31,606.78	85	185,415	164,017.93	89	445,000	280,982.07
04 02	MOTOR VEHICLE SALES TAX	8,333	9,341.33	112	41,665	47,258.71	113	100,000	52,741.29

CITY OF EXCELSIOR SPRINGS										

FUND 101	GENERAL FUND									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

	01 00	BANK ACCOUNTS	833	1,761.75	212	4,165	4,249.02	102	10,000	5,750.98
	07 00	DUE ON DELQ TAXES	1,000	19.86	2	5,000	4,165.55	83	12,000	7,834.45
361	**	INTEREST INCOME	1,833	1,781.61	97	9,165	8,414.57	92	22,000	13,585.43
363		RENTAL INCOME								
	01 00	TOWER RENTAL	5,417	4,880.27	90	27,085	26,064.92	96	65,000	38,935.08
	10 07	OFFICE SPACE RENTAL	875	875.00	100	4,375	4,375.00	100	10,500	6,125.00
363	**	RENTAL INCOME	6,292	5,755.27	92	31,460	30,439.92	97	75,500	45,060.08
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	833	163.17	20	4,165	983.02	24	10,000	9,016.98
	03 00	POLICE ACTIVITIES	14,583	534.00	4	72,915	4,310.00	6	175,000	170,690.00
	04 00	FIRE DEPT ACTIVITIES	333	90.00	27	1,665	798.00	48	4,000	3,202.00
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	77,655.37		0	77,655.37
369	**	MISC REV & REIMB EXPS	15,749	787.17	5	78,745	83,746.39	106	189,000	105,253.61
360	***	OTHER REVENUES	23,874	8,324.05		119,370	122,600.88		286,500	163,899.12
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	833	.00		4,165	11,375.00	273	10,000	1,375.00
	03 00	Vacant Property Assessmen	250	200.00	80	1,250	600.00	48	3,000	2,400.00
371	**	SPECIAL ASSESSMENTS	1,083	200.00	19	5,415	11,975.00	221	13,000	1,025.00
370	***	SPECIAL ASSESSMENT FINAN	1,083	200.00		5,415	11,975.00		13,000	1,025.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	1,083	.00		5,415	.00		13,000	13,000.00
	02 00	TRANSFER FROM TRANS TRUST	3,083	.00		15,415	.00		37,000	37,000.00
	03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		5,000	.00		12,000	12,000.00
	04 00	TRANSFER FROM PARKS & REC	1,417	.00		7,085	.00		17,000	17,000.00
	05 00	TRANSFER FROM POLLUTION	11,667	.00		58,335	.00		140,000	140,000.00
	06 00	TRANSFER FROM WATER	14,667	.00		73,335	.00		176,000	176,000.00
	07 00	TRANSFER FROM GOLF	1,083	.00		5,415	.00		13,000	13,000.00
	08 00	TRANSFER FROM COM CENTER	8,083	.00		40,415	.00		97,000	97,000.00
	10 00	TRANSFER FROM CONST SERV	2,500	.00		12,500	.00		30,000	30,000.00
	11 00	TRANSFER FROM COMM DEVEL	353	.00		1,765	.00		4,240	4,240.00
	14 00	TRANSFER FROM REFUSE	4,417	.00		22,085	.00		53,000	53,000.00
	19 00	TRANSFER FROM PSST FUND	61,910	72,460.77	117	309,550	342,214.89	111	742,918	400,703.11
	25 00	FROM CEMETERY	200	.00		1,000	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE	8,810	9,047.58	103	44,050	44,937.31	102	105,715	60,777.69
	99 00	TRANSFERS FROM OTHER FUND	620	.00		3,100	.00		7,440	7,440.00
391	**	OPERATING TRANSFERS IN	120,893	81,508.35	67	604,465	387,152.20	64	1,450,713	1,063,560.80

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	
392	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	131.50		0	131.50-	
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	131.50		0	131.50-	
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00	
390	***	OTHER FINANCING SOURCES	120,893	81,508.35		604,465	387,283.70		1,450,713	1,063,429.30	
FUND TOTAL GENERAL FUND			802,592	835,117.82		4,012,960	4,726,711.53		9,631,155	4,904,443.47	

CITY OF EXCELSIOR SPRINGS										

FUND 210	PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX	42,083	.00		210,415	482,814.46	230	505,000	22,185.54
	02 00	PERSONAL PROPERTY TAXES	12,500	97.62	1	62,500	128,532.40	206	150,000	21,467.60
	04 00	SUR-TAX	8,625	16,777.63	195	43,125	117,376.99	272	103,500	13,876.99-
311	**	GENERAL PROPERTY TAXES	63,208	16,875.25	27	316,040	728,723.85	231	758,500	29,776.15
312	TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY	2,500	26,979.82	1079	12,500	26,979.82	216	30,000	3,020.18
	03 00	HOUSING AUTHORITY	625	.00		3,125	.00		7,500	7,500.00
312	**	TAXES-OTHER THAN ASSESSED	3,125	26,979.82	863	15,625	26,979.82	173	37,500	10,520.18
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	1,250	1,347.74	108	6,250	6,972.66	112	15,000	8,027.34
314	**	SELECTIVE SALES & USE TAX	1,250	1,347.74	108	6,250	6,972.66	112	15,000	8,027.34
310	***	TAX REVENUES	67,583	45,202.81		337,915	762,676.33		811,000	48,323.67
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
	02 11	CONCESSION STAND	42	.00		210	.00		500	500.00
	02 12	ADULT SPORTS	250	.00		1,250	400.00	32	3,000	2,600.00
	02 13	YOUTH SPORTS	3,333	7,933.59	238	16,665	18,415.59	111	40,000	21,584.41
	02 15	OTHER REC. PROGRAMS	83	.00		415	.00		1,000	1,000.00
	02 *	PARKS & RECREATION	3,708	7,933.59	214	18,540	18,815.59	102	44,500	25,684.41
347	**	RECREATIONAL REVENUES	3,708	7,933.59	214	18,540	18,815.59	102	44,500	25,684.41
340	***	CHARGE FOR SERVICES	3,708	7,933.59		18,540	18,815.59		44,500	25,684.41

CITY OF EXCELSIOR SPRINGS										

FUND 210	PARKS & RECREATION									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	333	473.38	142	1,665	992.11	60	4,000	3,007.89
	07 00	DUE ON DELQ TAXES	333	10.10	3	1,665	2,117.73	127	4,000	1,882.27
361	**	INTEREST INCOME	666	483.48	73	3,330	3,109.84	93	8,000	4,890.16
363		RENTAL INCOME								
	10 05	FIELD RENTS	83	.00		415	.00		1,000	1,000.00
	10 06	SHELTER RENTALS	125	40.00	32	625	110.00	18	1,500	1,390.00
	10 *	MISCELLANEOUS RENTS	208	40.00	19	1,040	110.00	11	2,500	2,390.00
363	**	RENTAL INCOME	208	40.00	19	1,040	110.00	11	2,500	2,390.00
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	1,667	.00		8,335	750.00	9	20,000	19,250.00
365	**	CONTRIBUTIONS/DONATIONS	1,667	.00		8,335	750.00	9	20,000	19,250.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	1,375.00		0	1,375.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	1,375.00		0	1,375.00-
360	***	OTHER REVENUES	2,541	523.48		12,705	5,344.84		30,500	25,155.16
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	1,250	.00		6,250	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		6,250	.00		15,000	15,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		6,250	.00		15,000	15,000.00
FUND TOTAL	PARKS & RECREATION		75,082	53,659.88		375,410	786,836.76		901,000	114,163.24

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										

FUND 220	CAPITAL IMPROVEMENTS									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX	91,667	109,447.80	119	458,335	488,817.34	107	1,100,000	611,182.66
	01 01	TIF ALLOCATION	1,667-	35.89-		8,335-	3,590.19-		20,000-	16,409.81-
	01 *	CITY SALES TAX	90,000	109,411.91	122	450,000	485,227.15	108	1,080,000	594,772.85
	03 00	CITY USE TAX	14,583	16,568.83	114	72,915	71,580.30	98	175,000	103,419.70
313	**	GENERAL SALES & USE TAX	104,583	125,980.74	121	522,915	556,807.45	107	1,255,000	698,192.55
310	***	TAX REVENUES	104,583	125,980.74		522,915	556,807.45		1,255,000	698,192.55
360	OTHER REVENUES									
361	INTEREST INCOME									
	01 00	BANK ACCOUNTS	2,083	2,246.27	108	10,415	8,055.07	77	25,000	16,944.93
	02 00	INVESTMENT INTEREST	83	712.50	858	415	712.50	172	1,000	287.50
361	**	INTEREST INCOME	2,166	2,958.77	137	10,830	8,767.57	81	26,000	17,232.43
369	MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,166	2,958.77		10,830	8,767.57		26,000	17,232.43
390	OTHER FINANCING SOURCES									
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS		106,749	128,939.51		533,745	565,575.02		1,281,000	715,424.98

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CITY OF EXCELSIOR SPRINGS										

FUND 230	TRANSPORTATION TRUST									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	91,667	105,442.38	115	458,335	466,567.14	102	1,100,000	633,432.86
	01 01	TIF ALLOCATION	1,667-	35.89-		8,335-	3,590.19-		20,000-	16,409.81-
	01 *	CITY SALES TAX	90,000	105,406.49	117	450,000	462,976.95	103	1,080,000	617,023.05
	03 00	CITY USE TAX	14,583	16,568.83	114	72,915	71,580.30	98	175,000	103,419.70
313	**	GENERAL SALES & USE TAX	104,583	121,975.32	117	522,915	534,557.25	102	1,255,000	720,442.75
310	***	TAX REVENUES	104,583	121,975.32		522,915	534,557.25		1,255,000	720,442.75
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,000	1,623.47	162	5,000	5,407.40	108	12,000	6,592.60
	02 00	INVESTMENT INTEREST	0	366.49		0	366.49		0	366.49-
361	**	INTEREST INCOME	1,000	1,989.96	199	5,000	5,773.89	116	12,000	6,226.11
360	***	OTHER REVENUES	1,000	1,989.96		5,000	5,773.89		12,000	6,226.11
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST		105,583	123,965.28		527,915	540,331.14		1,267,000	726,668.86

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
<hr/>										
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	19	1.97	10	95	12.06	13	225	212.94
361	**	INTEREST INCOME	19	1.97	10	95	12.06	13	225	212.94
360	***	OTHER REVENUES	19	1.97		95	12.06		225	212.94
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	4,086	.00		20,430	.00		49,026	49,026.00
371	**	SPECIAL ASSESSMENTS	4,086	.00		20,430	.00		49,026	49,026.00
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		20,430	.00		49,026	49,026.00
FUND TOTAL		ELMS HOTEL EVENT FEES	4,105	1.97		20,525	12.06		49,251	49,238.94

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PROGRAM: GM259L			REVENUE REPORT						
			42% OF YEAR LAPSED					ACCOUNTING PERIOD 05/2024	
CITY OF EXCELSIOR SPRINGS									

FUND 250		CONSTRUCTION SERVICES							
		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE
									UNREALIZED BALANCE

330		INTERGOVERNMENTAL REVENUE							
335		SHARED REVENUES							
09 00		COUNTY ROAD & BRIDGE	2,917	.00		14,585	.00		35,000
									35,000.00
335		**	SHARED REVENUES	2,917	.00	14,585	.00		35,000
									35,000.00
330		***	INTERGOVERNMENTAL REVENUE	2,917	.00	14,585	.00		35,000
									35,000.00
340		CHARGE FOR SERVICES							
349		CONSTRUCTION BILLINGS							
01 00		CAPITAL PROJECTS	25,000	.00		125,000	43,155.00	35	300,000
									256,845.00
349		**	CONSTRUCTION BILLINGS	25,000	.00	125,000	43,155.00	35	300,000
									256,845.00
340		***	CHARGE FOR SERVICES	25,000	.00	125,000	43,155.00		300,000
									256,845.00
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	4,387.00	88	25,000	25,707.00	103	60,000
									34,293.00
05 00		TRANSFER FROM POLLUTION	5,333	4,635.00	87	26,665	26,000.00	98	64,000
									38,000.00
06 00		TRANSFER FROM WATER	5,833	9,225.00	158	29,165	46,610.00	160	70,000
									23,390.00
25 00		FROM CEMETERY	4,262	.00		21,310	.00		51,146
									51,146.00
99 00		TRANSFERS FROM OTHER FUND	500	.00		2,500	.00		6,000
									6,000.00
391		**	OPERATING TRANSFERS IN	20,928	18,247.00	87	104,640	98,317.00	94
									251,146
									152,829.00
393		PROCEEDS FROM FINANCING							
393		**	PROCEEDS FROM FINANCING	0	.00	0	.00		0
									.00
390		***	OTHER FINANCING SOURCES	20,928	18,247.00	104,640	98,317.00		251,146
									152,829.00
FUND TOTAL		CONSTRUCTION SERVICES	48,845	18,247.00		244,225	141,472.00		586,146
									444,674.00

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PROGRAM: GM259L			REVENUE REPORT							
			42% OF YEAR LAPSED						ACCOUNTING PERIOD 05/2024	
CITY OF EXCELSIOR SPRINGS										

FUND 270	PUBLIC SAFETY SALES TAX									
	ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	91,667	105,442.33	115	458,335	466,567.06	102	1,100,000	633,432.94
	01 01	TIF ALLOCATION	1,667-	35.89-		8,335-	3,590.19-		20,000-	16,409.81-
	01 *	CITY SALES TAX	90,000	105,406.44	117	450,000	462,976.87	103	1,080,000	617,023.13
	03 00	CITY USE TAX	14,583	16,557.24	114	72,915	71,530.21	98	175,000	103,469.79
	05 00	MO SB131	12,500	.00		62,500	.00		150,000	150,000.00
313	**	GENERAL SALES & USE TAX	117,083	121,963.68	104	585,415	534,507.08	91	1,405,000	870,492.92
310	***	TAX REVENUES	117,083	121,963.68		585,415	534,507.08		1,405,000	870,492.92
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	500	83.06	17	2,500	1,557.96	62	6,000	4,442.04
361	**	INTEREST INCOME	500	83.06	17	2,500	1,557.96	62	6,000	4,442.04
360	***	OTHER REVENUES	500	83.06		2,500	1,557.96		6,000	4,442.04
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	2,917	.00		14,585	46,600.00	320	35,000	11,600.00-
392	**	PROCEEDS FROM ASSET SALE	2,917	.00		14,585	46,600.00	320	35,000	11,600.00-
390	***	OTHER FINANCING SOURCES	2,917	.00		14,585	46,600.00		35,000	11,600.00-
FUND TOTAL PUBLIC SAFETY SALES TAX			120,500	122,046.74		602,500	582,665.04		1,446,000	863,334.96

CITY OF EXCELSIOR SPRINGS										

FUND 280	COMMUNITY CTR SALES TAX									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX	183,333	210,892.77	115	916,665	933,191.96	102	2,200,000	1,266,808.04
	01 01	TIF ALLOCATION	3,750-	1,879.82-		18,750-	10,665.66-		45,000-	34,334.34-
	01 *	CITY SALES TAX	179,583	209,012.95	116	897,915	922,526.30	103	2,155,000	1,232,473.70
	03 00	CITY USE TAX	29,167	33,126.08	114	145,835	143,110.50	98	350,000	206,889.50
313	**	GENERAL SALES & USE TAX	208,750	242,139.03	116	1,043,750	1,065,636.80	102	2,505,000	1,439,363.20
310	***	TAX REVENUES	208,750	242,139.03		1,043,750	1,065,636.80		2,505,000	1,439,363.20
360	OTHER REVENUES									
361	INTEREST INCOME									
	01 00	BANK ACCOUNTS	2,500	5,278.93	211	12,500	24,055.67	192	30,000	5,944.33
361	**	INTEREST INCOME	2,500	5,278.93	211	12,500	24,055.67	192	30,000	5,944.33
369	MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,500	5,278.93		12,500	24,055.67		30,000	5,944.33
FUND TOTAL COMMUNITY CTR SALES TAX			211,250	247,417.96		1,056,250	1,089,692.47		2,535,000	1,445,307.53

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CITY OF EXCELSIOR SPRINGS										
<hr/>										
FUND 281	COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT	ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE
<hr/>										
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER			1,667	1,666.67	100	8,335	8,333.35	100	20,000
331	**	FEDERAL GRANTS			1,667	1,666.67	100	8,335	8,333.35	100
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT			1,350	4,375.00	324	6,750	9,574.00	142	16,200
332	**	CLAY COUNTY GRANTS			1,350	4,375.00	324	6,750	9,574.00	142
330	***	INTERGOVERNMENTAL REVENUE			3,017	6,041.67		15,085	17,907.35	36,200
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS			141,667	79,059.22	56	708,335	444,690.72	63	1,700,000
03 03	DAY PASSES			5,000	5,304.26	106	25,000	19,768.26	79	60,000
03 *	COMMUNITY CENTER			146,667	84,363.48	58	733,335	464,458.98	63	1,760,000
347	**	RECREATIONAL REVENUES			146,667	84,363.48	58	733,335	464,458.98	63
340	***	CHARGE FOR SERVICES			146,667	84,363.48		733,335	464,458.98	1,760,000
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS			375	417.68	111	1,875	1,459.61	78	4,500
361	**	INTEREST INCOME			375	417.68	111	1,875	1,459.61	78
363	RENTAL INCOME									
11 01	ROOM RENTALS			1,667	6,954.10	417	8,335	13,493.10	162	20,000
11 02	PROGRAM FEES			3,333	3,008.90	90	16,665	15,943.90	96	40,000
11 03	CONCESSIONS			5,833	6,746.32	116	29,165	27,028.32	93	70,000
11 04	DAYCARE			83	.00		415	.00		1,000
11 05	BIRTHDAY PARTIES			1,250	3,152.80	252	6,250	13,574.80	217	15,000
11 06	SPORTS PERFORMANCE			2,917	250.96	9	14,585	1,910.96	13	35,000
11 20	SENIOR PROGRAMS			0	215.00		0	245.00		0
11 *	PROGRAM REVENUES			15,083	20,328.08	135	75,415	72,196.08	96	181,000
363	**	RENTAL INCOME			15,083	20,328.08	135	75,415	72,196.08	96
365	CONTRIBUTIONS/DONATIONS									
02 01	SENIOR CENTER			0	.00		0	253.00		0
365	**	CONTRIBUTIONS/DONATIONS			0	.00		0	253.00	0

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	15,458	20,745.76		77,290	73,908.69		185,500	111,591.31
390		OTHER FINANCING SOURCES								
391	93 00	OPERATING TRANSFERS IN COMMUNITY CENTER TAX	83,333	.00		416,665	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		416,665	.00		1,000,000	1,000,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	83,333	.00		416,665	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CTR OPERATING			248,475	111,150.91		1,242,375	556,275.02		2,981,700	2,425,424.98

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
<hr/>										
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND			0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS									

FUND 293	PARADISE PLAYHOUSE TIF								
	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS									

FUND 294		VINTAGE DEVELOPMENT TIF							
	ACCOUNT	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	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

FUND 295		ELMS HOTEL TIF	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
<hr/>												
310		TAX REVENUES										
312		TAXES-OTHER THAN ASSESSED										
04	00	TIF REVENUES - PILOTS	5,417	.00		27,085	127,201.24	470	65,000	62,201.24-		
312	**	TAXES-OTHER THAN ASSESSED	5,417	.00		27,085	127,201.24	470	65,000	62,201.24-		
313		GENERAL SALES & USE TAX										
02	00	TIF REVENUES - EATS	8,333	6,187.97	74	41,665	58,082.62	139	100,000	41,917.38		
04	00	COMMUNITY IMPR. DISTRICT	4,167	.00		20,835	15,390.35	74	50,000	34,609.65		
313	**	GENERAL SALES & USE TAX	12,500	6,187.97	50	62,500	73,472.97	118	150,000	76,527.03		
310	***	TAX REVENUES	17,917	6,187.97		89,585	200,674.21		215,000	14,325.79		
360		OTHER REVENUES										
361		INTEREST INCOME										
361	**	INTEREST INCOME	0	.00		0	.00		0	.00		
360	***	OTHER REVENUES	0	.00		0	.00		0	.00		
370		SPECIAL ASSESSMENT FINAN										
371		SPECIAL ASSESSMENTS										
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00		
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00		
390		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
99	00	TRANSFERS FROM OTHER FUND	833	.00		4,165	.00		10,000	10,000.00		
391	**	OPERATING TRANSFERS IN	833	.00		4,165	.00		10,000	10,000.00		
390	***	OTHER FINANCING SOURCES	833	.00		4,165	.00		10,000	10,000.00		
FUND TOTAL ELMS HOTEL TIF			18,750	6,187.97		93,750	200,674.21		225,000	24,325.79		

CITY OF EXCELSIOR SPRINGS									

FUND 296	VINTAGE PLAZA II TIF								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0
313	GENERAL SALES & USE TAX								
313	**	GENERAL 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	VINTAGE PLAZA II TIF		0	.00		0	.00		0

CITY OF EXCELSIOR SPRINGS																			

FUND 297		GOLF COURSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL		UNREALIZED							
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL		%REV		ESTIMATED		ACTUAL		%REV		ESTIMATE		BALANCE	

310		TAX REVENUES																	
312		TAXES-OTHER THAN ASSESSED																	
312		**	TAXES-OTHER THAN ASSESSED	0		.00				0		.00				0		.00	
313		GENERAL SALES & USE TAX																	
02 00		TIF REVENUES - EATS		700		251.21		36		3,500		1,048.35		30		8,400		7,351.65	
313		**	GENERAL SALES & USE TAX	700		251.21		36		3,500		1,048.35		30		8,400		7,351.65	
310		***	TAX REVENUES	700		251.21				3,500		1,048.35				8,400		7,351.65	
360		OTHER REVENUES																	
361		INTEREST INCOME																	
01 00		BANK ACCOUNTS		2,500		597.48		24		12,500		1,862.97		15		30,000		28,137.03	
361		**	INTEREST INCOME	2,500		597.48		24		12,500		1,862.97		15		30,000		28,137.03	
365		CONTRIBUTIONS/DONATIONS																	
365		**	CONTRIBUTIONS/DONATIONS	0		.00				0		.00				0		.00	
360		***	OTHER REVENUES	2,500		597.48				12,500		1,862.97				30,000		28,137.03	
390		OTHER FINANCING SOURCES																	
391		OPERATING TRANSFERS IN																	
391		**	OPERATING TRANSFERS IN	0		.00				0		.00				0		.00	
392		PROCEEDS FROM ASSET SALE																	
392		**	PROCEEDS FROM ASSET SALE	0		.00				0		.00				0		.00	
393		PROCEEDS FROM FINANCING																	
393		**	PROCEEDS FROM FINANCING	0		.00				0		.00				0		.00	
390		***	OTHER FINANCING SOURCES	0		.00				0		.00				0		.00	
FUND TOTAL GOLF COURSE TIF				3,200		848.69				16,000		2,911.32				38,400		35,488.68	

CITY OF EXCELSIOR SPRINGS																			

FUND 352		POLLUTION CONTROL IMPROVE		*****		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																	
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		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	42	.00		210	.00		500	500.00
361	**	INTEREST INCOME	42	.00		210	.00		500	500.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	42	.00		210	.00		500	500.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
11	00	TRANSFER FROM COMM DEVEL	2,306	.00		11,530	.00		27,675	27,675.00
99	00	TRANSFERS FROM OTHER FUND	14,583	.00		72,915	.00		175,000	175,000.00
391	**	OPERATING TRANSFERS IN	16,889	.00		84,445	.00		202,675	202,675.00
390	***	OTHER FINANCING SOURCES	16,889	.00		84,445	.00		202,675	202,675.00
FUND TOTAL COMMUNITY CENTER PROJECT			16,931	.00		84,655	.00		203,175	203,175.00

CITY OF EXCELSIOR SPRINGS										

FUND 405 DEBT SERVICE										
ACCOUNT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	583	700.55	120	2,915	3,668.41	126	7,000	3,331.59
361	**	INTEREST INCOME	583	700.55	120	2,915	3,668.41	126	7,000	3,331.59
360	***	OTHER REVENUES	583	700.55		2,915	3,668.41		7,000	3,331.59
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93	00 COMMUNITY CENTER TAX	120,000	.00		600,000	.00		1,440,000	1,440,000.00
	99	00 TRANSFERS FROM OTHER FUND	8,083	.00		40,415	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	128,083	.00		640,415	.00		1,537,000	1,537,000.00
390	***	OTHER FINANCING SOURCES	128,083	.00		640,415	.00		1,537,000	1,537,000.00
FUND TOTAL DEBT SERVICE			128,666	700.55		643,330	3,668.41		1,544,000	1,540,331.59

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA DEBT SERVIC			0	.00		0	.00		0	.00

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PROGRAM: GM259L			REVENUE REPORT						ACCOUNTING PERIOD 05/2024	
CITY OF EXCELSIOR SPRINGS			42% OF YEAR LAPSED							

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		238,403	246,552.85	103	1,192,015	1,174,178.24	99	2,860,841	1,686,662.76
01 02	COMMUNITY BILLING		113,998	115,350.37	101	569,990	623,314.19	109	1,367,973	744,658.81
01 03	UT ASSISTANCE PROGRAM		1,311-	1,111.91-		6,555-	5,746.26-		15,733-	9,986.74-
01 15	WATER TAPS		2,083	1,046.00-	50	10,415	5,230.00	50	25,000	19,770.00
01 16	RECONNECT FEE		2,500	1,785.00	71	12,500	9,730.00	78	30,000	20,270.00
01 19	BILLED DEPOSIT		17	113.11-	665	85	307.25-	362	200	507.25
01 *	WATER REVENUES		355,690	361,417.20	102	1,778,450	1,806,398.92	102	4,268,281	2,461,882.08
09 00	PENALTY INCOME		9,833	11,312.91	115	49,165	51,982.55	106	118,000	66,017.45
344	**	PUBLIC UTILITY SERVICES	365,523	372,730.11	102	1,827,615	1,858,381.47	102	4,386,281	2,527,899.53
340	***	CHARGE FOR SERVICES	365,523	372,730.11		1,827,615	1,858,381.47		4,386,281	2,527,899.53
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,667	2,986.85	179	8,335	18,141.29	218	20,000	1,858.71
361	**	INTEREST INCOME	1,667	2,986.85	179	8,335	18,141.29	218	20,000	1,858.71
363	RENTAL INCOME									
01 00	TOWER RENTAL		3,683	2,073.60	56	18,415	20,028.00	109	44,196	24,168.00
02 00	CROP RENT		1,311	.00		6,555	15,732.00	240	15,732	.00
363	**	RENTAL INCOME	4,994	2,073.60	42	24,970	35,760.00	143	59,928	24,168.00
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		170	147.06	87	850	619.78	73	2,035	1,415.22
10 01	GRID SHARE		42	.00		210	.00		500	500.00
369	**	MISC REV & REIMB EXPS	212	147.06	69	1,060	619.78	59	2,535	1,915.22
360	***	OTHER REVENUES	6,873	5,207.51		34,365	54,521.07		82,463	27,941.93
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
11 00	TRANSFER FROM COMM DEVEL		11,042	.00		55,210	.00		132,500	132,500.00
391	**	OPERATING TRANSFERS IN	11,042	.00		55,210	.00		132,500	132,500.00
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	11,042	.00		55,210	.00		132,500	132,500.00
FUND TOTAL	WATER		383,438	377,937.62		1,917,190	1,912,902.54		4,601,244	2,688,341.46

PREPARED 03/14/2024, 13:31:08 PROGRAM: GM259L			CITY OF EXCELSIOR SPRINGS REVENUE REPORT 42% OF YEAR LAPSED						PAGE 31 ACCOUNTING PERIOD 05/2024			
CITY OF EXCELSIOR SPRINGS												

FUND 520		POLLUTION CONTROL		***** 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		308,445	328,110.55	106	1,542,225	1,547,703.88	100	3,701,337	2,153,633.12	
02 02		WHOLESALE SERVICES		2,293	780.75	34	11,465	3,852.45	34	27,515	23,662.55	
02 03		UT ASSISTANCE PROGRAM		1,696-	1,479.92-		8,480-	7,496.13-		20,357-	12,860.87-	
02 12		SEWER CONNECTIONS		2,083	.00		10,415	4,900.00	47	25,000	20,100.00	
02 13		NON-POTABLE WATER		500	.00		2,500	2,469.60	99	6,000	3,530.40	
02 *		SEWAGE SERVICES		311,625	327,411.38	105	1,558,125	1,551,429.80	100	3,739,495	2,188,065.20	
344		** PUBLIC UTILITY SERVICES		311,625	327,411.38	105	1,558,125	1,551,429.80	100	3,739,495	2,188,065.20	
340		*** CHARGE FOR SERVICES		311,625	327,411.38		1,558,125	1,551,429.80		3,739,495	2,188,065.20	
360		OTHER REVENUES										
361		INTEREST INCOME										
01 00		BANK ACCOUNTS		1,333	42.39	3	6,665	13,124.45	197	16,000	2,875.55	
361		** INTEREST INCOME		1,333	42.39	3	6,665	13,124.45	197	16,000	2,875.55	
363		RENTAL INCOME										
02 00		CROP RENT		1,242	.00		6,210	14,904.00	240	14,904	.00	
363		** RENTAL INCOME		1,242	.00		6,210	14,904.00	240	14,904	.00	
369		MISC REV & REIMB EXPS										
01 00		MISCELLANEOUS		83	.00		415	.00		1,000	1,000.00	
06 00		INSURANCE REIMBURSEMENTS		150	.00		750	117,258.00	5634	1,800	115,458.00-	
10 01		GRID SHARE		417	.00		2,085	.00		5,000	5,000.00	
369		** MISC REV & REIMB EXPS		650	.00		3,250	117,258.00	3608	7,800	109,458.00-	
360		*** OTHER REVENUES		3,225	42.39		16,125	145,286.45		38,704	106,582.45-	
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		314,850	327,453.77		1,574,250	1,696,716.25		3,778,199	2,081,482.75	

CITY OF EXCELSIOR SPRINGS										

FUND 530		GOLF								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	25,000	.00		125,000	35,525.00	28	300,000	264,475.00
	01 02	MEMBERSHIP DUES	22,540	.00		112,700	153,531.00	136	270,475	116,944.00
	01 03	GOLF CART REVENUE	21,524	.00		107,620	34,071.50	32	258,292	224,220.50
	01 05	RESTAURANT REVENUE	17,254	.00		86,270	32,341.10	38	207,053	174,711.90
	01 06	PRO SHOP SALES	4,417	.00		22,085	15,230.83	69	53,000	37,769.17
	01 07	DRIVING RANGE REVENUE	2,538	.00		12,690	2,907.00	23	30,460	27,553.00
	01 10	NT PRO SHOP SALES	0	.00		0	591.00		0	591.00-
	01 *	GOLF COURSE	93,273	.00		466,365	274,197.43	59	1,119,280	845,082.57
347	**	RECREATIONAL REVENUES	93,273	.00		466,365	274,197.43	59	1,119,280	845,082.57
340	***	CHARGE FOR SERVICES	93,273	.00		466,365	274,197.43		1,119,280	845,082.57
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	887.04		0	887.04-
361	**	INTEREST INCOME	0	.00		0	887.04		0	887.04-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	54	10.61	20	270	97.70	36	650	552.30
	01 01	MOWING AIRPORT	583	.00		2,915	228.85	8	7,000	6,771.15
	01 *	MISCELLANEOUS	637	10.61	2	3,185	326.55	10	7,650	7,323.45
369	**	MISC REV & REIMB EXPS	637	10.61	2	3,185	326.55	10	7,650	7,323.45
360	***	OTHER REVENUES	637	10.61		3,185	1,213.59		7,650	6,436.41
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	392	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
	393	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF			93,910	10.61		469,550	275,411.02		1,126,930	851,518.98

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								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	02 00	CROP RENT	91	.00		455	.00		1,092	1,092.00
	04 00	AIRPORT FACILITY RENT	1,085	929.75	86	5,425	5,729.75	106	13,020	7,290.25
363	**	RENTAL INCOME	1,176	929.75	79	5,880	5,729.75	97	14,112	8,382.25
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,176	929.75		5,880	5,729.75		14,112	8,382.25
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	1,200	.00		6,000	.00		14,400	14,400.00
391	**	OPERATING TRANSFERS IN	1,200	.00		6,000	.00		14,400	14,400.00
390	***	OTHER FINANCING SOURCES	1,200	.00		6,000	.00		14,400	14,400.00
FUND TOTAL AIRPORT			2,376	929.75		11,880	5,729.75		28,512	22,782.25

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	88,854	94,403.00	106	444,270	465,722.06	105	1,066,244	600,521.94
	03 03	UT ASSISTANCE PROGRAM	477-	452.27-		2,385-	2,240.33-		5,720-	3,479.67-
	03 *	SANITATION SERVICE	88,377	93,950.73	106	441,885	463,481.73	105	1,060,524	597,042.27
344	**	PUBLIC UTILITY SERVICES	88,377	93,950.73	106	441,885	463,481.73	105	1,060,524	597,042.27
340	***	CHARGE FOR SERVICES	88,377	93,950.73		441,885	463,481.73		1,060,524	597,042.27
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	371.34	127	1,460	4,076.07	279	3,500	576.07-
361	**	INTEREST INCOME	292	371.34	127	1,460	4,076.07	279	3,500	576.07-
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,500	1,916.25	128	7,500	7,469.85	100	18,000	10,530.15
	13 00	BULKY ITEM DROPOFF	1,500	.00		7,500	5,737.00	77	18,000	12,263.00
369	**	MISC REV & REIMB EXPS	3,000	1,916.25	64	15,000	13,206.85	88	36,000	22,793.15
360	***	OTHER REVENUES	3,292	2,287.59		16,460	17,282.92		39,500	22,217.08
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			91,669	96,238.32		458,345	480,764.65		1,100,024	619,259.35

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		5,417	4,400.00	81	27,085	19,425.00	72	65,000	45,575.00
348	**	CEMETERY LOT SALES	5,417	4,400.00	81	27,085	19,425.00	72	65,000	45,575.00
340	***	CHARGE FOR SERVICES	5,417	4,400.00		27,085	19,425.00		65,000	45,575.00
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		13	47.64	367	65	211.79	326	150	61.79-
02 00	INVESTMENT INTEREST		217	414.72	191	1,085	1,130.52	104	2,600	1,469.48
361	**	INTEREST INCOME	230	462.36	201	1,150	1,342.31	117	2,750	1,407.69
363	RENTAL INCOME									
02 00	CROP RENT		206	.00		1,030	.00		2,475	2,475.00
363	**	RENTAL INCOME	206	.00		1,030	.00		2,475	2,475.00
360	***	OTHER REVENUES	436	462.36		2,180	1,342.31		5,225	3,882.69
FUND TOTAL CEMETERY PERMANENT FUND			5,853	4,862.36		29,265	20,767.31		70,225	49,457.69
GRAND TOTAL			3,409,163	2,457,558.01		17,045,815	13,698,126.20		40,910,016	27,211,889.80

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000873		00	01/29/2024	101-1201-412.61-30	MISC SUPPLIES	326.06	
	000845		00	01/25/2024	101-1301-414.60-01	MISC SUPPLIES	31.49	
	000846		00	01/25/2024	101-1301-414.60-01	MISC SUPPLIES	29.99	
	000847		00	01/25/2024	101-1301-414.60-01	MISC SUPPLIES	45.00	
	000848		00	01/25/2024	101-1301-414.61-07	MISC SUPPLIES	93.99	
	000887		00	01/30/2024	101-1301-414.61-07	MISC SUPPLIES	27.99-	
	000902		00	01/31/2024	101-1301-414.60-01	MISC SUPPLIES	23.78	
	000903		00	01/31/2024	101-1301-414.60-01	MISC SUPPLIES	91.90	
	000904		00	01/31/2024	101-1301-414.61-07	MISC SUPPLIES	39.99	
	000905		00	01/31/2024	101-1301-414.61-07	MISC SUPPLIES	27.99	
	000906		00	01/31/2024	101-1301-414.60-01	MISC SUPPLIES	18.99	
	000841		00	01/25/2024	101-1501-415.60-01	MISC SUPPLIES	195.32	
	000907		00	01/31/2024	101-1501-415.60-01	MISC SUPPLIES	334.74	
	000830		00	01/25/2024	101-1601-416.60-20	MISC SUPPLIES	159.99	
	000828		00	01/25/2024	101-1801-418.60-01	MISC SUPPLIES	29.16	
	000829		00	01/25/2024	101-1801-418.60-01	MISC SUPPLIES	159.99	
	000887		00	01/30/2024	101-2101-421.60-01	MISC SUPPLIES	16.63-	
	000818		00	01/25/2024	101-2201-422.60-01	MISC SUPPLIES	46.26	
	000819		00	01/25/2024	101-2201-422.61-04	MISC SUPPLIES	45.99	
	000820		00	01/25/2024	101-2201-422.61-04	MISC SUPPLIES	205.00	
	000821		00	01/25/2024	101-2201-422.61-04	MISC SUPPLIES	65.00-	
	000822		00	01/25/2024	101-2201-422.61-04	MISC SUPPLIES	65.00-	
	000823		00	01/25/2024	101-2201-422.61-04	MISC SUPPLIES	29.99	
	000824		00	01/25/2024	101-2201-422.43-12	MISC SUPPLIES	124.99	
	000825		00	01/25/2024	101-2201-422.43-10	MISC SUPPLIES	84.34	
	000827		00	01/25/2024	101-2201-422.58-04	MISC SUPPLIES	13.99	
	000834		00	01/25/2024	101-3101-431.60-01	MISC SUPPLIES	25.92	
	000835		00	01/25/2024	101-3101-431.60-01	MISC SUPPLIES	20.98	
	000789		00	01/25/2024	210-1001-451.61-15	MISC SUPPLIES	64.00	
	000826		00	01/25/2024	220-1001-422.61-07	MISC SUPPLIES	184.49	
	000842		00	01/25/2024	220-1001-413.61-07	MISC SUPPLIES	90.00	
	000843		00	01/25/2024	220-1001-413.61-07	MISC SUPPLIES	34.95	
	000844		00	01/25/2024	220-1001-413.61-07	MISC SUPPLIES	852.44	
	000839		00	01/25/2024	250-1001-439.61-18	MISC SUPPLIES	33.88	
	000784		00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	20.88	
	000785		00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	7.99	
	000787		00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	13.85	
	000788		00	01/25/2024	281-1001-457.61-15	MISC SUPPLIES	28.19	
	000791		00	01/25/2024	281-1001-457.61-15	MISC SUPPLIES	5.95	
	000792		00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	22.49	
	000798		00	01/25/2024	281-1001-457.61-03	MISC SUPPLIES	45.53	
	000802		00	01/25/2024	281-1001-457.61-31	MISC SUPPLIES	123.17	
	000803		00	01/25/2024	281-1001-457.61-30	MISC SUPPLIES	37.99	
	000804		00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	51.23	
	000805		00	01/25/2024	281-1001-457.43-12	MISC SUPPLIES	458.60	
	000807		00	01/25/2024	281-1001-457.43-12	MISC SUPPLIES	219.98	
	000809		00	01/25/2024	281-1001-457.61-03	MISC SUPPLIES	14.83	
	000810		00	01/25/2024	281-1001-457.61-15	MISC SUPPLIES	9.97	
	000812		00	01/25/2024	281-1001-457.61-31	MISC SUPPLIES	18.84	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
<hr/>								
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		000814	00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	11.62	
		000815	00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	34.21	
		000816	00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	15.91	
		000817	00	01/25/2024	281-1001-457.60-01	MISC SUPPLIES	23.81	
		000793	00	01/25/2024	281-1005-457.61-15	MISC SUPPLIES	82.06	
		000808	00	01/25/2024	281-1005-457.61-06	MISC SUPPLIES	49.95	
		000813	00	01/25/2024	281-1005-457.61-06	MISC SUPPLIES	59.21	
		000790	00	01/25/2024	281-1006-457.61-15	MISC SUPPLIES	46.98	
		000794	00	01/25/2024	281-1006-457.61-15	MISC SUPPLIES	173.20	
		000795	00	01/25/2024	281-1006-457.61-15	MISC SUPPLIES	21.99	
		000811	00	01/25/2024	281-1006-457.61-15	MISC SUPPLIES	151.37	
		000799	00	01/25/2024	281-1007-457.61-15	MISC SUPPLIES	42.96	
		000800	00	01/25/2024	281-1007-457.61-15	MISC SUPPLIES	35.71	
		000801	00	01/25/2024	281-1007-457.61-15	MISC SUPPLIES	198.73	
		000786	00	01/25/2024	281-4401-444.61-30	MISC SUPPLIES	119.85	
		000796	00	01/25/2024	281-4401-444.61-30	MISC SUPPLIES	84.43	
		000797	00	01/25/2024	281-4401-444.61-30	MISC SUPPLIES	323.48	
		000806	00	01/25/2024	281-4401-444.61-30	MISC SUPPLIES	130.39	
		000831	00	01/25/2024	510-1001-433.62-01	MISC SUPPLIES	199.25	
		000836	00	01/25/2024	510-1001-433.60-01	MISC SUPPLIES	18.69	
		000837	00	01/25/2024	510-1001-433.60-01	MISC SUPPLIES	13.93	
		000838	00	01/25/2024	510-1001-433.60-01	MISC SUPPLIES	139.96	
		000840	00	01/25/2024	510-1001-433.60-01	MISC SUPPLIES	34.99	
		000832	00	01/25/2024	520-1001-432.60-01	MISC SUPPLIES	13.99	
		000833	00	01/25/2024	520-1001-432.60-01	MISC SUPPLIES	45.98	
VENDOR TOTAL *							6,443.12	
0000791	00	AMEREN UE						
		000851	00	01/26/2024	101-1601-416.41-01	ELECTRIC SERVICE	1,191.77	
		000852	00	01/26/2024	101-2101-421.41-01	ELECTRIC SERVICE	1,338.39	
		000850	00	01/26/2024	101-2201-422.41-01	ELECTRIC SERVICE	1,014.06	
		000853	00	01/26/2024	101-3101-431.41-01	ELECTRIC SERVICE	10,055.76	
		000854	00	01/26/2024	101-6701-467.41-01	ELECTRIC SERVICE	322.76	
		000858	00	01/26/2024	210-1001-451.41-01	ELECTRIC SERVICE	439.11	
		000859	00	01/26/2024	281-1001-457.41-01	ELECTRIC SERVICE	5,984.80	
		000855	00	01/26/2024	510-1001-433.41-01	ELECTRIC SERVICE	13,055.80	
		000857	00	01/26/2024	520-1001-432.41-01	ELECTRIC SERVICE	24,659.64	
		000856	00	01/26/2024	530-1001-455.41-01	ELECTRIC SERVICE	634.08	
VENDOR TOTAL *							58,696.17	
0001269	00	BEST SECURITY						
52039		000883	00	01/29/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
VENDOR TOTAL *							65.90	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
3184		000883	00	01/29/2024	281-1001-457.43-02	SNOW REMOVAL	740.00	
VENDOR TOTAL *							740.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003279	00	C & B EQUIPMENT MIDWEST INC						
16369-00		PI0007 005368 00 01/24/2024		520-1001-432.43-22	PART/MOTOR		4,970.26	
					VENDOR TOTAL *		4,970.26	
0001269	00	CHAD CLEVINGER						
		000883 00 01/29/2024		210-1001-451.58-04	MEAL REIMBURSEMENT		14.12	
					VENDOR TOTAL *		14.12	
0001269	00	CITY WIDE FACILITY SOLUTIONS						
52001012932		000890 00 01/30/2024		101-2101-421.61-03	HAND SOAP		128.57	
52001012931		000890 00 01/30/2024		101-2101-421.61-03	TOWELS/TP		241.15	
3200146817		000890 00 01/30/2024		101-2101-421.61-03	JANITORIAL SERVICES		776.50	
		000890 00 01/30/2024		101-2101-421.42-01	JANITORIAL SERVICES		175.50	
					VENDOR TOTAL *		1,321.72	
0003233	00	COLONIAL						
5447586-0113410000894		00 01/31/2024		780-0000-217.37-00	PREMIUMS		3,716.80	
					VENDOR TOTAL *		3,716.80	
0001168	00	COMMWORLD						
3173887		000860 00 01/26/2024		101-2101-421.53-01	TELEPHONE CHARGES		1,382.76	
					VENDOR TOTAL *		1,382.76	
0000155	00	CULLIGAN WATER CONDITIONING						
INV378992		000893 00 01/31/2024		101-1601-416.43-02	WATER SOFTENER		42.74	
					VENDOR TOTAL *		42.74	
0000719	00	DELTA DENTAL OF MO						
		000894 00 01/31/2024		780-0000-217.41-00	DENTAL PREMIUM		6,218.82	
		000894 00 01/31/2024		780-0000-217.40-00	DENTAL PREMIUM		36.54	
		000894 00 01/31/2024		780-0000-217.40-00	DENTAL PREMIUM		463.38	
		000894 00 01/31/2024		780-0000-217.40-00	DENTAL PREMIUM		36.54	
		000894 00 01/31/2024		780-0000-217.40-00	DENTAL PREMIUM		69.22	
		000894 00 01/31/2024		780-0000-217.40-00	DENTAL PREMIUM		36.54	
					VENDOR TOTAL *		6,861.04	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0434273-IN		000893 00 01/31/2024		101-2201-422.43-11	SEAT REPAIR		141.93	
					VENDOR TOTAL *		141.93	
0000346	00	EQUITABLE FINANCIAL						
111		000894 00 01/31/2024		101-1401-413.67-02	DUES/MEMBERSHIP		1,000.00	
		000894 00 01/31/2024		780-0000-217.09-00	CONTRIBUTION AMOUNT		525.00	
0016474407149		000894 00 01/31/2024		780-0000-217.38-00	LIFE INSURANCE		1,956.06	
		000894 00 01/31/2024		780-0000-217.43-00	LIFE INSURANCE		1,587.90	
		000894 00 01/31/2024		780-0000-217.38-00	LIFE INSURANCE		116.89	
					VENDOR TOTAL *		5,185.85	
0000203	00	EXCELSIOR MEDICAL CENTER						
		000893 00 01/31/2024		101-2101-421.33-05	DRUG SCREEN		145.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER						
		000893	00	01/31/2024	101-2201-422.33-05	DRUG SCREEN	87.00	
		000893	00	01/31/2024	101-3101-431.33-05	DRUG SCREEN	87.00	
		000893	00	01/31/2024	210-1001-451.33-05	DRUG SCREEN	261.00	
		000893	00	01/31/2024	281-1001-457.33-05	DRUG SCREEN	58.00	
		000893	00	01/31/2024	281-1005-457.33-05	DRUG SCREEN	290.00	
		000893	00	01/31/2024	281-1006-457.33-05	DRUG SCREEN	174.00	
		000893	00	01/31/2024	281-1007-457.33-05	DRUG SCREEN	58.00	
		000893	00	01/31/2024	510-1001-433.33-05	DRUG SCREEN	29.00	
		000893	00	01/31/2024	520-1001-432.33-05	DRUG SCREEN	116.00	
						VENDOR TOTAL *	1,305.00	
0003364	00	FIZER'S GARAGE						
3812		000890	00	01/30/2024	101-2101-421.43-10	OIL CHANGE	74.31	
						VENDOR TOTAL *	74.31	
0001269	00	FOLEY EQUIPMENT						
PS400506088		000881	00	01/29/2024	101-3101-431.43-11	CUTTING EDGE	1,085.36	
						VENDOR TOTAL *	1,085.36	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.						
23615		000883	00	01/29/2024	210-1001-451.43-25	MULCH	1,885.50	
						VENDOR TOTAL *	1,885.50	
0002631	00	GALLS, LLC						
026676761		000893	00	01/31/2024	101-2201-422.61-04	UNIFORMS	15.51	
0267338515		000893	00	01/31/2024	101-2201-422.61-04	UNIFORMS	49.46	
026755749		000893	00	01/31/2024	101-2201-422.61-04	UNIFORMS	106.70	
026760403		000893	00	01/31/2024	101-2201-422.61-04	UNIFORMS	95.09	
026761025		000893	00	01/31/2024	101-2201-422.61-04	UNIFORMS	205.09	
						VENDOR TOTAL *	471.85	
0000105	00	GRAINGER						
9968252446		000891	00	01/30/2024	520-1001-432.43-12	HEATER	1,106.13	
9968252453		000891	00	01/30/2024	520-1001-432.43-12	HEATER	2,055.75	
9968804048		000892	00	01/30/2024	520-1001-432.43-12	HEATER	131.72	
						VENDOR TOTAL *	3,293.60	
0000130	00	GUTH LABORATORIES						
2468644-IN		000890	00	01/30/2024	101-2101-421.43-11	BREATHALYZER SOLUTION	111.17	
						VENDOR TOTAL *	111.17	
0000178	00	HILLYARD/KANSAS CITY						
605369032		000883	00	01/29/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	758.25	
						VENDOR TOTAL *	758.25	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000881	00	01/29/2024	780-0000-217.52-00	FIRE UNION DUES	659.21	
						VENDOR TOTAL *	659.21	
0002173	00	JCI						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0002173	00	JCI						
8263218		PI0009 005362	00	01/19/2024	510-1001-433.43-21	MISC MATERIAL	7,730.00	
						VENDOR TOTAL *	7,730.00	
0000224	00	KA-COMM, INC.						
191605		000890	00	01/30/2024	270-1001-421.61-07	EQUIPMENT INSTALLATION	4,632.66	
191618		000890	00	01/30/2024	270-1001-421.61-07	EQUIPMENT INSTALLATION	4,121.77	
						VENDOR TOTAL *	8,754.43	
0001654	00	KEARNEY WINSUPPLY CO.						
393344 01		000861	00	01/26/2024	520-1001-432.43-22	MISC MATERIAL	322.92	
						VENDOR TOTAL *	322.92	
0003217	00	KH CONSULTING						
2400002		000888	00	01/30/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
		000883	00	01/29/2024	210-1001-451.61-04	SAFETY BOOTS	150.00	
						VENDOR TOTAL *	150.00	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
520154238		000881	00	01/29/2024	510-1001-433.44-02	LEASE ON COPIER	457.55	
		000881	00	01/29/2024	520-1001-432.44-02	LEASE ON COPIER	457.55	
						VENDOR TOTAL *	915.10	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
181197		000892	00	01/30/2024	230-1001-431.45-04	LED LIGHTS	1,108.00	
181383		000892	00	01/30/2024	230-1001-431.45-04	ELECTRICAL MATERIAL	264.45	
181616		000892	00	01/30/2024	230-1001-431.45-04	ELECTRICAL MATERIAL	277.00	
						VENDOR TOTAL *	1,649.45	
0003073	00	LETTS, VAN KIRK & ASSOCIATES, LLC						
44145		PI0008 005361	00	01/22/2024	520-1001-432.43-22	PUMP MOTOR	3,762.25	
						VENDOR TOTAL *	3,762.25	
0003278	00	LIFE-ASSIST, INC.						
1400843		000893	00	01/31/2024	101-2201-422.61-02	EMS SUPPLIES	167.50	
						VENDOR TOTAL *	167.50	
0003283	00	LINDE GAS & EQUIPMENT, INC						
40700856		000862	00	01/26/2024	510-1001-433.44-04	TANK RENTAL	698.71	
40669657		000863	00	01/26/2024	510-1001-433.61-06	TORCH CHEMICALS	75.35	
		000864	00	01/26/2024	520-1001-432.61-06	TORCH CHEMICALS	75.34	
						VENDOR TOTAL *	849.40	
0002696	00	METAL SUPPLY						
32177		000883	00	01/29/2024	210-1001-451.43-11	FLAT BAR	73.50	
						VENDOR TOTAL *	73.50	
0000964	00	MID-AMERICA REGIONAL COUNCIL						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000964	00	MID-AMERICA REGIONAL COUNCIL						
G-I-0017313	000890		00	01/30/2024	211-1001-421.53-01	911 EXPENSES	4,079.85	
						VENDOR TOTAL *	4,079.85	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.						
	000881		00	01/29/2024	510-1001-433.43-21	PARTS/LABOR	1,825.00	
						VENDOR TOTAL *	1,825.00	
0000611	00	MIDWAY FORD TRUCK CENTER						
100419637:01	000892		00	01/30/2024	101-3101-431.43-10	PARTS/LABOR	3,813.79	
						VENDOR TOTAL *	3,813.79	
0000739	00	MISSION SQUARE RETIREMENT						
	000882		00	01/29/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,490.51	
						VENDOR TOTAL *	1,490.51	
0000617	00	MISSISSIPPI LIME						
1710286	000882		00	01/29/2024	510-1001-433.61-06	LIME	9,653.42	
						VENDOR TOTAL *	9,653.42	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY						
	000893		00	01/31/2024	101-3101-431.25-00	UNEMPLOYMENT BENEFITS	204.88	
	000893		00	01/31/2024	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	.29-	
						VENDOR TOTAL *	204.59	
0003222	00	NAPA AUTO PARTS						
051976	000882		00	01/29/2024	101-3101-431.43-11	HOSE	70.19	
051926	000865		00	01/26/2024	250-1001-439.43-10	MIRROR	6.04	
051159	000866		00	01/26/2024	510-1001-433.43-11	BATTERY	134.85	
051947	000867		00	01/26/2024	510-1001-433.43-10	GAS CAP	11.86	
						VENDOR TOTAL *	222.94	
0000239	00	O'REILLY AUTOMOTIVE						
166-296581	000736		00	01/24/2024	101-3101-431.43-10	WIRE/PARTS	8.49	
0166-295361	000677		00	01/18/2024	520-1001-432.61-07	TOOLS	69.97	
166-295942	000736		00	01/24/2024	520-1001-432.43-10	FILTERS/OIL	79.91	
166-296592	000740		00	01/24/2024	520-1001-432.43-10	FLUID	21.99	
						VENDOR TOTAL *	180.36	
0000554	00	OWEN LUMBER CO						
795642	000868		00	01/26/2024	510-1001-433.43-21	INSULATION	154.49	
795655	000869		00	01/26/2024	510-1001-433.43-12	MISC MATERIAL	113.07	
						VENDOR TOTAL *	267.56	
0001269	00	PERFORMANCE FOODSERVICE						
588754	000883		00	01/29/2024	281-1001-457.61-31	CAFE SUPPLIES	1,527.68	
						VENDOR TOTAL *	1,527.68	
0001536	00	PERSONAL TOUCH ENGRAVING						
39245	000890		00	01/30/2024	101-2101-421.29-05	ACRYLIC AWARDS	60.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
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0001536	00	PERSONAL TOUCH ENGRAVING						
						VENDOR TOTAL *	60.00	
0000092	00	REPUBLIC SERVICES #468						
	000892	00 01/30/2024		101-1601-416.41-05		CITY FACILITIES REFUSE	76.51	
	000892	00 01/30/2024		101-2101-421.41-05		CITY FACILITIES REFUSE	49.90	
0468-004260527	000892	00 01/30/2024		101-2103-421.41-05		CITY FACILITIES REFUSE	49.90	
	000892	00 01/30/2024		101-2201-422.41-05		CITY FACILITIES REFUSE	76.51	
	000892	00 01/30/2024		101-3101-431.41-05		CITY FACILITIES REFUSE	540.50	
	000892	00 01/30/2024		101-3101-431.41-05		CITY FACILITIES REFUSE	540.50	
	000892	00 01/30/2024		210-1001-451.41-05		CITY FACILITIES REFUSE	86.48	
	000892	00 01/30/2024		281-1001-457.41-05		CITY FACILITIES REFUSE	49.90	
	000892	00 01/30/2024		510-1001-433.41-05		CITY FACILITIES REFUSE	540.50	
	000892	00 01/30/2024		510-1001-433.41-05		CITY FACILITIES REFUSE	49.90	
	000892	00 01/30/2024		520-1001-432.41-05		CITY FACILITIES REFUSE	540.50	
	000892	00 01/30/2024		520-1001-432.41-05		CITY FACILITIES REFUSE	155.24	
	000892	00 01/30/2024		530-1001-455.41-05		CITY FACILITIES REFUSE	76,450.22	
JAN 2024	000870	00 01/26/2024		550-1001-434.40-02		RESIDENTIAL REFUSE	49.90	
	000892	00 01/30/2024		610-1001-456.41-05		CITY FACILITIES REFUSE	49.90	
	000892	00 01/30/2024		610-1001-456.41-05		CITY FACILITIES REFUSE		
						VENDOR TOTAL *	79,306.36	
0000988	00	RITE-WAY AUTO SERVICE						
1187144	000890	00 01/30/2024		101-2101-421.43-10		HEADLIGHT BULB	116.35	
						VENDOR TOTAL *	116.35	
0001407	00	SCOTT'S CUSTOM TRAILERS						
6322	000871	00 01/26/2024		101-3101-431.43-11		PARTS	12.50	
	000892	00 01/30/2024		101-3101-431.43-11		MISC PARTS	11.62	
6324	000872	00 01/26/2024		510-1001-433.61-18		PARTS	36.66	
282	000892	00 01/30/2024		550-1001-434.34-18		MISC MATERIAL	645.00	
						VENDOR TOTAL *	705.78	
0001269	00	SHANTELE FRIE						
	000889	00 01/30/2024		260-1001-413.67-03		REIMBURSE/CONFERENCE	844.00	
						VENDOR TOTAL *	844.00	
0002510	00	STAPLES BUSINESS ADVANTAGE						
7621963387	000450	00 12/21/2023		101-1401-413.60-01		PAPER	41.49	
7621963387	000450	00 12/21/2023		101-1501-415.60-01		PAPER	82.98	
7621963387	000450	00 12/21/2023		101-1801-418.60-01		PAPER	41.49	
7621963387	000450	00 12/21/2023		101-1901-419.60-01		PAPER	41.49	
						VENDOR TOTAL *	207.45	
0002558	00	SUMNER ONE						
3823572	000883	00 01/29/2024		281-1001-457.55-00		LEASE ON COPIER	59.40	
						VENDOR TOTAL *	59.40	
0002452	00	SUPERION, LLC						
396328	000874	00 01/29/2024		101-1501-415.43-01		ASP MAINTENANCE	5,230.40	
	000874	00 01/29/2024		510-1001-433.43-01		ASP MAINTENANCE	1,204.59	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002452	00	SUPERION, LLC						
		000874	00	01/29/2024	520-1001-432.43-01	ASP MAINTENANCE	1,204.58	
						VENDOR TOTAL *	7,639.57	
0001269	00	TOSHIBA AMERICA BUSINESS						
6180691		000739	00	01/25/2024	101-1001-419.44-02	VD/OVERCHARGED BY VENDOR	CHECK #: 141874	325.50-
6180691		000885	00	01/29/2024	101-1001-419.44-02	FINAL METER BILLING	301.14	
6180691		000739	00	01/25/2024	101-2201-422.44-02	VD/OVERCHARGED BY VENDOR	CHECK #: 141874	162.75-
		000885	00	01/29/2024	101-2201-422.44-02	FINAL METER BILLING	150.56	
						VENDOR TOTAL *	451.70	488.25-
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
		000894	00	01/31/2024	780-0000-217.36-00	HEALTH INSURANCE	121,267.39	
		000894	00	01/31/2024	780-0000-217.38-00	HEALTH INSURANCE	18,571.51	
		000894	00	01/31/2024	780-0000-217.40-00	HEALTH INSURANCE	891.65	
		000894	00	01/31/2024	780-0000-217.40-00	HEALTH INSURANCE	10,249.45	
						VENDOR TOTAL *	150,980.00	
0002350	00	USA BLUE BOOK						
INV00248690		000892	00	01/30/2024	520-1001-432.61-04	LAB SUPPLIES	1,132.25	
						VENDOR TOTAL *	1,132.25	
0000271	00	VERIZON WIRELESS						
		000883	00	01/29/2024	101-1301-414.53-02	MOBILE PHONE CHARGES	50.59	
		000883	00	01/29/2024	101-1801-418.53-02	MOBILE PHONE CHARGES	40.01	
		000883	00	01/29/2024	101-1802-418.53-02	MOBILE PHONE CHARGES	101.18	
		000883	00	01/29/2024	101-1803-418.53-02	MOBILE PHONE CHARGES	91.18	
		000883	00	01/29/2024	101-1901-419.53-02	MOBILE PHONE CHARGES	40.59	
		000883	00	01/29/2024	101-1901-419.53-02	MOBILE PHONE CHARGES	968.28	
		000883	00	01/29/2024	101-2101-421.53-02	MOBILE PHONE CHARGES	241.22	
		000883	00	01/29/2024	101-2201-422.53-02	MOBILE PHONE CHARGES	134.23	
		000883	00	01/29/2024	101-3101-431.53-02	MOBILE PHONE CHARGES	202.95	
		000883	00	01/29/2024	101-6701-467.53-02	MOBILE PHONE CHARGES	332.49	
		000883	00	01/29/2024	210-1001-451.53-02	MOBILE PHONE CHARGES	199.70	
		000883	00	01/29/2024	250-1001-439.53-02	MOBILE PHONE CHARGES	202.95	
9955194735		000883	00	01/29/2024	281-1001-457.53-02	MOBILE PHONE CHARGES	583.10	
		000883	00	01/29/2024	510-1001-433.53-02	MOBILE PHONE CHARGES	381.24	
		000883	00	01/29/2024	520-1001-432.53-02	MOBILE PHONE CHARGES	40.15	
		000883	00	01/29/2024	530-1001-455.53-02	MOBILE PHONE CHARGES		
						VENDOR TOTAL *	3,609.86	
0002038	00	WALMART COMMUNITY BRC						
00445		000898	00	01/31/2024	101-2103-421.60-01	MISC SUPPLIES	12.36	
		000899	00	01/31/2024	101-2103-421.61-07	MISC SUPPLIES	24.84	
07905		000679	00	01/17/2024	101-2201-422.58-04	MISC SUPPLIES	39.72	
07905		000679	00	01/17/2024	101-2201-422.61-03	MISC SUPPLIES	101.92	
04413		000738	00	01/24/2024	101-2201-422.43-12	VACUUM	78.00	
04206		000738	00	01/24/2024	101-2201-422.60-01	SEWING KIT	12.45	
08841		000573	00	01/04/2024	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	89.23	
08406		000573	00	01/04/2024	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	184.88	
08546		000573	00	01/04/2024	281-1001-457.61-15	SYMPATHY CARDS	6.98	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
08999	000744		00	01/24/2024	281-1001-457.61-31	MISC SUPPLIES	198.46	
00445	000897		00	01/31/2024	281-1001-457.61-31	CAFE SUPPLIES	38.27	
04293	000900		00	01/31/2024	281-1001-457.61-31	CAFE SUPPLIES	119.55	
08731	000738		00	01/24/2024	281-1007-457.61-15	MISC SUPPLIES	46.79	
02949	000573		00	01/04/2024	281-4401-444.61-30	CHRISTMAS SUPPLIES	53.49	
08930	000573		00	01/04/2024	281-4401-444.61-30	BREAD & PRIZES	78.40	
07103	000738		00	01/24/2024	281-4401-444.61-30	MISC SUPPLIES	9.99	
00567	000573		00	01/04/2024	520-1001-432.61-07	FLASH LIGHT	39.98	
00567	000895		00	01/31/2024	520-1001-432.61-07	ENTRY ERROR	10-	
						VENDOR TOTAL *	1,135.21	
0001944	00	WESTLAKE HARDWARE						
6975045/506325	000893		00	01/31/2024	101-1601-416.43-12	RADIATOR CAPS	4.58	
						VENDOR TOTAL *	4.58	
						HAND ISSUED TOTAL ***		488.25-
						TOTAL EXPENDITURES ****	395,269.42	488.25-
						GRAND TOTAL *****		394,781.17

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003268	00	ACETECH CORP.						
1632		000983	00	02/07/2024	101-2201-422.43-01	ANNUAL SUBSCRIPTION	1,080.00	
						VENDOR TOTAL *	1,080.00	
0001269	00	ALL AMERICAN						
6754		000987	00	02/07/2024	101-2101-421.43-10	WINDSHIELD	423.82	
6799		000987	00	02/07/2024	101-2101-421.43-10	WINDSHIELD	435.00	
						VENDOR TOTAL *	858.82	
0000417	00	ALTERATIONS & CUSTOM SEWING						
4442		000987	00	02/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	672.93	
4494		000987	00	02/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	56.95	
4507		000987	00	02/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	74.49	
71298		000987	00	02/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	57.00	
4308		000983	00	02/07/2024	101-2201-422.42-01	ALTERATIONS/UNIFORMS	25.00	
						VENDOR TOTAL *	886.37	
0000791	00	AMEREN UE						
		000972	00	02/05/2024	101-1602-416.41-01	ELECTRIC SERVICE	259.77	
		000966	00	02/05/2024	101-2103-421.41-01	ELECTRIC SERVICE	196.94	
		000968	00	02/05/2024	101-3101-431.41-01	ELECTRIC SERVICE	311.42	
		000977	00	02/06/2024	101-3101-431.41-01	ELECTRIC SERVICE	48.68	
		000967	00	02/05/2024	210-1001-451.41-01	ELECTRIC SERVICE	375.52	
		000969	00	02/05/2024	250-1001-439.41-01	ELECTRIC SERVICE	31.11	
		000971	00	02/05/2024	510-1001-433.41-01	ELECTRIC SERVICE	1,387.79	
		000970	00	02/05/2024	540-1001-454.41-01	ELECTRIC SERVICE	401.04	
		000965	00	02/05/2024	610-1001-456.41-01	ELECTRIC SERVICE	22.80	
						VENDOR TOTAL *	3,035.07	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT105319		PI0011 005374	00	02/02/2024	260-1001-431.74-01	FERRIS MOWER	10,664.00	
						VENDOR TOTAL *	10,664.00	
0003383	00	BANNER FIRE EQUIPMENT						
34834		PI0013 005379	00	01/23/2024	260-1001-422.61-16	BUNKER GEAR	28,096.00	
34834		PI0014 005379	00	01/23/2024	260-1001-422.61-16	BUNKER GEAR	20,000.00	
						VENDOR TOTAL *	48,096.00	
0000035	00	BOARD OF ELECTIONS COMM						
		000994	00	02/07/2024	101-1401-413.69-07	CLAY COUNTY ELECTION	4,084.56	
						VENDOR TOTAL *	4,084.56	
0002172	00	BRAD HOFFMAN						
		000983	00	02/07/2024	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	BROSS & SPIDLE CHAPELS LLC						
MBS 2011-3814		000909	00	02/02/2024	610-1001-456.43-25	DAMAGED PLAQUES	2,400.00	
						VENDOR TOTAL *	2,400.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003279	00	C & B EQUIPMENT MIDWEST INC						
16373-00	000977		00	02/06/2024	520-1001-432.43-22	PARTS/LABOR	4,044.53	
						VENDOR TOTAL *	4,044.53	
0003265	00	CENTURY CONCRETE, INC.						
1500586176	000977		00	02/06/2024	101-3101-431.43-16	CONCRETE	485.20	
						VENDOR TOTAL *	485.20	
0001269	00	CITY WIDE FACILITY SOLUTIONS						
32001045813	000562		00	02/05/2024	101-2101-421.42-01	JANITORIAL SERVICES & MAT	175.50	
	000562		00	02/05/2024	101-2101-421.61-03	JANITORIAL SERVICES & MAT	776.50	
						VENDOR TOTAL *	952.00	
0001168	00	COMMWORLD						
3185280	000973		00	02/05/2024	101-1401-413.53-01	TELEPHONE CHARGES	42.98	
	000973		00	02/05/2024	101-1501-415.53-01	TELEPHONE CHARGES	107.46	
	000973		00	02/05/2024	101-1801-418.53-01	TELEPHONE CHARGES	42.98	
	000973		00	02/05/2024	101-1802-418.53-01	TELEPHONE CHARGES	64.48	
	000973		00	02/05/2024	101-1803-418.53-01	TELEPHONE CHARGES	42.98	
	000973		00	02/05/2024	101-1901-419.53-01	TELEPHONE CHARGES	42.98	
3097147	000280		00	11/22/2023	101-2201-422.43-01	VOID/LOST IN MAIL	CHECK #: 141229	493.35-
	000973		00	02/05/2024	101-3101-431.53-01	TELEPHONE CHARGES	21.51	
	000973		00	02/05/2024	101-6701-467.53-01	TELEPHONE CHARGES	62.51	
	000973		00	02/05/2024	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3186377	000973		00	02/05/2024	281-1001-457.53-01	TELEPHONE CHARGES	324.16	
3184182	000973		00	02/05/2024	510-1001-433.53-01	TELEPHONE CHARGES	93.77	
	000973		00	02/05/2024	520-1001-432.53-01	TELEPHONE CHARGES	125.30	
						VENDOR TOTAL *	1,007.37	493.35-
0003384	00	CONEX DEPOT CORPORATION						
70044135/WIRE	PI0015	005378	00	02/06/2024	220-1001-422.72-00	SHIPPING CONTAINERS	CHECK #: 6	53,878.00
						VENDOR TOTAL *	.00	53,878.00
0003082	00	CYCLONE, INC.						
40948	000933		00	02/02/2024	210-1001-451.44-04	PORTA POTTIES	240.00	
						VENDOR TOTAL *	240.00	
0003381	00	ED MORSE FORD LEBANON						
1-18-24	PI0012	005377	00	02/07/2024	210-1001-451.74-02	2023 FORD F-550	CHECK #: 100070	50,829.00
						VENDOR TOTAL *	.00	50,829.00
0001090	00	EMERGENCY MEDICAL PRODUCTS INC						
2614970	000983		00	02/07/2024	101-2201-422.61-02	EMS SUPPLIES	194.90	
						VENDOR TOTAL *	194.90	
0000724	00	EQUITABLE						
	000933		00	02/02/2024	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL						

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

0000346	00	EQUITABLE FINANCIAL						
111	000894	00 02/01/2024		101-1401-413.67-02	VOID/INCORRECT VENDOR	CHECK #:	141893	1,000.00-
	000894	00 02/01/2024		780-0000-217.09-00	VOID/INCORRECT VENDOR	CHECK #:	141893	525.00-
	000894	00 02/01/2024		780-0000-217.09-00	CONTRIBUTION AMOUNT		525.00	
	000894	00 02/01/2024		780-0000-217.43-00	VOID/INCORRECT VENDOR	CHECK #:	141893	1,587.90-
	000894	00 02/01/2024		780-0000-217.38-00	VOID/INCORRECT VENDOR	CHECK #:	141893	116.89-
	000894	00 02/01/2024		780-0000-217.38-00	VOID/INCORRECT VENDOR	CHECK #:	141893	1,956.06-
0016474407149	000894	00 02/01/2024		780-0000-217.38-00	VOID/INCORRECT VENDOR			
VENDOR TOTAL *							525.00	5,185.85-
0000203	00	EXCELSIOR MEDICAL CENTER						
BIERLE/DEVEN	000987	00 02/07/2024		101-2101-421.33-05	DRUG SCREEN		194.00	
VENDOR TOTAL *							194.00	
0001777	00	EXCELSIOR SPRINGS MUSEUM						
111	000894	00 02/01/2024		101-1401-413.67-02	DUES/MEMBERSHIP		1,000.00	
VENDOR TOTAL *							1,000.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
4443	000940	00 02/05/2024		101-1601-416.43-12	PUBLIC NOTICES		81.00	
VENDOR TOTAL *							81.00	
0002504	00	EZ QUICK LUBE						
159924	000977	00 02/06/2024		101-6701-467.43-10	OIL CHANGE		56.98	
VENDOR TOTAL *							56.98	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166145632	000933	00 02/02/2024		780-0000-217.42-00	VISION PREMIUMS		700.90	
	000933	00 02/02/2024		780-0000-217.40-00	VISION PREMIUMS		84.85	
VENDOR TOTAL *							785.75	
0001643	00	FLUESMEIER LEASING & SALES						
27033	000934	00 02/02/2024		281-1001-457.61-31	CAFE SUPPLIES		180.00	
VENDOR TOTAL *							180.00	
0002631	00	GALLS, LLC						
026505467	000561	00 12/28/2023		101-2201-422.61-04	VOID/INCORRECT VENDOR	CHECK #:	141535	132.04-
026505467	000561	00 02/05/2024		101-2201-422.61-04	UNIFORM		132.04	
026505567	000561	00 12/28/2023		101-2201-422.61-04	VOID/INCORRECT VENDOR	CHECK #:	141535	220.68-
026505567	000561	00 02/05/2024		101-2201-422.61-04	UNIFORM		220.68	
026505740	000561	00 12/28/2023		101-2201-422.61-04	VOID/INCORRECT VENDOR	CHECK #:	141535	178.70-
026505740	000561	00 02/05/2024		101-2201-422.61-04	UNIFORM		178.70	
22124	000561	00 12/28/2023		260-1001-422.61-07	VOID/INCORRECT ENTRY	CHECK #:	141535	2,515.44-
VENDOR TOTAL *							531.42	3,046.86-
0002801	00	GBA ARCHITECTS ENGINEERS						
79451	000934	00 02/02/2024		260-1001-465.33-03	CONSULTING/ENGINEERING		16,035.33	
VENDOR TOTAL *							16,035.33	
0001269	00	GENERAL CODE						
GC00121520	000994	00 02/07/2024		101-1401-413.33-07	CODIFICATION		1,195.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001269	00	GENERAL CODE						
						VENDOR TOTAL *	1,195.00	
0000260	00	GOOD SAMARITAN CENTER						
	000910		00	02/02/2024	510-0000-202.30-00	UT ASSISTANCE PROGRAM	63.44	
						VENDOR TOTAL *	63.44	
0003208	00	HASTY AWARDS						
02240211	000975		00	02/05/2024	210-1001-451.61-15	BBALL AWARDS	304.06	
						VENDOR TOTAL *	304.06	
0003203	00	HAWKINS, INC.						
6677927	000934		00	02/02/2024	510-1001-433.61-06	CHEMICALS	6,930.00	
						VENDOR TOTAL *	6,930.00	
0001269	00	IDEMIA IDENTITY & SECURITY						
166385	000987		00	02/07/2024	270-1001-421.61-07	MAINTENANCE AGREEMENT	639.00	
						VENDOR TOTAL *	639.00	
0003320	00	INDEPENDENT SALT CO						
0183368-IN	000977		00	02/06/2024	720-0000-209.05-00	SALT	1,724.33	
						VENDOR TOTAL *	1,724.33	
0000323	00	INT'L ASSO OF ELEC INSP						
5447586-1213461000598			00	01/11/2024	780-0000-217.37-00	VOID/INCORRECT VENDOR	CHECK #: 141663	3,716.80-
						VENDOR TOTAL *	.00	3,716.80-
0001269	00	JASON ORTBALS						
	000983		00	02/07/2024	101-2201-422.67-03	TRAINING REIMBURSEMENT	52.47	
	000983		00	02/07/2024	101-2201-422.58-04	TRAINING REIMBURSEMENT	62.71	
						VENDOR TOTAL *	115.18	
0000234	00	JUSTIN BALLANTYNE						
	000911		00	02/02/2024	540-0000-363.04-00	HANGAR REFUND/RV STOLEN	216.75	
						VENDOR TOTAL *	216.75	
0003217	00	KH CONSULTING						
2400004	000912		00	02/02/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0000234	00	LANNA WOOD						
	000993		00	02/07/2024	281-0000-347.03-02	MEMBERSHIP REFUND	220.00	
						VENDOR TOTAL *	220.00	
0000175	00	LAYNE CHRISTENSEN COMPANY						
2647671	000934		00	02/02/2024	510-1001-433.43-21	WELLS 9 AND 12	74,872.00	
						VENDOR TOTAL *	74,872.00	
0003010	00	LIBERTY HOSPITAL URGENT CARE-						
00131609-00	000986		00	02/07/2024	281-1005-457.33-05	DRUG SCREEN	60.00	

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NO		NO NO						AMOUNT

0003010	00	LIBERTY HOSPITAL URGENT CARE-						
						VENDOR TOTAL *	60.00	
0003099	00	LIBERTY SPORTS OFFICIALS						
WINTER 1-2024	000975	00 02/05/2024	210-1001-451.35-01	OFFICIATING			2,576.00	
						VENDOR TOTAL *	2,576.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
41004621	000984	00 02/07/2024	510-1001-433.61-06	CO2			4,518.65	
						VENDOR TOTAL *	4,518.65	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1056932	000940	00 02/05/2024	101-1601-416.43-02	MONTHLY SERVICE			252.44	
1058771	000940	00 02/05/2024	101-1601-416.43-02	ELECTRIC SERVICE			349.00	
						VENDOR TOTAL *	601.44	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1257930	000934	00 02/02/2024	281-1001-457.61-31	CAFE SUPPLIES			275.00	
						VENDOR TOTAL *	275.00	
0001269	00	MISCELLANEOUS VENDORS						
32001045813	000562	00 12/28/2023	101-2101-421.42-01	VOID/ENTRY ERROR		CHECK #:	141552	175.50-
32001045813	000562	00 12/28/2023	101-2101-421.61-03	VOID/ENTRY ERROR		CHECK #:	141552	776.50-
						VENDOR TOTAL *	.00	952.00-
0001269	00	MISSOURI ANIMAL CONTROL ASSO.						
	000987	00 02/07/2024	101-2101-421.67-02	ANNUAL MEMBERSHIP			20.00	
						VENDOR TOTAL *	20.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
4010165	000934	00 02/02/2024	510-1001-433.61-30	LOCATES			57.37	
	000934	00 02/02/2024	520-1001-432.61-30	LOCATES			57.38	
						VENDOR TOTAL *	114.75	
0000405	00	MUTUAL OF OMAHA						
	000894	00 02/01/2024	780-0000-217.43-00	LIFE INSURANCE			1,587.90	
	000894	00 02/01/2024	780-0000-217.38-00	LIFE INSURANCE			116.89	
0016474407149	000894	00 02/01/2024	780-0000-217.38-00	LIFE INSURANCE			1,956.06	
						VENDOR TOTAL *	3,660.85	
0003222	00	NAPA AUTO PARTS						
052451	000983	00 02/07/2024	101-2201-422.43-10	WINDSHIELD WASHER FLUID			45.55	
052423	000983	00 02/07/2024	101-2201-422.43-10	OIL			101.43	
052454	000983	00 02/07/2024	101-2201-422.43-10	CAR WASH			40.76	
052185	000935	00 02/02/2024	101-3101-431.43-11	PARTS			12.33	
052471	000984	00 02/07/2024	101-3101-431.43-11	PARTS			19.60	
052446	000985	00 02/07/2024	101-3101-431.43-10	MISC MATERIAL			18.45	
052260	000935	00 02/02/2024	520-1001-432.43-10	PARTS			32.39	
052238	000935	00 02/02/2024	520-1001-432.43-10	PARTS			34.42	
05223	000935	00 02/02/2024	520-1001-432.43-22	BATTERY			253.63	

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0003222	00	NAPA AUTO PARTS								
052258		000935				00 02/02/2024	520-1001-432.43-22	CORE RETURN	54.00-	
052352		000977				00 02/06/2024	520-1001-432.43-10	BATTERY/PARTS	140.61	
VENDOR TOTAL *									645.17	
0001269	00	NCSI								
41928		000975				00 02/05/2024	210-1001-451.35-03	BACKGROUND CHECKS	322.00	
VENDOR TOTAL *									322.00	
0000585	00	NEWMAN TRAFFIC SIGNS								
TRFINV052043		000935				00 02/02/2024	101-3101-431.43-13	TRAFFIC SIGNS	802.81	
VENDOR TOTAL *									802.81	
0003373	00	NORTH POINT BOILER & COMBUSTION								
SI2111644		000979				00 02/06/2024	220-1001-416.45-01	GLYCOL LOOP CONTROLS	2,955.15	
SI2113227		000979				00 02/06/2024	220-1001-416.45-01	GLYCOL LOOP CONTROLS	4,477.50	
SI2111990		000980				00 02/06/2024	220-1001-416.45-01	GLYCOL LOOP CONTROLS	1,522.35	
SI2113933		000980				00 02/06/2024	220-1001-416.45-01	BOILER REPAIRS	6,570.00	
SI2110770		000980				00 02/06/2024	220-1001-416.45-01	BOILER REPAIRS	8,065.00	
VENDOR TOTAL *									23,590.00	
0000554	00	OWEN LUMBER CO								
795816		000940				00 02/05/2024	101-1601-416.43-12	FLEX COUPLING	9.99	
796004		000983				00 02/07/2024	220-1001-422.72-00	REBAR/CARPENTER PENCIL	234.13	
VENDOR TOTAL *									244.12	
0002058	00	PRESTO-X LLC								
INV55226874		000987				00 02/07/2024	101-2101-421.43-12	PEST CONTROL	95.19	
INV56221236		000987				00 02/07/2024	101-2101-421.43-12	PEST CONTROL	95.19	
VENDOR TOTAL *									190.38	
0000887	00	PRICE CHOPPER								
31962		000935				00 02/02/2024	101-6703-467.58-04	RTAP TRAINING	18.98	
VENDOR TOTAL *									18.98	
0003294	00	P1 SERVICE, LLC								
107111794		000935				00 02/02/2024	281-1001-457.43-12	RTU REPAIRS	2,209.39	
VENDOR TOTAL *									2,209.39	
0003126	00	ROB'S GUARENTEED USED TIRES, LLC								
201487		000985				00 02/07/2024	101-3101-431.43-11	TIRES	540.48	
VENDOR TOTAL *									540.48	
0003337	00	SCHRAEDER LAW FIRM								
3663		000980				00 02/06/2024	101-2201-422.33-01	LEGAL FEES	3,518.38	
VENDOR TOTAL *									3,518.38	
0001407	00	SCOTT'S CUSTOM TRAILERS								
6330		000935				00 02/02/2024	101-3101-431.61-07	TOOLS	12.50	
6329		000935				00 02/02/2024	510-1001-433.61-06	TORCH CHEMICALS	119.64	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
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0001407	00	SCOTT'S CUSTOM TRAILERS						
6285		000935	00	02/02/2024	520-1001-432.43-11	MISC PARTS	92.13	
283		000935	00	02/02/2024	520-1001-432.43-11	PARTS	81.00	
		000935	00	02/02/2024	520-1001-432.61-06	TORCH CHEMICALS	119.65	
						VENDOR TOTAL *	424.92	
0003137	00	SECURITY BANK OF KANSAS CITY						
1-3733-10		000939	00	02/02/2024	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	13,263.75	
		000939	00	02/02/2024	405-1001-471.86-01	DEBT SERVICE/SERIES 2021A	70,000.00	
		000939	00	02/02/2024	405-1001-475.86-05	DEBT SERVICE/SERIES 2021A	687.50	
		000939	00	02/02/2024	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	33.95-	
1-3734-10		000939	00	02/02/2024	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	87,262.50	
		000939	00	02/02/2024	405-1001-475.86-05	DEBT SERVICE/SERIES 2021B	687.50	
		000939	00	02/02/2024	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	218.24-	
						VENDOR TOTAL *	171,649.06	
0003198	00	SHAWN L. BLAIR						
		000913	00	02/02/2024	101-1201-412.35-04	JUDGE SERVICES	1,800.00	
						VENDOR TOTAL *	1,800.00	
0002320	00	SHERWIN-WILLIAMS						
0772-7		000977	00	02/06/2024	101-3101-431.43-15	PAINT	63.58	
						VENDOR TOTAL *	63.58	
0002793	00	SOCKET						
		000915	00	02/02/2024	510-1001-433.53-01	TELEPHONE CHARGES	164.27	
0224-2000799		000914	00	02/02/2024	520-1001-432.53-01	TELEPHONE CHARGES	164.13	
						VENDOR TOTAL *	328.40	
0000736	00	SPIRE						
		000973	00	02/05/2024	101-1601-416.41-02	GAS SERVICE	6,449.95	
		000973	00	02/05/2024	281-1001-457.41-02	GAS SERVICE	13,079.07	
						VENDOR TOTAL *	19,529.02	
0002558	00	SUMNER ONE						
3830716		000983	00	02/07/2024	101-2201-422.43-01	LEASE ON COPIER	313.22	
						VENDOR TOTAL *	313.22	
0002452	00	SUPERION, LLC						
		000935	00	02/02/2024	520-1001-432.43-01	ASP MAINTENANCE	1,204.58	
						VENDOR TOTAL *	1,204.58	
0001269	00	SYLVIA MOORE						
		000935	00	02/02/2024	281-1001-457.67-01	REIMBURSEMENT/TRAINING	25.00	
						VENDOR TOTAL *	25.00	
0000793	00	SYNERGY SERVICES, INC.						
JAN 24		000916	00	02/02/2024	101-0000-202.06-00	SAFE HAVEN	156.00	
						VENDOR TOTAL *	156.00	
0002933	00	TAFF'S CARPET						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002933 22124	00	TAFF'S CARPET 000561	00 02/05/2024	260-1001-422.61-07	CARPET FOR KITCHEN/DORM	2,515.44	
					VENDOR TOTAL *	2,515.44	
0002567 520959941	00	TOSHIBA FINANCIAL SERVICES 000976	00 02/06/2024	101-1801-418.44-02	LEASE ON SCANNER	249.47	
					VENDOR TOTAL *	249.47	
0001269 48823 48822 43633	00	TW CUSTOM BRANDING 000975 000975 000935	00 02/05/2024 00 02/05/2024 00 02/02/2024	210-1001-451.61-04 210-1001-451.61-04 281-1001-457.61-15	T-SHIRTS/SWEATSHIRTS T-SHIRTS/SWEATSHIRTS PUMPKIN PLUNGE	469.36 146.76 244.86	
					VENDOR TOTAL *	860.98	
0003379 4500-1478	00	UNITED BLOWER INC. PI0010 005372	00 01/24/2024	520-1001-432.43-22	BLOWER #2	22,100.00	
					VENDOR TOTAL *	22,100.00	
0003270 7458100	00	UNITED FIBER 000975	00 02/05/2024	210-1001-451.53-01	INTERNET ACCESS	69.95	
					VENDOR TOTAL *	69.95	
0002829 0144797-001 5	00	UNUM LIFE INSURANCE COMPANY 000936	00 02/02/2024	780-0000-217.37-00	PREMIUMS WITHHELD	260.65	
					VENDOR TOTAL *	260.65	
0002350 INV00249200 INV00252410	00	USA BLUE BOOK 000977 000977	00 02/06/2024 00 02/06/2024	520-1001-432.61-04 520-1001-432.61-04	LAB SUPPLIES LAB SUPPLIES	36.15 141.00	
					VENDOR TOTAL *	177.15	
0002687 240237 234078 237301	00	VALIDITY 000940 000922 000940 000917 000923 000924 000918 000925 000940 000926 000919 000927 000941 000928 000941 000920 000929 000921	00 02/05/2024 00 02/02/2024 00 02/05/2024 00 02/02/2024 00 02/02/2024 00 02/02/2024 00 02/02/2024 00 02/02/2024 00 02/05/2024 00 02/02/2024 00 02/02/2024 00 02/02/2024 00 02/05/2024 00 02/02/2024 00 02/05/2024 00 02/02/2024 00 02/02/2024 00 02/02/2024	101-1901-419.33-05 101-2101-421.33-05 101-2101-421.33-05 101-2201-422.33-05 101-2201-422.33-05 101-3101-431.33-05 210-1001-451.33-05 210-1001-451.33-05 210-1001-451.33-05 250-1001-439.33-05 281-1005-457.33-05 281-1005-457.33-05 281-1005-457.33-05 281-1006-457.33-05 281-1006-457.33-05 510-1001-433.33-05 510-1001-433.33-05 520-1001-432.33-05	BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS BACKGROUND CHECKS	40.00 20.00 13.00 48.50 97.00 48.50 40.00 48.50 49.00 62.35 45.00 280.00 120.00 80.00 40.00 117.00 48.50 68.50	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002687	00	VALIDITY						
		000930	00	02/02/2024	520-1001-432.33-05	BACKGROUND CHECKS	48.50	
						VENDOR TOTAL *	1,314.35	
0001944	00	WESTLAKE HARDWARE						
6975048/506325	000931		00	02/02/2024	101-1601-416.43-12	RADIATOR REPAIRS	104.56	
6975054/506325	000931		00	02/02/2024	101-1601-416.43-12	RADIATOR REPAIRS	3.57-	
6975058/506325	000932		00	02/02/2024	101-1601-416.43-12	RADIATOR REPAIRS	5.97-	
6975060/506325	000932		00	02/02/2024	101-1601-416.43-12	RADIATOR REPAIRS	12.00-	
6975061/506325	000932		00	02/02/2024	101-1601-416.43-12	RADIATOR REPAIRS	2.99	
6975086/506325	000941		00	02/05/2024	101-1601-416.43-12	RADIATOR CAP	2.59	
6975069/506334	000937		00	02/02/2024	101-3101-431.61-18	MISC PARTS	81.96	
6975096/506334	000977		00	02/06/2024	101-3101-431.43-15	MISC MATERIAL	30.98	
6975114/506334	000985		00	02/07/2024	101-3101-431.43-11	CHAIN/PARTS	41.99	
6975053/512622	000937		00	02/02/2024	210-1001-451.43-12	PEX TEES	7.98	
6975057/512622	000937		00	02/02/2024	210-1001-451.43-11	BAR OIL	17.99	
6975032/512622	000975		00	02/05/2024	210-1001-451.43-25	PROPANE	5.99	
6975006/506325	000937		00	02/02/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	33.56	
6975021/506325	000937		00	02/02/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	87.54	
6975077/512622	000975		00	02/05/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	48.98	
6975084/506334	000937		00	02/02/2024	510-1001-433.43-12	MISC MATERIAL	58.96	
6975100/5506334	000977		00	02/06/2024	510-1001-433.43-21	MISC MATERIAL	19.99	
6975106/506334	000977		00	02/06/2024	510-1001-433.43-21	MISC MATERIAL	88.97	
						VENDOR TOTAL *	613.49	
0003344	00	WHITE CAP, LP						
1500578413	000644		00	01/11/2024	220-1001-421.73-00	VOID/INCORRECT VENDOR	CHECK #: 141697	468.40-
						VENDOR TOTAL *	.00	468.40-
0000163	00	ZAMZOW						
562	000977		00	02/06/2024	550-1001-434.34-18	TARP	412.40	
						VENDOR TOTAL *	412.40	
						HAND ISSUED TOTAL ***		90,843.74
						TOTAL EXPENDITURES ****	454,445.87	90,843.74
						GRAND TOTAL *****		545,289.61

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	ALEXIS BLANKENSHIP						
		001023	00	02/13/2024	281-1001-457.58-04	MRPA CONFERENCE	207.00	
						VENDOR TOTAL *	207.00	
0002152	00	ALPHA GLASS INC.						
14998		001016	00	02/12/2024	510-1001-433.43-10	WINDSHIELD REPAIR	366.11	
14996		001016	00	02/12/2024	510-1001-433.43-10	WINDSHIELD REPAIR	65.00	
14997		001016	00	02/12/2024	520-1001-432.43-10	WINDSHIELD REPAIR	366.11	
						VENDOR TOTAL *	797.22	
0000417	00	ALTERATIONS & CUSTOM SEWING						
4569		001019	00	02/13/2024	101-2101-421.60-03	RETURN SHIELD/SHIPPING	29.05	
70534		000573	00	01/04/2024	250-1001-439.42-02	VOIDED IN ERROR/RE-ISSUED	CHECK #: 141578	7.50-
70534		000573	00	02/09/2024	250-1001-439.42-02	BALANCE DUE	7.50	
						VENDOR TOTAL *	36.55	7.50-
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		000957	00	02/05/2024	101-1201-412.55-00	MISC SUPPLIES	42.82	
		000958	00	02/05/2024	101-1301-414.60-01	MISC SUPPLIES	26.49	
		000959	00	02/05/2024	101-1301-414.61-07	MISC SUPPLIES	47.48	
		000960	00	02/05/2024	101-1301-414.60-01	MISC SUPPLIES	83.30	
		000961	00	02/05/2024	101-1301-414.60-01	MISC SUPPLIES	30.40	
		000962	00	02/05/2024	101-1501-415.60-01	MISC SUPPLIES	23.11	
		000963	00	02/05/2024	101-1501-415.29-05	MISC SUPPLIES	13.74	
		000974	00	02/05/2024	101-1601-416.61-03	MISC SUPPLIES	85.27	
		000988	00	02/07/2024	101-2101-421.60-01	MISC SUPPLIES	230.57	
		000989	00	02/07/2024	101-2101-421.61-03	MISC SUPPLIES	36.24	
		000990	00	02/07/2024	101-2101-421.61-04	MISC SUPPLIES	24.50	
		000991	00	02/07/2024	101-2101-421.61-07	MISC SUPPLIES	713.79	
		000992	00	02/07/2024	101-2101-421.64-00	MISC SUPPLIES	34.95	
		000981	00	02/07/2024	101-2201-422.60-01	MISC SUPPLIES	13.49	
		000982	00	02/07/2024	101-2201-422.60-01	MISC SUPPLIES	8.78	
		000982	00	02/07/2024	101-2201-422.61-07	MISC SUPPLIES	31.83	
		000947	00	02/05/2024	101-3101-431.43-11	MISC SUPPLIES	17.98	
		000948	00	02/05/2024	101-3101-431.61-07	MISC SUPPLIES	129.99	
		000981	00	02/07/2024	220-1001-422.72-00	MISC SUPPLIES	457.96	
		000950	00	02/05/2024	281-1001-457.61-31	MISC SUPPLIES	25.00	
		000952	00	02/05/2024	281-1001-457.60-01	MISC SUPPLIES	32.58	
		000954	00	02/05/2024	281-1001-457.61-03	MISC SUPPLIES	118.98	
		000956	00	02/05/2024	281-1001-457.61-03	MISC SUPPLIES	30.84	
		001022	00	02/13/2024	281-1001-457.61-15	MISC SUPPLIES	15.42-	
		000949	00	02/05/2024	281-1005-457.61-15	MISC SUPPLIES	95.61	
		000951	00	02/05/2024	281-1005-457.61-15	MISC SUPPLIES	72.01	
		000953	00	02/05/2024	281-1005-457.61-15	MISC SUPPLIES	93.96	
		000955	00	02/05/2024	281-1006-457.61-15	MISC SUPPLIES	53.99	
		000943	00	02/05/2024	510-1001-433.60-01	MISC SUPPLIES	7.89	
		000944	00	02/05/2024	510-1001-433.60-01	MISC SUPPLIES	39.50	
		000945	00	02/05/2024	510-1001-433.60-01	MISC SUPPLIES	23.99	
		000946	00	02/05/2024	520-1001-432.60-01	MISC SUPPLIES	15.41	
						VENDOR TOTAL *	2,647.03	
0000791	00	AMEREN UE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000791	00	AMEREN UE						
		001016	00	02/12/2024	520-1001-432.41-01	ELECTRIC SERVICE	59.15	
						VENDOR TOTAL *	59.15	
0002980	00	BARTLETT & WEST						
730095574		001020	00	02/13/2024	510-1001-433.43-21	ENGINEERING	575.10	
						VENDOR TOTAL *	575.10	
0001269	00	BOB D. CAMPBELL & CO						
91283		001024	00	02/13/2024	220-1001-422.72-00	PROFESSIONAL SERVICES	520.00	
						VENDOR TOTAL *	520.00	
0000232	00	BRICKFORD HOMES						
000024875		UT	00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	106.22	
						VENDOR TOTAL *	106.22	
0003279	00	C & B EQUIPMENT MIDWEST INC						
16374-00		001031	00	02/14/2024	520-1001-432.43-22	LABOR/SERVICE	1,430.00	
						VENDOR TOTAL *	1,430.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		001006	00	02/09/2024	101-2201-422.41-03	CITY WATER USAGE	161.67	
		001007	00	02/09/2024	210-1001-451.41-03	CITY WATER USAGE	41.85	
		001004	00	02/09/2024	520-1001-432.41-03	CITY WATER USAGE	500.14	
		001003	00	02/09/2024	530-1001-455.41-03	CITY WATER USAGE	87.75	
		001005	00	02/09/2024	540-1001-454.41-03	CITY WATER USAGE	49.18	
						VENDOR TOTAL *	840.59	
0000232	00	COZADD, ERNEST						
000009683		UT	00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	115.34	
						VENDOR TOTAL *	115.34	
0002959	00	DATA PROSE, LLC						
DP2400399		001019	00	02/13/2024	510-1001-433.55-00	UTILITY BILLING/POSTAGE	323.40	
		001019	00	02/13/2024	510-1001-433.60-03	UTILITY BILLING/POSTAGE	830.79	
		001019	00	02/13/2024	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,107.62	
		001019	00	02/13/2024	520-1001-432.55-00	UTILITY BILLING/POSTAGE	431.16	
		001019	00	02/13/2024	550-1001-434.55-00	UTILITY BILLING/POSTAGE	123.95	
		001019	00	02/13/2024	550-1001-434.60-03	UTILITY BILLING/POSTAGE	318.41	
						VENDOR TOTAL *	3,135.33	
0003144	00	DOG WASTE DEPOT						
203747		001023	00	02/13/2024	210-1001-451.43-25	DOG WASTE BAGS	311.08	
						VENDOR TOTAL *	311.08	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2089		001017	00	02/12/2024	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0001269	00	DRAKE POLLARD						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	DRAKE POLLARD						
		001017	00	02/12/2024	281-1001-457.58-04	MPPA CONFERENCE	207.00	
						VENDOR TOTAL *	207.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN139063		001017	00	02/12/2024	281-1005-457.61-06	ACID DRUMS	1,346.60	
						VENDOR TOTAL *	1,346.60	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
22934		001019	00	02/13/2024	101-2101-421.61-07	UNINSTALL EQUIPMENT	367.50	
						VENDOR TOTAL *	367.50	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		001019	00	02/13/2024	101-2103-421.61-28	VET CHARGES	612.64	
						VENDOR TOTAL *	612.64	
0000203	00	EXCELSIOR MEDICAL CENTER						
4648		001024	00	02/13/2024	101-2201-422.61-02	EMS SUPPLIES	373.34	
						VENDOR TOTAL *	373.34	
0001269	00	FOLEY EQUIPMENT						
SS710047219		001031	00	02/14/2024	510-1001-433.43-21	SERVICE GENERATOR	2,085.16	
SS710047213		001031	00	02/14/2024	510-1001-433.43-21	ANNUAL INSPECTION	1,384.18	
SS710047209		001031	00	02/14/2024	520-1001-432.43-22	ANNUAL INSPECT/GENERATOR	1,387.51	
SS710047211		001031	00	02/14/2024	520-1001-432.43-22	ANNUAL INSPECT/GENERATOR	1,525.27	
SS710047221		001031	00	02/14/2024	520-1001-432.43-22	ANNUAL INSPECT/GENERATOR	1,691.90	
SS710047217		001031	00	02/14/2024	520-1001-432.43-22	ANNUAL INSPECTION	1,256.43	
SS710047215		001031	00	02/14/2024	520-1001-432.43-22	ANNUAL INSPECTION	1,246.43	
						VENDOR TOTAL *	10,576.88	
0003264	00	FORDYCE CONCRETE, INC.						
1500587775		001016	00	02/12/2024	510-1001-433.43-21	CONCRETE	553.20	
1500588884		001016	00	02/12/2024	510-1001-433.43-21	CONCRETE	553.20	
						VENDOR TOTAL *	1,106.40	
0002631	00	GALLS, LLC						
026950246		001019	00	02/13/2024	101-2101-421.61-04	UNIFORM/GEAR	154.95	
						VENDOR TOTAL *	154.95	
0000232	00	GONZALES, MADILIN E						
000027441		UT	00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	21.86	
						VENDOR TOTAL *	21.86	
0000178	00	HILLYARD/KANSAS CITY						
605339689		001023	00	02/13/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	769.78	
						VENDOR TOTAL *	769.78	
0000232	00	HOLSEY, CRYSTIE & JAMES						
000023737		UT	00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	9.42	
						VENDOR TOTAL *	9.42	
0000232	00	HOPKINS-LEE, DEBORAH L						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	HOPKINS-LEE, DEBORAH L						
000026539		UT	00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	72.65	
						VENDOR TOTAL *	72.65	
0001269	00	JANET MOREHEAD						
		001017	00	02/12/2024	210-1001-451.67-02	REIMBURSEMENT/RECORDINGS	73.00	
						VENDOR TOTAL *	73.00	
0002173	00	JCI						
8263881		001016	00	02/12/2024	520-1001-432.43-22	MATERIAL/LABOR	2,651.00	
						VENDOR TOTAL *	2,651.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
347		001018	00	02/13/2024	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
						VENDOR TOTAL *	150.00	
0000232	00	JORDISON, JOHN R SR						
000005131		UT	00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	49.70	
						VENDOR TOTAL *	49.70	
0000224	00	KA-COMM, INC.						
191430		001019	00	02/13/2024	101-2101-421.43-10	INSTALL TABLET DOCK	70.00	
191431		001019	00	02/13/2024	101-2101-421.43-10	EQUIPMENT REMOVAL	584.00	
191429		001019	00	02/13/2024	101-2101-421.43-10	EQUIPMENT REPLACEMENT	842.46	
						VENDOR TOTAL *	1,496.46	
0000539	00	KANSAS CITY WINNELSON						
067042	01	PI0016 005364	00	02/02/2024	510-1001-433.43-21	MISC MATERIAL	15,245.73	
069322	01	001016	00	02/12/2024	510-1001-433.43-21	MISC MATERIAL	1,751.88	
067087	01	001016	00	02/12/2024	510-1001-433.43-21	MISC MATERIAL	1,241.28	
						VENDOR TOTAL *	18,238.89	
0001269	00	KIMBERLY HERRING						
		001016	00	02/12/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	43.95	
						VENDOR TOTAL *	43.95	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
344464		001031	00	02/14/2024	520-1001-432.42-02	SAFETY BOOTS	175.00	
344456		001031	00	02/14/2024	520-1001-432.42-02	SAFETY BOOTS	175.00	
344457		001031	00	02/14/2024	520-1001-432.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	525.00	
0000232	00	KRIER, THOMAS D						
000009303		UT	00	02/13/2024	510-0000-115.20-01	UB CR REFUND	87.02	
						VENDOR TOTAL *	87.02	
0003010	00	LIBERTY HOSPITAL URGENT CARE-						
00131968-00		001016	00	02/12/2024	101-6701-467.33-05	DOT PHYSICAL	80.00	
00132111-00		001031	00	02/14/2024	101-6701-467.33-05	DRUG SCREEN	87.00	
						VENDOR TOTAL *	167.00	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT 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
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.						
233740		001016	00	02/12/2024	510-1001-433.43-21	LABOR/SERVICE	647.50	
						VENDOR TOTAL *	647.50	
0000617	00	MISSISSIPPI LIME						
1712189		001016	00	02/12/2024	510-1001-433.61-06	LIME	9,548.80	
						VENDOR TOTAL *	9,548.80	
0003141	00	MUELLER SYSTEMS						
65912725		001016	00	02/12/2024	510-1001-433.43-21	YEARLY MAINTENANCE	2,068.08	
						VENDOR TOTAL *	2,068.08	
0003222	00	NAPA AUTO PARTS						
052710		001024	00	02/13/2024	101-2201-422.61-07	SHOP TOWELS/OIL DRY	78.96	
051470		001016	00	02/12/2024	101-3101-431.43-11	MISC SUPPLIES	276.50	
052519		001017	00	02/12/2024	210-1001-451.43-11	O RINGS, WASHERS	1.60	
052493		001016	00	02/12/2024	520-1001-432.61-07	MISC TOOLS	193.63	
052494		001016	00	02/12/2024	520-1001-432.61-07	MISC SUPPLIES	249.36	
052541		001016	00	02/12/2024	520-1001-432.43-10	FILTERS/OIL	65.48	
						VENDOR TOTAL *	865.53	
0001269	00	NATE WILLIAMS						
		001017	00	02/12/2024	210-1001-451.67-01	MRPA CONFERENCE	207.00	
						VENDOR TOTAL *	207.00	
0000554	00	OWEN LUMBER CO						
796052		001024	00	02/13/2024	220-1001-422.72-00	LUMBER	10.72	
796254		001020	00	02/13/2024	510-1001-433.43-21	MISC MATERIAL	37.77	
						VENDOR TOTAL *	48.49	
0001990	00	PENNY'S CONCRETE, INC.						
6183760		001024	00	02/13/2024	220-1001-422.72-00	CONCRETE PAD	789.60	
						VENDOR TOTAL *	789.60	
0000647	00	PLATTE-CLAY ELECTRIC						
		001016	00	02/12/2024	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000232	00	PVM ENTERPRISES LLC						
000024789	UT		00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	46.31	
						VENDOR TOTAL *	46.31	
0001269	00	R & L SHOEMAKER TOWING						
0002116		001016	00	02/12/2024	101-3101-431.69-08	TOW FEE	200.00	
0002123		001016	00	02/12/2024	101-3101-431.69-08	TOW FEE	250.00	
0002066		001016	00	02/12/2024	101-3101-431.43-11	PARTS/LABOR	200.00	
0002124		001016	00	02/12/2024	510-1001-433.43-11	PARTS/LABOR	1,938.91	
		001016	00	02/12/2024	520-1001-432.43-11	PARTS/LABOR	1,938.91	
						VENDOR TOTAL *	4,527.82	
0001269	00	RIEKES EQUIPMENT						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	RIEKES EQUIPMENT						
SWO166561-1	001029		00	02/14/2024	101-1601-416.43-12	REPAIRS TO FLOOR SCRUBBER	825.42	
						VENDOR TOTAL *	825.42	
0003126	00	ROB'S GUARENTEED USED TIRES, LLC						
201563	001016		00	02/12/2024	250-1001-439.43-11	TIRE	177.93	
						VENDOR TOTAL *	177.93	
0000232	00	ROOF, PERRY						
000000543	UT		00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.86	
						VENDOR TOTAL *	129.86	
0000232	00	SCHREIBER, BRIAN E						
000017765	UT		00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	154.44	
						VENDOR TOTAL *	154.44	
0001407	00	SCOTT'S CUSTOM TRAILERS						
6338	001025		00	02/13/2024	220-1001-422.72-00	TOOLS	199.54	
286	001025		00	02/13/2024	220-1001-422.72-00	MISC MATERIAL	891.84	
6286	001016		00	02/12/2024	520-1001-432.43-10	MISC PARTS	25.74	
6336	001016		00	02/12/2024	520-1001-432.43-11	MISC PARTS	65.92	
6342	001031		00	02/14/2024	550-1001-434.34-18	MISC PARTS	22.96	
						VENDOR TOTAL *	1,206.00	
0003137	00	SECURITY BANK OF KANSAS CITY						
0-3469-10	001002		00	02/09/2024	405-1001-472.86-02	BOND SERIES 2021	155,606.94	
	001002		00	02/09/2024	405-1001-471.86-01	BOND SERIES 2021	1,155,000.00	
	001002		00	02/09/2024	405-1001-475.86-05	BOND SERIES 2021	275.00	
1-3681-10	001002		00	02/09/2024	510-1001-472.86-02	2020A WATER	118,500.00	
	001002		00	02/09/2024	510-1001-476.86-05	2020A WATER	687.50	
	001002		00	02/09/2024	510-1001-472.86-02	2020A WATER	1,880.51	
1-3682-10	001002		00	02/09/2024	520-1001-472.86-02	BOND2020B SEWER	225,500.00	
	001002		00	02/09/2024	520-1001-471.86-01	BOND2020B SEWER	1,115,000.00	
	001002		00	02/09/2024	520-1001-476.86-05	BOND2020B SEWER	687.50	
	001002		00	02/09/2024	520-1001-472.86-02	BOND2020B SEWER	350.32	
						VENDOR TOTAL *	2,769,026.11	
0000736	00	SPIRE						
	001008		00	02/12/2024	101-1602-416.41-02	GAS SERVICE	579.59	
	001016		00	02/12/2024	101-2101-421.41-02	GAS SERVICE	2,291.50	
	001009		00	02/12/2024	101-2103-421.41-02	GAS SERVICE	192.58	
	001016		00	02/12/2024	101-2201-422.41-02	GAS SERVICE	2,329.63	
	001016		00	02/12/2024	101-2201-422.41-02	GAS SERVICE	61.65	
	001012		00	02/12/2024	101-6701-467.41-02	GAS SERVICE	153.47	
	001013		00	02/12/2024	101-6701-467.41-02	GAS SERVICE	567.50	
	001016		00	02/12/2024	101-6701-467.41-02	GAS SERVICE	413.84	
	001010		00	02/12/2024	510-1001-433.41-02	GAS SERVICE	759.76	
	001016		00	02/12/2024	510-1001-433.41-02	GAS SERVICE	1,662.51	
	001011		00	02/12/2024	530-1001-455.41-02	GAS SERVICE	630.07	
	001014		00	02/12/2024	540-1001-454.41-02	GAS SERVICE	426.25	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000736	00	SPIRE						
		001015	00	02/12/2024	540-1001-454.41-02	GAS SERVICE	335.27	
						VENDOR TOTAL *	10,403.62	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5683130-00		001031	00	02/14/2024	510-1001-433.43-21	MISC ELECTRICAL MATERIAL	133.74	
						VENDOR TOTAL *	133.74	
0002558	00	SUMNER ONE						
3644921		000996	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	354.78	
3688920		000998	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	371.65	
3717474		001000	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	361.68	
		001000	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	364.55	
		001001	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	354.78	
3777132		001001	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	354.78	
3804704		001001	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	354.78	
3835187		001001	00	02/08/2024	101-1001-419.44-02	LEASE ON COPIER	354.78	
		000997	00	02/08/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
		000999	00	02/08/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
		001000	00	02/08/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
3736471		001000	00	02/08/2024	101-1801-418.44-02	INSTALL FAX KIT	750.00	
3752624		001000	00	02/08/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
		001001	00	02/08/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
		001001	00	02/08/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
		001001	00	02/08/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
						VENDOR TOTAL *	5,750.39	
0002452	00	SUPERION, LLC						
398378		001030	00	02/14/2024	101-1501-415.43-01	ASP MAINTENANCE	5,230.40	
400491		001030	00	02/14/2024	101-1501-415.43-01	ASP MAINTENANCE	5,230.40	
		001030	00	02/14/2024	510-1001-433.43-01	ASP MAINTENANCE	1,204.59	
		001030	00	02/14/2024	510-1001-433.43-01	ASP MAINTENANCE	1,204.59	
		001030	00	02/14/2024	520-1001-432.43-01	ASP MAINTENANCE	1,204.58	
		001030	00	02/14/2024	520-1001-432.43-01	ASP MAINTENANCE	1,204.58	
						VENDOR TOTAL *	15,279.14	
0000232	00	TOLSCH, PAUL D						
000027595		UT	00	02/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	91.38	
						VENDOR TOTAL *	91.38	
0003125	00	UNITED ACCESS						
208876		000936	00	02/08/2024	101-6701-467.43-10	LIFT INSPECTION	162.51	
209994		001016	00	02/12/2024	101-6701-467.43-10	LIFT INSPECTION	75.55	
						VENDOR TOTAL *	238.06	
0003270	00	UNITED FIBER						
6264100		001017	00	02/12/2024	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
14267		001016	00	02/12/2024	520-1001-432.43-11	PARTS	88.99	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
											AMOUNT
0002581	00	VAHRENBERG IMPLEMENT, INC.									
									VENDOR TOTAL *	88.99	
0001944	00	WESTLAKE HARDWARE									
387532		001019				00	02/13/2024	101-2101-421.61-03	LED BULBS	29.97	
6975121/506334		001016				00	02/12/2024	101-3101-431.43-11	MISC PARTS	108.97	
6975166/506334		001031				00	02/14/2024	101-3101-431.43-15	TRASH GRABBERS	55.98	
6975079/52622		001017				00	02/12/2024	210-1001-451.43-12	MISC MATERIAL	8.99	
		001017				00	02/12/2024	210-1001-451.43-11	MISC MATERIAL	3.99	
6975046/506325		001017				00	02/12/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	78.95	
6974663/506325		001017				00	02/12/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	3.38	
6975112/512622		001017				00	02/12/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	89.94	
6975165/506334		001031				00	02/14/2024	510-1001-433.43-21	MISC MATERIAL	46.39	
6975159/506334		001031				00	02/14/2024	510-1001-433.43-21	MISC MATERIAL	9.34	
									VENDOR TOTAL *	435.90	
0002866	00	WEX BANK									
94977100		001016				00	02/12/2024	101-6701-467.62-01	FUEL PURCHASES	1,282.85	
									VENDOR TOTAL *	1,282.85	
0003237	00	WILLIAMS & CAMPO, P.C.									
911		001032				00	02/14/2024	101-1401-413.33-01	LEGAL FEES	4,464.70	
		001032				00	02/14/2024	101-2101-421.33-01	LEGAL FEES	138.75	
		001032				00	02/14/2024	101-2201-422.33-01	LEGAL FEES	647.50	
		001032				00	02/14/2024	530-1001-455.33-01	LEGAL FEES	120.25	
									VENDOR TOTAL *	5,371.20	
0003183	00	WORLD FUEL SERVICES, INC									
2714148-41525		001020				00	02/13/2024	510-1001-433.62-01	FUEL	17,864.14	
									VENDOR TOTAL *	17,864.14	
									HAND ISSUED TOTAL ***		7.50-
									TOTAL EXPENDITURES ****	2,900,817.28	7.50-
									GRAND TOTAL *****		2,900,809.78

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000791	00	AMEREN UE						
		001168	00	02/21/2024	530-1001-455.41-01	ELECTRIC SERVICE	387.64	
						VENDOR TOTAL *	387.64	
0000378	00	ASHLOCK SIGNS INC						
9988		001141	00	02/21/2024	101-3101-431.43-10	DECALS	225.00	
9978		001088	00	02/20/2024	380-1001-457.61-07	SIGNAGE	211.00	
		001141	00	02/21/2024	510-1001-433.43-10	DECALS	225.00	
						VENDOR TOTAL *	661.00	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT105348		001089	00	02/20/2024	101-3101-431.43-11	FILTERS/OIL	55.30	
						VENDOR TOTAL *	55.30	
0000726	00	BEACON TIRE SERVICE INC						
135103		001115	00	02/20/2024	101-6701-467.43-10	TIRE REPAIR	24.96	
						VENDOR TOTAL *	24.96	
0001269	00	BECKY MEIRATH						
		001157	00	02/21/2024	281-4401-444.69-06	REIMBURSE/FSM CARD	10.00	
						VENDOR TOTAL *	10.00	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
3235		001158	00	02/21/2024	281-1001-457.43-02	SNOW REMOVAL	445.00	
						VENDOR TOTAL *	445.00	
0001269	00	BRYCE D. MOORE						
		001115	00	02/20/2024	101-1201-412.35-05	COUNSEL SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0002315	00	CINTAS						
4180051927		001090	00	02/20/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	187.42	
140763		001091	00	02/20/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	261.96-	
4181478807		001092	00	02/20/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	193.88	
						VENDOR TOTAL *	119.34	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		001118	00	02/20/2024	101-1601-416.41-03	CITY WATER USAGE	190.53	
		001125	00	02/20/2024	101-1602-416.41-03	CITY WATER USAGE	61.24	
		001119	00	02/20/2024	101-2101-421.41-03	CITY WATER USAGE	181.00	
		001122	00	02/20/2024	101-2103-421.41-03	CITY WATER USAGE	114.33	
		001120	00	02/20/2024	101-6701-467.41-03	CITY WATER USAGE	1,238.34	
		001116	00	02/20/2024	210-1001-451.41-03	CITY WATER USAGE	243.52	
		001124	00	02/20/2024	281-1001-457.41-03	CITY WATER USAGE	1,840.64	
		001117	00	02/20/2024	510-1001-433.41-03	CITY WATER USAGE	857.01	
		001123	00	02/20/2024	510-1001-433.41-03	CITY WATER USAGE	18.03	
		001121	00	02/20/2024	610-1001-456.41-03	CITY WATER USAGE	16.54	
						VENDOR TOTAL *	4,761.18	
0001168	00	COMMWORLD						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001168	00	COMMWORLD						
3203897		001093	00	02/20/2024	101-2201-422.43-01	TELEPHONE CHARGES	493.41	
						VENDOR TOTAL *	493.41	
0001269	00	EDGAR SECURITY SYSTEMS						
1240806		001159	00	02/21/2024	281-1001-457.43-12	SECURITY SYSTEMS	803.14	
						VENDOR TOTAL *	803.14	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		001074	00	02/15/2024	101-1001-419.69-08	CREDIT CARD PURCHASE	18.99	
		001072	00	02/15/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	18.00	
		001073	00	02/15/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	39.89	
		001068	00	02/15/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	114.99	
		001069	00	02/15/2024	101-1401-413.58-02	CREDIT CARD PURCHASE	43.48	
		001070	00	02/15/2024	101-1401-413.61-29	CREDIT CARD PURCHASE	41.98	
		001074	00	02/15/2024	101-1501-415.29-05	CREDIT CARD PURCHASE	24.43	
		001108	00	02/20/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	19.99	
		001109	00	02/20/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		001113	00	02/20/2024	101-1801-418.58-04	CREDIT CARD PURCHASE	35.00	
		001110	00	02/20/2024	101-1802-418.69-02	CREDIT CARD PURCHASE	107.68	
		001107	00	02/20/2024	101-1803-418.64-00	CREDIT CARD PURCHASE	5.49	
		001111	00	02/20/2024	101-1803-418.67-01	CREDIT CARD PURCHASE	30.00	
		001112	00	02/20/2024	101-1803-418.69-02	CREDIT CARD PURCHASE	110.75	
		001071	00	02/15/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	42.29	
		001129	00	02/21/2024	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		001130	00	02/21/2024	101-2101-421.43-10	CREDIT CARD PURCHASE	101.97	
		001131	00	02/21/2024	101-2101-421.43-12	CREDIT CARD PURCHASE	1.89	
		001132	00	02/21/2024	101-2101-421.60-01	CREDIT CARD PURCHASE	81.87	
		001133	00	02/21/2024	101-2101-421.61-04	CREDIT CARD PURCHASE	148.02	
		001134	00	02/21/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	411.27	
		001135	00	02/21/2024	101-2101-421.62-01	CREDIT CARD PURCHASE	30.06	
		001136	00	02/21/2024	101-2101-421.67-02	CREDIT CARD PURCHASE	263.57	
		001137	00	02/21/2024	101-2103-421.53-01	CREDIT CARD PURCHASE	6.56	
		001138	00	02/21/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	186.87	
		001139	00	02/21/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	205.15	
		001127	00	02/21/2024	101-2201-422.58-01	CREDIT CARD PURCHASE	258.30	
		001127	00	02/21/2024	101-2201-422.61-07	CREDIT CARD PURCHASE	40.36	
		001082	00	02/20/2024	101-6703-467.58-04	CREDIT CARD PURCHASE	12.00	
		001065	00	02/15/2024	210-1001-451.34-04	CREDIT CARD PURCHASE	36.00	
		001067	00	02/15/2024	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		001142	00	02/21/2024	210-1001-451.43-12	CREDIT CARD PURCHASE	23.28-	
		001143	00	02/21/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	14.16-	
		001144	00	02/21/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	4.39-	
		001145	00	02/21/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	174.15	
		001146	00	02/21/2024	210-1001-451.61-30	CREDIT CARD PURCHASE	94.30	
		001147	00	02/21/2024	210-1001-451.61-07	CREDIT CARD PURCHASE	195.97	
		001150	00	02/21/2024	210-1001-451.43-28	CREDIT CARD PURCHASE	389.71	
		001152	00	02/21/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	54.05	
		001153	00	02/21/2024	210-1001-451.43-10	CREDIT CARD PURCHASE	2.99	
		001154	00	02/21/2024	210-1001-451.43-10	CREDIT CARD PURCHASE	107.25	

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

0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	001140		00	02/21/2024	212-1001-421.67-03	CREDIT CARD PURCHASE	1,095.00	
	001114		00	02/20/2024	220-1001-418.34-03	CREDIT CARD PURCHASE	29.99	
	001076		00	02/20/2024	250-1001-439.42-01	CREDIT CARD PURCHASE	237.94	
	001074		00	02/15/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	999.00	
	001114		00	02/20/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	150.00	
	001034		00	02/15/2024	281-1001-457.60-01	CREDIT CARD PURCHASE	67.87	
	001035		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	180.00	
	001036		00	02/15/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	54.99	
	001040		00	02/15/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
	001041		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	240.00	
	001042		00	02/15/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	20.00	
	001043		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	237.74	
	001044		00	02/15/2024	281-1001-457.43-11	CREDIT CARD PURCHASE	587.00	
	001045		00	02/15/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	165.00	
	001046		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	192.00	
	001048		00	02/15/2024	281-1001-457.61-03	CREDIT CARD PURCHASE	116.54	
	001050		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	513.84	
	001051		00	02/15/2024	281-1001-457.34-04	CREDIT CARD PURCHASE	237.60	
	001052		00	02/15/2024	281-1001-457.61-03	CREDIT CARD PURCHASE	27.98	
	001055		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	120.00	
	001056		00	02/15/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	104.50	
	001058		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	624.32	
	001059		00	02/15/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	104.00	
	001061		00	02/15/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	54.99	
	001062		00	02/15/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	254.96	
	001064		00	02/15/2024	281-1001-457.34-04	CREDIT CARD PURCHASE	129.60	
	001148		00	02/21/2024	281-1001-457.43-12	CREDIT CARD PURCHASE	128.93	
	001149		00	02/21/2024	281-1001-457.43-12	CREDIT CARD PURCHASE	88.58	
	001151		00	02/21/2024	281-1001-457.43-12	CREDIT CARD PURCHASE	44.61	
	001155		00	02/21/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	50.51	
	001054		00	02/15/2024	281-1005-457.61-04	CREDIT CARD PURCHASE	568.75	
	001063		00	02/15/2024	281-1005-457.61-06	CREDIT CARD PURCHASE	33.92	
	001057		00	02/15/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	12.50	
	001039		00	02/15/2024	281-1007-457.61-15	CREDIT CARD PURCHASE	121.05	
	001053		00	02/15/2024	281-1007-457.61-15	CREDIT CARD PURCHASE	62.78	
	001037		00	02/15/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	124.00	
	001038		00	02/15/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	124.00	
	001047		00	02/15/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	7.98	
	001049		00	02/15/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	74.00	
	001060		00	02/15/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	43.75	
	001066		00	02/15/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	25.44	
	001075		00	02/15/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	.99	
	001077		00	02/20/2024	510-1001-433.43-11	CREDIT CARD PURCHASE	103.95	
	001078		00	02/20/2024	510-1001-433.60-01	CREDIT CARD PURCHASE	316.46	
	001081		00	02/20/2024	510-1001-433.67-03	CREDIT CARD PURCHASE	61.45	
	001086		00	02/20/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	001079		00	02/20/2024	520-1001-432.60-01	CREDIT CARD PURCHASE	253.97	
	001080		00	02/20/2024	520-1001-432.67-03	CREDIT CARD PURCHASE	61.45	
	001083		00	02/20/2024	520-1001-432.67-03	CREDIT CARD PURCHASE	61.45	

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW									
		001084				00	02/20/2024	520-1001-432.67-03	CREDIT CARD PURCHASE	61.45	
		001085				00	02/20/2024	520-1001-432.67-03	CREDIT CARD PURCHASE	61.45	
									VENDOR TOTAL *	12,532.67	
0003348	00	EMERSON & CO LLC									
		001095				00	02/20/2024	101-1501-415.33-03	AUDIT SERVICES	392.53	
INV929		001094				00	02/20/2024	530-1001-455.33-03	AUDIT SERVICES	1,445.00	
									VENDOR TOTAL *	1,837.53	
0003364	00	FIZER'S GARAGE									
4036		001141				00	02/21/2024	101-2101-421.43-10	OIL CHANGE	74.31	
4017		001141				00	02/21/2024	101-2101-421.43-10	OIL CHANGE	74.31	
									VENDOR TOTAL *	148.62	
0001269	00	FOLEY EQUIPMENT									
SS710047246		001096				00	02/20/2024	520-1001-432.43-22	ANNUAL INSPECT/GENERATOR	2,378.44	
									VENDOR TOTAL *	2,378.44	
0001269	00	FOLEY EQUIPMENT									
SS700114375		001141				00	02/21/2024	101-3101-431.43-11	SERVICE/PARTS	1,285.16	
		001141				00	02/21/2024	510-1001-433.43-11	SERVICE/PARTS	1,285.16	
		001141				00	02/21/2024	520-1001-432.43-11	SERVICE/PARTS	1,285.17	
									VENDOR TOTAL *	3,855.49	
0001269	00	FORVIS									
1956068		001101				00	02/20/2024	101-1501-415.33-02	FY21 AUDIT	10,648.00	
									VENDOR TOTAL *	10,648.00	
0002631	00	GALLS, LLC									
026944785		001128				00	02/21/2024	101-2201-422.61-04	UNIFORM RETURNED	171.00-	
026822478		001128				00	02/21/2024	101-2201-422.61-04	UNIFORMS	175.99	
026823932		001128				00	02/21/2024	101-2201-422.61-04	UNIFORMS	33.95	
026924202		001128				00	02/21/2024	101-2201-422.61-04	UNIFORMS	34.69	
026924201		001128				00	02/21/2024	101-2201-422.61-04	UNIFORMS	103.09	
026923751		001128				00	02/21/2024	101-2201-422.61-04	UNIFORMS	85.60	
026923532		001128				00	02/21/2024	101-2201-422.61-04	UNIFORMS	43.55	
									VENDOR TOTAL *	305.87	
0000105	00	GRAINGER									
9001306092		001115				00	02/20/2024	510-1001-433.43-12	SENSOR/PARTS	423.43	
									VENDOR TOTAL *	423.43	
0003203	00	HAWKINS, INC.									
6692386		001115				00	02/20/2024	510-1001-433.61-06	CHEMICALS	4,950.00	
									VENDOR TOTAL *	4,950.00	
0000891	00	HELGET GAS PRODUCTS									
0002135665		001128				00	02/21/2024	101-2201-422.61-02	CYLINDER RENTAL	70.65	
0002745220		001128				00	02/21/2024	101-2201-422.61-02	OXYGEN	40.95	

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EXPENDITURE APPROVAL LIST
AS OF: 03/01/2024 PAYMENT DATE: 02/22/2024

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

0000891	00	HELGET GAS PRODUCTS						
						VENDOR TOTAL *	111.60	
0002929	00	HERITAGE TRACTOR INC						
12169203		001160	00	02/21/2024	210-1001-451.43-11	SIDE LIGHTS, LENS, OIL	195.89	
						VENDOR TOTAL *	195.89	
0003320	00	INDEPENDENT SALT CO						
0184042-IN		001141	00	02/21/2024	720-0000-209.05-00	SALT	4,359.14	
0183819-IN		001141	00	02/21/2024	720-0000-209.05-00	SALT	7,092.42	
						VENDOR TOTAL *	11,451.56	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		001102	00	02/20/2024	780-0000-217.52-00	FIRE UNION DUES	623.64	
						VENDOR TOTAL *	623.64	
0001269	00	JANET MOREHEAD						
		001161	00	02/21/2024	210-1001-451.43-10	REIMBURSE/REGISTRATION	14.50	
						VENDOR TOTAL *	14.50	
0002173	00	JCI						
8264199		001126	00	02/20/2024	520-1001-432.43-22	PARTS/LABOR	5,311.00	
						VENDOR TOTAL *	5,311.00	
0000987	00	K.C. BOBCAT						
21146457		001097	00	02/20/2024	101-3101-431.62-02	OIL/ANTI-FREEZE	121.92	
		001098	00	02/20/2024	250-1001-439.62-02	OIL/ANTI-FREEZE	121.92	
		001099	00	02/20/2024	510-1001-433.62-02	OIL/ANTI-FREEZE	121.92	
		001100	00	02/20/2024	520-1001-432.62-02	OIL/ANTI-FREEZE	121.92	
						VENDOR TOTAL *	487.68	
0000224	00	KA-COMM, INC.						
191909		001141	00	02/21/2024	270-1001-421.61-07	EQUIPMENT INSTALLATION	8,248.22	
191877		001141	00	02/21/2024	270-1001-421.61-07	EQUIPMENT INSTALLATION	9,052.80	
						VENDOR TOTAL *	17,301.02	
0002972	00	KEARNEY LAWN & OUTDOOR EQUIPMENT						
1096888		001162	00	02/21/2024	210-1001-451.43-11	MOWER STARTER	266.89	
						VENDOR TOTAL *	266.89	
0000587	00	KELLER FIRE AND SAFETY						
324183		001163	00	02/21/2024	281-1001-457.43-12	ALARM REPAIRS	519.81	
322447		001164	00	02/21/2024	281-1001-457.43-02	ANNUAL INSPECTION	300.00	
321916		001165	00	02/21/2024	281-1001-457.43-12	ALARM REPAIRS	308.94	
						VENDOR TOTAL *	1,128.75	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
183351		001141	00	02/21/2024	101-3101-431.43-14	STREET LIGHT PARTS	257.41	
						VENDOR TOTAL *	257.41	
0003342	00	LAWRENCE FABRIC STRUCTURES INC.						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003342	00	LAWRENCE FABRIC STRUCTURES INC.						
053028		001103	00	02/20/2024	380-1001-457.61-07	WALKWAY/PHASE 2	13,961.00	
						VENDOR TOTAL *	13,961.00	
0003295	00	LEXIPOL, LLC						
INVFPRA121841		001141	00	02/21/2024	101-2101-421.67-03	ONLINE SERVICES	2,635.50	
						VENDOR TOTAL *	2,635.50	
0003278	00	LIFE-ASSIST, INC.						
1407509		001128	00	02/21/2024	101-2201-422.61-02	EMS SUPPLIES	1,198.08	
1407895		001128	00	02/21/2024	101-2201-422.61-02	EMS SUPPLIES	979.15	
						VENDOR TOTAL *	2,177.23	
0002773	00	LUEBBERT ENGINEERING						
17		001115	00	02/20/2024	520-1001-432.33-03	ENGINEERING	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001269	00	MARS/AMB						
2024.02.08		001128	00	02/21/2024	101-0000-115.01-00	PATIENT REFUNDS	227.88	
						VENDOR TOTAL *	227.88	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.						
240470		001104	00	02/20/2024	510-1001-433.43-21	LABOR/MILEAGE/TRAVEL	1,131.60	
						VENDOR TOTAL *	1,131.60	
0000613	00	MIDWEST MOBILE RADIO						
104019564-1		001141	00	02/21/2024	101-2101-421.43-11	PORTABLE RANGE	1,362.88	
						VENDOR TOTAL *	1,362.88	
0000739	00	MISSION SQUARE RETIREMENT						
		001105	00	02/20/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,490.51	
						VENDOR TOTAL *	1,490.51	
0000309	00	MO DEPT OF REVENUE						
		001168	00	02/21/2024	510-0000-202.16-00	WITHHOLDING TAX	7,353.04	
		001168	00	02/21/2024	510-0000-369.01-00	WITHHOLDING TAX	147.06-	
		001168	00	02/21/2024	530-0000-202.16-00	WITHHOLDING TAX	530.57	
		001168	00	02/21/2024	530-0000-369.01-00	WITHHOLDING TAX	10.61-	
						VENDOR TOTAL *	7,725.94	
0001875	00	MOTOROLA SOLUTIONS						
8281813398		001128	00	02/21/2024	101-2201-422.61-07	REPLACEMENT CABLES	567.00	
						VENDOR TOTAL *	567.00	
0003222	00	NAPA AUTO PARTS						
052803		001106	00	02/20/2024	101-3101-431.43-10	PARTS	26.76	
052892		001115	00	02/20/2024	101-3101-431.43-11	FILTERS/OIL	179.74	
052977		001141	00	02/21/2024	101-3101-431.43-10	MISC PARTS	22.08	
052871		001167	00	02/21/2024	210-1001-451.43-10	WIPER BLADES	27.98	
052896		001168	00	02/21/2024	210-1001-451.43-10	FUSES	7.08	

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

0003222	00	NAPA AUTO PARTS						
		001115	00	02/20/2024	510-1001-433.43-11	FILTERS/OIL	179.75	
052730		001106	00	02/20/2024	520-1001-432.61-03	JANITORIAL SUPPLIES	37.93	
052638		001106	00	02/20/2024	520-1001-432.43-10	TIRE TOOL	53.48	
052705		001106	00	02/20/2024	520-1001-432.61-07	MISC TOOLS	317.88	
		001115	00	02/20/2024	520-1001-432.43-11	FILTERS/OIL	179.75	
						VENDOR TOTAL *	1,032.43	
0003373	00	NORTH POINT BOILER & COMBUSTION						
SI2114081		001106	00	02/20/2024	220-1001-416.45-01	BOILER REPAIRS	3,247.71	
						VENDOR TOTAL *	3,247.71	
0000554	00	OWEN LUMBER CO						
796543		001141	00	02/21/2024	101-3101-431.43-11	MISC PARTS	5.16	
796537		001141	00	02/21/2024	101-3101-431.43-11	MISC PARTS	29.70	
796553		001141	00	02/21/2024	510-1001-433.43-11	MISC PARTS	23.68	
796449		001141	00	02/21/2024	520-1001-432.43-22	MISC PARTS	245.19	
						VENDOR TOTAL *	303.73	
0001990	00	PENNY'S CONCRETE, INC.						
724744		001128	00	02/21/2024	220-1001-422.72-00	CONCRETE	670.20	
						VENDOR TOTAL *	670.20	
0001269	00	PERFORMANCE FOODSERVICE						
606115		001168	00	02/21/2024	281-1001-457.61-31	CAFE SUPPLIES	637.25	
						VENDOR TOTAL *	637.25	
0000647	00	PLATTE-CLAY ELECTRIC						
		001168	00	02/21/2024	520-1001-432.41-01	ELECTRIC SERVICE	880.62	
						VENDOR TOTAL *	880.62	
0002058	00	PRESTO-X LLC						
56221236		001141	00	02/21/2024	101-2101-421.43-12	PEST CONTROL	95.19	
						VENDOR TOTAL *	95.19	
0003294	00	P1 SERVICE, LLC						
107112969		001168	00	02/21/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107112970		001168	00	02/21/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,328.00	
105101528		001168	00	02/21/2024	281-1001-457.43-12	ELECTRICAL FOR TUNNEL	7,484.10	
						VENDOR TOTAL *	10,106.10	
0001288	00	R.E. PEDROTTI CO., INC.						
15684		001141	00	02/21/2024	510-1001-433.43-21	PROGRAMMING	2,762.50	
15689		001106	00	02/20/2024	520-1001-432.43-22	SERVICE/TRAVEL/MILEAGE	655.40	
						VENDOR TOTAL *	3,417.90	
0001407	00	SCOTT'S CUSTOM TRAILERS						
6287		001168	00	02/21/2024	210-1001-451.43-10	MISC MATERIAL	13.44	
6351		001128	00	02/21/2024	220-1001-422.72-00	MISC SUPPLIES	150.55	
6360		001128	00	02/21/2024	220-1001-422.72-00	WELDING RODS	79.00	

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EXPENDITURE APPROVAL LIST
AS OF: 03/01/2024 PAYMENT DATE: 02/22/2024

VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	HAND-ISSUED
NO		NO	NO		DATE	NO	AMOUNT
0001407	00	SCOTT'S CUSTOM TRAILERS					
6349		001115		00	02/20/2024	250-1001-439.61-07	TOOLS 42.58
6347		001106		00	02/20/2024	510-1001-433.61-07	MISC TOOLS 98.74
6350		001141		00	02/21/2024	520-1001-432.43-11	MISC PARTS 199.13
VENDOR TOTAL *							583.44
0002777	00	STANION WHOLESALE ELECTRIC CO., INC					
5682475-00		001141		00	02/21/2024	510-1001-433.43-21	ELECTRICAL MATERIAL 2,076.44
5682464-00		001141		00	02/21/2024	510-1001-433.43-21	ELECTRICAL MATERIAL 321.02
VENDOR TOTAL *							2,397.46
0003331	00	STAPLES					
		001106		00	02/20/2024	101-1401-413.60-01	COPY PAPER 41.49
3555355028		001106		00	02/20/2024	101-1501-415.60-01	COPY PAPER 82.98
		001106		00	02/20/2024	101-1801-418.60-01	COPY PAPER 41.49
		001106		00	02/20/2024	101-1901-419.60-01	COPY PAPER 41.49
3556967561		001106		00	02/20/2024	101-2201-422.60-01	OFFICE SUPPLIES 39.79
VENDOR TOTAL *							247.24
0002558	00	SUMNER ONE					
3852159		001115		00	02/20/2024	520-1001-432.44-02	LEASE ON COPIER 399.72
VENDOR TOTAL *							399.72
0003200	00	TOTAL TOOL SUPPLY INC.					
10603376		001106		00	02/20/2024	510-1001-433.61-18	LIFTING STRAPS 280.49
VENDOR TOTAL *							280.49
0001269	00	TRACK STAR INTERNATIONAL, INC.					
TS3407		001141		00	02/21/2024	101-2101-421.43-01	ANNUAL RENEWAL 735.00
VENDOR TOTAL *							735.00
0003081	00	TRUMAN HEARTLAND COMM FOUNDATION					
		001166		00	02/21/2024	210-1001-451.67-02	KCMPRDA MEMBERSHIP 75.00
VENDOR TOTAL *							75.00
0001269	00	TW CUSTOM BRANDING					
49301		001168		00	02/21/2024	281-1006-457.61-15	T-SHIRTS 458.36
VENDOR TOTAL *							458.36
0002350	00	USA BLUE BOOK					
INV-00266469		001141		00	02/21/2024	510-1001-433.61-04	LAB SUPPLIES 1,235.11
VENDOR TOTAL *							1,235.11
0002038	00	WALMART COMMUNITY BRC					
02792		000987		00	02/07/2024	101-2101-421.61-30	MISC SUPPLIES 37.00
07347		000987		00	02/07/2024	101-2103-421.61-27	MISC SUPPLIES 114.73
		000987		00	02/07/2024	101-2103-421.61-03	MISC SUPPLIES 55.51
		001168		00	02/21/2024	101-2103-421.61-27	ANIMAL CONTROL SUPPLIES 181.74
02252		001171		00	02/21/2024	101-2103-421.61-27	MISC SUPPLIES 113.99-
02252		001171		00	02/21/2024	101-2103-421.61-03	MISC SUPPLIES 89.05-

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
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NO	NO	NO						AMOUNT

0002038	00	WALMART COMMUNITY BRC						
09419	000893		00	01/31/2024	101-2201-422.58-04	MISC SUPPLIES	39.72	
	000893		00	01/31/2024	101-2201-422.61-03	MISC SUPPLIES	54.89	
00347	001028		00	02/13/2024	101-2201-422.61-03	JANITORIAL SUPPLIES	50.37	
00019	000884		00	01/29/2024	210-1001-451.61-15	MISC SUPPLIES	94.72	
06083	000936		00	02/02/2024	210-1001-451.60-01	MISC SUPPLIES	53.65	
06083	000936		00	02/02/2024	210-1001-451.43-25	MISC SUPPLIES	68.42	
01547	001128		00	02/21/2024	220-1001-422.72-00	MISC SUPPLIES	225.93	
09529	000744		00	01/24/2024	281-1001-457.61-31	MISC SUPPLIES	202.43	
	000884		00	01/29/2024	281-1001-457.61-15	MISC SUPPLIES	47.62	
04661	000884		00	01/29/2024	281-1001-457.61-31	MISC SUPPLIES	109.42	
	000936		00	02/02/2024	281-1001-457.61-31	MISC SUPPLIES	158.38	
02646	000937		00	02/02/2024	281-1001-457.61-31	MISC SUPPLIES	186.09	
00388	001017		00	02/12/2024	281-1001-457.61-31	CAFE SUPPLIES	53.24	
03475	001017		00	02/12/2024	281-1001-457.61-31	CAFE SUPPLIES	147.52	
09537	001017		00	02/12/2024	281-1001-457.61-31	CAFE SUPPLIES	219.11	
02238	001168		00	02/21/2024	281-1001-457.61-31	CAFE SUPPLIES	235.21	
01326	001168		00	02/21/2024	281-1001-457.61-31	CAFE SUPPLIES	81.68	
	001170		00	02/21/2024	281-1001-457.61-31	MISC SUPPLIES	112.85	
06145	000884		00	01/29/2024	281-1006-457.61-15	MISC SUPPLIES	58.50	
05553	000884		00	01/29/2024	281-1006-457.61-15	MISC SUPPLIES	63.94	
09554	000884		00	01/29/2024	281-1006-457.61-15	MISC SUPPLIES	31.97	
03693	000936		00	02/21/2024	281-1006-457.61-15	MISC SUPPLIES	11.98	
00746	000937		00	02/02/2024	281-1006-457.61-15	MISC SUPPLIES	44.50	
07903	001017		00	02/12/2024	281-1006-457.61-15	FAN	29.97	
02329	000936		00	02/02/2024	281-4401-444.61-30	MISC SUPPLIES	7.49	
01845	000936		00	02/02/2024	281-4401-444.61-30	MISC SUPPLIES	40.70	
02599	000936		00	02/02/2024	281-4401-444.61-30	MISC SUPPLIES	90.95	
05267	001168		00	02/21/2024	281-4401-444.61-30	MISC SUPPLIES	135.38	
01257	001168		00	02/21/2024	281-4401-444.61-30	MISC SUPPLIES	70.00	
08913	001168		00	02/21/2024	281-4401-444.61-30	MISC SUPPLIES	21.68	
06044	000882		00	01/29/2024	510-1001-433.61-03	JANITORIAL SUPPLIES	121.29	
06546	000895		00	01/31/2024	510-1001-433.60-20	JANITORIAL/MISC	100.74	
07886	000985		00	02/07/2024	510-1001-433.60-01	JANITORIAL/OFFICE SUPPLY	132.07	
03483	001016		00	02/12/2024	510-1001-433.58-04	MISC SUPPLIES	25.10	
09583	001020		00	02/13/2024	510-1001-433.61-03	OFFICE/JANITORIAL SUPPLY	163.50	
01101	000937		00	02/02/2024	520-1001-432.60-01	OFFICE SUPPLIES	3.24	
	001020		00	02/13/2024	520-1001-432.60-01	OFFICE/JANITORIAL SUPPLY	107.34	
VENDOR TOTAL *							3,587.53	
0001944	00	WESTLAKE HARDWARE						
6975170/506338	001141		00	02/21/2024	101-2101-421.61-07	FASTENERS	1.28	
6975132/506325	001128		00	02/21/2024	101-2201-422.43-11	MISC SUPPLIES	43.96	
6975186/506325	001128		00	02/21/2024	220-1001-422.72-00	MISC SUPPLIES	97.97	
6975173/506325	001168		00	02/21/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	67.93	
6975174/506334	001106		00	02/20/2024	610-1001-456.43-25	MISC MATERIAL	16.87	
VENDOR TOTAL *							228.01	
0001269	00	WPCI						
S 162182	001115		00	02/20/2024	101-6701-467.33-05	DRUG SCREEN	217.50	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
4293	001193		00	02/28/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	1,310.88	
4335	001193		00	02/28/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	1,310.88	
4453	001193		00	02/28/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	803.91	
4581	001193		00	02/28/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	75.00	
71434	001193		00	02/28/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	34.00	
VENDOR TOTAL *							3,534.67	
0001269	00	AMBULANCE MEDICAL BILLING						
0113525-IN	001197		00	02/28/2024	101-2201-422.34-17	AMBULANCE BILLING	6,670.44	
VENDOR TOTAL *							6,670.44	
0000791	00	AMEREN UE						
	001180		00	02/26/2024	101-1601-416.41-01	ELECTRIC SERVICE	1,052.20	
	001181		00	02/26/2024	101-2101-421.41-01	ELECTRIC SERVICE	1,458.92	
	001179		00	02/26/2024	101-2201-422.41-01	ELECTRIC SERVICE	1,086.88	
	001182		00	02/26/2024	101-3101-431.41-01	ELECTRIC SERVICE	10,125.28	
	001183		00	02/26/2024	101-6701-467.41-01	ELECTRIC SERVICE	337.82	
	001187		00	02/26/2024	210-1001-451.41-01	ELECTRIC SERVICE	441.88	
	001188		00	02/26/2024	281-1001-457.41-01	ELECTRIC SERVICE	5,487.22	
	001184		00	02/26/2024	510-1001-433.41-01	ELECTRIC SERVICE	13,169.84	
	001186		00	02/26/2024	520-1001-432.41-01	ELECTRIC SERVICE	23,176.06	
	001185		00	02/26/2024	530-1001-455.41-01	ELECTRIC SERVICE	655.39	
VENDOR TOTAL *							56,991.49	
0000232	00	BALES, WESLEY						
000026681	UT		00	02/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	4.45	
VENDOR TOTAL *							4.45	
0000726	00	BEACON TIRE SERVICE INC						
135167	001193		00	02/28/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	353.51	
VENDOR TOTAL *							353.51	
0002795	00	BOUND TREE MEDICAL, LLC						
85255994	001197		00	02/28/2024	101-2201-422.61-02	EMS SUPPLIES	452.56	
VENDOR TOTAL *							452.56	
0000232	00	CATAMOUNT PROPERTIES 2018,LLC						
000028071	UT		00	02/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	169.72	
VENDOR TOTAL *							169.72	
0001767	00	CLAY COUNTY TREASURER						
4	001201		00	02/28/2024	260-1001-421.33-20	REPLICA PREMIUM	4,612.24	
VENDOR TOTAL *							4,612.24	
0003233	00	COLONIAL						
5447586-0213266001198			00	02/28/2024	780-0000-217.37-00	PREMIUMS	3,651.74	
VENDOR TOTAL *							3,651.74	
0001168	00	COMMWORLD						

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0001168 3209404	00	COMMWORLD 001178	00 02/26/2024	101-2101-421.53-01	TELEPHONE CHARGES	691.43	
					VENDOR TOTAL *	691.43	
0000719	00	DELTA DENTAL OF MO 001192	00 02/27/2024	780-0000-217.41-00	DENTAL PREMIUMS	6,113.06	
		001192	00 02/27/2024	780-0000-217.40-00	DENTAL PREMIUMS	536.46	
					VENDOR TOTAL *	6,649.52	
0002128 0435188-IN	00	ED M. FELD EQUIPMENT COMPANY, INC. 001197	00 02/28/2024	101-2201-422.43-11	BATTERY	249.00	
					VENDOR TOTAL *	249.00	
0000346	00	EQUITABLE FINANCIAL 001198	00 02/28/2024	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
					VENDOR TOTAL *	525.00	
0003364 3991 4030 4121	00	FIZER'S GARAGE 001193	00 02/28/2024	101-2101-421.43-10	REPLACE WATER PUMP	396.66	
		001195	00 02/28/2024	101-2101-421.43-10	REPLACE WATER PUMP	373.79	
		001197	00 02/28/2024	101-2201-422.43-10	BRAKES/DISCS	693.68	
					VENDOR TOTAL *	1,464.13	
0000891 0002758660	00	HELGET GAS PRODUCTS 001197	00 02/28/2024	101-2201-422.61-02	OXYGEN	46.45	
					VENDOR TOTAL *	46.45	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 001192	00 02/27/2024	780-0000-217.52-00	FIRE UNION DUES	620.54	
					VENDOR TOTAL *	620.54	
0000232 000017527	00	LASALA, ANGELA LYNN UT	00 02/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.48	
					VENDOR TOTAL *	129.48	
0003278 1408210	00	LIFE-ASSIST, INC. 001197	00 02/28/2024	101-2201-422.61-02	EMS SUPPLIES	140.40	
					VENDOR TOTAL *	140.40	
0003283 41297936 41187672	00	LINDE GAS & EQUIPMENT, INC 001199	00 02/28/2024	510-1001-433.61-06	CO2	3,947.65	
		001199	00 02/28/2024	510-1001-433.44-04	TANK RENTAL	698.71	
					VENDOR TOTAL *	4,646.36	
0000232 000023645	00	LLOYD, LUCAS AARON UT	00 02/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	79.31	
					VENDOR TOTAL *	79.31	
0000964 G-I-0017501	00	MID-AMERICA REGIONAL COUNCIL 001193	00 02/28/2024	211-1001-421.53-01	911 EXPENSES	4,447.14	

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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

0000964	00	MID-AMERICA REGIONAL COUNCIL						
						VENDOR TOTAL *	4,447.14	
0000611	00	MIDWAY FORD TRUCK CENTER						
900034243	001196	00 02/28/2024	101-6701-467.43-10	BUS REPAIRS			4,775.23	
						VENDOR TOTAL *	4,775.23	
0000739	00	MISSION SQUARE RETIREMENT						
	001192	00 02/27/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS			1,490.51	
						VENDOR TOTAL *	1,490.51	
0000617	00	MISSISSIPPI LIME						
1714426	001199	00 02/28/2024	510-1001-433.61-06	LIME			9,621.48	
						VENDOR TOTAL *	9,621.48	
0000234	00	MITCHELL MCDONALD						
	001189	00 02/27/2024	510-0000-344.01-15	REFUND/WATER TAP			1,046.00	
						VENDOR TOTAL *	1,046.00	
0000405	00	MUTUAL OF OMAHA						
001661695534	001198	00 02/28/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS			2,101.91	
	001198	00 02/28/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS			1,639.07	
	001198	00 02/28/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS			106.79	
						VENDOR TOTAL *	3,847.77	
0003222	00	NAPA AUTO PARTS						
053114	001197	00 02/28/2024	101-2201-422.43-10	BLUE DEF			76.77	
053255	001197	00 02/28/2024	101-2201-422.43-10	SOLENOID			56.16	
053290	001199	00 02/28/2024	101-3101-431.43-10	PARTS			4.72	
053062	001199	00 02/28/2024	101-6701-467.43-10	PARTS			120.36	
053130	001199	00 02/28/2024	520-1001-432.43-11	PARTS			52.20	
053119	001199	00 02/28/2024	520-1001-432.43-10	PARTS			11.98	
052994	001199	00 02/28/2024	520-1001-432.43-10	WIPER FLUID			13.47	
052993	001199	00 02/28/2024	520-1001-432.43-11	PARTS			52.20	
052992	001199	00 02/28/2024	520-1001-432.43-11	GREASE			44.30	
						VENDOR TOTAL *	432.16	
0001269	00	NORTH KANSAS CITY HOSP.						
224479	001197	00 02/28/2024	101-2201-422.67-03	CPR CARDS			88.00	
						VENDOR TOTAL *	88.00	
0000697	00	OLATHE FORD						
80933	001199	00 02/28/2024	720-0000-209.05-00	2023 FORD F550			63,498.00	
						VENDOR TOTAL *	63,498.00	
0000232	00	PROKOS, TERRY A						
000011723	UT	00 02/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS			65.30	
						VENDOR TOTAL *	65.30	
0000314	00	RAY COUNTY CLERK						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000314	00	RAY COUNTY CLERK 001202	00 02/28/2024	101-1401-413.69-07	APRIL ELECTION	61.89	
					VENDOR TOTAL *	61.89	
0000092 FEB 24	00	REPUBLIC SERVICES #468 001175	00 02/23/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	76,536.36	
					VENDOR TOTAL *	76,536.36	
0003339 COR-019	00	ROYAL CONSTRUCTION SERVICES LLC 001173	00 02/22/2024	380-1001-457.61-07	DOME EQUIPMENT	7,217.93	
					VENDOR TOTAL *	7,217.93	
0001407 6363 290 6365 291 6366 6361 6354	00	SCOTT'S CUSTOM TRAILERS 001197 001197 001197 001197 001197 001197 001197	00 02/28/2024 00 02/28/2024 00 02/28/2024 00 02/28/2024 00 02/28/2024 00 02/28/2024 00 02/28/2024	220-1001-422.72-00 220-1001-422.72-00 220-1001-422.72-00 220-1001-422.72-00 220-1001-422.72-00 220-1001-422.72-00 520-1001-432.43-11	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES PARTS	108.54 2,330.84 491.49 1,027.20 141.77 109.25 8.50	
					VENDOR TOTAL *	4,217.59	
0003198	00	SHAWN L. BLAIR 001176	00 02/23/2024	101-1201-412.35-04	JUDGE SERVICES	1,800.00	
					VENDOR TOTAL *	1,800.00	
0002558 3795224 3818694 3850502	00	SUMNER ONE 001193 001193 001194 001194 001194	00 02/28/2024 00 02/28/2024 00 02/28/2024 00 02/28/2024 00 02/28/2024	101-2101-421.44-04 101-2101-421.43-01 101-2101-421.43-01 101-2101-421.44-04 101-2101-421.44-04	LEASE ON COPIER LEASE ON COPIER LEASE ON COPIER LEASE ON COPIER LEASE ON COPIER	78.98 260.00 260.00 73.41 68.21 260.00	
					VENDOR TOTAL *	1,000.60	
0001269 104827	00	SUNCOAST IDENTIFICATION SYSTEMS 001174	00 02/22/2024	281-1001-457.60-01	MEMBERSHIP SCAN CARDS	700.00	
					VENDOR TOTAL *	700.00	
0002452 402463	00	SUPERION, LLC 000935 000935	00 02/22/2024 00 02/22/2024	101-1501-415.43-01 510-1001-433.43-01	ASP MAINTENANCE ASP MAINTENANCE	5,230.40 1,204.55	
					VENDOR TOTAL *	6,434.95	
0003317 6698L5241	00	TRAVELERS CL REMITTANCE CENTER 001177	00 02/23/2024	210-1001-451.52-01	1301 S. MARIETTA	137.00	
					VENDOR TOTAL *	137.00	
0003379 4300-3952	00	UNITED BLOWER INC. PI0017 005371	00 02/12/2024	520-1001-432.43-22	PARTS/FILTERS	5,284.00	

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

0003379	00	UNITED BLOWER INC.						
						VENDOR TOTAL *	5,284.00	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
503789008361	001192		00	02/27/2024	780-0000-217.36-00	HEALTH INSURANCE	116,754.67	
	001192		00	02/27/2024	780-0000-217.38-00	HEALTH INSURANCE	19,405.27	
	001192		00	02/27/2024	780-0000-217.40-00	HEALTH INSURANCE	891.65	
	001192		00	02/27/2024	780-0000-217.40-00	HEALTH INSURANCE	8,432.45	
						VENDOR TOTAL *	145,484.04	
0001269	00	WALLSTREET GROUP						
839961	001190		00	02/27/2024	281-1005-457.52-04	POOL DOME POLICY	20,317.50	
						VENDOR TOTAL *	20,317.50	
0001944	00	WESTLAKE HARDWARE						
6975185/506334	001199		00	02/28/2024	250-1001-439.61-07	MISC TOOLS	102.96	
69785212/506334	001199		00	02/28/2024	520-1001-432.61-03	MISC MATERIAL	76.50	
6975207/506334	001199		00	02/28/2024	610-1001-456.43-25	MISC MATERIAL	65.78	
						VENDOR TOTAL *	245.24	
0003183	00	WORLD FUEL SERVICES, INC						
2725372-41525	001199		00	02/28/2024	510-1001-433.62-01	FUEL	23,059.05	
						VENDOR TOTAL *	23,059.05	
						TOTAL EXPENDITURES ****	473,490.18	
						GRAND TOTAL *****		473,490.18

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund