

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, July 21, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

**City Council
City of Excelsior Springs**

A G E N D A



City Council Meeting
6:00 PM
Monday, July 21, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening by Pastor Marvin Clay of Barbee Memorial

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Special City Council Meeting of June 30, 2025

CONSIDERATION OF AGENDA

1. Consideration of Approval for Sale of Liquor at The Springs Restaurant
2. Consideration of Approval for the Sale of Liquor at Donnici's Deli
3. Public Hearing - 353 Tax Abatement for 328 E Broadway
4. Consideration of Redevelopment Agreement for 328 East Broadway Avenue - Ordinance No. 25-07-01
5. Consideration of Preliminary and Final Plat for Easley Farm Lots 1 & 2 - Ordinance No. 25-07-02

6. Consideration of Sanitary Sewer Connection with Annexation and Utility Services Agreement - Resolution No. 1589

7. Consideration of Agreement with American Youth Soccer Organization - Resolution No. 1590

8. Consideration of Memorandum of Understanding with Urban Trail Co. - Resolution No. 1591

9. Consideration of Change Order #3 to the Contract with Mega KC for the Dry Fork Greenway Project - Resolution No. 1592

10. June Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to Close the Meeting Pursuant to Sections 610.021.1 and 610.021.2, RSMo.

Adjourn

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

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

Date and Time of Posting: Thursday, July 17, 2025 at 1:45pm

SPECIAL CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS, MISSOURI
June 30, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 5:00 pm on Monday, June 30, 2025 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 Shannon Greene of the First United Methodist Church.

The Pledge of Allegiance was led by Mayor Spohn.

The meeting was called to order by Mayor Spohn.

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

Absent: None.

VISITORS: Jacob Peterson of 7501 SW County Line Road, Edgerton, Missouri addressed the City Council and represented Redgate Disposal. We have been servicing this area for 19 years now. I grew up close to this area and my dad started the business. I would like to introduce our business and possibly provide your trash service in the future. We have the capability of providing the same service you currently have. We recently took over in Kearney and feel we are priced well in the eighteens. That is something I feel like we would be similar pricing wise, not exactly the same, but similar for you. We would like the opportunity to bid you and provide trash service for you. Me being local, I take it very personal. As far as quality of service, I have friends and employees that live in Excelsior Springs. It is personal to me that we provide a good service for you. You are going to get excellent service, if interested in putting it out to bid. We've went through transitions with large cities before and it was a smooth process. I will stick around after the meeting if you have any questions. Thank you.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF JUNE 13, 2025:

Councilman Renne made a motion to approve the minutes of the Special City Council Meeting of June 13, 2025. Motion was seconded by Councilman Spear. All in favor; motion carried.

Minutes of the Special City Council Meeting of June 13, 2025 passed and approved June 30, 2025.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 16, 2025:

Councilman Spear made a motion to approve the minutes of the Regular City Council Meeting of June 16, 2025. Motion was seconded by Mayor Pro-Tem St. John. All in favor; motion carried.

Minutes of the Regular City Council Meeting of June 16, 2025 passed and approved June 30, 2025.

CONSIDERATION OF AGENDA:

Mayor Pro-Tem St. John made a motion to approve the agenda as printed and presented. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

The agenda passed and approved June 30, 2025.

ORDINANCE NO. 25-06-04, CONSIDERATION OF SCHOOL RESOURCE OFFICER'S MOU FOR THE 2025/2026 SCHOOL YEAR:

Mayor Spohn read by title Ordinance No. 25-06-04.

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

Councilman McGovern made a motion to place Ordinance No. 25-06-04 approving a School Resource Officer Program Memorandum of Understanding with the Excelsior Springs School District No. 40 on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-06-04.

Councilman McGovern made a motion to approve Ordinance No. 25-06-04 approving a School Resource Officer Program Memorandum of Understanding with the Excelsior Springs School District No. 40. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 25-06-04 passed and approved June 30, 2025.

ORDINANCE NO. 25-06-05, CONSIDERATION OF CAPITAL PURCHASE OF BUSES FROM MODOT FOR TRANSPORTATION:

Mayor Spohn read by title Ordinance No. 25-06-05.

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

Councilman Spear made a motion to place Ordinance No. 25-06-05 authorizing the Mayor to apply for Federal Financial Assistance on behalf of the City of Excelsior Springs, Missouri and to execute any contract(s) resulting from such application for any grants between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for commission-approved transit projects on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-06-05.

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 25-06-05 authorizing the Mayor to apply for Federal Financial Assistance on behalf of the City of Excelsior Springs, Missouri and to execute any contract(s) resulting from such application for any grants between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for commission-approved transit projects. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-06-05 passed and approved June 30, 2025.

RESOLUTION NO. 1585, CONSIDERATION OF CHANGE ORDER NO. 1 ON CONTRACT WITH ALL PRO ASPHALT FOR THE 2025 STREETScape PROJECT:

Mayor Spohn read by title Resolution No. 1585.

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

Councilman McGovern made a motion to approve Resolution No. 1585 approving 2025 Streetscape Project Change Order Number 1 with All Pro Asphalt & Maintenance, LLC. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1585 passed and approved June 30, 2025.

RESOLUTION NO. 1586, CONSIDERATION OF TEMPORARY MONTH TO MONTH EXTENSION FOR CONTRACT WITH ALLIED WASTE:

Mayor Spohn read by title Resolution No. 1586.

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

Councilman Renne made a motion to approve Resolution No. 1586 authorizing the City Manager to execute a temporary month-to-month continuation agreement with Allied Services, LLC D/B/A Republic Services of Kansas City for solid waste and recycling collection services. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1586 passed and approved June 30, 2025.

RESOLUTION NO. 1587, CONSIDERATION OF INSURANCE COVERAGE RENEWAL:

Mayor Spohn read by title Resolution No. 1587.

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

Councilman Spear made a motion to approve Resolution No. 1587 approving the purchase of workers' compensation, property, and liability insurance. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Resolution No. 1587 passed and approved June 30, 2025.

RESOLUTION NO. 1588, CONSIDERATION OF PLANNING & ZONING BOARD APPOINTMENT OF WHITNEY SPARKS:

Mayor Spohn read by title Resolution No. 1588.

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

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1588 approving the appointment of Whitney Sparks to the Planning & Zoning Commission. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1588 passed and approved June 30, 2025.

Shannon Stroud, City Clerk administered the "Oath of Office" to Whitney Sparks.

Mayor Spohn welcomed Whitney Sparks and added she is a recent graduate of the Citizens Leadership Academy.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. I would like to introduce Joshua Garrett, our City Planner.

Councilman Renne:

1. This is my first year not being involved with Waterfest. I thoroughly enjoyed it. It went over very smoothly, the weather was good and attendance was great.
2. Whitney, I was excited when I saw your qualifications and then I remembered you attended the Thrive Excelsior Citizen Leadership Academy. That is the direction we are taking. That is our pool and we like that pool. Congratulations!

Councilman McGovern:

1. Whitney, I welcome you to the Planning & Zoning Board and appreciate the fact you are coming from the Citizen Leadership Academy.
2. Dr. Robert Buzard has served this community for years and he retired this past Friday, June the 27th. He is a great person, physician, and friend to this city.

Councilman Spear:

1. Nothing else to add this evening.

Mayor Pro-Tem St. John:

1. Whitney, welcome and thank you.
2. I spoke with Lyndsey Baxter today and there are several downtown businesses that would like to continue the Shop Local Late through July as well. They are Atlas Saloon Brewery, Butterfly Kisses, Ciao Bella, Huey's Hidden Vault, Knit Ewe Together, Solana, Ventana Gourmet Grill, Vesta Hearth & Home, Willow Spring Mercantile, Casa di Vite, and Warbird Whiskey.

Mayor Spohn:

1. Last week was crazy busy, and I loved it. Thursday, we had a wonderful turnout at the museum for the dedication of their new addition on the back of their building. What a great space that is. We got to see that utilized this weekend with the car show out there.
2. Waterfest was a great hit.

MOTION TO ADJOURN:

Mayor Pro-Tem St. John motioned to adjourn the Special City Council Meeting of June 30, 2025. Councilman McGovern seconded. All in favor; motion carried.

The Special City Council Meeting of June 30, 2025 adjourned at 5:26 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



POLICE DEPARTMENT

816.630.2000
Fax: 816.630.4104

July 8, 2025

Council Meeting, Monday, July 21, 2025

To: Mayor and City Council
From: Robert Warner, Captain, Acting Liquor Control Officer
Subj: Approval of Retail Liquor License for The Springs Restaurant

Chuck and Sonja Duckworth have recently purchased the building located at **415 St. Louis Avenue**, formerly known as the **Mill Inn**, which now operates as **The Springs Restaurant**. The address had not previously been licensed for retail liquor sales. Accordingly, Planning and Zoning was contacted to assess the requirements, and a parcel map was created showing the surrounding property owners within 185 feet of the establishment.

Per **City Ordinance, Section 600.060, "Petition for Consumption on Premises"**, a petition for approval was necessary. This parcel map, listing the property addresses and their respective owners, was provided to the Duckworths, along with petition forms, so they could seek the required 51% approval, fourteen signatures, from neighboring property owners and tenants.

The application has been reviewed and granted approval in accordance with city regulations.

This item is presented to Council for your approval.

Respectfully submitted,

Robert Warner
Captain
Acting Liquor Control Officer

RW: jk

MISSOURI - DIVISION OF ALCOHOL AND TOBACCO CONTROL - LICENSE
THIS LICENSE MUST BE POSTED ON THE PREMISES IN FULL PUBLIC VIEW

BEER SUNDAY DRINK WINE

309650

\$200.00

EXPIRATION DATE: JUNE 30, 2026

EFFECTIVE DATE: JULY 1, 2025 CLAY
BUS. STRUCTURE: LMTD LIABILITY
MANAGING OFFICER OR PARTNERS: CHARLES E DUCKWORTH

SPECIAL PERMITS: EMP-MINORS

ALL OF A BUILDING AND ADJACENT FENCED PATIO, 415 SAINT LOUIS AVE.,
EXCELSIOR SPRINGS, MO.

RENEWAL NOTICES are mailed annually in March. It's the licensee's responsibility to pay the required fee by MAY 1ST of each calendar year. Late fees will be assessed for late renewal after MAY 1ST.

Mark S. James

DIRECTOR OF PUBLIC SAFETY

Christen Templeton

ACTING SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL

SPRINGS RESTAURANT LLC, THE
SPRINGS RESTAURANT, THE
PO BOX 572
EXCELSIOR SPRINGS MO 64024

LICENSE NOT TRANSFERABLE

MISSOURI - DIVISION OF ALCOHOL AND TOBACCO CONTROL - LICENSE

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

BEER AND WINE BY THE DRINK

309649

\$50.00

EXPIRATION DATE: JUNE 30, 2026

EFFECTIVE DATE: JULY 1, 2025

CLAY

BUS. STRUCTURE: LMTD LIABILITY

MANAGING OFFICER OR PARTNERS: CHARLES E DUCKWORTH

SPECIAL PERMITS: EMP-MINORS

ALL OF A BUILDING AND ADJACENT FENCED PATIO, 415 SAINT LOUIS AVE.,
EXCELSIOR SPRINGS, MO.

RENEWAL NOTICES are mailed annually in March. It's the licensee's responsibility to pay the required fee by MAY 1ST of each calendar year. Late fees will be assessed for late renewal after MAY 1ST.

Mark S. Jones

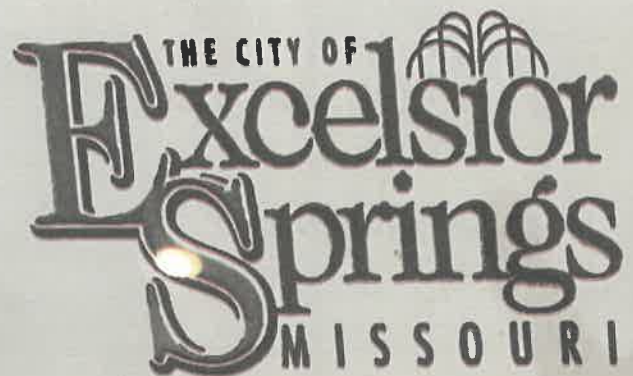
DIRECTOR OF PUBLIC SAFETY

Christin Templeton

ACTING SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL

SPRINGS RESTAURANT LLC, THE
SPRINGS RESTAURANT, THE
PO BOX 572
EXCELSIOR SPRINGS MO 64024

LICENSE NOT TRANSFERABLE



City of Excelsior Springs
201 East Broadway Ave.
Excelsior Springs, MO 64024
Phone: (816) 630-0763
Fax: (816) 630-4424

OCCUPATIONAL LICENSE

Business Name: THE SPRINGS RESTAURANT
Location Address: 415 ST LOUIS AVE
License Number: 26-00008192
License Class: RESTAURANTS
Issue Date: January 16, 2025
Expiration Date: January 30, 2026

Please post license in plain view of customers.

THE SPRINGS RESTAURANT
PO BOX 572

EXCELSIOR SPRINGS MO 64024



POLICE DEPARTMENT

816.630.2000
Fax: 816.630.4104

July 8, 2025

Council Meeting: Monday, July 21 2025

TO: Mayor and City Council
FROM: Robert Warner, Captain, Acting Liquor Control Officer
SUB: Consideration of Liquor License

Carrie Donnici, owner of **Donnici's Italian Deli & Market**, located at **1500 Kearney Road**, has submitted an application for a retail liquor license.

This property has not previously been licensed for retail liquor sales. In accordance with **City Ordinance Section 600.060, "Petition for Consumption on Premises"**, the Planning and Zoning Department was contacted to assist with the petition process. A parcel map identifying property owners and tenants within a 185-foot radius of the proposed licensed premises was generated and provided to Mrs. Donnici.

Per ordinance requirements, the parcel map and petition were used by Mrs. Donnici to obtain signatures reflecting at least 51% approval from the surrounding property owners and tenants.

The application has been reviewed and granted approval in accordance with city regulations.

This item is presented to Council for your approval.

Respectfully submitted,

Robert Warner
Captain
Acting Liquor Control Officer

RW:jk

MISSOURI - DIVISION OF ALCOHOL AND TOBACCO CONTROL - LICENSE

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

ORIGINAL PACKAGE LIQUOR	309536	\$100.00
SUNDAY - ORIGINAL PACKAGE LIQUOR	309537	\$200.00

EXPIRATION DATE: JUNE 30, 2026

EFFECTIVE DATE: JULY 1, 2025 CLAY
BUS. STRUCTURE: LMTD LIABILITY
MANAGING OFFICER OR PARTNERS: CARRIE A DONNICI
SPECIAL PERMITS: EMP-MINORS

ALL OF A BUILDING LOCATED AT 1500 KEARNEY RD, EXCELSIOR SPRINGS, MO.

RENEWAL NOTICES are mailed annually in March. It's the licensee's responsibility to pay the required fee by MAY 1ST of each calendar year. Late fees will be assessed for late renewal after MAY 1ST.

Mark S. Jones

DIRECTOR OF PUBLIC SAFETY

Christin Templeton

ACTING SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL

DONNICI'S ITALIAN DELI AND MARKET LLC
DONNICI'S ITALIAN DELI AND MARKET
1500 KEARNEY RD
EXCELSIOR SPRINGS, MO 64024

LICENSE NOT TRANSFERABLE



City of Excelsior Springs
201 East Broadway Ave.
Excelsior Springs, MO 64024
Phone: (816) 630-0763
Fax: (816) 630-4424

OCCUPATIONAL LICENSE

Business Name: DONNICI'S ITALIAN DELI & MARKE
Location Address: 1500 KEARNEY RD
License Number: 25-00008181
License Class: RESTAURANTS
Issue Date: January 30, 2025
Expiration Date: December 23, 2025

Please post license in plain view of customers.

DONNICI'S ITALIAN DELI & MARKE
1500 KEARNEY RD

EXCELSIOR SPRINGS MO 64024



Community Development
City Council 7/21/2025

TO: City Council
FROM: Laura Mize, Neighborhood Specialist
DATE:
RE: Consideration of Agenda

1. 328 E Broadway Ave NOTICE TO TAXING JURISDICTION
2. 328 E Broadway Tax Impact Analysis Summary

NOTICE TO TAXING JURISDICTION
OF PUBLIC HEARING

Pursuant to Section 353.110.3, RSMo, please be advised that a public hearing is scheduled at the Excelsior Springs City Council on July 21st, 2025, regarding the application for approval of the redevelopment of the following property: 328 E Broadway Ave. The hearing is scheduled to be held in conjunction with the City Council meeting at 6:00 p.m. in the Council Chambers at the Hall of Waters, 201 E Broadway, Excelsior Springs, Missouri. Attached is a copy of the tax impact analysis stating the impact of the requested tax abatement.

For further information, please contact Mallory Brown at 816-630-0756.

Mallory Brown

Community Development Director

328 East Broadway Avenue, The Colonial Hotel Estimated Taxes To Be Abated (15 years)

Taxing Entity	State Levy	Clay County Services	County Handicap	County Mental Health	County Senior Citizens	County Health	Library District	School District	City General Fund	City Parks & Recreation	City Hospital	County Sur Tax	
% of tax rate:	0.003587229	0.002391486	0.011598709	0.009673562	0.004818845	0.009661605	0.034808083	0.624919287	0.068492168	0.038574674	0.019287337	0.172187014	
Year													
2026	\$17.55	\$11.70	\$56.74	\$47.32	\$23.57	\$47.26	\$170.28	\$3,057.12	\$335.07	\$188.71	\$94.35	\$842.34	\$4,892.02
2027	\$17.90	\$11.93	\$57.88	\$48.27	\$24.05	\$48.21	\$173.69	\$3,118.26	\$341.77	\$192.48	\$96.24	\$859.19	\$4,989.86
2028	\$17.90	\$11.93	\$57.88	\$48.27	\$24.05	\$48.21	\$173.69	\$3,118.26	\$341.77	\$192.48	\$96.24	\$859.19	\$4,989.86
2029	\$18.26	\$12.17	\$59.03	\$49.24	\$24.53	\$49.17	\$177.16	\$3,180.63	\$348.80	\$196.33	\$98.17	\$876.37	\$5,089.66
2030	\$18.26	\$12.17	\$59.03	\$49.24	\$24.53	\$49.17	\$177.16	\$3,180.63	\$348.80	\$196.33	\$98.17	\$876.37	\$5,089.66
2031	\$18.62	\$12.42	\$60.21	\$50.22	\$25.02	\$50.16	\$180.70	\$3,244.24	\$355.57	\$200.26	\$100.13	\$893.90	\$5,191.45
2032	\$18.62	\$12.42	\$60.21	\$50.22	\$25.02	\$50.16	\$180.70	\$3,244.24	\$355.57	\$200.26	\$100.13	\$893.90	\$5,191.45
2033	\$19.00	\$12.66	\$61.42	\$51.22	\$25.52	\$51.16	\$184.32	\$3,309.12	\$362.69	\$204.26	\$102.13	\$911.78	\$5,295.28
2034	\$19.00	\$12.66	\$61.42	\$51.22	\$25.52	\$51.16	\$184.32	\$3,309.12	\$362.69	\$204.26	\$102.13	\$911.78	\$5,295.28
2035	\$19.38	\$12.92	\$62.65	\$52.25	\$26.03	\$52.18	\$188.00	\$3,375.31	\$369.94	\$208.35	\$104.17	\$930.01	\$5,401.19
2036	\$9.88	\$6.59	\$31.95	\$26.65	\$13.27	\$26.61	\$95.88	\$1,721.41	\$188.87	\$106.26	\$53.13	\$474.31	\$2,754.60
2037	\$10.08	\$6.72	\$32.59	\$27.18	\$13.54	\$27.15	\$97.80	\$1,755.83	\$192.44	\$108.38	\$54.19	\$483.79	\$2,809.70
2038	\$10.08	\$6.72	\$32.59	\$27.18	\$13.54	\$27.15	\$97.80	\$1,755.83	\$192.44	\$108.38	\$54.19	\$483.79	\$2,809.70
2039	\$10.28	\$6.85	\$33.24	\$27.72	\$13.81	\$27.69	\$99.76	\$1,790.95	\$196.29	\$110.55	\$55.28	\$493.47	\$2,865.89
2040	\$10.28	\$6.85	\$33.24	\$27.72	\$13.81	\$27.69	\$99.76	\$1,790.95	\$196.29	\$110.55	\$55.28	\$493.47	\$2,865.89
Total:	\$235.08	\$156.72	\$760.08	\$633.92	\$315.79	\$633.14	\$2,281.03	\$40,951.89	\$4,488.39	\$2,527.86	\$1,263.93	\$11,283.67	\$65,531.49



Community Development
City Council 7/21/2025

TO: City Council
FROM: Laura Mize, Neighborhood Specialist
DATE:
RE: Consideration of Agenda

1. 328 E Broadway City Council Staff Report
2. Ordinance and Development Agreement for 328 E Broadway

**Community Development Department
Excelsior Springs City Council**
Phone: 816-630-0756; Fax: 816-630-9572



Tax Abatement Application for 328 E Broadway Ave.

Staff: Laura Mize, Neighborhood Specialist

City Council Meeting Date: July 21, 2025

GENERAL INFORMATION

Application: Application submitted for a Chapter 353 Tax Abatement for improvements being made to 328 E Broadway Ave.

Applicant: Susan Blaser (Colonial Hotel 323 LLC)

Location: 328 E Broadway Ave.

Historic District: Boarding House District

NRHP Status/Category: Contributing

SPECIFIC INFORMATION

Project Background: The structure formerly known as The Colonial Hotel has been obtained by Ms. Blaser who plans a complete remodel of the interior as well as repairs to the exterior, with complete rebuild of the balconies. Improvements will include a roof coating, masonry repair, balcony rebuilds, restored windows and floors, HVAC, plumbing, fire alarm system, guttering, and a complete interior remodel.

APPROVALS AND PERMITS

Excelsior Springs Redevelopment Corporation: On June 18, 2025, the ESRC reviewed the application and found that it met requirements for tax abatement.

Historic Preservation Commission: The applicant requested and was granted a Certificate of Appropriateness from the Historic Preservation Commission on April 10, 2024 for replacement of the exterior front balconies.

Permits: The applicant was issued a building permit for replacement of second and third level balconies. She and her contractors will acquire additional building permits as necessary.

REQUEST

The applicant is requesting a Chapter 353 Tax Abatement for the property of 328 E Broadway Ave.

STAFF RECOMMENDATION

As per the Commercial Guidelines for Chapter 353 Tax Abatement Projects, with projected expenditures expected to be \$476,626.80, this project qualifies for Level C. This project meets requirements for tax abatement for the cost of the improvements, or for 100% abatement for 10 years and then 50% abatement for 5 years, whichever comes first. Remediation of all blight must be confirmed before final application for abatement is approved.

ATTACHMENTS

Exhibit A – Amendment
Exhibit B – Development Agreement
Exhibit C – Tax Impact Analysis Summary

ORDINANCE NO. 25-07-01

AN ORDINANCE APPROVING THE 328 EAST BROADWAY 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 328 East Broadway 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 328 East Broadway 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 328 East Broadway 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 328 East Broadway 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 21st day of July, 2025.

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 328 East Broadway Avenue
Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

328 EAST BROADWAY 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:

328 East Broadway Avenue. Applicant/Owner: Susan Blaser (Colonial Hotel 323 LLC.) This project consists of a complete interior remodel, rebuilding of two balconies, roof repair, masonry repair, restored windows and floors, HVAC, plumbing, fire alarm system, and guttering at a cost of approximately \$476,626.80. 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 328 East Broadway Avenue Redevelopment Project qualifies for Level C incentive and will be granted up to ten (15) 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

328 EAST BROADWAY AVENUE REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 21st day of July, 2025 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and Susan Blaser, 7725 SE Wright Way Ln, Lawson, MO, 64062 (“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 328 East Broadway 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 328 East Broadway 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# 12312001602200) which contains one addressed improvement

328 East Broadway 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 Five Years. After the ten (10) year period above-described, and for the next ensuing period of five (5) 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 five (5) 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 ten-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 \$476,626.80. 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 fifteen-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 ration then in use for similar real property by the Assessor. Furthermore, after the fifteen (15) 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:

Susan Blaser
7725 SE Wright Way Ln
Lawson, MO 64062

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 along, 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

LEGAL DESCRIPTION

ALL OF LOT 31, BLOCK 8, IN KUGLER'S ADDITION, ALSO KNOWN AS FREDERICK KUGLER'S ADDITION, TO THE CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI, ACCORING TO THE RECORDED PLAT THEREOF.

EXHIBIT B

SCOPE OF WORK

1. Demolition
2. Electrical
3. HVAC
4. Fire alarms
5. Drywall
6. Paint
7. Window restoration
8. Doors
9. Floors
10. Plumbing
11. Masonry repair
12. Balcony repair
13. Guttering
14. Roof repair



Community Development
City Council 7/21/2025

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

1. PFPF Easley Farm Council Packet
2. Ordinance - Preliminary and Final Plat - LotS 1 AND 2 EASLEY FARM

PLANNING AND ZONING COMMISSION
MEETING SUMMARY EXCERPT

April 25, 2025

1. PP-25-001/FP-25-001 – An application by Earl Paul Easley for consideration of Preliminary and Final Plat for property located at the northwest corner of Orrick Road and NE 124th Street. (Public Hearing)

Chairman Simmons asked for the staff report.

Ms. Brown presented the information in the staff report.

Chairman Simmons asked the commission if they had any technical questions for City staff.

Chairman Simmons asked if the applicant would like to ask the commission any questions.

Applicant: Paul Easley, 11408 Ray County Line Road, Excelsior Springs, MO. He said he believed the address listed on the staff report was incorrect. Instead of 2610 Orrick Road, it should be 1610 Orrick Road. Is lot (2) two going to have an address?

Ms. Brown replied that 2610 is the address your surveyor put on the application, and yes, lot (2) two will be addressed.

Chairman Simmons asked if there were any further questions. Hearing none, Chairman Simmons opened the public hearing at 6:13 pm.

Hearing no comments from the public, Chairman Simmons closed the public hearing at 6:14 pm.

Commissioner Van Till made a motion to approve PP-25-001/FP-25-001 with the condition to work with city staff to correct the access point.

Commissioner Borchert seconded. Motion carried.

Vote: Motion passed 7-0-0

Yes: Commissioners: Simmons, Vincent, Kelley, Borchert, Goldstein, Marker and Van Till.

No: None

Abstain: None

Community Development Department Planning & Zoning

Phone: 816-630-0756; Fax: 816-630-9572



April 28, 2025

To: Chairman and Commissioners
Planning & Zoning Commission

Re: Staff Report for Case No. PP-25-001/FP-25-001 - An application by Earl Paul Easley consideration of Preliminary and Final Plat for property located at the northwest corner of Orrick Road and NE 124th Street

Applicant: Earl Paul Easley

General Information:

Address: 2610 Orrick Road
Current Zoning: A - Agriculture
Current Land Use: Residential/Agriculture

Surrounding Zoning & Land Use: North – A- Agriculture/Residential
East – A- Agriculture; outside city limits
South – A- Agriculture; outside city limits
West – A- Agriculture; Agriculture/Residential

Background:

The subject property is approximately 39.6 acres located at the northwest corner of Orrick Road and NE 124th Avenue. The applicant is proposing to subdivide the property to separate the single-family residential home from the agricultural land currently used for farming. Future development is not planned at this time.

Public Infrastructure:

Streets: The site is served by both Orrick Road and NE 124th Street. The proposed Lot 2 will have public access to Orrick Road and the proposed Lot 1 will be accessible from Orrick Road and 124th Street. The applicant will work with City staff to create a more permanent access point for the proposed Lot 1.

Public Water: The site is currently served by an existing watermain along Orrick Road that runs north to south through both proposed lots.

Sanitary Sewer: The site is not currently served by public sewer. Any future development will require connection to a public sewer main at the property owner's expense.

Stormwater Management: Stormwater management is not a concern with this preliminary or final plat because all structures are existing and no additional development is proposed at this time.

Comprehensive Plan:

The Future Land Use Map identifies this property for future low-density residential uses.

The Comprehensive Plan Housing policies encourage a diverse range of housing types be created in the city.

Staff Analysis:

The proposed subdivision will allow the property owner to separate the single family residential home from the agricultural land that is currently being farmed. The parcels can then be sold separately if the property owner chooses.

It appears that all proposed lot designs comply with city standard. There are no public infrastructure improvements proposed.

Staff Recommendation/Action Requested:

City staff finds that the proposed combined Preliminary and Final Plat application meets the City's Subdivision Regulations and appears to conform with the Comprehensive Plan.

City staff recommends approval of the application with one condition:

1. The applicant will be required to work with City staff to determine a more permanent access point to the public street for the proposed Lot 1.

Respectfully submitted,



Mallory Brown
Community Development Director
City of Excelsior Springs

Attachments:

Exhibit A – Vicinity Map

Exhibit B – Preliminary/ Final Plat, Easley Farm

Exhibit C – Preliminary/ Final Plat Application

ORDINANCE NO. 25-07-02

**AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT FOR
LOTS 1 AND 2, EASLEY FARM, A SUBDIVISION IN THE CITY OF EXCELSIOR
SPRINGS, CLAY COUNTY, MISSOURI**

WHEREAS, the Planning and Zoning Commission of Excelsior Springs, Missouri (the “Commission”) considered the application by Earl Paul Easley (the “Applicant”) for a Preliminary Plat and Final Plat for Lots 1 and 2, Easley Farm, a Subdivision in Excelsior Springs, Clay County, Missouri; and

WHEREAS, the Commission held a public meeting and considered the application on April 28, 2025, and approved the preliminary plat and final plat and recommended approval of the preliminary plat and final plat to the City Council; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri, considered and reviewed the preliminary plat and final plat at its meeting of July 21, 2025, and determined adoption and approval to be in the City’s best interests and to promote the public health, safety and welfare.

NOW THEREFORE, be it ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. Subject to the conditions and restrictions herein set forth, the Preliminary Plat and Final Plat of Lots 1 and 2, Easley Farm, a Subdivision in Excelsior Springs, Clay County, Missouri, attached hereto and made a part hereof, are hereby approved, recording of the Final Plat to take place only upon full compliance with the requirements of the Municipal Code.

Section 2. The Applicant shall comply with all other Municipal Code requirements.

Section 3. The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

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

INTRODUCED IN WRITING, read by title two times, passed and approved the 21st day of July, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Community Development
City Council 7/21/2025

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

1. Council Memo
2. ES - Resolution_Sewer_connection_3MProperty_annexation
3. Annexation and Utility Services Agreement
4. Preliminary Plat - Holm Hollow



Community Development Director
201 E Broadway
Excelsior Springs, MO 64024

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

July 14, 2025

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: Resolution Approving Connection to the City's Sanitary Sewer System and Related
Annexation and Utility Services Agreement, Property Located at the NE Corner of Old Quarry
Road and NE 144th Street, Parcel Number 08804000200400

The subject property lies outside the boundaries of the City of Excelsior Springs. 3M Property Reserve, LLC has requested permission to connect to the City's municipal sewer system for a future development by tying into an existing sanitary sewer main operated by the City. The adjacent property to the east is already served by an 8" sanitary sewer main. Additionally, there is a 20' sanitary sewer easement running through the southwest corner of the subject property with a 12" sanitary sewer main.

The resolution authorizes the future connection contingent upon the execution of an Annexation and Utility Services Agreement, which outlines the terms under which the property owner agrees to annex the property into the City at such time as it becomes eligible, and to abide by all applicable development and utility regulations. This agreement serves to protect the City's interests while ensuring the proper extension of services to areas that may eventually become part of the incorporated area.

The Community Development Department, in consultation with Public Works and the City Manager, supports approval of the resolution. The connection is considered to be in the best interest of the City and its residents as it:

- Ensures responsible and orderly growth consistent with the City's long-term planning objectives;
- Promotes public health and environmental protection through proper wastewater management;
- Allows the City to retain oversight over utility extensions and future annexation potential.

Please let me know if you have any questions or would like further information on this request.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Mallory Brown', with a stylized, cursive script.

Mallory Brown
Community Development Director
City of Excelsior Springs

RESOLUTION NO. 1589

**RESOLUTION APPROVING CONNECTION TO THE CITY OF
EXCELSIOR SPRINGS SANITARY SEWER SYSTEM**

WHEREAS, 3M Property Reserve, LLC has requested permission to connect a proposed 4” sanitary sewer line serving property outside the boundaries of the City of Excelsior Springs (“City”) to a sanitary sewer collector line owned and operated by the City as a part of its municipal wastewater treatment system; and

WHEREAS, the City Council finds that it would be in the best interest of the City and its residents and would promote the health, safety and welfare of the residents of the City to allow the connection.

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

That the proposed sewer connection is approved subject to execution of the attached Annexation and Utility Services Agreement, and furthermore that the Mayor is authorized to sign such agreement on behalf of the City.

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF July, 2025.

APPROVED:

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

ANNEXATION AND UTILITY SERVICES AGREEMENT

This agreement (hereinafter "Agreement") entered into this _____ day of _____, 2025, between the City of Excelsior Springs, Missouri, (hereinafter "City") and 3M Property Reserve, LLC (hereinafter "Owner").

The parties agree as follows:

1. Owner represents that it is the owner of the following real estate located in Clay County, Missouri:

A tract of land lying in the Southeast corner of the Southeast Quarter of the Southwest Quarter of Section 34, Township 53, Range 30, Clay County, Missouri, a detailed described of which is as follows: Beginning at the Southeast corner of the Southeast Quarter of the Southwest Quarter of Section 34, Township 53, Range 30, Clay County, Missouri, thence North along the Quarter Section line, a distance of 726 feet; thence West, a distance of 300 feet, paralleling the South line of said Quarter Section, thence South, a distance of 726 feet, to the South line of the Quarter Section above described, thence East, a distance of 300 feet to the Point of Beginning, subject to that part, if any, in streets, roadways, highways or other public rights-of-way.

(NOTE: Upon recording the plat of this property, currently filed with Clay County Missouri Planning and Zoning, the property will be thereafter described as; Holm Hollow, a subdivision in and to Clay County, Missouri. One of the precursors for final approval, acceptance and recording of the plat requires Lot 2, Holm Hollow, to be approved for connection to the City's sanitary sewer for one single family residence. The City's sewer main transverses this property.)

(hereinafter "Owner's property").

2. In exchange for the City's agreement to allow Owner to connect its property to the City's sewer system, the Owner, on behalf of itself, its heirs and assigns, does hereby convey unto the City the irrevocable and perpetual right to file on its behalf a Petition of Annexation at any time after annexation becomes possible.
3. City shall allow Owner to connect a sewer line serving Owner's property to the City's sewer system for the sole purpose to provide sewer service to one single-family house. Owner shall make this connection at its expense. Owner shall obtain all necessary permits for the connection and pay all fees required to connect to the City's sewer system. Owner shall become a utility customer of the City and shall pay all applicable fees and charges established by the City.
4. The sewer line and appurtenances serving Owner's property shall be constructed in compliance with City regulations and standards. Construction of the sewer line and appurtenances shall be inspected by the City as though the property were within the City limits and shall be subject to City approval.

5. Owner shall be allowed to make one (1) service connection to the City's sewer system pursuant to the terms of this Agreement.
6. If any conflict exists between a County regulation and a City regulation, Owner, to the extent required by law, shall follow the County regulation. Owner acknowledges that no conflict is involved where a City regulation imposes a more stringent minimum requirement than a corresponding County regulation and where the City imposes regulations that are not imposed by the County.
7. To the extent allowed by law, City may annex Owner's property into the City, without further action of the Owner, after Owner's property becomes contiguous to the corporate limits of the City.
8. Owner irrevocably appoints the City Manager of Excelsior Springs, Missouri, as its attorney-in-fact for the sole purpose of presenting a verified petition requesting annexation of Owner's property to the City Council of Excelsior Springs, Missouri. The City Manager may exercise this power of attorney at any time after Owner's property becomes contiguous to the corporate limits of the City. Owner on its behalf, and on behalf of its heirs, successors and assigns does hereby waive any notice of the filing of the petition, does hereby consent to the granting of the petition, and does hereby waive any objections, statutory or otherwise, to the annexation of the property into the City of Excelsior Springs. Owner does hereby authorize the City to take whatever action necessary to complete the annexation of this property.
9. If requested by the City Manager, Owner shall, within such time as specified by the City Manager, submit a verified petition requesting annexation of Owner's property to the City Clerk for presentation to the City Council of Excelsior Springs, Missouri. The City Manager may request Owner to present an annexation petition at any time after Owner's property becomes contiguous to the corporate limits of the City. The provisions of this paragraph shall be enforceable by specific performance.
10. Owner further agrees that it shall not consent to voluntary annexation by any other municipality without the consent of the City.
11. Owner shall give a copy of this Agreement to each person who buys all or a portion of Owner's property.
12. If Owner fails to comply with any of the provisions of this Agreement, or repudiate the terms of this Agreement, City may terminate sewer service to Owner's property and disconnect the utility line serving Owner's property from the City's sewer system. City shall give Owner six (6) months prior written notice of its intent to terminate service.
13. This Agreement is not intended to confer any rights or remedies on any person other than the parties.

14. The benefits and burdens of this Agreement are intended to attach to and run with the land and shall be binding on and inure to the benefit of the parties and their respective legal representatives, successors, heirs and assigns. All persons claiming under the parties shall conform to and observe the provisions of this Agreement.

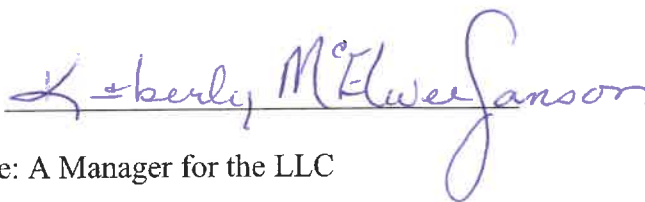
15. This Agreement shall be recorded in the office of the Clay County Recorder of Deeds at the City's expense.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

CITY OF EXCELSIOR SPRINGS,
MISSOURI

OWNER

By: _____
Mark Spohn, Mayor

By: 
Title: A Manager for the LLC

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

ACKNOWLEDGMENT

STATE OF MISSOURI)
) ss
COUNTY OF CLAY)

On this ____ day of _____, 2025, before me appeared Mark Spohn, to me personally known, who, being by me duly sworn, did say that she is the Mayor of the City of Excelsior Springs, Missouri, and that the seal affixed to the foregoing instrument is the corporate seal of the City and that this instrument was signed and sealed on behalf of the City by authority of its City Council and the Mayor acknowledged this instrument to be the free act and deed of the City.

IN TESTIMONY WHEREOF, I have hereunto set by hand and affixed my official seal, at my office in Excelsior Springs, Missouri, the day and year first above written.

Notary Public

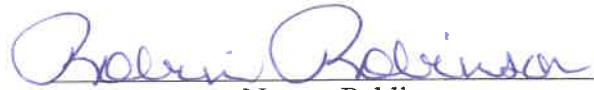
My commission expires: _____.

ACKNOWLEDGMENT

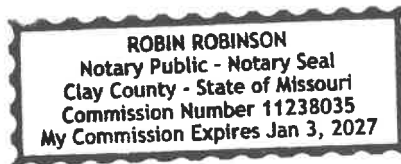
STATE OF MISSOURI)
) ss
COUNTY OF CLAY)

On this 9th day of July, 2025, before me appeared Kimberly McFluwee Sanson, to me personally known, who, being by me duly sworn, did say that he/she is the owner of the property legally described herein, and who executed the foregoing instrument, and acknowledged that he/she executed the same as his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto set by hand and affixed my official seal, at my office in Excelsior Springs, Missouri, the day and year first above written.

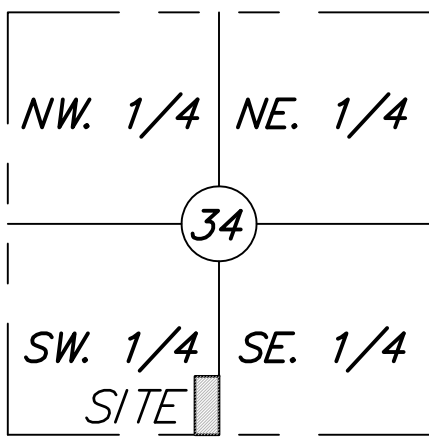

Notary Public

My commission expires: Jan 3, 2027

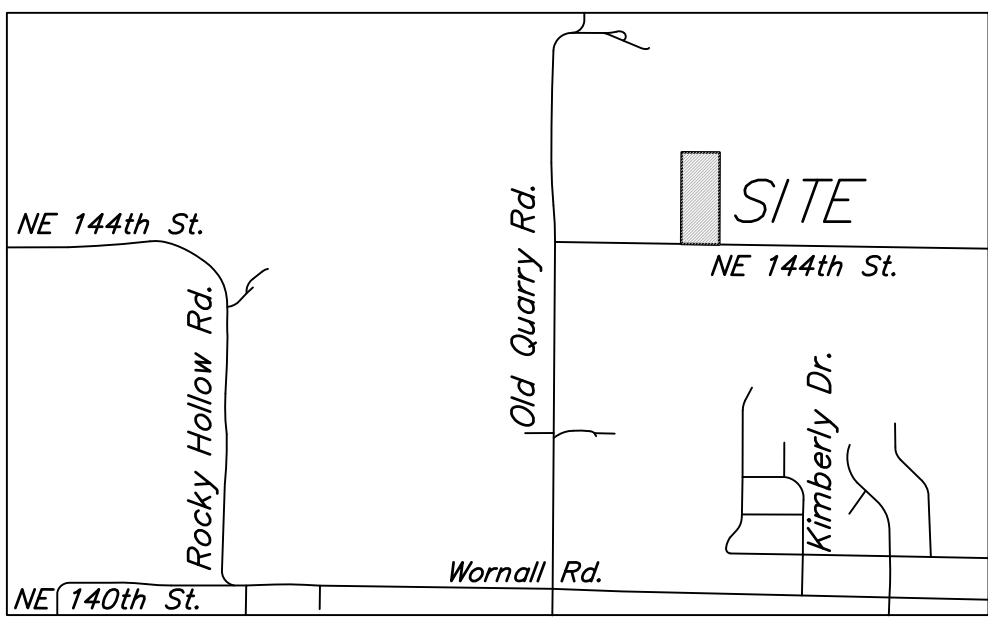


PRELIMINARY PLAT
HOLM HOLLOW

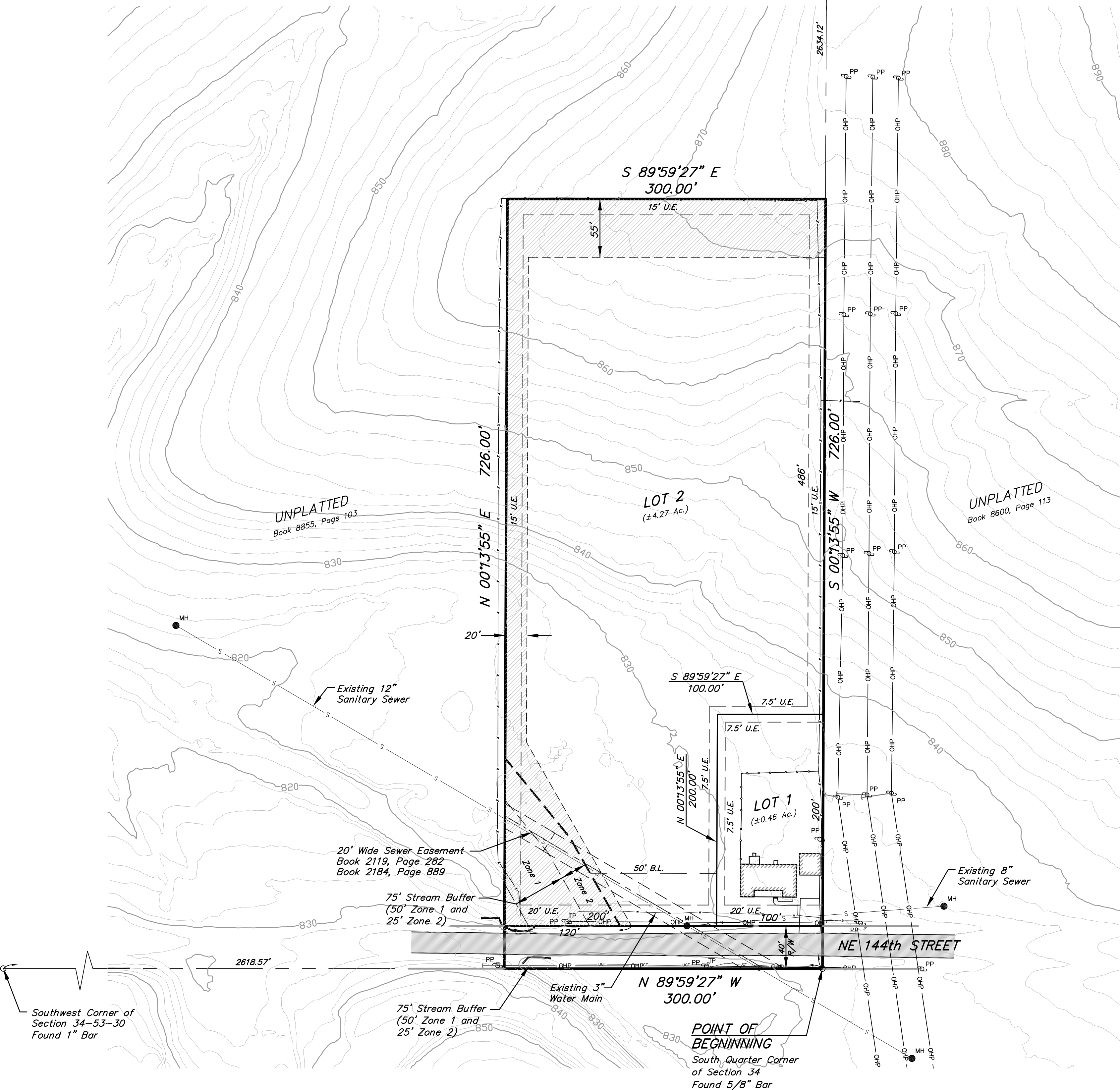
SW 1/4, Sec. 34, Twp. 53, Rng. 30
Clay County, Missouri



SECTION LOCATION
Section 34, Twp. 53, Rng. 30
(Not to Scale)



VICINITY MAP
Not to Scale



SURVEYED BOUNDARY DESCRIPTION:

A tract of land in the Southwest Quarter of Section 34, Township 53, Range 30, in Clay County, Missouri described as follows: Beginning at the Southeast Corner of said Southwest Quarter-Section; Thence North 89°59'27" West, along the South Line of said Quarter-Section, a distance of 300.00 feet; Thence North 0°13'55" East, a distance of 726.00 feet; Thence South 89°59'27" East, a distance of 300.00 feet to a point on the East Line of said Quarter-Section; Thence South 0°13'55" West, along said East Line, a distance of 726.00 feet to the Point of Beginning. Containing 5.00 acres, more or less. Subject to that part in NE 144th Street.

EXISTING CONDITIONS:

ZONING:
Current: AG
Proposed: RU-15 & RU-80

FLOOD PLAIN:
Per Clay County, Missouri Flood Insurance Rate Map (FIRM), Community - Panel Number 29047C0160E, Revised August 3, 2015, the subject property is in Flood Zone X: Area of Minimal Flood Hazard.

PREDOMINATE SOIL TYPES:
(Estimated from USDA SCS Soil Survey of Clay and Ray Counties)

CLASSIFICATION	TYPE	APPROX. PERCENTAGE
10073	Ladoga Silty Clay Loam, 5-14% Slopes, Severely Eroded	27.4%
10122	Sharpsburg Silt Loam, 5-9% Slopes, Eroded	19.4%
10141	Snead-Rock Outcrop Complex, 14-30% Slopes	22.1%
13626	Nodaway Silt Loam, 1-3% Slopes, Occasionally Flooded	22.0%
		31.2%

WATER SERVICE:
Subject Property is in Clay County Public Water Supply District No. 8.

STREAM BUFFER:
There shall be no clearing, grading, construction or disturbance of vegetation except as permitted by Clay County.

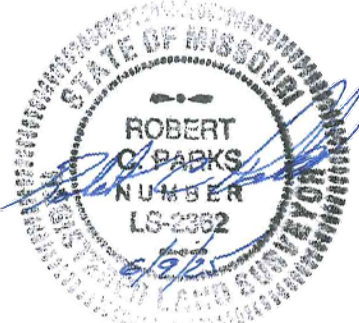
EXISTING STRUCTURES:
The existing House and Garage on Lot 1 are non-conforming structures.

LEGEND

- B.L. = Building Line
- U.E. = Utility Easement
- O = Denotes Found Existing Bar
- 900 — Existing Contours
- [Pattern] Denotes Existing Roadway
- [Pattern] Agricultural Land Preservation (ALP)

DEVELOPER:
3M PROPERTY RESERVE, LLC

SURVEYOR'S CERTIFICATION:
I hereby certify that this Survey is based on an actual survey made by me or under my direct supervision and that said survey meets or exceeds the current standards as adopted by the Missouri Board for Architects, Professional Engineers, Professional Land Surveyors and Landscape Architects to the best of my professional knowledge and belief.



Robert C. Parks, MO LS No. 2362

WEISKIRCH & PARKS ENGINEERS, INC.
MO. CERTIFICATE OF AUTHORITY
L.S. No. 000247
111 NORTH MAIN, SUITE #10
INDEPENDENCE, MISSOURI 64050
(816)254-5000 WPKC@WPKC.COM

PRELIMINARY PLAT
HOLM HOLLOW
SECTION 34, TOWNSHIP 53, RANGE 30
CLAY COUNTY, MISSOURI

REVISIONS	DESCRIPTION	DATE
REV		
JOB NO.	4530	
SCALE:	NOTED	
DATE:	6/04/25	
DRAFTER:	S.R.P.	
CHKD:	B.P.	
SHEET NO.	1	1



Excelsior Springs Parks, Recreation, & Community Center
City Council 7/21/2025

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

1. ES - reso - AYSO agreement (003)
2. AYSO PLAY!+The City of Excelsior Springs 2025



EXCELSIOR SPRINGS

Parks · Recreation · Community Center

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

(816) 630-1040
(816) 656-2500
www.es-prcc.com

Thursday, July 17, 2025

To: Mayor and City Council

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

Re: Consideration of Agreement with AYSO

The Department looks to extend our contract with AYSO to perform services for our Tigers 'N Training Soccer program through the Fall. This will offer the best product for the young soccer players in our community by using the AYSO certified coaches and proven curriculum. With this, the Department will maintain the registrations and continue to do the marketing for the program.

Respectfully submitted for Mayor and City Council approval.

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

RESOLUTION NO. 1590

A RESOLUTION APPROVING A LETTER OF AGREEMENT WITH AMERICAN YOUTH
SOCCER ORGANIZATION

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

Section 1. The City Council approves the Letter of Agreement, in substantially the form attached hereto, by and between the City and American Youth Soccer Organization. The Mayor or his designee is authorized to execute the agreement on the City's behalf.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF July, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



[7/9/25]

[The City of Excelsior Springs Missouri]
[500 Tiger Dr, Excelsior Springs, MO 64024]
Attn: [The City of Excelsior Springs Missouri]

Letter of Agreement

Dear [The City of Excelsior Springs Missouri]:

This letter of agreement confirms that [The City of Excelsior Springs Missouri] ("Partner") and American Youth Soccer Organization, "AYSO", agree to collaboratively provide soccer programming and initiatives that are mutually beneficial to both organizations. Both parties further agree that Partner shall be designated a community partner of AYSO PLAY. In that role, Partner shall be entitled to the benefits described in the attached Exhibit A and incorporated into this Letter of Agreement, (Letter of Agreement") in exchange for partnership rights and benefits provided to AYSO described in Exhibit A attached hereto.

Partner and AYSO agree that this Letter of Agreement with Exhibit A contains all material terms of the agreement between the Parties related to their respective rights. In addition, the rights and benefits granted to the Partner in this Letter of Agreement shall be subject to any applicable restrictions and policies and procedures of AYSO. Each Party represents and warrants that it is fully authorized to grant all the rights and benefits described in this Letter of Agreement.

By signing in the space indicated below, each Party acknowledges its acceptance of this Letter of Agreement and confirms that, upon execution of this Letter of Agreement by the other party, this Letter of Agreement shall be binding upon both parties.

Please execute this Letter of Agreement and return a scanned digital version to my attention (jenniferruiz@aysoplay.org) and I will countersign the Letter of Agreement and provide you with a copy for your files.

Should you have any questions or concerns, please don't hesitate to call me on [8162742197]. We are excited to partner with you for the benefit of your students and families and want to welcome you all to the extended AYSO family!

Best regards,

SIGNATURE

[Jennifer Ruiz]

Accepted and agreed as of the date and year first written above

[PARTNER NAME]

By: _____

Name:

Title:

Date:

AYSO

By: Jennifer Ruiz

AYSO PLAY! Community Youth Soccer Coordinator

Date: 7/9/25



EXHIBIT A TO LETTER AGREEMENT

RECITALS

1. **Partnership Collaboration.** American Youth Soccer Organization (“AYSO”) shall provide the following program services (the “Services”) to The City of Excelsior Springs Missouri (“Partner”) as follows):
 - A. **Term.** The term shall commence upon the date of execution of this Letter of Agreement and expire 10/11/25 (the “Term”). Both parties agree to mutually review expectations and performance under this Letter of Agreement in October 2025. Either party may terminate this Letter of Agreement as outlined in the Termination clause below..
 - B. **Rights & Benefits.** The parties shall provide and/or receive the rights and benefits below. In the event that either party’s compliance with any provision or provisions of this Letter of Agreement is prohibited, limited or otherwise restricted or to the extent that it may become impossible or impracticable for a party to provide one or more rights or benefits hereunder (“Unavailable Benefits”), that party shall not be required to comply with such provision or provisions of this Letter of Agreement or otherwise provide such Unavailable Benefits and such noncompliance/failure shall not be deemed to be a breach of this Letter of Agreement. However, with respect to any such Unavailable Benefit, the parties will consult in good faith regarding a substitute benefit having promotional value not materially less than that of the Unavailable Benefit (such value to be determined by good faith negotiation and agreement by the parties).
 - C. CUSTOMIZE LIST BELOW AS NEEDED
 - D. **Programming, Obligations of Parties and Events.**
 - AYSO agrees to deliver program over ([4]) weeks, during the following dates:
 - **Program name:** AYSO PLAY!+ Excelsior Springs Parks & Rec Saturdays (ages 2-5)
 - **Dates:** 8/23, 8/30, 9/6, 9/13, 9/20, 9/27, 10/4, 10/11
 - **Times**
 - 9:00am – 9:45am (session 1)
 - 10:00am – 10:45am (session 2)
 - 11:00am – 11:45am (session 3)
 - **Program name:** AYSO PLAY!+ Excelsior Springs Labor Day Soccer Camp (AM) (ages 6-14)
 - **Dates:** 9/1
 - **Time:** 9:00am – 12:00pm
- \$5 per player revenue share to Excelsior Springs Park & Rec**

- AYSO agrees to provide (a) session coach(es) who have completed all State and Federally mandated safety training, in accordance with US Soccer Federation requirements. The program provider will also be equipped to deliver appropriate soccer programming to participants.
 - AYSO agrees to provide a certificate of insurance for the additionally insured (partner) for the location of programming.
 - AYSO agrees to provide (If necessary) program registration and update partner with how registrations trend towards program start date. Partner agrees to share registration trends bi-weekly if registration is taking by Partner.
 - AYSO will provide a scholarship for every 10 children registered.
 - The partner will provide appropriate indoor or outdoor space, agreed upon with AYSO, to successfully deliver a safe and age-appropriate activity.
 - Partner will collaborate with AYSO to issue [necessary amount of] mailings to Partner students and families to promote AYSO community programs.
 - Partner will make reasonable efforts to spread awareness across other networks including but not limited to, social media platforms.
 - Partner shall not provide any employee or staff for this program; should any employee or staff support of Partner be in or around the minor participants of the AYSO program during its operation, Partner will provide written proof that individual meets all background screening and related credential requirements.
2. **Independent Relationship.** Nothing contained herein or in any other document executed in connection herewith, shall be construed to create an employer-employee relationship or a joint venture relationship between AYSO or AYSO's employees, if any, and Partner. Rather, AYSO acknowledges and agrees that it is an independent contractor.
3. **Discretion and Control.** AYSO shall determine based upon its experience, skill, and expertise the manner, methods or means to be utilized in performing Services. The partner is only interested in the accomplishment of the end result sought and is not interested in, and does not have any right to control, the manner, methods or means of AYSO's delivery of the Services.
4. **AYSO's Tax ID.** AYSO represents that it maintains an appropriate tax identification number with the United States Internal Revenue Service.
5. **Competent Work.** All of AYSO's work and Services covered by this Agreement will be provided in a competent and responsible fashion in accordance with the standards of the profession and not in violation of any applicable Federal, State or municipal regulation.

6. Insurance.

- a. Liability
- i. Each Party shall, throughout the Term of this Agreement, obtain and maintain standard General Liability Insurance ("Liability Policy") at its own cost and expense from an insurance company rated A- or better by A.M. Best covering any and all claims and lawsuits and monetary liabilities arising therefrom, including fees and costs arising from the defense of any such claims or lawsuits arising from it and/or its staff or employees' performance of its obligations under this agreement or otherwise in connection with its

actions or omissions.

- ii. The Policy's current amount of coverage shall be: General Liability:
\$1 million each occurrence
\$2 million aggregate
- iii. The Policy shall include all Party entities as additionally named insureds.
- b. Other Insurance [add if necessary]:

-
- 7. **Legal Right.** The Partner and AYSO, each covenant that it has the authority to enter into this Agreement and to perform its obligations under the Agreement in accordance with its terms and conditions.
 - 8. **Waiver.** Failure to invoke any right, condition, or covenant of this Agreement by either party shall not be deemed to imply or constitute a waiver of any other right, condition, or covenant and neither party may rely on such failure as a basis for claim of waiver of any right, condition, or covenant.
 - 9. **Release of Liability, Hold Harmless.** Each party, through its undersigned representative, and on behalf of its heirs, executors, administrators, related entities, assigns and personal representatives, hereby agrees to release and hold harmless the other, its entities and their representatives, volunteers and players, from any liability resulting from the acts or omissions of the Partner or its employees/staff.
 - 10. **Confidentiality.** The Parties acknowledge that, during the period that AYSO is providing the Services, Partner may have access to and become acquainted with various trade secrets, innovations, processes, information, records, and specifications owned or licensed by AYSO and/or used by AYSO in connection with the operation of its business including, without limitation, AYSO's business and product processes, methods, customer lists, player and coach names, addresses, email addresses and phone numbers, accounts, and procedures (the "AYSO Confidential Information"). The Partner agrees that it will not disclose any AYSO Confidential Information, directly or indirectly, or use any Confidential Information in any manner, either during the term of the Agreement or at any time thereafter, except as required in the course of providing the Services under this Agreement. All files, records, documents, blueprints, specifications, information, letters, notes, media lists, original artwork/creative, notebooks, passwords and similar items relating to the business of AYSO, whether prepared by AYSO or otherwise coming into the Partner's possession, containing AYSO Confidential Information shall remain the exclusive property of AYSO. Upon termination of this Agreement, the Partner shall return to AYSO all copies of any documents or electronic media containing AYSO Confidential Information.
 - 11. **Return of Company Property.** Upon the expiration or termination of this Agreement, or at any other time upon request by AYSO, Partner shall promptly return to AYSO all records, information and data related to the Confidential Information, in whatever form it may exist and by whomever prepared, and all other property of AYSO which is then in the custody, possession or control of Partner.
 - 12. **Termination.** This Agreement may be terminated as follows:
 - a. by mutual consent;
 - b. by either party, for any reason, on the thirtieth (30th) day after giving written notice of termination to the other party and providing a cure period of one month;
 - c. by either party, if the other party breaches the Agreement, immediately upon giving the other party written notice of termination; or,
 - d. by AYSO, immediately upon circumstance which prevents Partner from performing the Services. In addition, if the Partner or any of Partner's employees is convicted of any crime or offense, fails, or refuses to comply with written policies or reasonable directives of AYSO, is guilty of serious misconduct in connection with performance hereunder, or materially breaches provisions of this

Agreement, AYSO at any time may terminate the engagement of the Provider immediately and without prior notice to the Partner.

13. **Attorneys' fees.** Should any lawsuit be brought to enforce this Agreement, the prevailing party in any such action shall be entitled to reimbursement for all attorneys' fees, court costs, and/or expert witness fees, incurred in prosecuting and defending the action.
14. **Personnel.** Partner agrees that any individual assigned by Partner to work with AYSO in soccer program delivery, whether such individual is an employee, independent contractor, volunteer, or other agent of Partner shall (i) be subject to a personal background check (in the form approved by AYSO – Required Level 2 or higher. AYSO reserves the right to request and review individuals' screening results.), (ii) be properly trained and educated to perform the functions assigned to that individual, including all technical soccer training, physical training and expertise as well as fully educated in the philosophies, principles and guidelines of AYSO, and, (iii) be legally authorized to perform all requirements, including all proper governmental authorizations such as licenses and immigration visas as needed, and (iv) agree in writing to fully comply with AYSO's philosophies and AYSO Code of Conduct. Partner shall provide to AYSO upon request evidence of appropriate visas, certifications, screening results, etc. permitting Partner's employees and staff thus employed by Partner to provide the services.
15. **Notices.** Any notices or other communication required or permitted under this Agreement, shall be given in writing, and delivered by hand or by registered or certified mail, postage pre-paid, return receipt requested to the following persons:

Partner: _____

AYSO: Atten: National Executive Director
 American Youth Soccer Organization 19700 S
 Vermont St., Suite 103
 Torrance, CA 90502

16. Miscellaneous.

- a. **Entire Agreement.** This Agreement constitutes the entire understanding of the parties with regard to the subject matter hereof. No amendments to this Agreement shall be valid unless in writing and signed by the parties hereto.
- b. **Binding Effect, Assignment.** This Agreement shall be binding upon and shall inure to the benefit of the Partner and AYSO. Nothing in this Agreement shall be construed to permit the assignment of the rights, responsibilities, or obligations without the express written consent of both parties.
- c. **Governing Law, Severability.** This Agreement and its provisions shall be governed by the laws of the State of Missouri. The parties agree to submit to the non-exclusive jurisdiction of the state and federal courts located in Clay County, Missouri. Neither the invalidity nor unenforceability of any provision of this Agreement shall affect the validity or enforceability of any other provision.

American Youth Soccer Organization

Date: 7/9/25 _____

Sign:  _____

Name: Jennifer Ruiz

Title: AYSO PLAY! Community Youth Soccer Coordinator

Partner

Date: _____

Sign: _____

Name: _____

Title: _____



Excelsior Springs Parks, Recreation, & Community Center
City Council 7/21/2025

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

1. ES - reso - UTC agreement (002)
2. MOU_City_of_Excelsior_Springs_and_UTC (002)



EXCELSIOR SPRINGS

PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

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

(816) 656-2500

www.es-prcc.com

July 17, 2025

To: Mayor and City Council

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

Re: Consideration of MOU with Urban Trail Co.

The ESRCC Department supports a contract with Urban Trail Co for the development of new singletrack trails on property owned by the City near the airport and golf course. Our recommendation is to approve the MOU with Urban Trail Co that outlines the responsibilities for each group. Urban Trail Co is the proven developer of singletrack trails. The Department does not have the knowledge base to develop these trails and maintain to the high standard we prefer. We are now asking City Council to approve MOU with Urban Trail Co for the development and maintenance of singletrack trails..

Respectfully submitted for Mayor and City Council approval.

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

RESOLUTION NO. 1591

A RESOLUTION APPROVING A MEMORANDUM OF UNDERSTANDING
WITH URBAN TRAIL CO.

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

Section 1. The City Council hereby approves the Memorandum of Understanding between the City of Excelsior Springs, Missouri, and Urban Trail Co., substantially in the form attached hereto and incorporated herein by reference. The Mayor is hereby authorized to execute the Memorandum of Understanding on behalf of the City.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS 21st DAY OF July, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF EXCELSIOR SPRINGS, MISSOURI AND URBAN TRAIL CO.

This Memorandum of Understanding (“MOU”) is between the City of Excelsior Springs, Missouri, a municipal corporation organized and existing under the laws of the State of Missouri (hereinafter referred to as the “City”), and Urban Trail Co., a Missouri not-for-profit corporation (hereinafter referred to as “UTC”). The City and UTC may collectively be referred to as the “Parties.”

RECITALS

WHEREAS, the City owns and manages public parks and recreational facilities for the benefit of its residents and visitors; and

WHEREAS, UTC is a Missouri not-for-profit corporation whose mission is to promote the development, maintenance, and enjoyment of single-track, multi-use recreational trails for public use; and

WHEREAS, the Parties have identified a mutual interest in the maintenance, improvement, and potential expansion of trail systems located within City parks and public lands; and

WHEREAS, the Parties desire to formalize their respective roles, responsibilities, and obligations regarding the design, construction, maintenance, and improvement of such trails.

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

Section 1. Purpose. The purpose of this MOU is to establish the framework for cooperation between the City and UTC in the design, construction, maintenance, and improvement of single-track, multi-use recreational trails within designated City parklands, to enhance public recreation and promote environmental stewardship.

Section 2. City Obligations. The City hereby agrees to undertake the following obligations:

- A. **Access Authorization.** The City shall grant UTC non-exclusive permission to enter upon designated parklands for the limited purposes of:
 - i. Routine maintenance of existing single-track, multi-use trails;
 - ii. Design, construction, and maintenance of new trail segments as approved by the City;
 - iii. Rerouting or modifying trails for safety, environmental, or functional purposes, subject to prior City approval;
 - iv. Conduct public fundraising or community engagement events, subject to permit requirements.
- B. **Signage and Wayfinding.** The City shall procure and install trail signage and wayfinding markers as recommended by UTC and approved by the City.

- C. Event Coordination and Fee Waiver. The City shall permit UTC to host one (1) annual fundraising event per trail system at a mutually agreed location, subject to applicable permits, and shall waive facility use fees for such events.
- D. Oversight and Coordination. The City shall designate a Parks & Recreation Department representative as the primary liaison for UTC coordination and shall participate in annual joint inspections of trail conditions.
- E. Authority to Restrict Access. The City reserves the right to temporarily close trails or cancel events due to inclement weather, safety hazards, or operational needs.

Section 3. UTC Obligations. UTC hereby agrees to undertake the following obligations:

- A. Trail Maintenance. UTC shall be responsible for: Routine maintenance including litter removal, clearing of debris, trimming overgrowth, and surface repairs; Quarterly inspections and documentation of trail conditions; Annual seasonal repairs and maintenance in coordination with the City.
- B. Trail Design and Construction. UTC shall: Design and construct new single-track trail segments as approved by the City; Submit plans for major rerouting or expansions for City review and approval; Address minor erosion control reroutes without prior approval if within original design parameters.
- C. GIS Mapping. UTC shall provide GIS-based mapping of all maintained trails, with annual updates by September 30. Maps shall include existing trails and proposed expansions or modifications.
- D. Volunteer and Contractor Compliance. UTC shall: Recruit, train, and supervise volunteers and contractors; Ensure compliance with all applicable federal, state, and local laws, including safety regulations; Require all participants to comply with the City's park rules and regulations.
- E. Public Outreach and Branding. UTC shall: Obtain required permits for public events and fundraising activities; Acknowledge City partnership in promotional materials, using the City's approved branding and logos.
- F. Insurance and Indemnification. UTC shall: Maintain Commercial General Liability Insurance with minimum limits of \$1,000,000 per occurrence and \$2,000,000 aggregate; Name the City as an additional insured; Indemnify, defend, and hold harmless the City from and against any claims arising from UTC's activities under this MOU, except to the extent caused by the City's sole negligence or willful misconduct.

Section 4. Designated Parkland. The parkland depicted in **Exhibit A** is hereby designated for use by UTC in the design, construction, maintenance, and improvement of single-track, multi-use recreational trails.

Section 5. **Term and Termination.** This MOU shall commence on the date of execution and remain in effect for a period of five (5) years, unless otherwise terminated as provided herein. Either Party may terminate this MOU, in whole or in part, for any reason upon thirty (30) days written notice to the other Party.

Section 6. **General Provisions.**

- A. **Ownership of Improvements.** All parklands, facilities, and trail improvements constructed or maintained under this MOU shall remain the sole property of the City.
- B. **Independent Contractor.** UTC is an independent contractor and is not an agent, employee, or representative of the City. Nothing in this MOU shall be construed to create any agency, partnership, or joint venture between the Parties.
- C. **Compliance with Laws.** UTC shall comply with all applicable federal, state, and local laws, ordinances, regulations, and safety standards in the performance of its obligations under this MOU.
- D. **Governing Law and Venue.** This MOU shall be governed by and construed in accordance with the laws of the State of Missouri. Any litigation arising hereunder shall be instituted in a court of competent jurisdiction located in Clay County, Missouri.
- E. **Amendment.** No modification or amendment to this MOU shall be effective unless in writing and signed by duly authorized representatives of both Parties.
- F. **Entire Agreement.** This MOU constitutes the entire agreement between the Parties concerning the subject matter herein and supersedes all prior agreements or understandings.
- G. **Assignment.** UTC shall not assign, subcontract, or transfer its rights or obligations under this MOU without prior written consent of the City.

IN WITNESS WHEREOF, the Parties have executed this Memorandum of Understanding as of the date last written below.

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: _____

Name: Mark D. Spohn

Title: Mayor

Date: _____

Attest:

Shannon Stroud, City Clerk

URBAN TRAIL CO.

By: _____

Name: _____

Title: President

Date: _____

Exhibit A





Public Works**City Council 7/21/2025**

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

Re: CHANGE ORDER #3 -WITH MEGA KC- DRYFORK GREENWAY PROJECT

Change order #3 with MEGA KC on the Dry Fork Greenway Project consist of 5 items:

1. Slope paving at RCB:	\$ 4,905.14
2. Reinforced Sidewalk Toe Wall:	\$ 10,101.30
3. Replace Existing Sanitary sewer encasement:	\$ 13,312.57
4. Curb and gutter elevation Adjustments:	\$ 1,536.74
5. Watermain Relocation:	<u>\$644,784.45</u>
Total	\$674,640.20

The contract price after CO #2 was \$3,604,700.92. CO#3 is being funded by the following:

1. Water fund for portion outside project limits:	\$380,000.00
2. Remaining project funds:	\$139,640.20
3. CIP Allocation (7-21-25)	<u>\$155,000.00</u>
Total	\$674,640.20

The new contract price with #3 included totals \$4,279,341.12. This leaves \$20,107.88 for additional change orders for the remainder of the project.

A resolution has been prepared and is attached for your consideration and approval of Change order #3.

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

Chad Birdsong

1. ES - reso - CO3 - dry fork
2. Dry Fork Change Order 3 - Mega Executed

RESOLUTION NO. 1592

A RESOLUTION APPROVING CHANGE ORDER NO. 3 TO THE CONTRACT WITH
MEGA KC CORPORATION FOR THE DRY FORK GREENWAY PROJECT

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

Section 1. That the City Council hereby approves the attached Change Order No. 3 to the Dry Fork Greenway Project contract with Mega KC Corporation, increasing the contract amount by \$674,640.20, and the Mayor/ Public Works Director is authorized to execute such change order 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 21st DAY OF July, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

CHANGE ORDER NO.: 3

Owner: City of Excelsior Springs, MO
 Engineer: GBA
 Contractor: Mega KC Corporation
 Project: Dry Fork Greenway Project
 Contract Name: Dry Fork Greenway Project

Owner's Project No.: 1459
 Engineer's Project No.: 15185.01
 Contractor's Project No.: 824

Effective: 11/21/2024

Date Issued: 07/16/2025

Effective Date of
 Change Order: _____

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Reinforced Sidewalk Toe Wall – change order request to account for plan revisions to include a toe wall for the sidewalk at the Main Street RCB.
2. Curb & Gutter Elevation Adjustments – change order request to account for field adjustments to curb and gutter elevations.
3. Replace Existing 8" Sanitary Sewer and Manhole 30 Tie -In – replace approximately 75 LF of 8" sanitary line that was to be encased after it was found to be an unlined clay pipe.
4. Slope Paving at RCB 0 add slope paving to the northeast corner of the RCB between the curb and wingwall.
5. Water Main Relocation – replace the water main based on plans developed by Bartlett & West dated June 30, 2025.

Change Order 3					
1	Reinforced Sidewalk Toe Wall	LS	1	\$10,101.30	\$10,101.30
2	Curb & Gutter Elevation Adjustments	LS	1	\$1,536.74	\$1,536.74
3	Replace 8" Sanitary (Encasement 3) & MH 30 Tie-in	LS	1	\$13,312.57	\$13,312.57
4	Slope Paving RCB	LS	1	\$4,905.14	\$4,905.14
5	Waterline		1	\$644,784.45	\$644,784.45
CO Increase					\$674,640.20
Rev Contract Price					4,279,341.12

Attachments:

1. Change order request documentation for the five items outlined above.

Change in Contract Price	Change in Contract Times – NO CHANGE
Original Contract Price: \$ 3,446,468.25	Original Contract Times: Substantial Completion: _____ Ready for final payment: _____
[Increase] from previously approved Change Orders No. 1 & 2: \$ 158,232.67	[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ 3,604,700.92	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____
Increase this Change Order: \$ 674,640.20	[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____

Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 4,279,341.12	Substantial Completion: _____
	Ready for final payment: _____

	Recommended by Engineer (if required)	Authorized by Owner
By:		_____
Title:	GBA Project Manager	_____
Date:	7/16/2025	_____
	Contractor	Approved by Funding Agency (if applicable)
By:	Nick McCormick 	_____
Title:	Project Manager	_____
Date:	7/16/25	_____



July 16, 2025

Beth Fry
Senior Lead Engineer
GBA

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
COR: Change Order 3

Ms. Fry

Please issue MegaKC a Change Order for the following additional work:

- Watermain Relocation: \$644,784.45
- Slope Paving at RCB \$4,905.14
- Reinforced Sidewalk Toe Wall: \$10,101.30
- Replace Existing 8" Sanitary (encasement 3) and Manhole 30 tie-on: \$13,312.57
- Curb and Gutter Elevation Adjustments: \$1,536.74
- **Change Order 3 TOTAL: \$674,640.20**

Additional information attached for reference. Upon review, please let me know if you have any questions.

Sincerely,

Nick McCormick
Project Manager



July 8, 2025

Chad Bridsong
Director of Public Works
City of Excelsior Springs

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
Water Main Relocation COR

Mr. Birdsong

Please find attached MegaKC's proposal based on the plan set provided on June 30, 2025 by Bartlett & West and bid form provided on July 7, 2025 by the City of Excelsior Springs.

This work will require additional calendar days be added to the contract. MegaKC is requesting the days from May 2, 2025 when the water main conflict with Storm C was found, to our notice to proceed with the work plus the 60 days required to complete the work. A separate time extension letter will be submitted once the full impacts are recognized.

CLARIFICATIONS

- Pricing is valid for 30 days, after 30 days we shall have the right to re quote.
- Actual quantities to be field measured and verified for payment
- Any variance of quantity by greater than 20% is subject to change in pricing
- Existing pavement restoration to be 4" lean concrete or asphalt (pavement restoration details on C503 not applicable)
- Pricing also based on RFI response dated 6/25 (attached)
- Specified PVC Meter Pit and PRV setup included (attached)

Additional information attached for reference. Upon review, please let me know if you have any questions. I am available to meet to discuss as needed.

Sincerely,

Nick McCormick
Project Manager

Bid Form				
Dry Fork Creek Watermain- (Kennedy Ave) Excelsior Springs, MO				
Description	Unit	Estimated Quantity	Unit Price	Total
Mobilization	LS	1	\$ 30,000.00	\$ 30,000.00
6" PVC C900 DR18 Water Main (includes fittings)	LF	1238	\$ 94.25	\$ 116,681.50
6" PVC C900 DR18 Restrained Joint- Creek Crossing (includes fittings)	LF	60	\$ 289.50	\$ 17,370.00
6" Gate Valve & Box	EA	4	\$ 2,962.00	\$ 11,848.00
Connect to Existing Water Main	EA	2	\$ 6,867.00	\$ 13,734.00
Hydrant Assembly & valve (three on site to be used also)	EA	2	\$ 16,831.00	\$ 33,662.00
Service line - 3/4" HDPE	LF	50	\$ 79.25	\$ 3,962.50
New Water Meter Pit (pit, setter,& PRV installed) Ring and lid to be re-used from existing meter locations	EA	3	\$ 2,154.50	\$ 6,463.50
Adder- rock excavation	HR	60	\$ 521.00	\$ 31,260.00
Total Unit Price Bid Items				\$ 264,981.50

Bid Form				
Caldwell Street Water Main - Excelsior Springs, MO				
Description	Unit	Estimated Quantity	Unit Price	Total
Mobilization	LS	1	\$ 30,000.00	\$ 30,000.00
6" PVC C900 DR18 Water Main (includes fittings)	LF	1291	\$ 94.25	\$ 121,676.75
6" Gate Valve & Box	EA	2	\$ 2,962.00	\$ 5,924.00
Connect to Existing Water Main with wet tap and valve assembly	EA	1	\$ 11,445.00	\$ 11,445.00
Hydrant Assembly & valve (three on site to be used also)	EA	5	\$ 10,031.00	\$ 50,155.00
Service line - 3/4" HDPE	LF	450	\$ 33.50	\$ 15,075.00
New Water Meter Pit (Pit, setter, &PRV installed) Ring and lid to be re-used from existing meter pit location	EA	12	\$ 2,490.00	\$ 29,880.00
New Water Meter Pit (Pit, setter, installed) Ring and lid to be re-used from existing meter pit location (no PRV)	EA	2	\$ 2,485.00	\$ 4,970.00
Asphalt Pavement - saw cut, removal & replacement 4"	SY	717.2	\$ 101.00	\$ 72,437.20
Concrete sidewalk - saw cut, removal & replacement 4"	SY	10.0	\$ 85.00	\$ 850.00
Seeding and Fertilizer for Yards	SY	80	\$ 16.00	\$ 1,280.00
Temporary Traffic Control	LS	1	\$ 1,350.00	\$ 1,350.00
Erosion Control	LS	1	\$ 3,500.00	\$ 3,500.00
Adder- rock excavation	HR	60	\$ 521.00	\$ 31,260.00
Total Unit Price Bid Items				\$ 379,802.95

TOTAL PRICE \$ 644,784.45

CITY OF EXCELSIOR SPRINGS WATER MAIN IMPROVEMENTS

IN EXCELSIOR SPRINGS, MISSOURI

DATE | JUNE 2025

PROJECT NUMBER | 18224.101

STATUS | BID SET

UTILITY CONTACTS

WATER & SEWER
CITY OF EXCELSIOR SPRINGS
103 EAST WATER STREET
EXCELSIOR SPRINGS, MISSOURI 64024
STEVE FARRIS
(816) 630-0755

ELECTRICITY
AMEREN UE
101 MADISON STREET
JEFFERSON CITY, MISSOURI 65101
(800) 552-7583

ELECTRICITY
AQUILA
(800) 303-0752

GAS
MISSOURI GAS ENERGY (MGE)
3205 SOUTEAST CLOVER DRIVE
LEE'S SUMMIT, MISSOURI 64082
(800) 582-1234

TELEPHONE
AT&T
(800) 646-7928

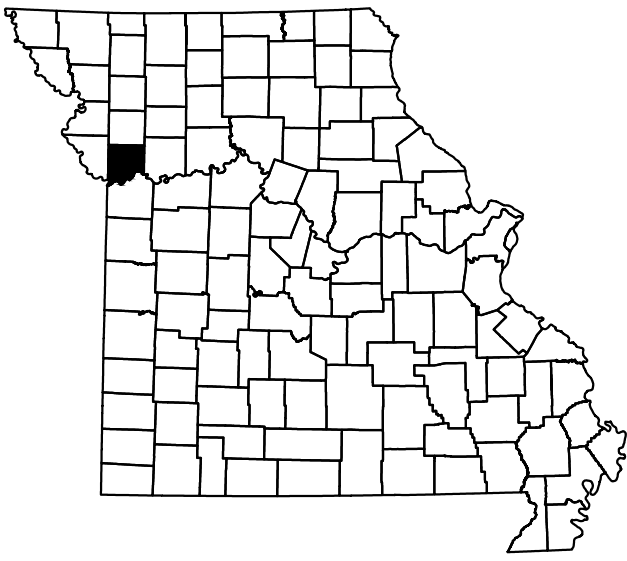
CABLE TELEVISION
MEDIACOM
(816) 637-4500

FIRE MARSHALL
PAUL TRIBBLE, FIRE CHIEF
(816) 630-3000

MODOT
MIKE SANDERS, SENIOR TRAFFIC SPECIALIST
(816) 607-2187

Bartlett & West

www.bartwest.com

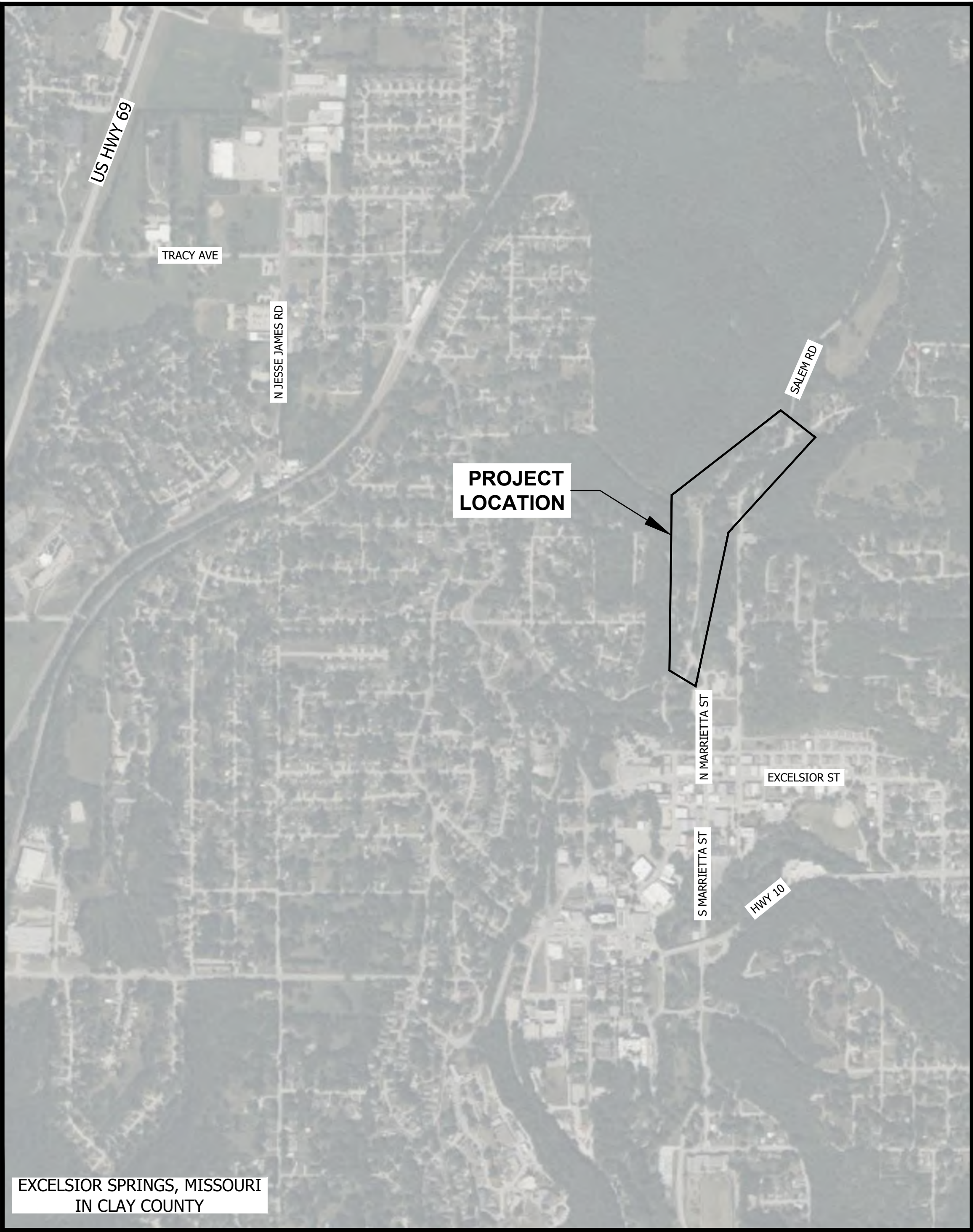


CLAY COUNTY,
MISSOURI



UTILITY LOCATIONS SHOWN ON PLANS ARE
APPROXIMATE AND SHOULD BE VERIFIED IN
THE FIELD AT THE TIME OF CONSTRUCTION.

FOR FIELD LOCATIONS OF
UNDERGROUND UTILITIES CALL
1-800-424-5555 OR 811.
STATE LAW REQUIRES TWO DAYS
ADVANCE NOTICE.



VICINITY MAP

SCALE: 1"=600'



INDEX TO SHEETS

SHEET #	DRAWING #	SHEET TITLE
GENERAL SHEETS		
1	G001	COVER SHEET, INDEX & QUANTITIES
WATER MAIN IMPROVEMENTS		
2	C100	OVERALL LAYOUT
3	C101	SOUTH CALDWELL WATER MAIN IMPROVEMENTS
4	C102	NORTH CALDWELL & KENNEDY AVE WATER MAIN IMPROVEMENTS
5	C103	NORTH KENNEDY AVE & MAIN ST WATER MAIN IMPROVEMENTS
DETAIL SHEETS		
6	C501	DETAILS 1
7	C502	DETAILS 2
8	C503	DETAILS 3
9	C504	EROSION CONTROL DETAILS

QUANTITIES

ITEM	#	QUANTITY
6" PVC WATER MAIN	2614	LF
6" INLINE GATE VALVE	5	EA
6" MJ TEE	1	EA
METER PIT WITH PRV	17	EA
HYDRANT AND VALVE ASSEMBLY	6	EA
WET TAP	1	1 EA

Bartlett & West

228 NW EXECUTIVE WAY - LEE'S SUMMIT MO 64063
PHONE 816.525.3662 - FAX 816.525.3644
WWW.BARTLETTANDWEST.COM

COVER SHEET, INDEX
& QUANTITIES

CITY OF EXCELSIOR SPRINGS
WATER MAIN IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI

BID SET

DESIGNED BY: JER

DRAWN BY: RJD

APPROVED BY: JER

DESIGN PROJ: 18224.101

CONST PROJ: ----

SCALE: AS NOTED

DATE: JUNE 2025

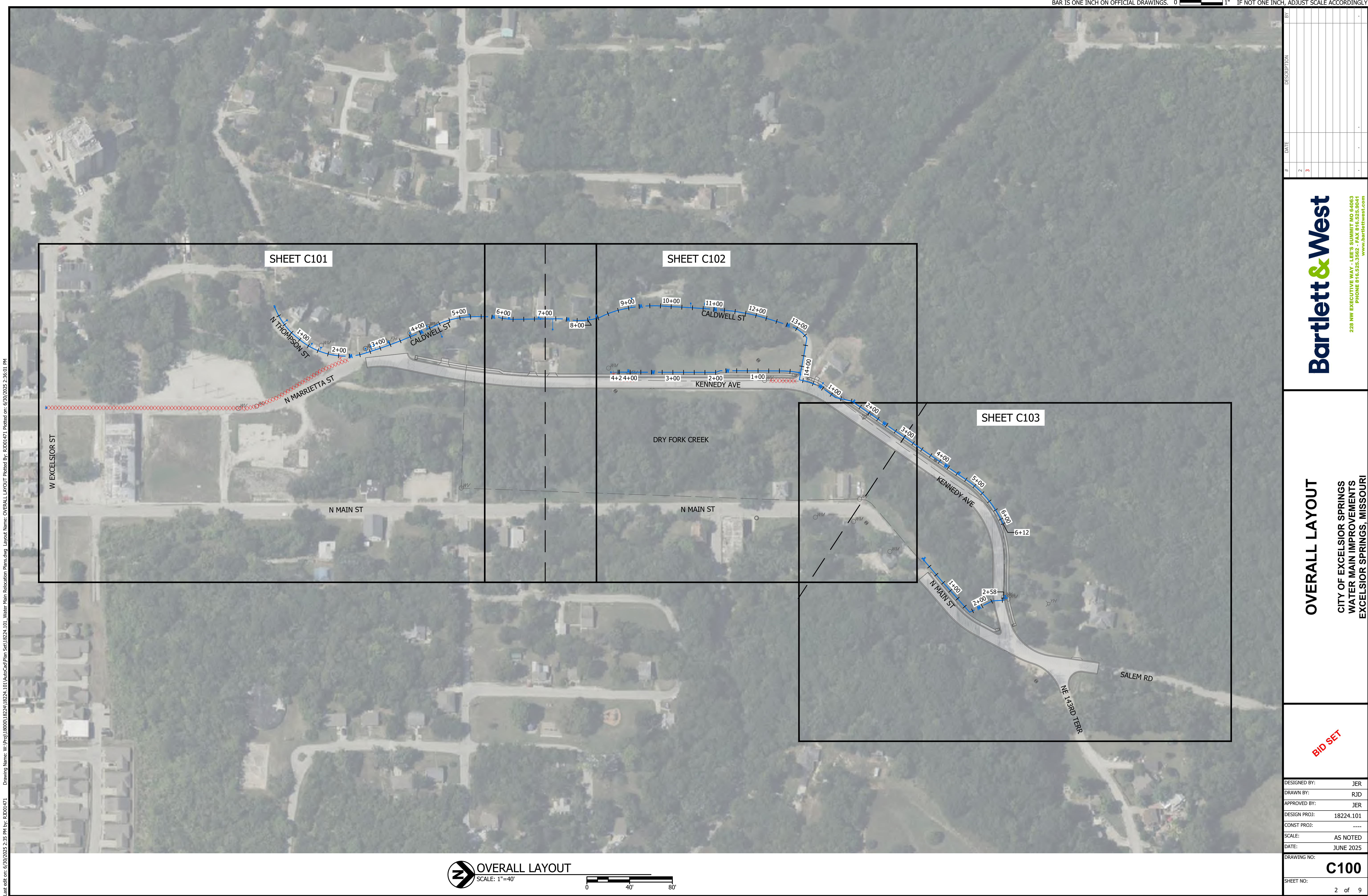
DRAWING NO:

G001

SHEET NO:

1 of 9

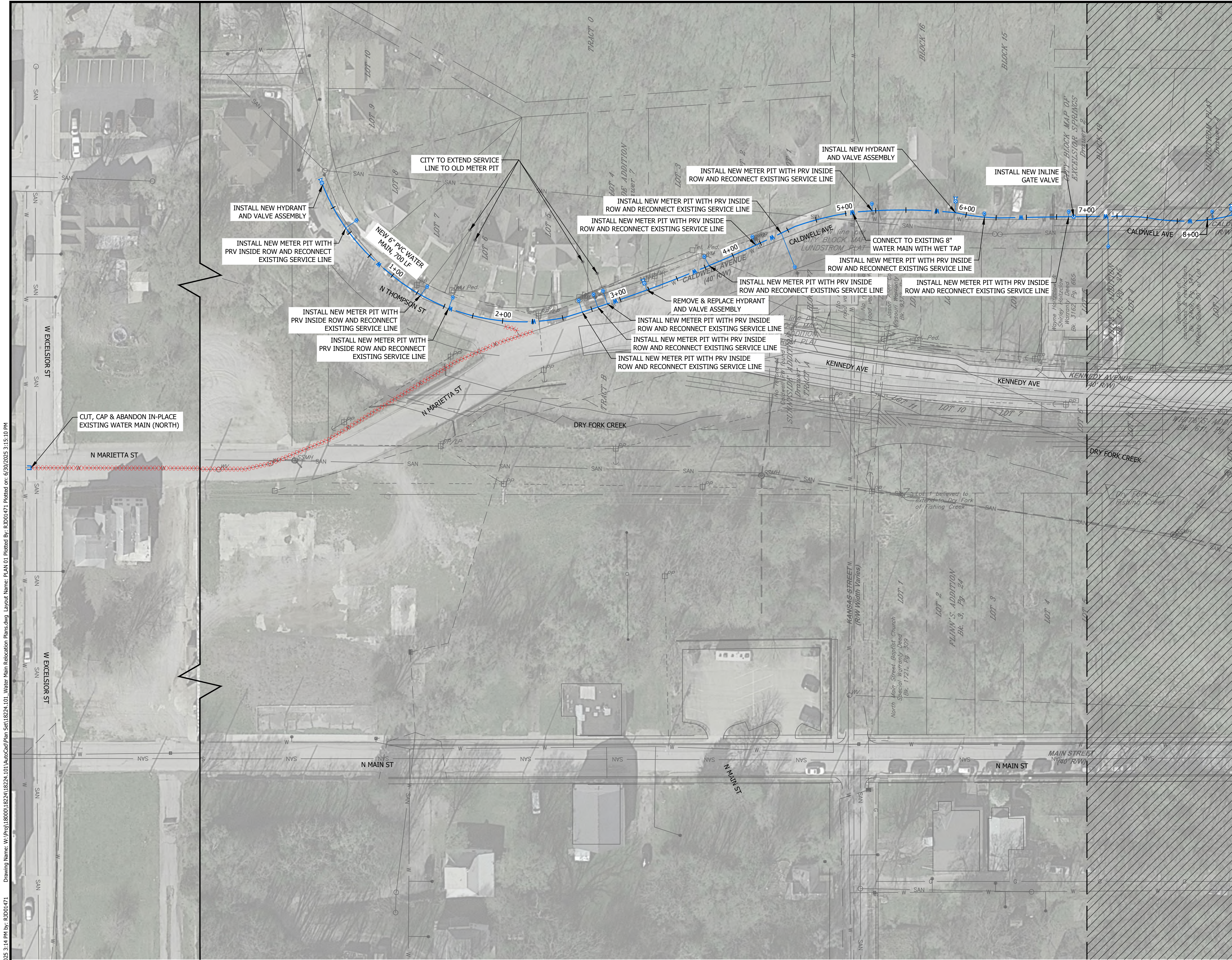
FOR BIDDING PURPOSES



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FOR BIDDING PURPOSES

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BAR IS ONE INCH ON OFFICIAL DRAWINGS. 0 1" IF NOT ONE INCH, ADJUST SCALE ACCORDINGLY.

GENERAL NOTES

1. PLACE ALL NEW METER PITS AT THE RIGHT-OF-WAY LINE.
2. THE CITY WILL REPLACE THE SERVICE LINE FROM THE RIGHT-OF-WAY LINE (NEW METER PIT) TO THE EXISTING METER PIT LOCATIONS ON PRIVATE PROPERTY.
3. PVC WATER MAIN SHALL BE AWWA C900, DR18, CLASS 235.

Bartlett & West

228 NW EXECUTIVE WAY - LEES SUMMIT MO 64063
PHONE 816.525.3662 - FAX 816.525.3641
WWW.BARTLETTANDWEST.COM

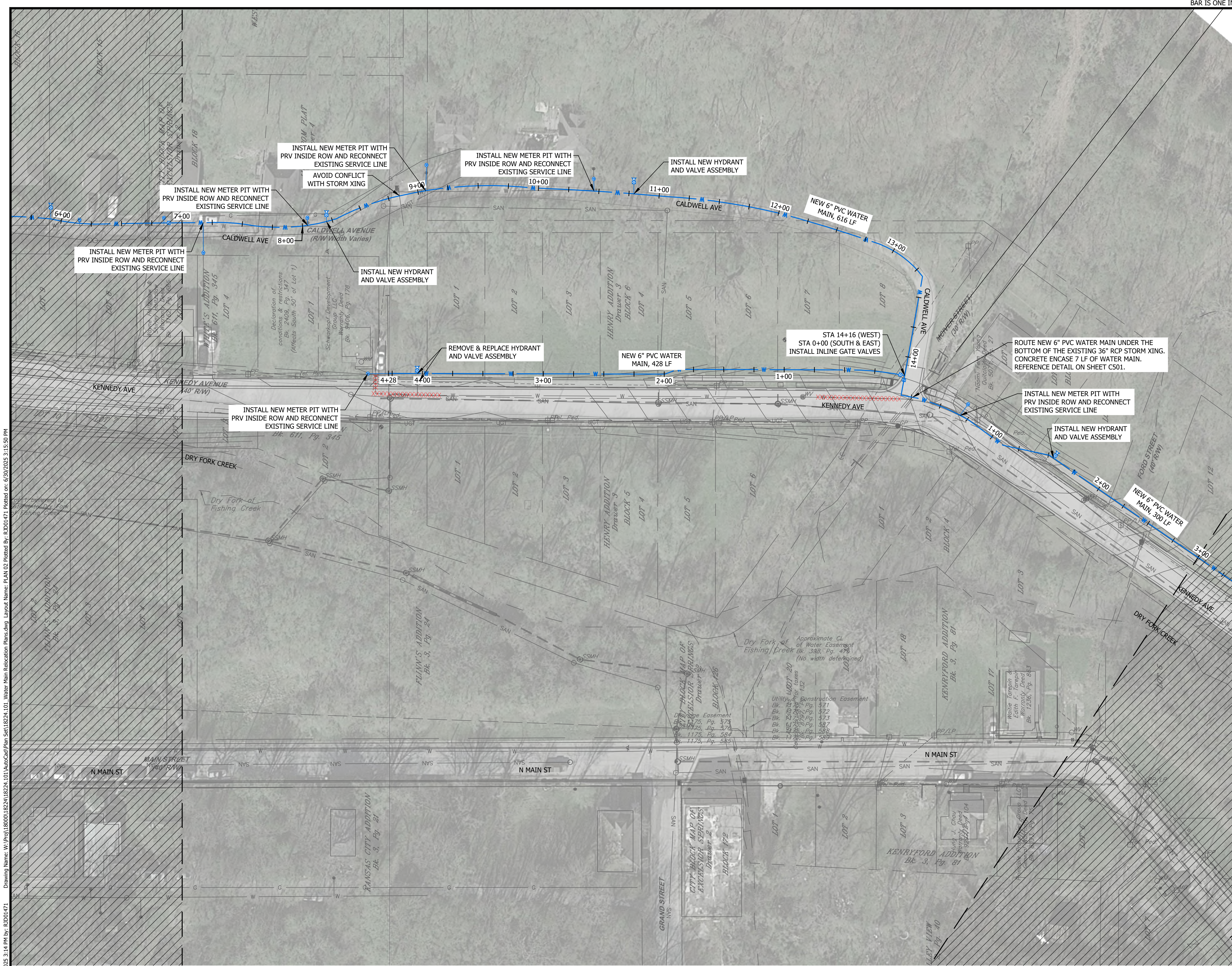
**SOUTH CALDWELL
WATER MAIN IMPROVEMENTS**

CITY OF EXCELSIOR SPRINGS
WATER MAIN IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI

BID SET

DESIGNED BY:	JER
DRAWN BY:	RJD
APPROVED BY:	JER
DESIGN PROJ:	18224.101
CONST PROJ:	----
SCALE:	AS NOTED
DATE:	JUNE 2025
DRAWING NO:	C101
SHEET NO:	3 of 9

FOR BIDDING PURPOSES



GENERAL NOTES

1. PLACE ALL NEW METER PITS AT THE RIGHT-OF-WAY LINE.
2. THE CITY WILL REPLACE THE SERVICE LINE FROM THE RIGHT-OF-WAY LINE (NEW METER PIT) TO THE EXISTING METER PIT LOCATIONS ON PRIVATE PROPERTY.
3. PVC WATER MAIN SHALL BE AWWA C900, DR18, CLASS 235.

Bartlett & West

**NORTH CALDWELL & KENNEDY AVE
WATER MAIN IMPROVEMENTS**

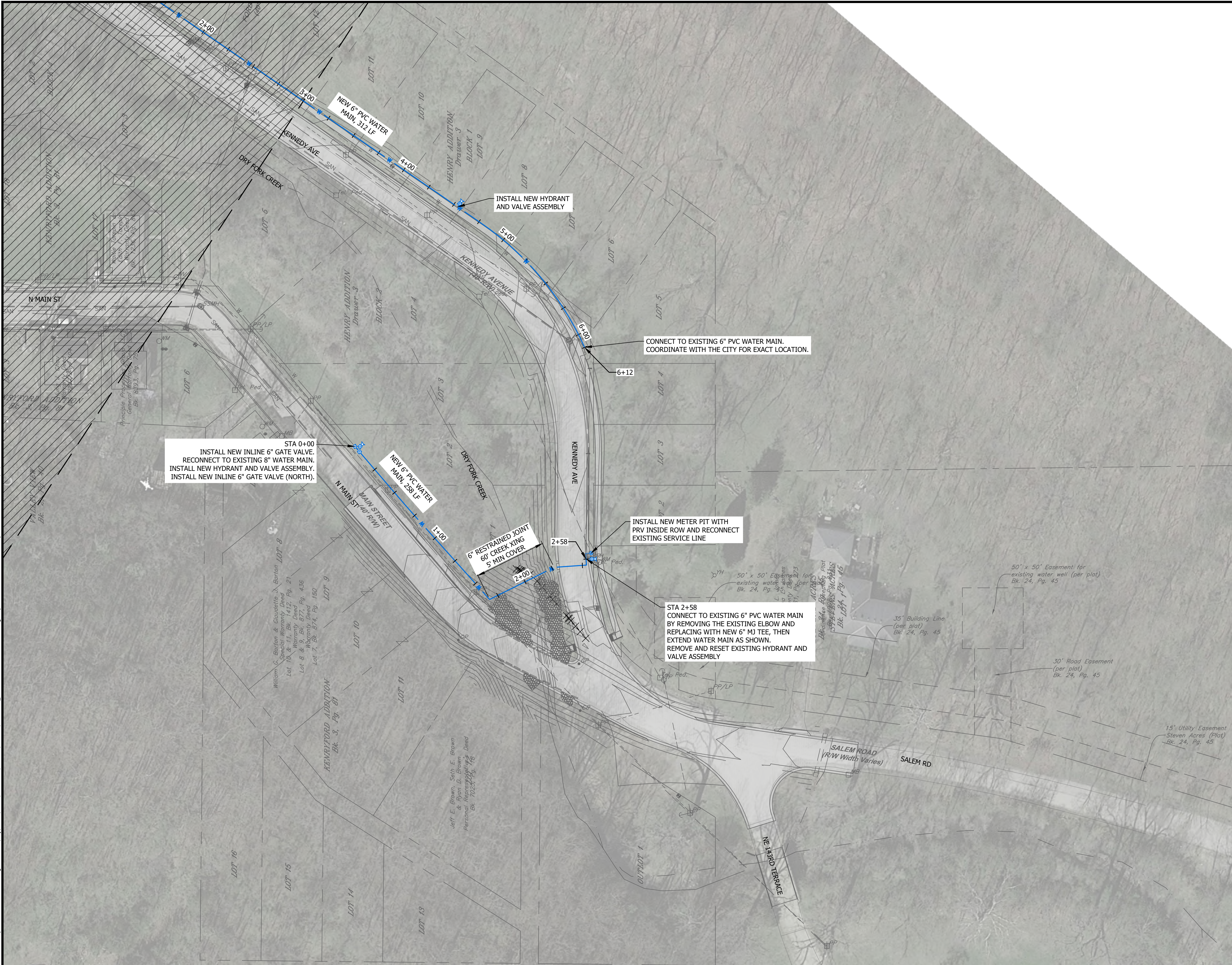
CITY OF EXCELSIOR SPRINGS
WATER MAIN IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI

BID SET

DESIGNED BY:	JER
DRAWN BY:	RJD
APPROVED BY:	JER
DESIGN PROJ:	18224.101
CONST PROJ:	----
SCALE:	AS NOTED
DATE:	JUNE 2025
DRAWING NO:	C102
SHEET NO:	4 of 9

FOR BIDDING PURPOSES

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GENERAL NOTES

1. PLACE ALL NEW METER PITS AT THE RIGHT-OF-WAY LINE.
2. THE CITY WILL REPLACE THE SERVICE LINE FROM THE RIGHT-OF-WAY LINE (NEW METER PIT) TO THE EXISTING METER PIT LOCATIONS ON PRIVATE PROPERTY.
3. PVC WATER MAIN SHALL BE AWWA C900, DR18, CLASS 235.

Bartlett & West

228 NW EXECUTIVE WAY - LEES SUMMIT MO 64063
PHONE 816.525.5962 - FAX 816.525.5941
WWW.BARTLETTWEST.COM

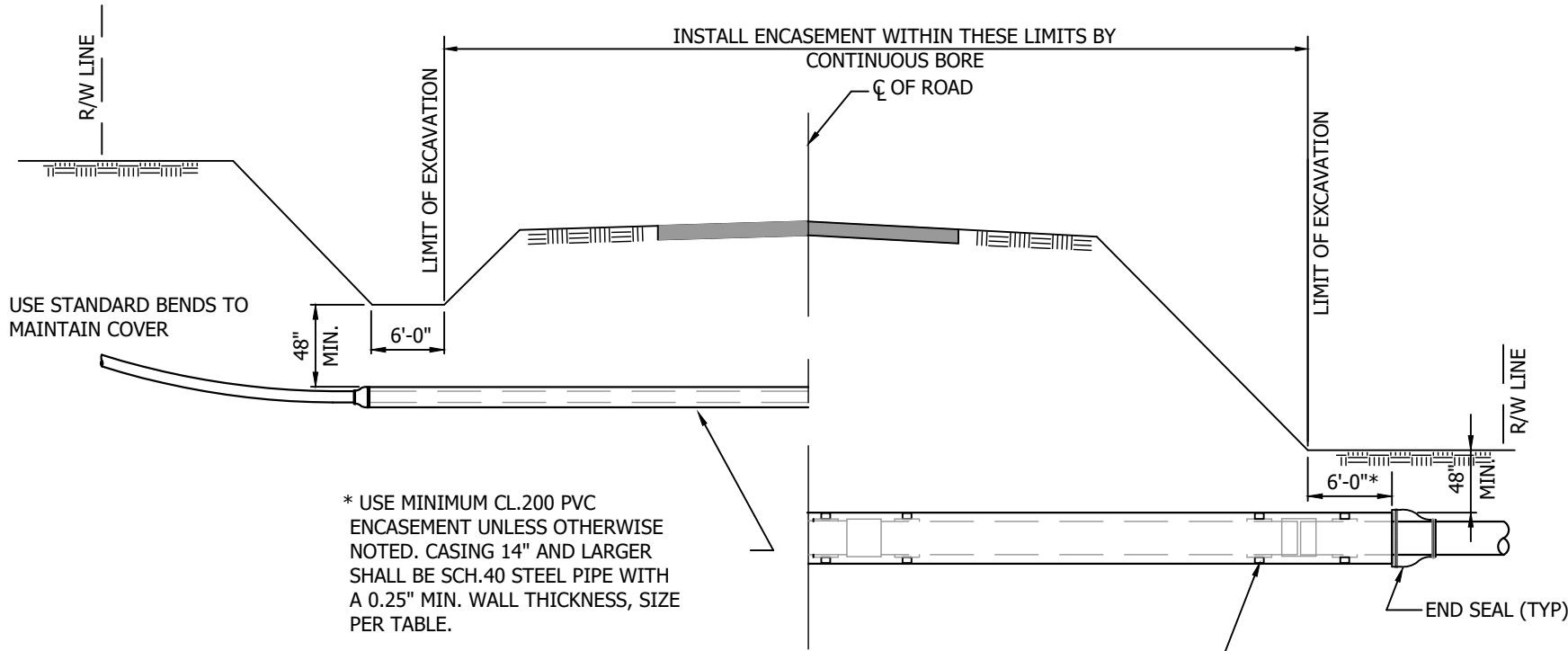
**NORTH KENNEDY AVE & MAIN ST
WATER MAIN IMPROVEMENTS**

CITY OF EXCELSIOR SPRINGS
WATER MAIN IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI

BID SET

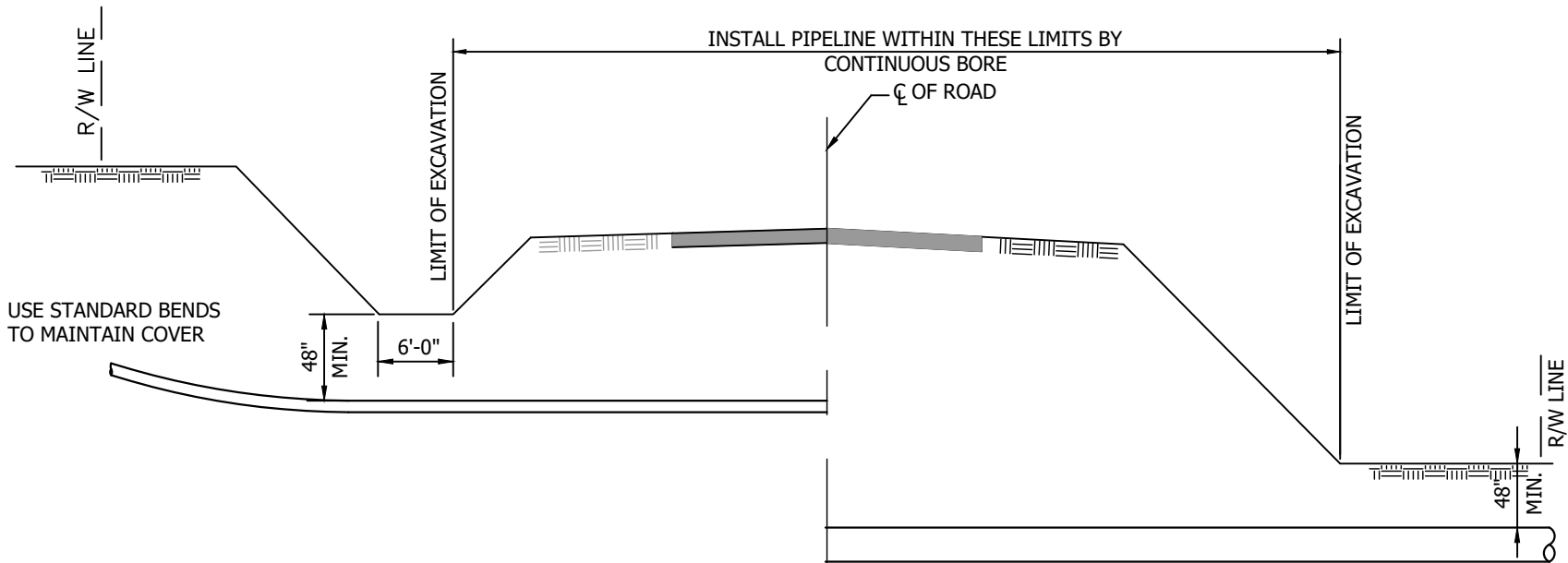
DESIGNED BY:	JER
DRAWN BY:	RJD
APPROVED BY:	JER
DESIGN PROJ:	18224.101
CONST PROJ:	----
SCALE:	AS NOTED
DATE:	JUNE 2025
DRAWING NO:	C103
SHEET NO:	5 of 9

FOR BIDDING PURPOSES



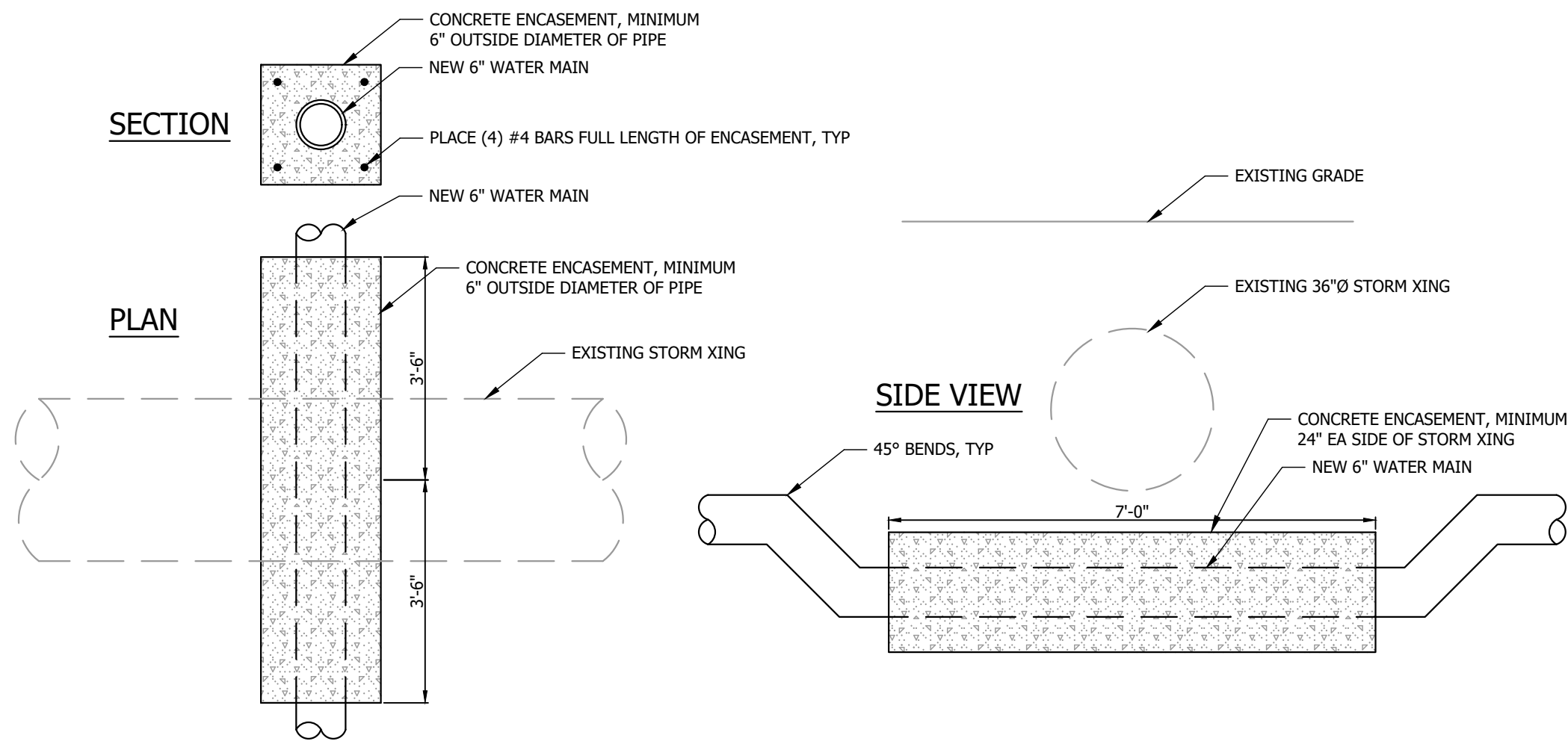
NOTE:
EXTEND CASING R/W TO R/W AS
REQUIRED BY LOCAL TRANSPORTATION
AUTHORITY, SEE MEASUREMENT AND
PAYMENT SECTION IN THE
PROJECT MANUAL FOR CLARIFICATION.

CUT SECTION
FILL SECTION
ENCASED ROAD CROSSING
NO SCALE

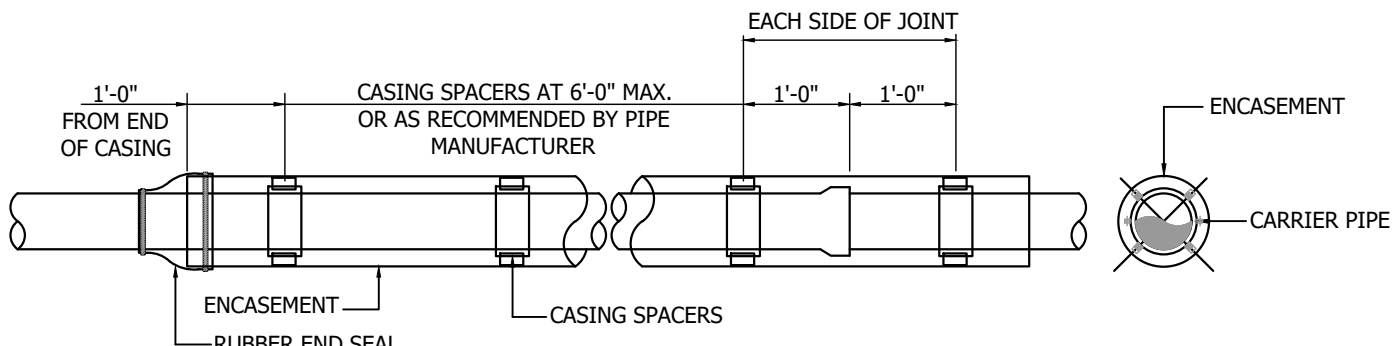


CUT SECTION
FILL SECTION
UNENCASED ROAD CROSSING
NO SCALE

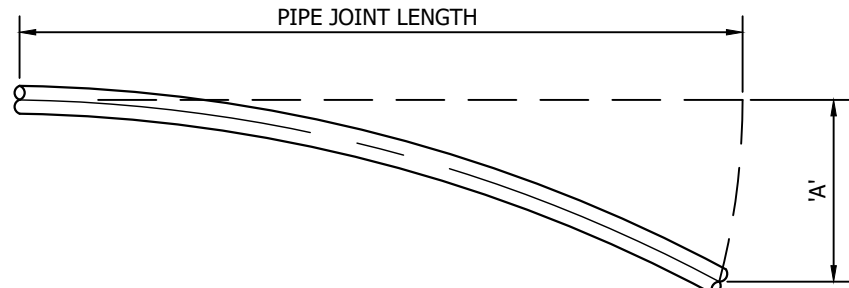
NOTE:
ALL ENCASED BORES TO USE AS CARRIER PIPE C900 DR-18 PVC
STANDARD BELL AND GASKET JOINTS. ALL UNENCASED BORES
TO USE AS CARRIER PIPE C900 DR-18 RESTRAINED JOINT PVC.



SECTION
PLAN
SIDE VIEW
CONCRETE ENCASUREMENT DETAIL
NO SCALE



TYPICAL CASING SPACER ARRANGEMENT
NO SCALE



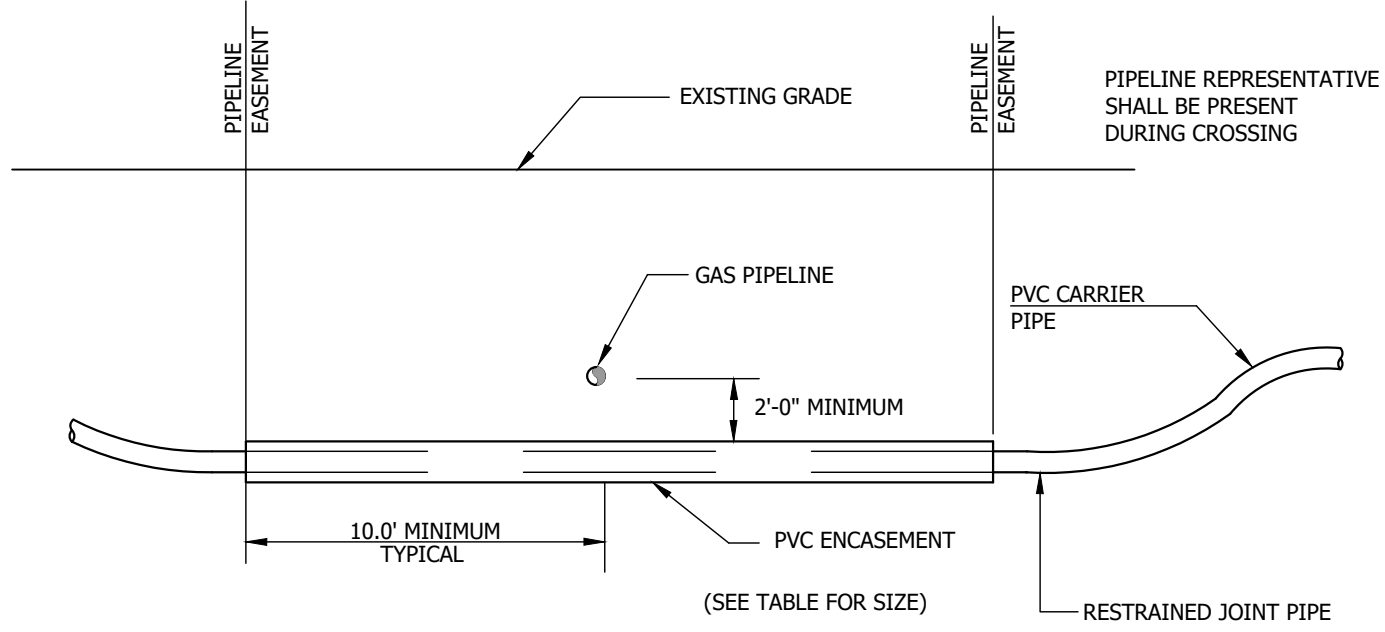
PIPE SIZE	20' JOINT 'A'	40' JOINT 'A'
1 1/2"	4.15'	15.87'
2"	3.33'	12.97'
2 1/2"	2.76'	10.83'
3"	2.27'	8.99'
3 1/2"	1.99'	7.90'
4"	1.77'	7.03'
6"	1.21'	4.80'
8"	.93'	-----
10"	.74'	-----
12"	.62'	-----
14"	.56'	-----
16"	.50'	-----

ALLOWABLE BEND FOR PVC PIPE
NO SCALE

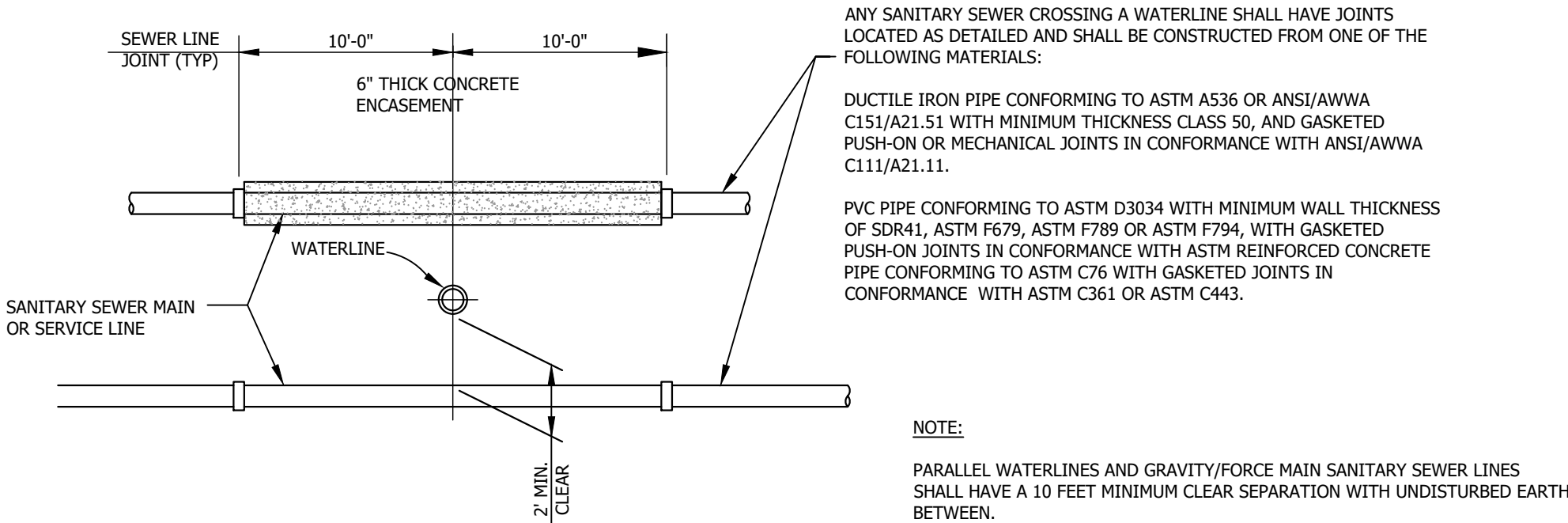
NOTE: FOR HDPE SDR11 THE MINIMUM BENDING RADIUS IS
15 x DIAMETER AT 20° CELSIUS.

MAIN SIZE	ROAD CROSSING ENCASEMENT	RAILROAD CROSSING ENCASEMENT
1 1/2" PVC	3" PVC	
2" PVC	4" PVC	4" STEEL
2 1/2" PVC	6" PVC	6" STEEL
3" PVC	6" PVC	6" STEEL
4" PVC	8" PVC	8" STEEL
6" PVC	12" PVC	10" STEEL
8" PVC	14" STEEL	14" STEEL
10" PVC	16" STEEL	16" STEEL
12" PVC	20" STEEL	20" STEEL
14" PVC	24" STEEL	24" STEEL
16" PVC	24" STEEL	24" STEEL

NOTE:
CASING AND CARRIER PIPE SHALL BE PLACED SO AS NOT TO
EXCEED THE BENDING LIMITS SET BY PIPE MANUFACTURER.
IF NECESSARY STANDARD BENDS SHALL BE USED TO BRING
CARRIER PIPE UP TO NORMAL BURY DEPTH. THE USE OF
SHORT LENGTHS OF GASKET JOINT PIPE FOR JOINT
DEFLECTION WILL NOT BE PERMITTED.



PRIMARY GAS PIPELINE CROSSING
NO SCALE

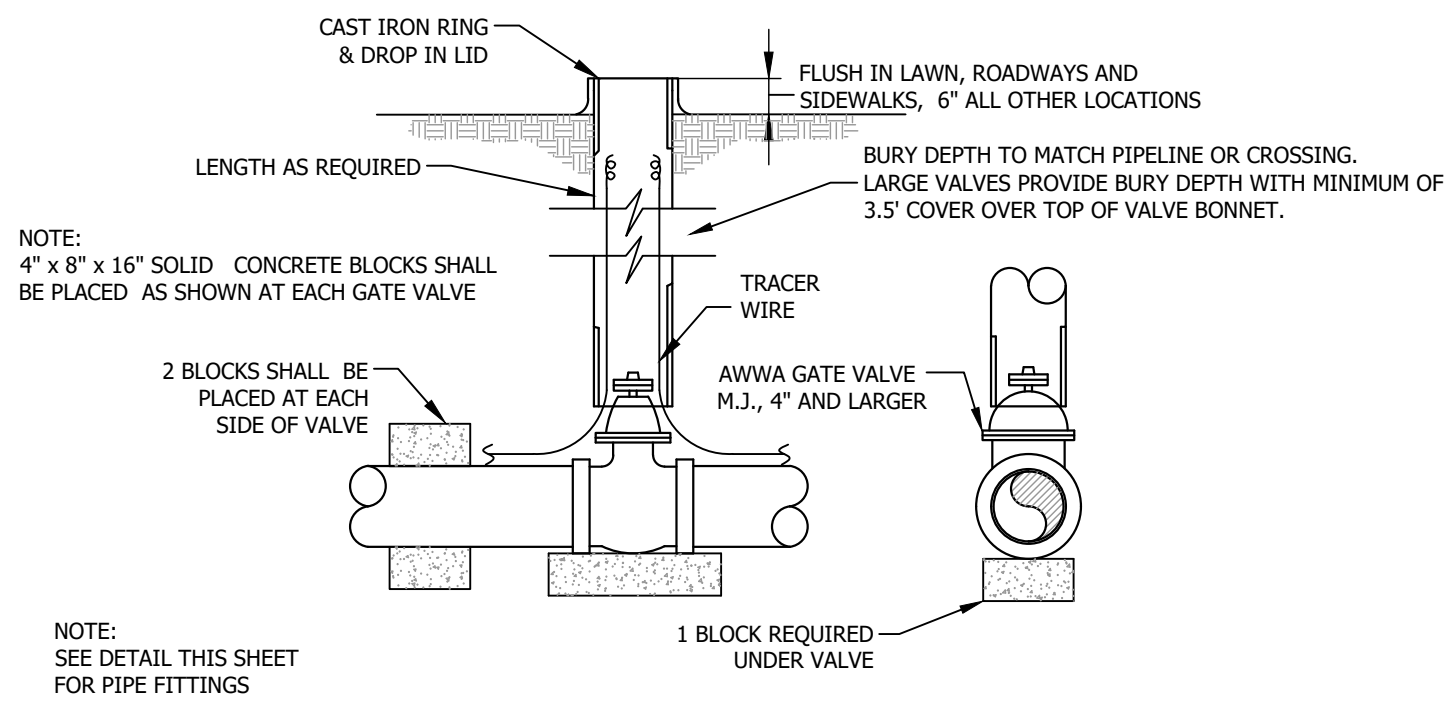


SEPARATION OF WATER LINES AND SEWER
NO SCALE

NOTE:

PARALLEL WATERLINES AND GRAVITY/FORCE MAIN SANITARY SEWER LINES
SHALL HAVE A 10 FEET MINIMUM CLEAR SEPARATION WITH UNDISTURBED EARTH
BETWEEN.

IN CASES WHERE A 2' CLEARANCE CANNOT BE MAINTAINED ABOVE A GRAVITY
SEWER LINE OR A WATERLINE IS PLACED BELOW A GRAVITY SEWER LINE,
ENCASE NEW (EXISTING) GRAVITY SEWER LINES <20 INCHES IN DIAMETER WITH
A MINIMUM OF 6 INCHES OF CONCRETE FOR A DISTANCE OF 10 FEET ON EACH
SIDE OF THE CROSSING. ENCASE THE WATER LINE WHERE THE NEW (EXISTING)
GRAVITY SEWER LINE DIAMETER IS >20 INCHES. SEWER LINE JOINTS ARE TO BE
LOCATED AS FAR AS POSSIBLE FROM THE INTERSECTED WATER LINE. FORCE
MAINS SHALL NOT BE ENCASED AND SHALL HAVE NO LESS THAN A 2' MINIMUM
CLEARANCE.



TYPICAL GATE VALVE INSTALLATION
NO SCALE

NOTES:

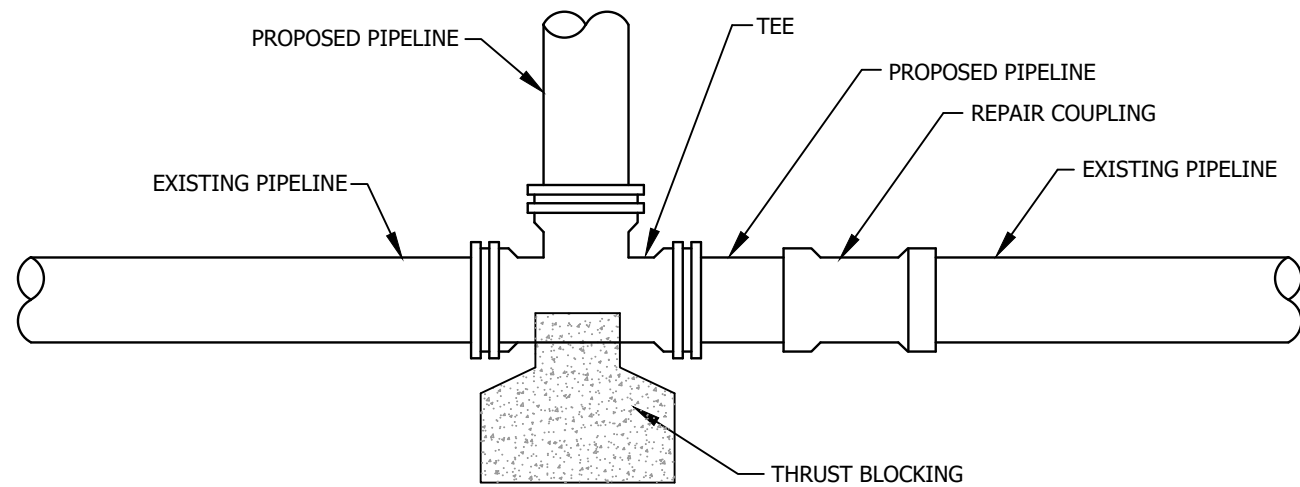
- VALVE BOXES SHALL BE CAST IRON TWO-PIECE, 5 1/4" SHAFT, SCREW-TYPE
IN ROADWAYS, SIDEWALKS AND DRIVEWAYS. VALVE BOXES IN OTHER
LOCATIONS SHALL BE 6" DR21-CL 200 PVC.
- EXTEND TRACER WIRE TO TOP OF VALVE BOX.

Bartlett & West

DETAILS 1
CITY OF EXCELSIOR SPRINGS
WATER MAIN IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI

DESIGNED BY:	JER
DRAWN BY:	RJD
APPROVED BY:	JER
DESIGN PROJ:	18224.101
CONST PROJ:	----
SCALE:	AS NOTED
DATE:	JUNE 2025
DRAWING NO:	C501
SHEET NO:	6 of 9

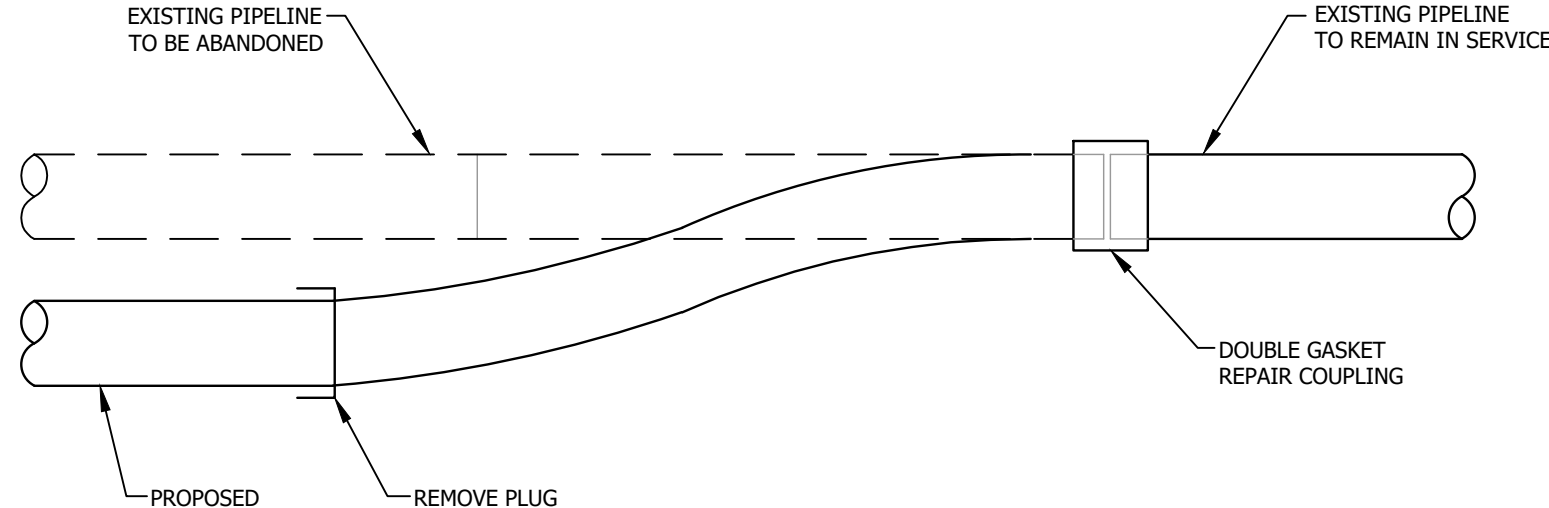
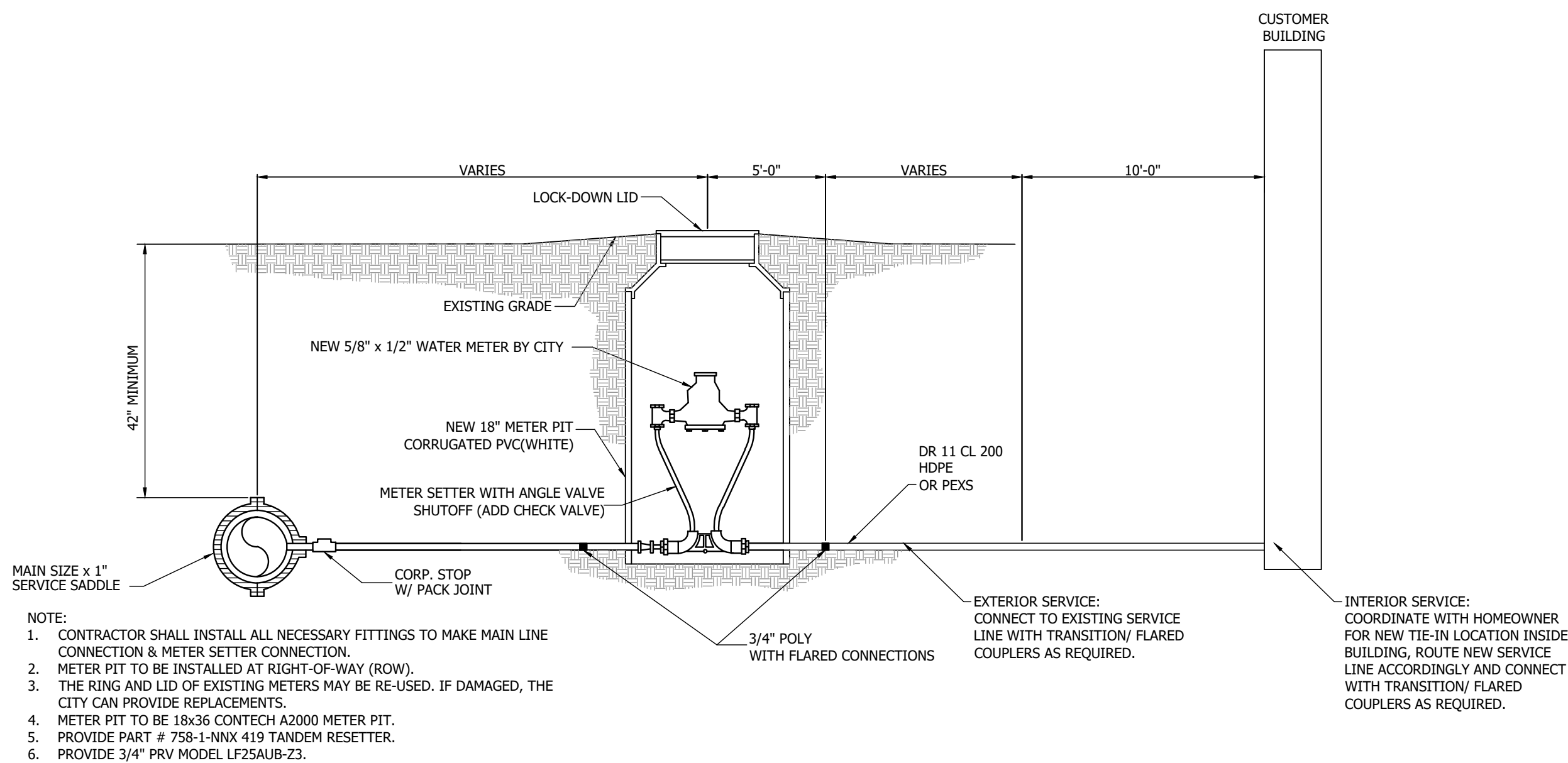
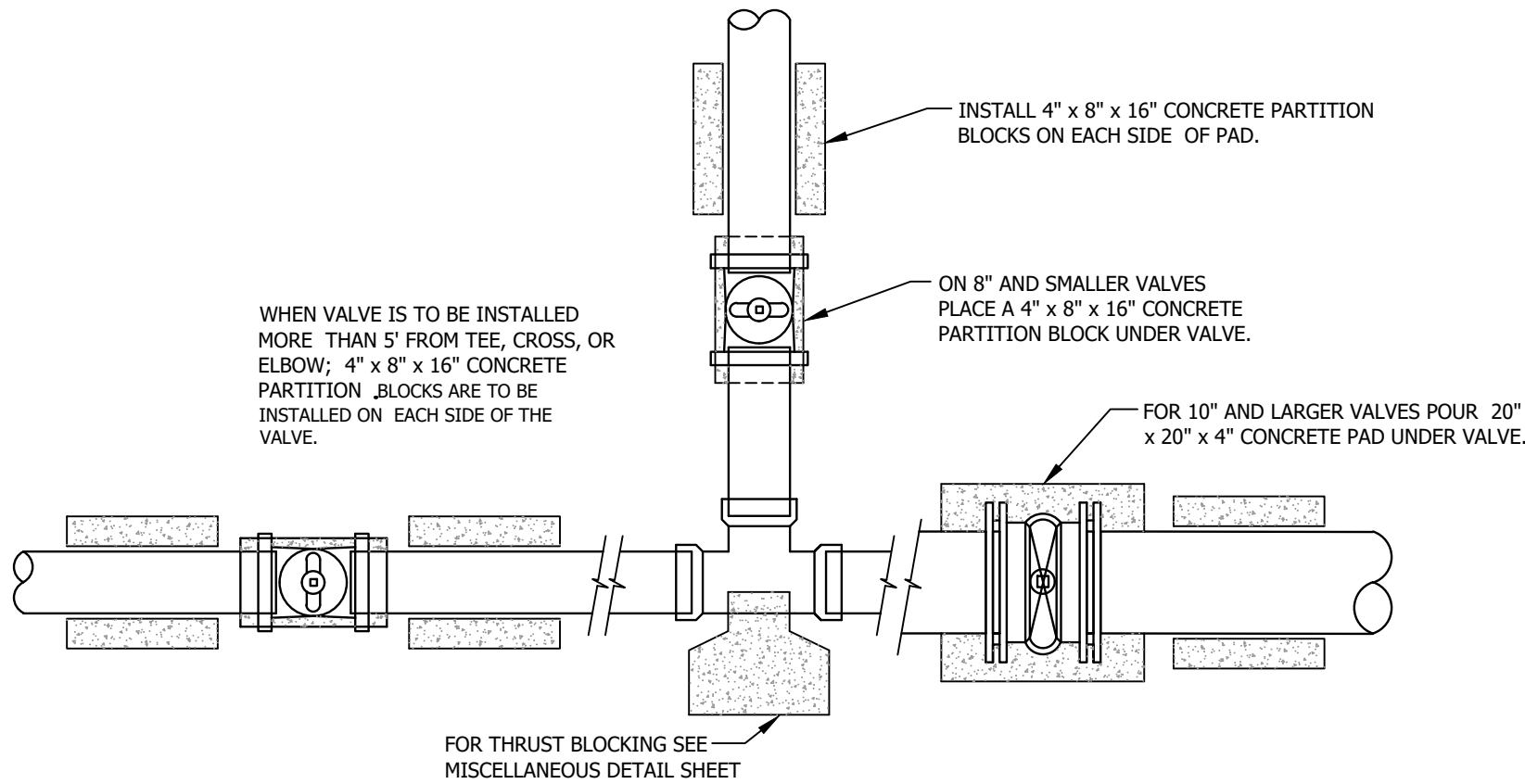
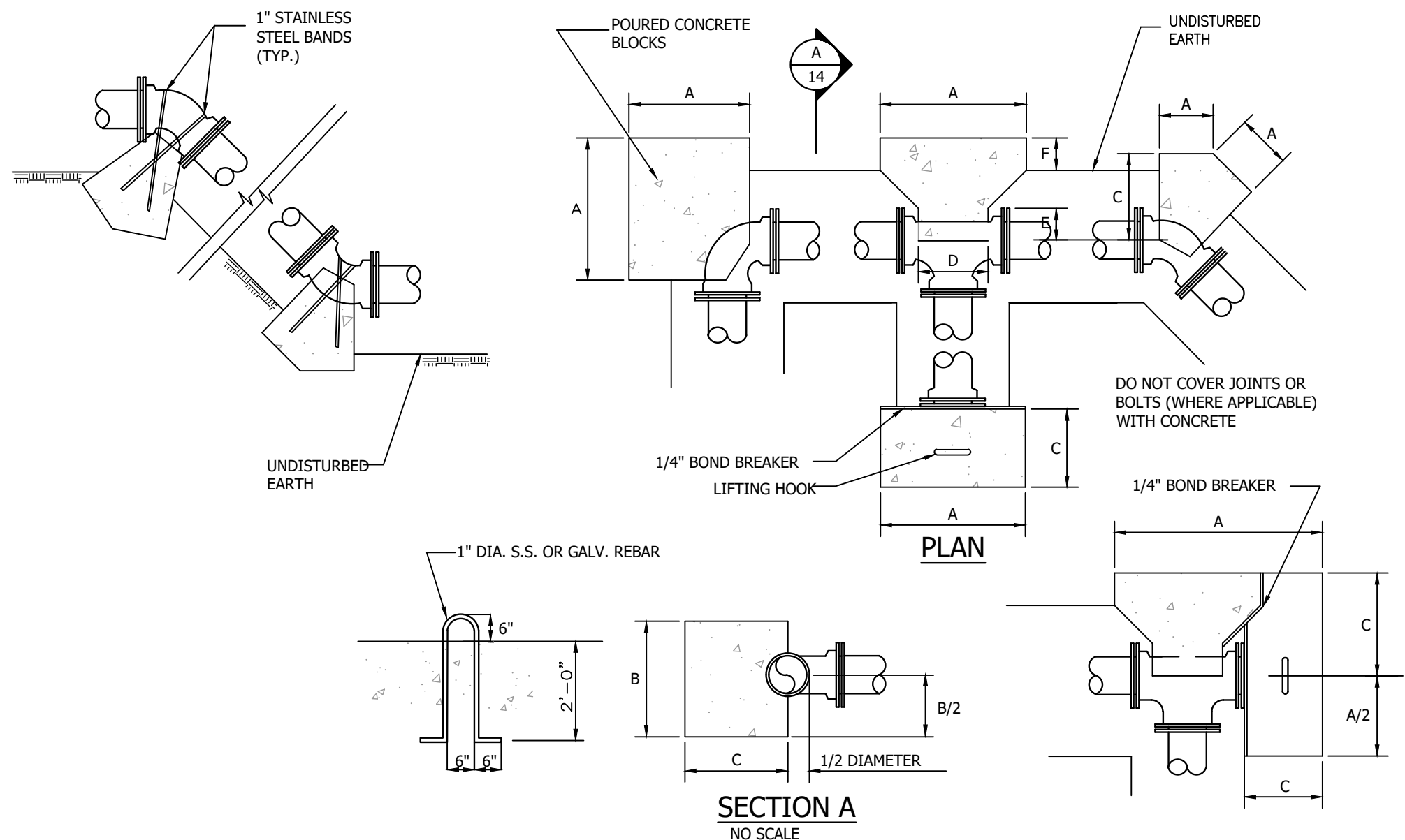
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VERTICAL THRUST BLOCKING AT BENDS & COUPLINGS						
PIPE SIZE	CU. FT. OF CONCRETE REQUIRED					
	$\infty = 3^\circ$	$\infty = 4^\circ$	$\infty = 5^\circ$	$\infty = 11\frac{1}{2}^\circ$	$\infty = 22\frac{1}{2}^\circ$	$\infty = 45^\circ$
2	----	----	----	1	1½	3
2½	----	----	½	1	1½	4½
3	----	½	1	1½	3½	6½
4	1	1	1	3	5½	11
6	1½	2	3	6	12	24
8	3	4	4	10	19	38
10	4	6	7	16	32	62
12	6	8	10	23	46	90
14	8	11	13	31	62	122
16	11	14	18	41	81	159

BLOCKING DIMENSIONS																		
PIPE DIA.	TEES						PLUG			90°BEND			45°BEND			22.5°BEND		
	A	B	C	D	E	F	A	B	C	A	B	C	A	B	C	A	B	C
2"	10	12	8	6	-	-	10	12	8	10	12	8	8	10	8	8	10	8
3"	10	18	8	8	-	-	10	18	8	10	18	8	8	10	8	8	10	8
4"	13	22	9	13	-	-	13	22	9	13	22	9	9	12	12	6	12	12
6"	24	30	16	16	6	6	24	30	12	24	30	16	10	24	12	7	18	12
8"	34	32	21	18	7	6	34	32	18	34	32	21	13	36	18	9	24	18
10"	40	42	23	22	8	6	40	42	24	40	42	23	18	38	27	12	30	27
12"	48	52	27	24	9	6	48	52	24	48	52	27	21	48	33	14	36	30
14"	52	54	30	28	12	6	52	54	24	52	54	30	30	48	38	15	40	32
16"	58	60	32	30	14	6	58	60	24	58	60	32	38	48	44	20	42	36

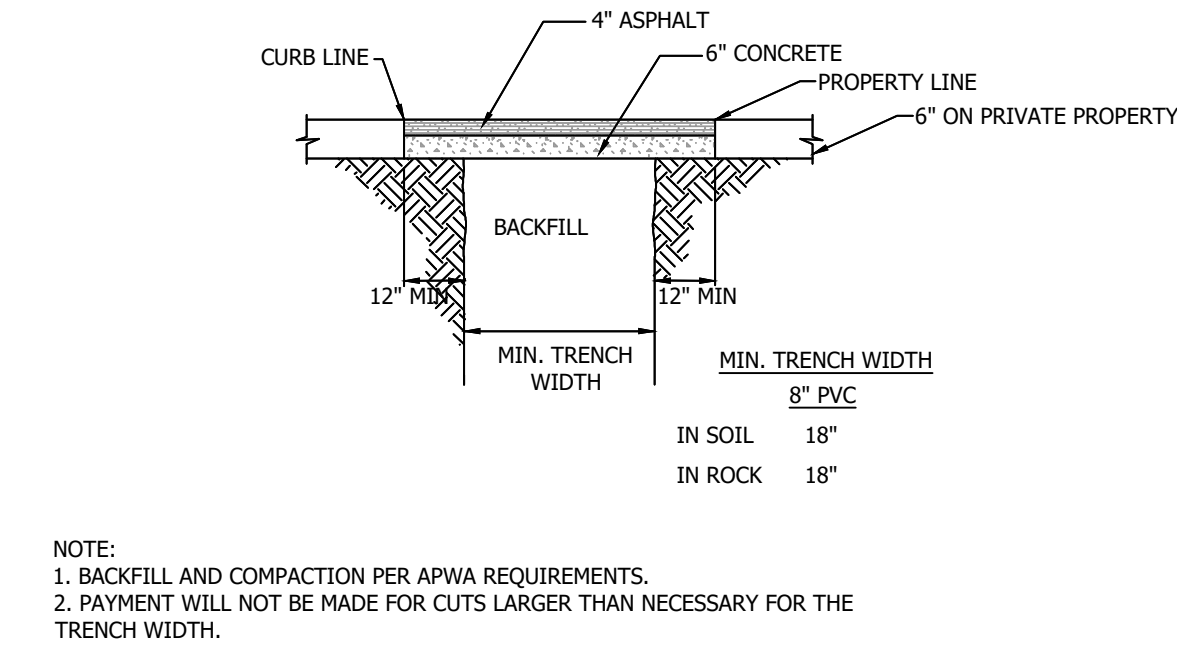
NOTE:
ALL DIMENSIONS ARE IN INCHES. BLOCKING DESIGN FOR 200 PSI AND 1500 PSF SOIL BEARING.
BLOCKING FOR REDUCED BRANCH TEE SHALL BE AS LISTED UNDER TEES AND BRANCH DIAMETER. MAINTAIN MINIMUM "F" DIMENSION



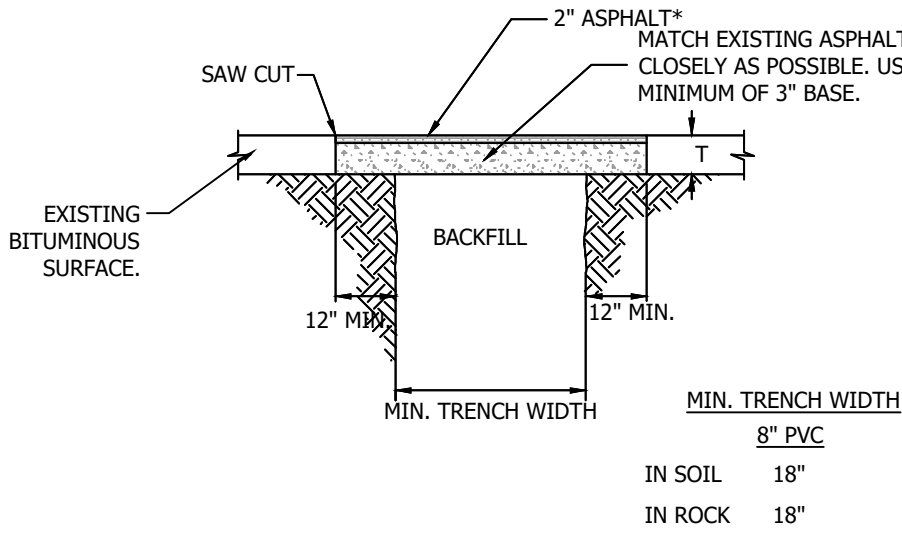
Bartlett & West
228 NW EXECUTIVE WAY - LEES SUMMIT MO 64063
PHONE 816.525.3662 - FAX 816.525.3641
WWW.BARTLETTWEST.COM

DETAILS 2
CITY OF EXCELSIOR SPRINGS
WATER MAIN IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI

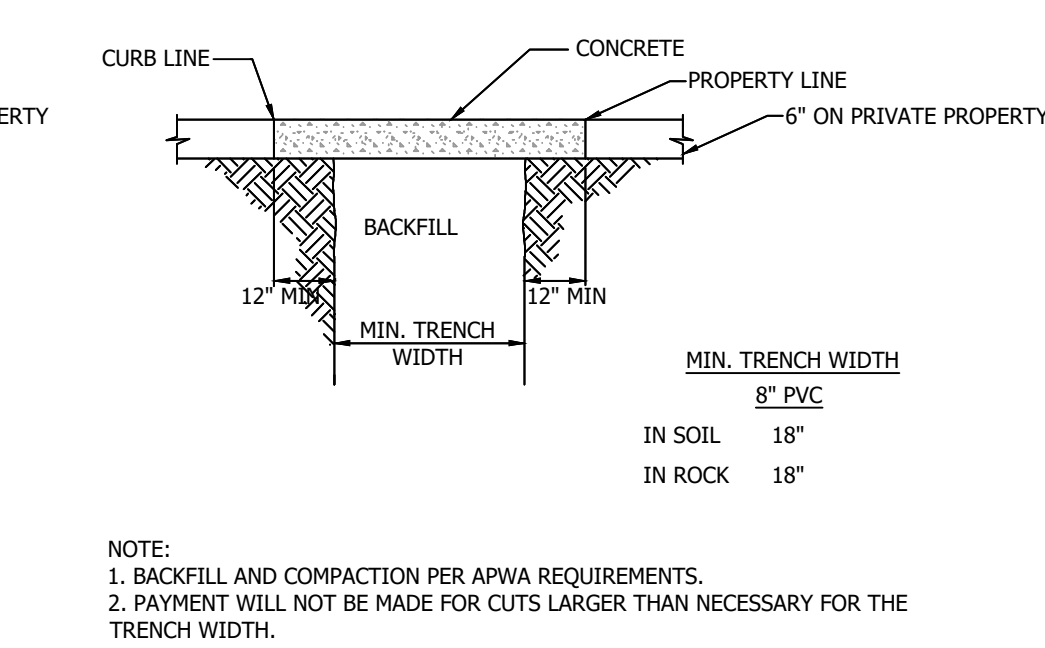
DESIGNED BY: JER
DRAWN BY: RJD
APPROVED BY: JER
DESIGN PROJ: 18224.101
CONST PROJ: ----
SCALE: AS NOTED
DATE: JUNE 2025
DRAWING NO: C502
SHEET NO: 7 of 9



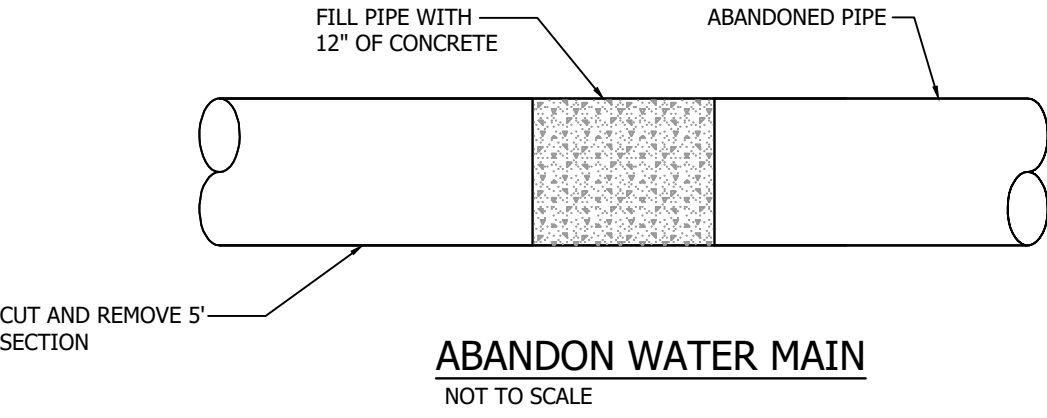
ASPHALT DRIVEWAY/PARKING AREA RESTORATION
NOT TO SCALE



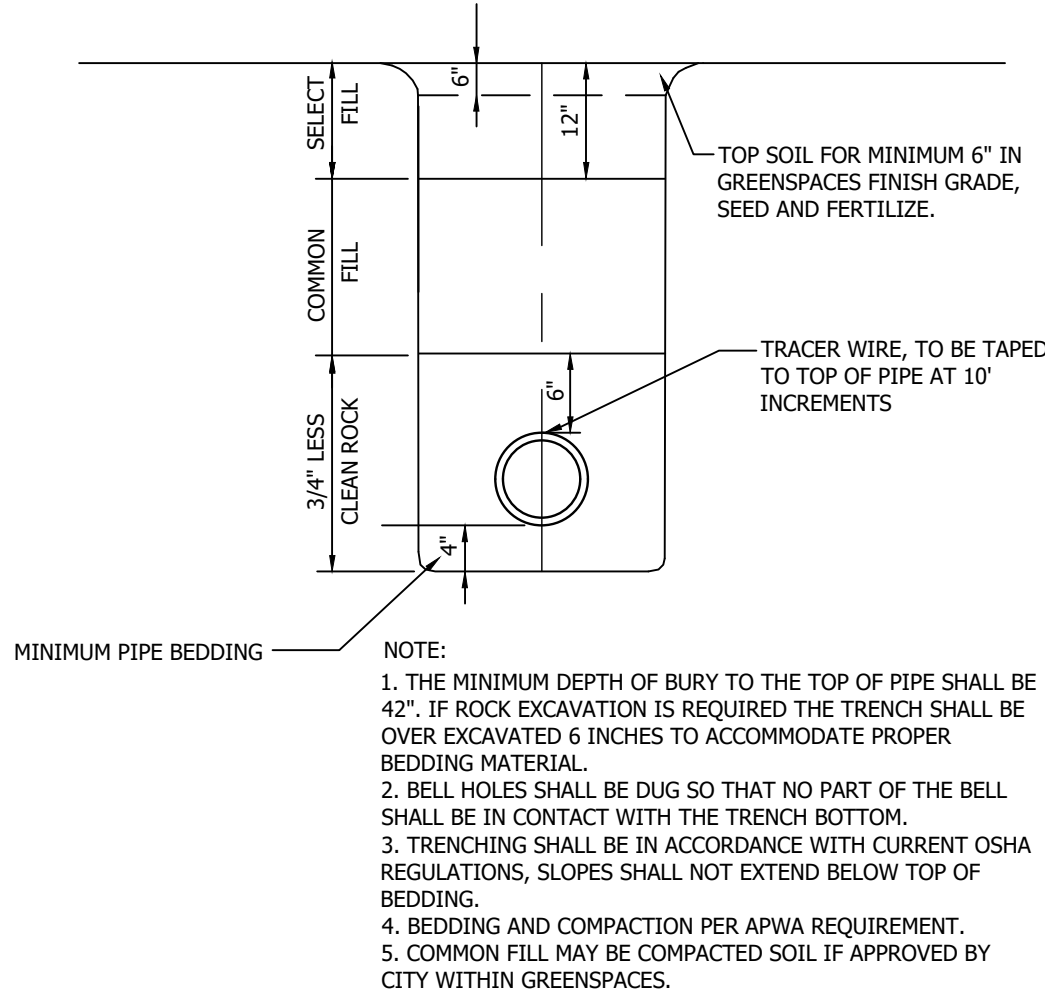
ASPHALT AND CONCRETE STREET CUT RESTORATION
NOT TO SCALE



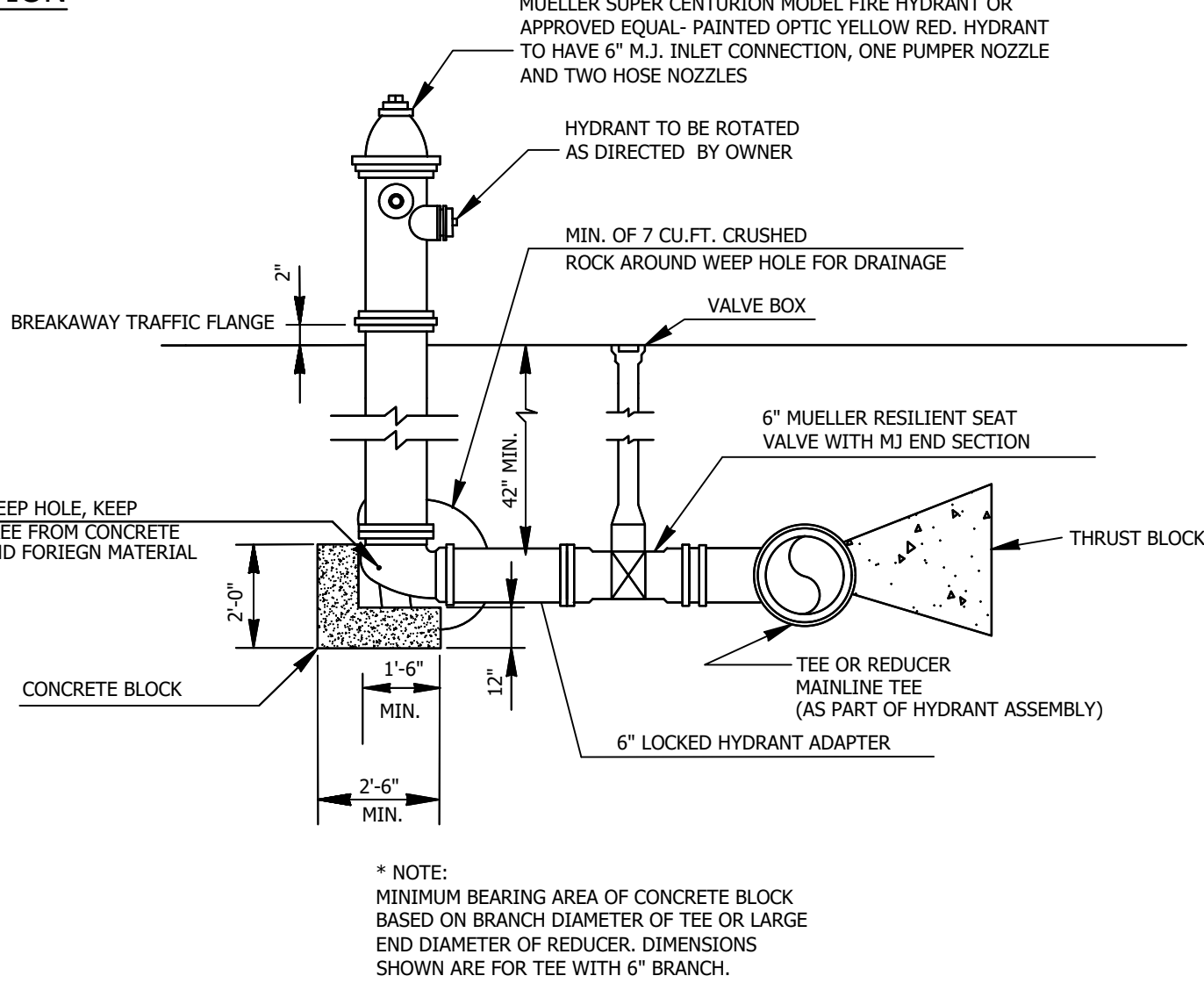
GRAVEL DRIVEWAY/PARKING RESTORATION
NOT TO SCALE



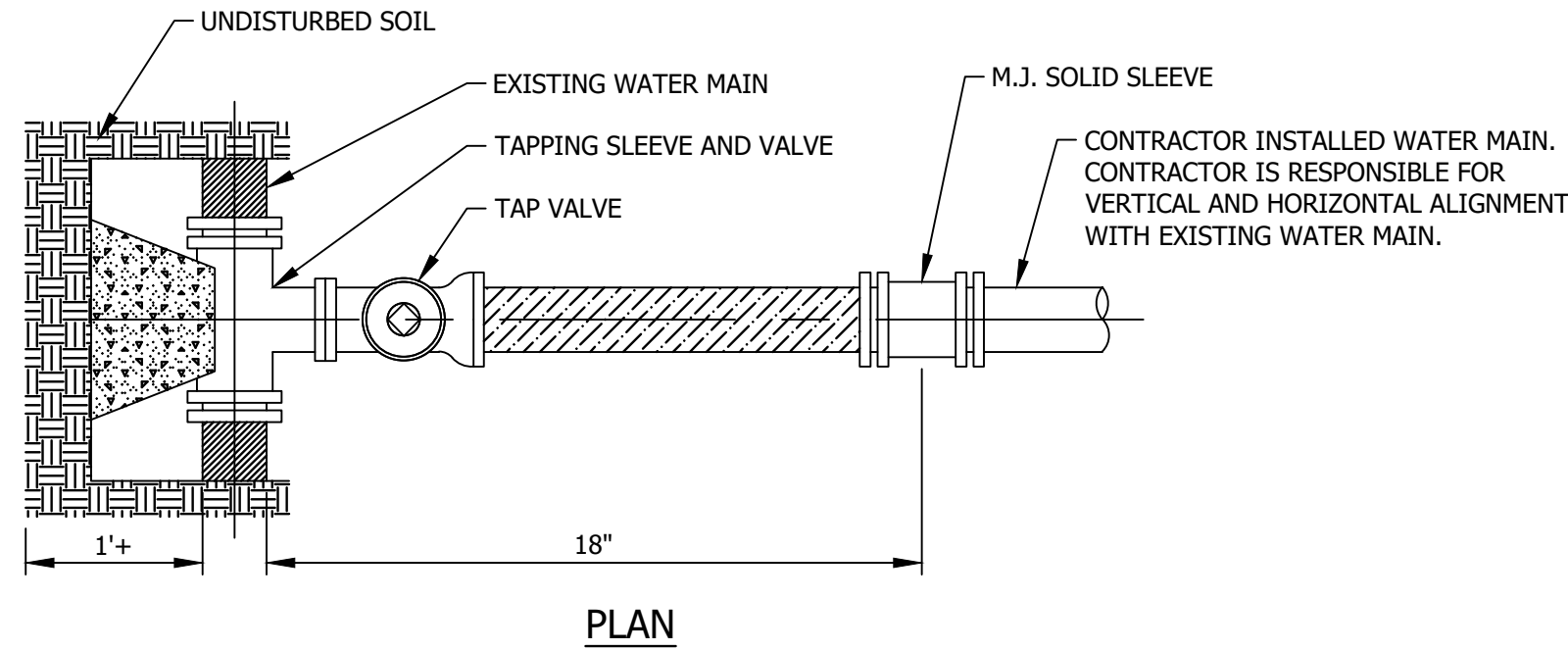
STANDARD SIDEWALK
NOT TO SCALE



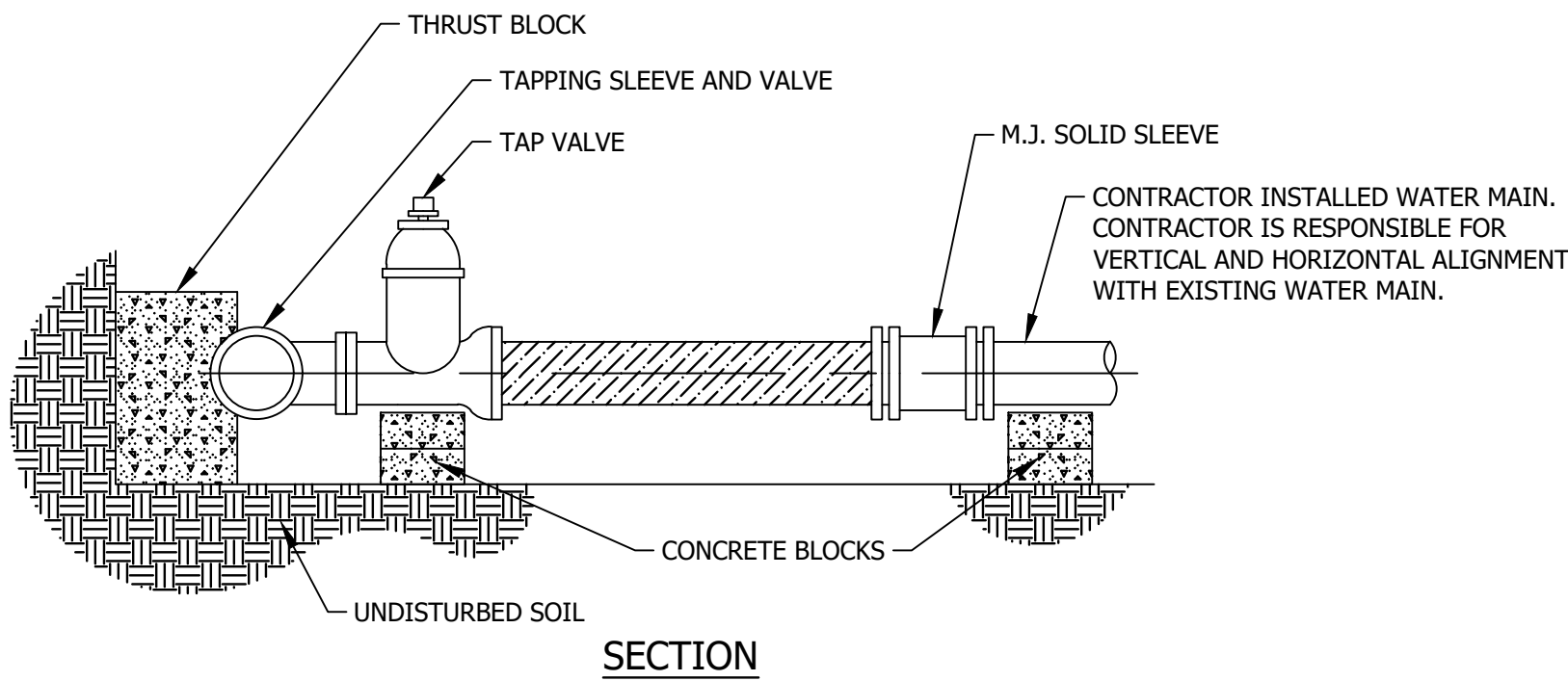
PIPE INSTALLATION
NOT TO SCALE



FIRE HYDRANT ASSEMBLY
NO SCALE



TYPICAL TAPPING SLEEVE CONNECTION
NO SCALE



2" CLEANOUT ASSEMBLY
NO SCALE

Bartlett & West

228 NW EXECUTIVE WAY - LEES SUMMIT MO 64063
PHONE 816.525.3962 - FAX 816.525.3941
WWW.BARTLETTWEST.COM

DETAILS 3

CITY OF EXCELSIOR SPRINGS
WATER MAIN IMPROVEMENTS
EXCELSIOR SPRINGS, MISSOURI

DESIGNED BY:	JER
DRAWN BY:	RJD
APPROVED BY:	JER
DESIGN PROJ:	18224.101
CONST PROJ:	----
SCALE:	AS NOTED
DATE:	JUNE 2025
DRAWING NO:	C503
SHEET NO:	8 of 9

EROSION & SEDIMENT CONTROL SHALL BE TO THE STANDARDS SPECIFIED BY THE AMERICAN PUBLIC WORKS ASSOCIATION-KANSAS CITY METROPOLITAN CHAPTER (APWA) SPECIFICATION SECTION 2150.

ALL EROSION & SEDIMENT CONTROLS MAY BE REMOVED ONLY ONCE VEGETATION HAS BEEN FULLY AND PERMANENTLY ESTABLISHED.

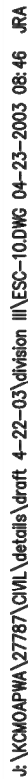
AMENDING / UPDATING PLAN

- 1) DESIGN, OPERATION, OR MAINTENANCE OF CONTROL MEASURES ARE CHANGES
- 2) DESIGN OF THE CONSTRUCTION PROJECT IS CHANGED THAT COULD SIGNIFICANTLY AFFECT THE QUALITY OF THE STORM WATER DISCHARGES
- 3) CONTRACTOR'S INSPECTIONS INDICATE DEFICIENCIES IN THIS PLAN
- 4) MDNR OR THE CITY OF LEE'S SUMMIT NOTIFIES THE CONTRACTOR IN WRITING OF DEFICIENCIES IN SWPPP
- 5) SWPPP IS DETERMINED TO BE INEFFECTIVE IN SIGNIFICANTLY MINIMIZING OR CONTROLLING EROSION AND SEDIMENTATION (E.G., THERE IS VISUAL EVIDENCE, SUCH AS EXCESSIVE SITE EROSION OR EXCESSIVE SEDIMENT DEPOSITS IN STREAMS OR LAKES)
- 6) SETTLEABLE SOLIDS FROM A STORM WATER OUTFALL EXCEED 2.5 MG/L/HR
- 7) MDNR OR THE CITY OF LEE'S SUMMIT DETERMINES VIOLATIONS OF WATER QUALITY STANDARDS MAY OCCUR OR HAVE OCCURRED.

- 1) THE INSPECTOR'S NAME
- 2) DATE OF THE INSPECTION
- 3) OBSERVATIONS AS TO THE EFFECTIVENESS OF THE CONTROL MEASURES
- 4) ACTIONS TAKEN OR NECESSARY TO CORRECT DEFICIENCIES
- 5) LISTING OF AREAS WHERE LAND DISTURBANCE OPERATIONS HAVE PERMANENTLY OR TEMPORARILY STOPPED
- 6) THE SIGNATURE OF THE INSPECTOR AND THE CONTRACTOR.
- 7) INSPECTOR IS NOT THE OWNERS REPRESENTATIVE BUT A REPRESENTATIVE OF THE CONTRACTOR

THE CONTRACTOR SHALL AT ALL TIMES MAINTAIN ALL TEMPORARY EROSION AND SEDIMENT CONTROL MEASURES AND REMOVE SEDIMENT FROM ALL SEDIMENT TRAPS ON AN AS NEEDED BASIS. THE CONTRACTOR SHALL PREVENT FLOW FROM BYPASSING THE PROPOSED CONTROL MEASURES AND IF BYPASSING OCCURS MODIFY THE PLAN TO PREVENT FUTURE BYPASSING.

THE CONTRACTOR SHALL POST A COPY OF THE PUBLIC NOTIFICATION SIGN DESCRIBED BY MDNR AT THE MAIN ENTRANCE TO THE SITE. THE PUBLIC NOTIFICATION SIGN MUST BE VISIBLE FROM THE PUBLIC ROAD THAT PROVIDES ACCESS TO THE SITE'S MAIN ENTRANCE. THE PUBLIC NOTIFICATION SIGN MUST REMAIN POSTED AT THE SITE UNTIL THE PERMIT HAS BEEN TERMINATED.



1. THE DRAINAGE AREA OF THE DITCH OR SWALE BEING PROTECTED SHALL NOT EXCEED 2 ACRES WHEN A COARSE AGGREGATE IS USED ALONE AND SHALL NOT EXCEED 10 ACRES WHEN A COMBINATION OF CLASS 1 RIPRAP AND COARSE AGGREGATE IS USED. AN EFFORT SHOULD BE MADE TO EXTEND THE STONE TO THE TOP OF CHANNEL BANKS.
2. THE MAXIMUM HEIGHT OF THE DAM SHALL BE 3 FEET. THE CENTER OF THE CHECK DAM IS AT THE SAME ELEVATION AS THE TOP OF THE OUTER EDGES.
3. FOR ADDED STABILITY, THE BASE OF THE CHECK DAM CAN BE KEYED INTO THE SOIL APPROXIMATELY 6 INCHES.
4. THE MAXIMUM SPACING BETWEEN THE DAMS SHOULD BE SUCH THAT THE TOE OF THE UPSTREAM DAM IS AT THE SAME ELEVATION AS THE TOP OF THE DOWNSTREAM DAM.
5. STONE SHOULD BE PLACED ACCORDING TO THE CONFIGURATION TO THE LEFT. HAND OR MECHANICAL PLACEMENT WILL BE NECESSARY TO ACHIEVE COMPLETE COVERAGE OF THE DITCH OR SWALE AND TO INSURE THAT THE CENTER OF THE DAM IS LOWER THAN THE EDGES.
6. GEOTEXTILE MAY BE USED UNDER THE STONE TO PROVIDE A STABLE FOUNDATION AND TO FACILITATE REMOVAL OF THE STONE.

1. CHECK DAMS SHOULD BE CHECKED FOR SEDIMENT ACCUMULATION AFTER EACH STORM EVENT OF 1/2-INCH OR GREATER. SEDIMENT SHOULD BE REMOVED WHEN IT REACHES ONE HALF OF THE ORIGINAL HEIGHT OF THE DAM.
2. REGULAR INSPECTIONS SHOULD BE MADE TO ENSURE THAT THE CENTER OF THE DAM IS LOWER THAN THE EDGES. EROSION CAUSED BY HIGH FLOWS AROUND THE EDGES OF THE DAM SHOULD BE CORRECTED

UNLESS THEY ARE TO BE PERMANENT, CHECK DAMS MUST BE REMOVED WHEN THEIR USEFUL LIFE HAS BEEN COMPLETED. IN TEMPORARY DITCHES AND SWALES, CHECK DAMS SHOULD BE REMOVED AND THE DITCH FILLED WHEN THEY ARE NO LONGER NEEDED. IN PERMANENT STRUCTURES, CHECK DAMS SHOULD BE REMOVED WHEN A PERMANENT LINING CAN BE INSTALLED. IN THE CASE OF GRASS-LINED DITCHES, CHECK DAMS SHOULD BE REMOVED WHEN THE GRASS HAS MATURED SUFFICIENTLY TO PROTECT THE DITCH OR SWALE. THE AREA BENEATH THE CHECK DAMS SHOULD BE SEEDED AND MULCHED IMMEDIATELY AFTER THEY ARE REMOVED. THE USE OF FILTER CLOTH UNDERNEATH THE STONE WILL MAKE REMOVAL OF THE STONE EASIER.



AMERICAN PUBLIC WORKS ASSOCIATION	
APWA	KANSAS CITY METROPOLITAN CHAPTER
ROCK CHECK DAM	STANDARD DRAWING NUMBER ESC-15 ADOPTED:

DESIGNED BY:	JER
DRAWN BY:	RJD
APPROVED BY:	JER
DESIGN PROJ:	18224.101
CONST PROJ:	----
SCALE:	AS NOTED
DATE:	JUNE 2025
DRAWING NO:	C504
SHEET NO:	

EROSION CONTROL DETAILS

228 NW EXECUTIVE WAY - LEE'S SUMMIT MO 64063
PHONE 816.525.3562 - FAX 816.525.9041
www.bartlettwest.com



June 24, 2025

Chad Bridsong
Director of Public Works
City of Excelsior Springs

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
RFI – Waterline Main Relocation Pricing

Mr. Birdsong

In order to provide accurate and equitable pricing for the plans sent on 6/23/25 for the waterline relocation, MegaKC request clarification on the following items:

- Waterline is in conflict with planned Storm C & E
 - Direction needed or assumed encasement detail (C501)
- Waterline Conflict noted on Caldwell Ave. at approx. 9+25 (C102)
 - Direction needed or assumed encasement detail (C501)
- Trench backfill noted APWA requirements
 - Confirm aggregate backfill acceptable under pavement
- Confirm PRV's are required at every service
 - If so, please provide detail for service PRV / meter assembly
- Inline main 6" PRV detail provided (C503) but not called out on plans
 - Confirm if these are required
- Insulation detail on vaults required (C503)?
- Additional information needed on layout/path of the waterline
 - Various restoration details all fall under one item
 - Trench location in roadway will matter due to existing conditions of the pavement (mainly pertaining to Caldwell Ave)
 - Provide offsets from centerline?
- Hydroseed acceptable for 1 LS Seed/Fertilizer item?

Upon review, please let me know if you have any questions. I available to meet to discuss as needed.

Sincerely,

Nick McCormick
Project Manager

Nick McCormick

From: Chad Birdsong <cbirdsong@excelsiorsprings.gov>
Sent: Wednesday, June 25, 2025 1:38 PM
To: Nick McCormick
Cc: Andy Starkebaum; Beth Fry; Steve Farris; Zach Wallace; Craig Dickerson, Assoc. DBIA™; Jimmy Peeler
Subject: RE: Request for bid item to include on CO#3

WARNING: This email came from outside of our trusted email system. **DO NOT CLICK** links or attachments if you find the email suspicious.

Nick,

Response to your request:

1. Line is planned to go under the storm line at McIver and maintain an 18" clearance, if closer, then it needs to be encased.
2. The new line will tie into the 69 pressure line along Caldwell, we believe a wet tap will be needed here. Where it may cross the existing line along Caldwell will only be temporary as it will be disconnected once the new line is in service.
3. Trench and pipe can be backfilled with AB-3 base rock under pavement. Dirt in dirt areas. The small piece along McIver can stay in the grass shoulder.
4. We are planning to use meter setters with PRV's as the old homes plumbing wont handle the new pressures. There will be no prv vaults as listed in details.
5. No inline prv's. only on setters.
6. NA
7. Can discuss at tomorrow meeting
8. Hydroseed is acceptable.

Chad Birdsong
Public Works Director
City of Excelsior Springs
816-630-0755 ext 4423
cbirdsong@excelsiorsprings.gov

From: Nick McCormick <nmccormick@megakc.com>
Sent: Tuesday, June 24, 2025 1:46 PM
To: Chad Birdsong <cbirdsong@excelsiorsprings.gov>
Cc: Andy Starkebaum <astarkebaum@excelsiorsprings.gov>; Beth Fry <bfry@gbateam.com>; Steve Farris <sfarris@excelsiorsprings.gov>; Zach Wallace <zwallace@megakc.com>; Craig Dickerson, Assoc. DBIA™ <craig@megakc.com>; Jimmy Peeler <jpeeler@megakc.com>
Subject: RE: Request for bid item to include on CO#3

Chad – Please see the attached RFI on the water main Relocation. Thanks



MegaKC
1491 Iron Street
North Kansas City, MO 64116
(816) 472-8722

NICK MCCORMICK
Project Manager
Employee Owner
✉ nmccormick@megakc.com
MegaKC.com

From: Chad Birdsong <cbirdsong@excelsiorsprings.gov>
Sent: Monday, June 23, 2025 3:28 PM
To: Nick McCormick <nmccormick@megakc.com>; Zach Wallace <zwallace@megakc.com>
Cc: Andy Starkebaum <astarkebaum@excelsiorsprings.gov>; Beth Fry <bfry@gbateam.com>; Steve Farris <sfarris@excelsiorsprings.gov>
Subject: Request for bid item to include on CO#3

WARNING: This email came from outside of our trusted email system. **DO NOT CLICK** links or attachments if you find the email suspicious.

Nick and Zach,
Attached are the plans and bid form for the water line relocation on the Dry fork Greenway project. Please review the attached plans and bid form and let me know if you have any questions. We can meet to discuss if needed. As to keep things moving, please provide a cost as soon as possible with your sub or subs. We will likely need to have a special council meeting to get this CO#3 approved once a bid item price is agreed to.

Chad Birdsong
Public Works Director
City of Excelsior Springs
816-630-0755 ext 4423
cbirdsong@excelsiorsprings.gov

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

Nick McCormick

From: Chad Birdsong <cbirdsong@excelsiorsprings.gov>
Sent: Wednesday, June 25, 2025 1:53 PM
To: Nick McCormick
Cc: Zach Wallace; Andy Starkebaum; Beth Fry; Steve Farris; Craig Dickerson, Assoc. DBIA™; Jimmy Peeler
Subject: RE: Request for bid item to include on CO#3

WARNING: This email came from outside of our trusted email system. **DO NOT CLICK** links or attachments if you find the email suspicious.

Nick,
As for restoration, I believe that street is very thin asphalt. If the trench is compacted base rock, four inches of asphalt can be replaced for patching. We can close sections of Caldwell with proper notice to the residents to let them get in and out. We believe the line can go behind all of the boxes except the one at McIver, it will need to go under that one. We can discuss further at the project meeting.

Chad Birdsong
Public Works Director
City of Excelsior Springs
816-630-0755 ext 4423
cbirdsong@excelsiorsprings.gov



PO BOX 3359
KANSAS CITY, KS 66103-3359

PHONE (913) 262-6868
FAX (913) 262-6843

Quoted To Customer

CITY OF EXCELSIOR SPRINGS
201 E BROADWAY ST
EXCELSIOR SPRINGS, MO 64024-2564

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

Job Name

PIT/RESETTER ATTN:STEVE F

Quote No.	Date	Page
0063806	6/26/25	1
Expiration Date		7/26/25
Revised Date		6/26/25
Bid Due Date		6/26/25

Quoted By

JOHN CROSS
jacross@winnelson.com
(913) 262-6868

Customer	Payment Terms	Quoted To	Salesperson	FOB
003001	NET 30 DAYS	EXC SPRINGS MO	JOHN CROSS	S

Line	Qty.	Description	Unit Price	UOM	Extended Price
1.0	1	18X36 PVC METER PIT	67.5900	EA	67.59
3.0	1	CONTECH A2000 18X36 PIT			
4.0	1	758-1-NNX419 TANDEM RESETTER	335.3800	EA	335.38
	1	0009257 3/4 LF25AUB-Z3 PRV	154.2800	EA	154.28

1. This quotation is itemized for information only. Although effort has been made to include all material needed, this is not necessarily a complete list.
2. The prices are subject to change without notice, and also subject to any federal, state, city or other taxes that may apply.
3. We are not responsible for damages resulting from strikes, delays by the carrier, damages by the carrier, or any causes beyond our control.
4. This quotation is not to be considered a contract and we reserve the right to retract this and any quotation at any time for any reason.
5. All material is subject to approval.
6. The freight charges on this quote are estimates only. They may change due to factors that are out of our control.

Tax Area Id	Net Sales	557.25
260470430	Freight	.00
	Tax	.00
	Quotation Total	557.25



July 14, 2025

Beth Fry
Senior Lead Engineer
GBA

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
COR: Slope Paving at RCB REV1

Ms. Fry

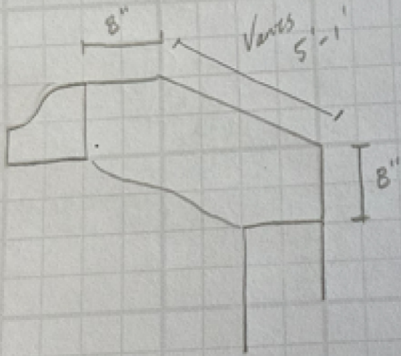
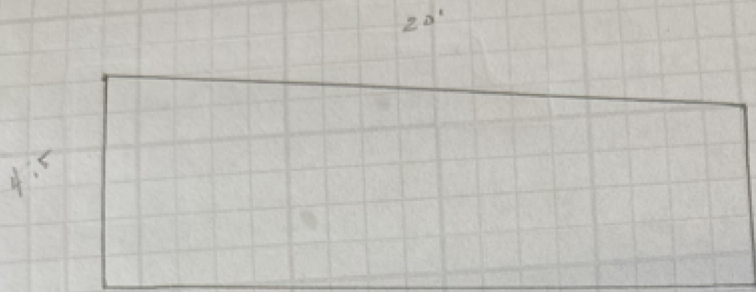
As requested, MegaKC offers the following pricing to add slope paving to the northeast corner of the RCB between the curb and wingwall. Dowels to be drilled and epoxied into the curb and wingwall (2' spacing) with a single mat tied between, concrete thickness 8", and sleeves to be placed for additional traffic control signs (Posts/signs installed by others):

1 LS \$4,905.14

Additional information attached for reference. Upon review, please let me know if you have any questions.

Sincerely,

Nick McCormick
Project Manager





April 2, 2025

Beth Fry
Senior Lead Engineer
GBA

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
COR: Reinforced Sidewalk Toe Wall Revision

Ms. Fry

MegaKC offers the following pricing for the attached plan revision provided on May 30, 2025:

- **Reinforced Sidewalk Toe Wall per revised drawing: 1 LS \$10,101.30**

Additional information attached for reference. Upon review, please let me know if you have any questions.

Sincerely,

Nick McCormick
Project Manager

LEGEND

PROPOSED CONCRETE IMPROVEMENTS

4" TYPE 5 AGGREGATE BASE

7" ASPHALT PAVEMENT

EXIST. PAVEMENT

SECTION	FROM STATION	TO STATION	e(%) LEFT	e(%) RIGHT
TRANSITION FROM EXIST TO B	30+68.00	31+43.00	-	-
B	31+43.00	32+39.00	-	-2.0%
TRANSITION FROM B TO C	32+39.00	33+14.00	-	-2.0%
C	33+14.00	47+19.00	+2.0%	-2.0%
TRANSITION FROM C TO D	47+19.00	47+94.00	-	-2.0%
D	47+94.00	50+00.00	-2.0%	-2.0%



9801 Renner Boulevard
Lenexa, Kansas 66219
913.492.0400
www.gbateam.com

Dry Fork Greenway Project

City of Excelsior Springs, Missouri



5/29/2025

REVISION

Update Sidewalk Width Note

PROJECT NUMBER

DATE

09-27-2024

DESIGNED

DRAWN

REVIEWED

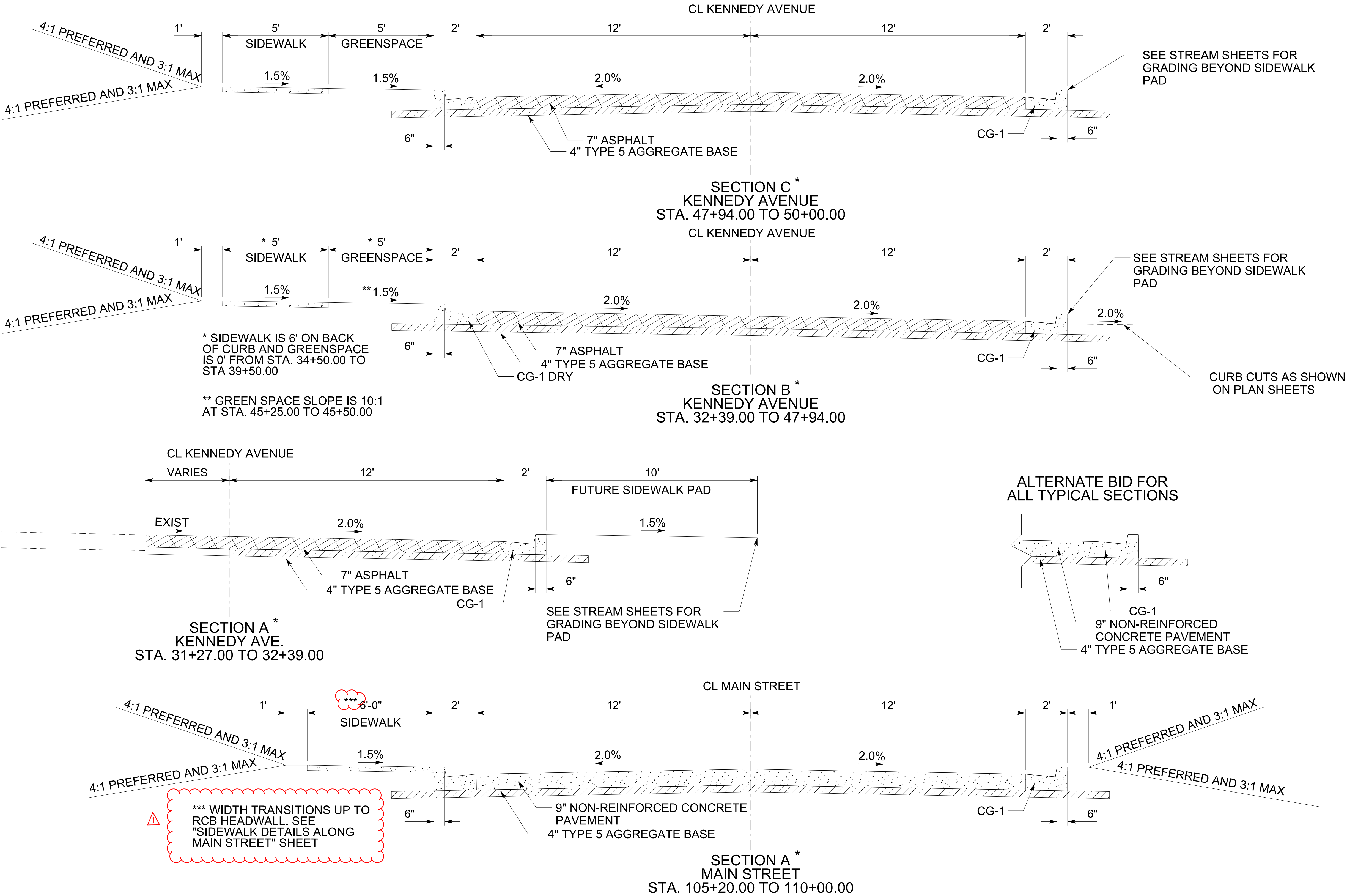
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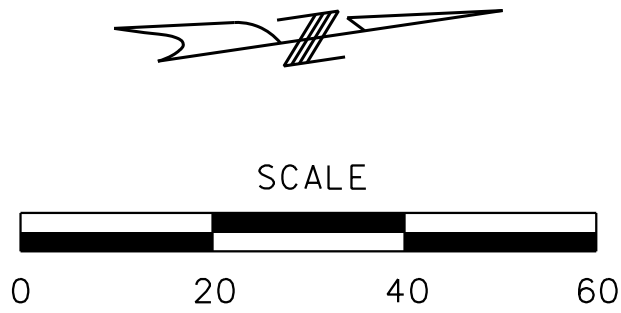
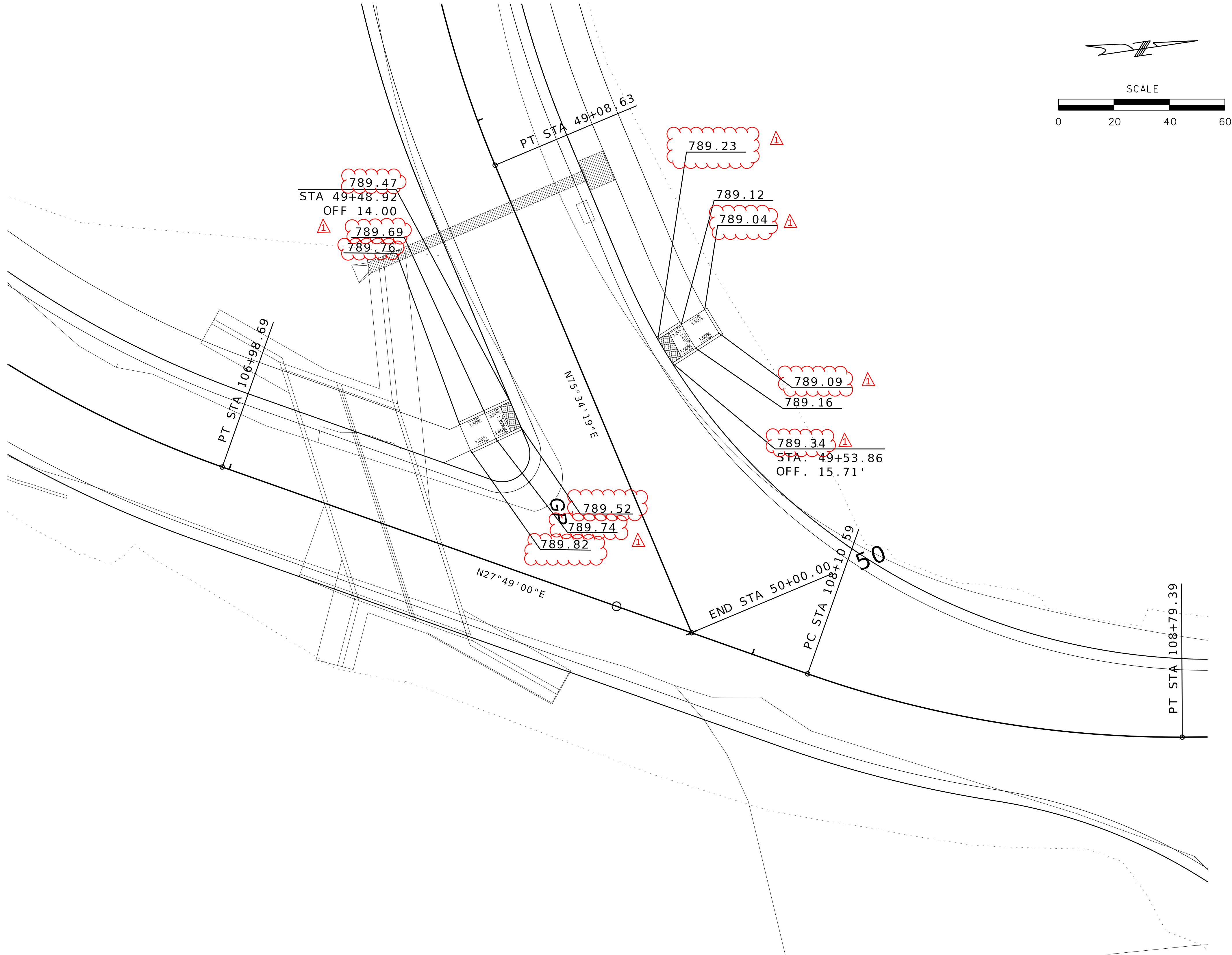
TYPICAL PAVEMENT SECTIONS

SHEET NUMBER

36

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2024

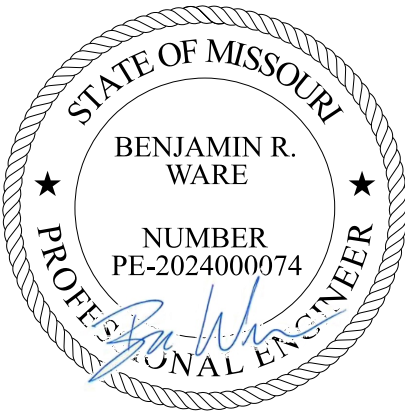




9801 Renner Boulevard
Lenexa, Kansas 66219
913.492.0400
www.gbateam.com

Dry Fork Greenway Project

City of Excelsior Springs, Missouri



5/29/2025

REVISION

Updated Sidewalk Elevations

PROJECT NUMBER

DATE
09-27-2024
DESIGNED

DRAWN

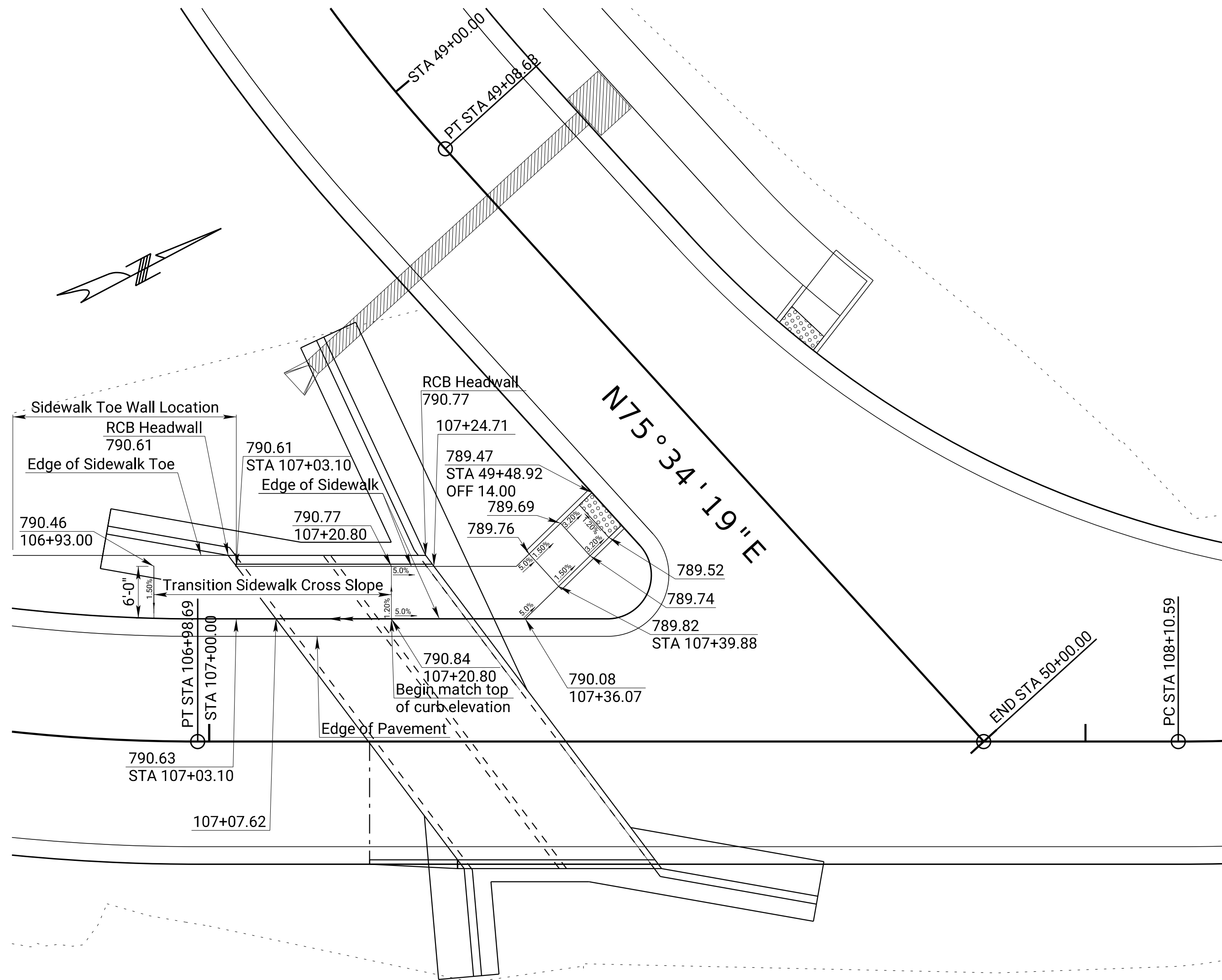
REVIEWED

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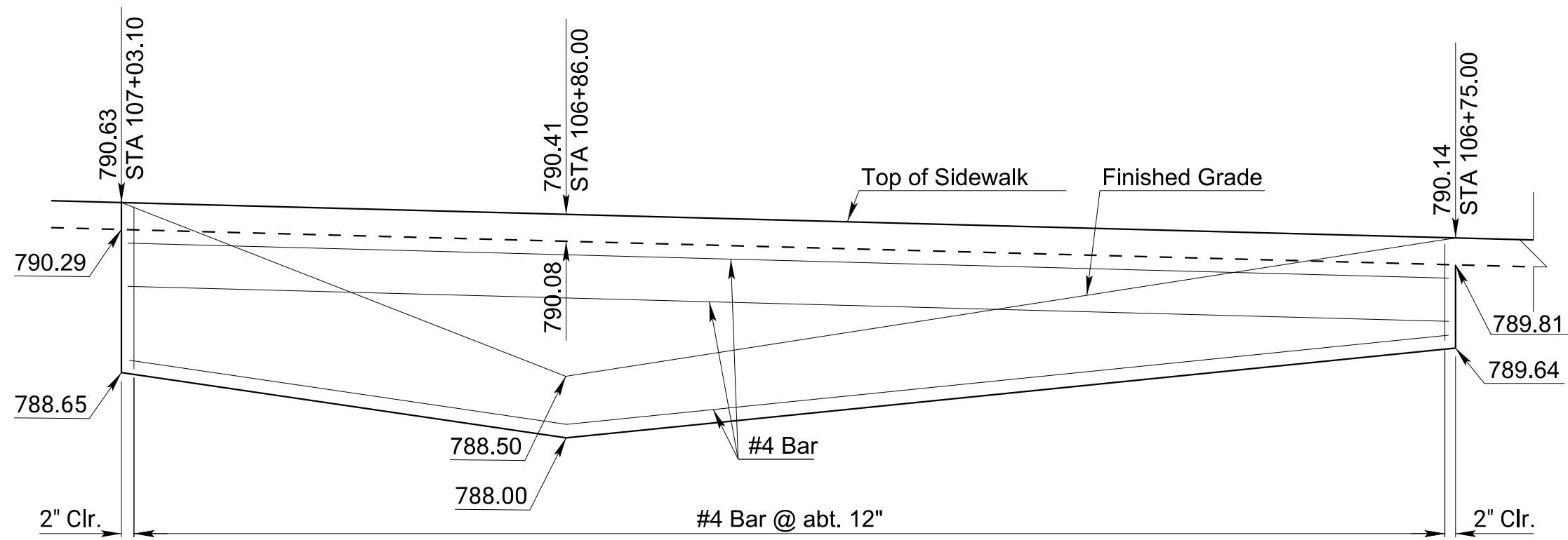
SIDEWALK DETAILS
SHEET 2 OF 2

SHEET NUMBER

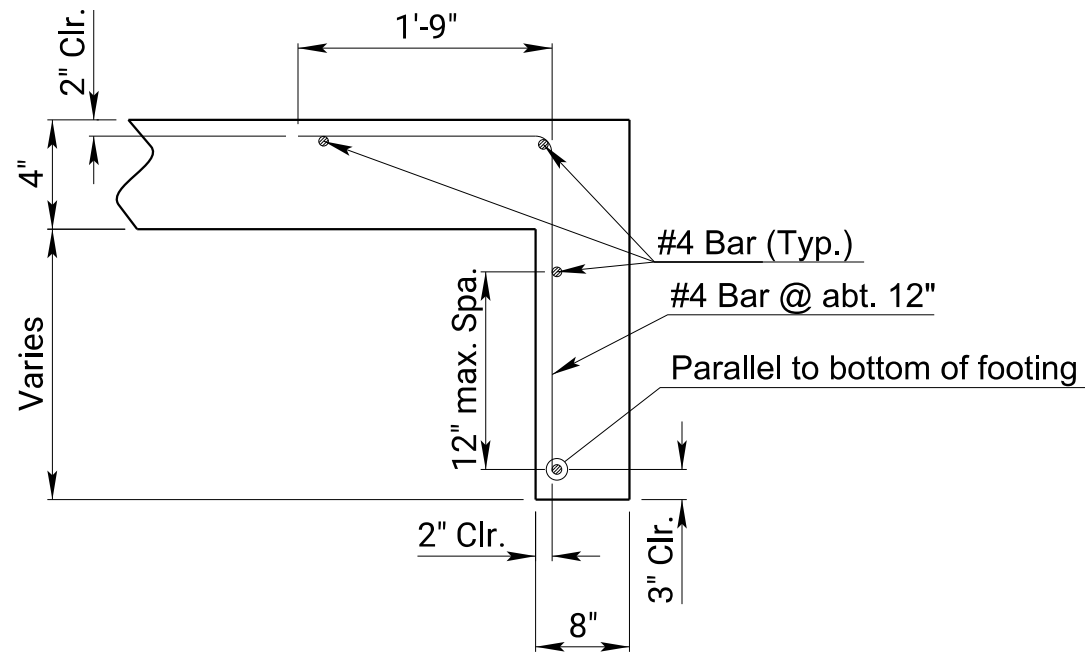
49



PLAN



SIDEWALK TOE WALL ELEVATION

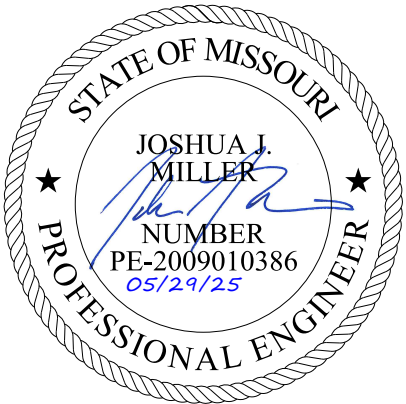


PART SECTION SIDEWALK TOE

9801 Renner Boulevard
Lenexa, Kansas 66219
913.492.0400
www.gbateam.com

Dry Fork Greenway Project

City of Excelsior Springs, Missouri



REVISION

PROJECT NUMBER

DATE
05-29-2025
DESIGNED

DRAWN

REVIEWED

SHEET TITLE

**SIDEWALK DETAILS
ALONG MAIN STREET**

SHEET NUMBER

49A



June 16, 2025

Beth Fry
Senior Lead Engineer
GBA

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
COR: Replace Existing 8" Sanitary (Encasement 3) and Manhole 30 Tie-In

Ms. Fry

In conjunction with our subcontractor Selby, MegaKC offers the following pricing to replace approx.. 75 LF of existing 8" sanitary line that was to be encased (Encasement 3 – Sheet No. 11/34) after it was found to be an unlined clay pipe. Pricing includes bypass pumping and labor and equipment to install the 8" SDR pipe. 10" SDR pipe previously purchased for this scope to be returned to the supplier.

Also included is pricing for tying the existing sanitary line into manhole 30.

Selby Encasement:	\$ 10,200.00
Selby Manhole Tie in	\$ 2,199.65
MegaKC (Fee 5%):	\$ 619.98
Bond & Insurance:	\$ 292.94
TOTAL	\$ 13,312.57

Additional information attached for reference. Upon review, please let me know if you have any questions.

Sincerely,

Nick McCormick
Project Manager



June 4, 2025

Beth Fry
Senior Lead Engineer
GBA

Via Email

RE: City of Excelsior Springs, MO Dry Fork Greenway Project
COR: Curb and Gutter Elevation Adjustments

Ms. Fry

Please find below a summary of the costs to adjust the planned grades of the curb and gutter due to design elevation issues. Adjustments were directed by the City/Engineer during the field meeting on 6/4/25.

JD Bishop	\$ 1,431.36
MegaKC (5% fee)	\$ 71.57
Bond and Insurance	\$ 33.82
TOTAL	\$ 1,536.74

Additional information attached for reference. Upon review, please issue a change order. Let me know if you have any questions.

Sincerely,

Nick McCormick
Project Manager



JD Bishop Construction, LLC
P.O. Box 948
Chillicothe MO 64601
(660) 214-9121

Contract Invoice

Invoice#: 343981

Date: 06/04/2025

Billed To: MEGA INDUSTRIES CORPORATION
1491 IRON STREET
North Kansas City KS 64116

Project: K90045 DRY FORK GREENWAY
800 Kennedy Avenue
Excelsior Springs MO 64024

Due Date: 06/04/2025

Terms: Due upon Receipt

PO#

Description	Qty	Unit	Price	Amount
XTRA LABOR TO ASSIST IN REDESIGN CURB & GUTTER FLOW LINE				
6-4-25 PAUL LABOR FOREMAN	4.0000	HRS	89.00	356.00
6-4-25 DONNIE OPERATOR	4.0000	HRS	96.18	384.72
6-4-25 CHRIS OPERATOR	4.0000	HRS	96.18	384.72
6-4-25 BLAKE LABOR JOURNEYMAN	4.0000	HRS	76.48	305.92

*A service charge of 0.00 % per annum will be charged on all amounts
overdue on regular statement dates.*

Thank you for your prompt payment!

Non-Taxable Amount:	1,431.36
Taxable Amount:	0.00
Sales Tax:	0.00
Amount Due	1,431.36

NOTICE TO OWNER:

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMO. TO AVOID THIS RESULT YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL 1



Finance Department
City Council 7/21/2025

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

The Revenue Report and Expenditure Approval Lists prepared for June of 2025 are attached for your review at the Regular City Council Meeting of July 21, 2025.

Appropriations	(06-05-25)	\$ 392,909.08
Appropriations	(06-12-25)	\$ 704,848.25
Appropriations	(06-18-25)	\$ 476,147.17
Appropriations	(06-26-25)	\$ 279,747.62
Payroll	(06-13-25)	\$ 410,969.31
Payroll	(06-30-25)	\$ 469,176.03
Total		\$2,733,797.46

Total revenues received \$2,654,991.00

1. 6-5-25 Expenditure Approval List
2. 6-12-25 Expenditure Approval List
3. 6-18-25 Expenditure Approval List
4. 6-26-25 Expenditure Approval List
5. June 2025 REVENUEPRT_EXCLSPC_863323_QSYSPRT_0001_
6. Coding List

PREPARED 06/04/2025,14:31:52
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2025 PAYMENT DATE: 06/05/2025

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000791	00	AMEREN UE						
		002461	00	06/03/2025	101-1602-416.41-01	ELECTRIC SERVICE	306.48	
		002455	00	06/03/2025	101-2103-421.41-01	ELECTRIC SERVICE	102.87	
		002377	00	05/29/2025	101-2201-422.41-01	ELECTRIC SERVICE	17.48	
		002457	00	06/03/2025	101-3101-431.41-01	ELECTRIC SERVICE	199.08	
		002456	00	06/03/2025	210-1001-451.41-01	ELECTRIC SERVICE	139.15	
		002458	00	06/03/2025	250-1001-439.41-01	ELECTRIC SERVICE	24.56	
		002460	00	06/03/2025	510-1001-433.41-01	ELECTRIC SERVICE	1,808.11	
		002459	00	06/03/2025	540-1001-454.41-01	ELECTRIC SERVICE	204.06	
		002454	00	06/03/2025	610-1001-456.41-01	ELECTRIC SERVICE	22.69	
						VENDOR TOTAL *	2,824.48	
0001269	00	AMERICAN LEGION POST 236						
FLAGS		002527	00	06/04/2025	101-1901-419.61-04	FLAGS	53.90	
						VENDOR TOTAL *	53.90	
0001269	00	BANK MIDWEST						
		002388	00	06/02/2025	101-1801-418.29-05	GIFT CARD/RETIREMENT	254.95	
						VENDOR TOTAL *	254.95	
0001269	00	BEST SECURITY						
		002378	00	05/29/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
17068		002388	00	06/02/2025	520-1001-432.42-02	LAB SUPPLIES	389.78	
						VENDOR TOTAL *	389.78	
0002172	00	BRAD HOFFMAN						
		002527	00	06/04/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002465	00	06/03/2025	101-2201-422.41-03	CITY WATER USAGE	184.95	
		002466	00	06/03/2025	210-1001-451.41-03	CITY WATER USAGE	191.53	
		002463	00	06/03/2025	520-1001-432.41-03	CITY WATER USAGE	1,271.03	
		002462	00	06/03/2025	530-1001-455.41-03	CITY WATER USAGE	388.84	
		002464	00	06/03/2025	540-1001-454.41-03	CITY WATER USAGE	27.20	
						VENDOR TOTAL *	2,063.55	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
52875-1		002379	00	05/29/2025	281-1001-457.43-12	SERVICE CALL	385.00	
						VENDOR TOTAL *	385.00	
0001168	00	COMMWORLD						
		002518	00	06/03/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.91	
2745716		002516	00	06/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.36	
		002517	00	06/03/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.11	
						VENDOR TOTAL *	292.38	
0002822	00	CRYSTAL CLEAN						

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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
0002822 19330642	00	CRYSTAL CLEAN 002388	00 06/02/2025	510-1001-433.62-01	OIL PICKUP	37.50	
					VENDOR TOTAL *	37.50	
0003082 47133	00	CYCLONE, INC. 002380	00 05/29/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
					VENDOR TOTAL *	875.00	
0002213 10817420513	00	DELL USA LP 002388	00 06/02/2025	101-1301-414.60-01	POWER SUPPLY FAN	30.09	
					VENDOR TOTAL *	30.09	
0003161 ESO-168715 ESO-168710	00	ESO SOLUTIONS, INC 002527 002527	00 06/04/2025 00 06/04/2025	101-2201-422.43-01 101-2201-422.43-01	SOFTWARE RENEWAL ESO SCHEDULING	16,335.20 1,267.78	
					VENDOR TOTAL *	17,602.98	
0000203	00	EXCELSIOR MEDICAL CENTER 002534	00 06/04/2025	740-0000-209.01-00	TAXES COLLECTED TO DATE	84,084.84	
					VENDOR TOTAL *	84,084.84	
0001172 166841323	00	FIDELITY SECURITY LIFE INS./EYEMED 002381 002382	00 05/29/2025 00 05/29/2025	780-0000-217.42-00 780-0000-217.40-00	VISION PREMIUMS VISION PREMIUMS	728.03 97.47	
					VENDOR TOTAL *	825.50	
0001269 SS710055496	00	FOLEY EQUIPMENT 002388	00 06/02/2025	520-1001-432.43-11	GENERATOR SET	639.60	
					VENDOR TOTAL *	639.60	
0003264 1500760404	00	FORDYCE CONCRETE, INC. 002388 002388	00 06/02/2025 00 06/02/2025	101-3101-431.43-16 101-3101-431.43-16	CONCRETE CONCRETE	1,942.40 5,707.20	
					VENDOR TOTAL *	7,649.60	
0002631 031263103	00	GALLS, LLC 002527	00 06/04/2025	101-2201-422.61-04	UNIFORMS	45.15	
					VENDOR TOTAL *	45.15	
0001269 GC00130563	00	GENERAL CODE 002530	00 06/04/2025	101-1401-413.33-07	CODIFICATION	1,195.00	
					VENDOR TOTAL *	1,195.00	
0001269	00	GLORIMAR'S PIZZA BUFFET 002392	00 06/02/2025	281-1001-457.61-15	MEALS	119.70	
					VENDOR TOTAL *	119.70	
0000105 9508851194	00	GRAINGER 002527	00 06/04/2025	220-1001-422.72-00	TRAINING FACILITY	101.28	
					VENDOR TOTAL *	101.28	
0000891	00	HELGET GAS PRODUCTS					

PREPARED 06/04/2025,14:31:52
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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
0000891	00	HELGET GAS PRODUCTS					
0002357119	002527	00 06/04/2025	101-2201-422.61-02	CYLINDERS	90.78		
				VENDOR TOTAL *	90.78		
0001269	00	HOA METRO FIRE CHIEFS COUNCIL					
	002527	00 06/04/2025	101-2201-422.67-02	MEMBERSHIP DUES	250.00		
				VENDOR TOTAL *	250.00		
0000662	00	KANSAS CITY WINWATER WORKS CO.					
344399 01	002383	00 05/29/2025	210-1001-451.43-30	BACKFLOW KITS	1,000.00		
				VENDOR TOTAL *	1,000.00		
0000494	00	KAW VALLEY ENGINEERING INC					
C40309	002529	00 06/04/2025	230-1001-431.33-03	ENGINEERING	495.00		
				VENDOR TOTAL *	495.00		
0003217	00	KH CONSULTING					
2400068	002530	00 06/04/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00		
				VENDOR TOTAL *	2,150.00		
0001269	00	KIMBERLY HERRING					
	002384	00 05/29/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	29.40		
				VENDOR TOTAL *	29.40		
0000455	00	KLEINSCHMIDT'S WESTERN STORE					
11063	002387	00 05/30/2025	210-1001-451.61-04	SAFETY BOOTS	150.00		
				VENDOR TOTAL *	150.00		
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
0322043.04	002385	00 05/29/2025	210-1001-451.73-00	PROFESSIONAL SERVICES	699.77		
				VENDOR TOTAL *	699.77		
0000068	00	MASTER DATA					
032025-008	002389	00 06/02/2025	101-1501-415.55-00	A/P - LICENCE ENVELOPES	2,069.13		
				VENDOR TOTAL *	2,069.13		
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS					
1130504	002527	00 06/04/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31		
				VENDOR TOTAL *	278.31		
0000611	00	MIDWAY FORD TRUCK CENTER					
100479308:01	002527	00 06/04/2025	101-2201-422.43-10	MED 2 REPAIRS	4,988.40		
				VENDOR TOTAL *	4,988.40		
0001269	00	MIDWEST EQUIPMENT COMPANY					
1339658	002392	00 06/02/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00		
				VENDOR TOTAL *	275.00		
0000617	00	MISSISSIPPI LIME					
CD96767	002389	00 06/02/2025	510-1001-433.61-06	LIME	10,551.77		

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CITY OF EXCELSIOR SPRINGS

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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
0000617	00	MISSISSIPPI LIME						
						VENDOR TOTAL *	10,551.77	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
5050169		002519	00	06/03/2025	510-1001-433.61-30	LOCATES	147.15	
		002520	00	06/03/2025	520-1001-432.61-30	LOCATES	147.15	
						VENDOR TOTAL *	294.30	
0000732	00	MISSOURI ROCK INC						
11631		002385	00	05/29/2025	210-1001-451.73-00	ROCK	150.82	
						VENDOR TOTAL *	150.82	
0003222	00	NAPA AUTO PARTS						
		002389	00	06/02/2025	101-3101-431.43-10	SHOP SUPPLIES	101.23	
71010		002389	00	06/02/2025	101-3101-431.43-11	PARTS	192.33	
071040		002389	00	06/02/2025	101-3101-431.43-11	PARTS	41.62	
070965		002389	00	06/02/2025	101-3101-431.43-11	HYDRAULIC OIL	106.90	
070949,		002390	00	06/02/2025	101-3101-431.43-11	PARTS/SUPPLIES	119.28	
070844		002385	00	05/29/2025	210-1001-451.43-27	PAINT	13.40	
070857		002389	00	06/02/2025	250-1001-439.43-10	SHOP SUPPLIES	101.24	
070976		002520	00	06/03/2025	510-1001-433.43-11	CORE DEPOSIT	108.00	
070782		002520	00	06/03/2025	510-1001-433.43-11	BATTERY	470.76	
070668		002520	00	06/03/2025	510-1001-433.43-11	CORE DEPOSIT	435.18	
070900		002390	00	06/02/2025	520-1001-432.43-10	TOOLS	119.56	
						VENDOR TOTAL *	1,593.50	
0003250	00	NAVITAS LLC						
CYES301		002532	00	06/04/2025	380-1001-457.73-00	PAYMENT #1	115,065.99	
						VENDOR TOTAL *	115,065.99	
0000239	00	O'REILLY AUTOMOTIVE						
166-374282		002312	00	05/12/2025	101-3101-431.43-10	RINGS	171.96	
166-374296		002319	00	05/13/2025	101-3101-431.43-11	AIR FILTER	75.96	
166-373287		002225	00	05/05/2025	510-1001-433.43-10	OIL	81.57	
166-374273		002390	00	06/02/2025	510-1001-433.43-10	MISC PARTS	74.05	
166-372956		002390	00	06/02/2025	510-1001-433.43-10	KEY	3.98	
166-373730		002390	00	06/02/2025	510-1001-433.43-10	PARTS	64.36	
						VENDOR TOTAL *	471.88	
0003424	00	OIL CHANGERS						
8529009		002527	00	06/04/2025	101-2201-422.62-02	OIL CHANGE	71.96	
						VENDOR TOTAL *	71.96	
0000554	00	OWEN LUMBER CO						
814401		002520	00	06/03/2025	250-1001-439.61-18	SCREWS	24.79	
814201		002390	00	06/02/2025	520-1001-432.43-10	MISC SUPPLIES	62.99	
		002390	00	06/02/2025	520-1001-432.61-03	MISC SUPPLIES	33.57	
						VENDOR TOTAL *	121.35	
0003175	00	QUADIENT FINANCE USA, INC.						

PREPARED 06/04/2025,14:31:52
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CITY OF EXCELSIOR SPRINGS

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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

0003175	00	QUADIENT FINANCE USA, INC.						
		002390	00	06/02/2025	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5447-S		002390	00	06/02/2025	510-1001-433.43-21	ROCK	3,759.19	
						VENDOR TOTAL *	3,759.19	
0000092	00	REPUBLIC SERVICES #468						
		002390	00	06/02/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		002390	00	06/02/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004548212		002390	00	06/02/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		002390	00	06/02/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		002390	00	06/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	155.24	
0468-004550578		002520	00	06/03/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,833.90	
		002390	00	06/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	5,257.64	
0000232	00	RICHARDSON, NEIL						
000028769		UT	00	06/03/2025	510-0000-115.20-01	UB CR REFUND	170.83	
						VENDOR TOTAL *	170.83	
0000666	00	SCOTT'S BARGAIN BARN						
400		002385	00	05/29/2025	210-1001-451.43-10	MISC PARTS	27.62	
441		002390	00	06/02/2025	250-1001-439.61-07	MISC SUPPLIES	84.33	
399		002390	00	06/02/2025	510-1001-433.61-18	MISC SUPPLIES	62.40	
						VENDOR TOTAL *	174.35	
0003198	00	SHAWN L. BLAIR						
		002386	00	05/30/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0003436	00	SMART PRO TECHNOLOGIES, LLC						
9356		PI0044 005487	00	05/27/2025	281-1001-457.43-12	POOL SYSTEM UPGRADES	9,656.65	
						VENDOR TOTAL *	9,656.65	
0002793	00	SOCKET						
0625-2000703		002394	00	06/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.46	
		002394	00	06/02/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.46	
						VENDOR TOTAL *	334.92	
0002558	00	SUMNER ONE						

PREPARED 06/04/2025,14:31:52
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CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002558	00	SUMNER ONE						
4299088		002453	00	06/03/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
		002453	00	06/03/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4287868		002385	00	05/29/2025	281-1001-457.55-00	LEASE ON COPIER	2,616.22	
4288957		002385	00	05/29/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4295487		002390	00	06/02/2025	510-1001-433.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	3,439.92	
0000793	00	SYNERGY SERVICES, INC.						
		002387	00	05/30/2025	101-0000-202.06-00	SAFE HAVEN	118.00	
						VENDOR TOTAL *	118.00	
0003378	00	T & W TIRE, LLC						
3040126029		PI0045 005486	00	05/28/2025	101-3101-431.43-11	LOADER TIRES	1,773.34	
3040126029		PI0046 005486	00	05/28/2025	510-1001-433.43-11	LOADER TIRES	1,773.32	
3040126029		PI0047 005486	00	05/28/2025	520-1001-432.43-11	LOADER TIRES	1,773.34	
						VENDOR TOTAL *	5,320.00	
0001269	00	THE LUCKY TAIL COMPANY						
		002387	00	05/30/2025	281-1001-457.61-15	PLAIN BONES	50.00	
						VENDOR TOTAL *	50.00	
0001269	00	TRACTOR SUPPLY CREDIT PLAN						
		002391	00	06/02/2025	510-1001-433.61-18	BATTERIES	25.02	
						VENDOR TOTAL *	25.02	
0001742	00	TRANSYSTEMS CORPORATION						
INV0004841539		002385	00	05/29/2025	260-1001-465.33-03	PROGRESS REPORTS	43,464.16	
INV-0004814909		002385	00	05/29/2025	260-1001-465.33-03	PROGRESS REPORTS	48,561.74	
						VENDOR TOTAL *	92,025.90	
0001269	00	TW CUSTOM BRANDING						
56717		002387	00	05/30/2025	210-1001-451.61-15	T-SHIRTS	7.99	
57180		002387	00	05/30/2025	210-1001-451.61-15	T-SHIRTS	441.48	
57202		002387	00	05/30/2025	210-1001-451.61-15	SPORT SHIRTS	1,412.87	
57235		002520	00	06/03/2025	281-1001-457.61-15	TEE SHIRTS	276.75	
						VENDOR TOTAL *	2,139.09	
0003206	00	ULINE						
193141721		002520	00	06/03/2025	510-1001-433.61-30	SUPPLIES	621.30	
						VENDOR TOTAL *	621.30	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		002385	00	05/29/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0002350	00	USA BLUE BOOK						
INV00720795		002391	00	06/02/2025	510-1001-433.61-04	LAB SUPPLIES	983.09	
						VENDOR TOTAL *	983.09	
0002687	00	VALIDITY						

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002687	00	VALIDITY							
257065		002527		00	06/04/2025	101-1801-418.33-05	BACKGROUNG CHECKS	75.00	
		002527		00	06/04/2025	210-1001-451.33-05	BACKGROUNG CHECKS	120.00	
		002527		00	06/04/2025	250-1001-439.33-05	BACKGROUNG CHECKS	89.00	
		002527		00	06/04/2025	281-1005-457.33-05	BACKGROUNG CHECKS	240.00	
		002527		00	06/04/2025	281-1006-457.33-05	BACKGROUNG CHECKS	75.00	
		002527		00	06/04/2025	550-1001-434.33-05	BACKGROUNG CHECKS	9.00	
							VENDOR TOTAL *	608.00	
0000271	00	VERIZON WIRELESS							
		002385		00	05/29/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
		002385		00	05/29/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6114498866		002385		00	05/29/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
		002385		00	05/29/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		002385		00	05/29/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		002385		00	05/29/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		002385		00	05/29/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,079.42	
		002385		00	05/29/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.73	
		002385		00	05/29/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		002385		00	05/29/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	249.78	
		002385		00	05/29/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	298.82	
		002385		00	05/29/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	181.10	
		002385		00	05/29/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
		002385		00	05/29/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	616.33	
		002385		00	05/29/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	451.55	
		002385		00	05/29/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
							VENDOR TOTAL *	3,674.05	
0001944	00	WESTLAKE HARDWARE							
697885/512622		002387		00	05/30/2025	210-1001-451.61-15	KEYS	19.83	
6978874/506325		002528		00	06/04/2025	220-1001-422.72-00	TRAINING FACILITY	330.12	
69788809/506325		002528		00	06/04/2025	220-1001-422.72-00	TRAINING FACILITY	16.99	
6978889/512622		002387		00	05/30/2025	281-1001-457.61-03	WATER SOFTENER	56.94	
							VENDOR TOTAL *	423.88	
							TOTAL EXPENDITURES ****	392,909.08	
						GRAND TOTAL	*****		392,909.08

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	ABSOLUTE SOFTWARE, INC.						
01712048		002598	00	06/10/2025	101-2101-421.43-01	LICENSE RENEWAL/ANNUAL	612.85	
						VENDOR TOTAL *	612.85	
0001470	00	ALL STAR AWARDS & AD SPEC., INC.						
8167		002598	00	06/10/2025	101-2101-421.60-01	NAMEPLATES	36.69	
						VENDOR TOTAL *	36.69	
0000417	00	ALTERATIONS & CUSTOM SEWING						
6221		002598	00	06/10/2025	101-2103-421.61-04	ALTERATIONS/UNIFORMS	135.75	
						VENDOR TOTAL *	135.75	
0001269	00	AMANDA JOHNSON						
		002598	00	06/10/2025	101-1201-412.67-01	REIMBURSEMENT/NOTARY	25.75	
						VENDOR TOTAL *	25.75	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		002576	00	06/10/2025	101-1201-412.61-30	MISC SUPPLIES	18.90	
		002439	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	19.51	
		002440	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	24.70	
		002442	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	19.98	
		002443	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	49.98	
		002444	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	20.89	
		002445	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	31.99	
		002446	00	06/03/2025	101-1301-414.61-07	MISC SUPPLIES	559.98	
		002447	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	111.99	
		002448	00	06/03/2025	101-1301-414.60-01	MISC SUPPLIES	56.82	
		002449	00	06/03/2025	101-1301-414.61-07	MISC SUPPLIES	299.99	
		002450	00	06/03/2025	101-1301-414.61-07	MISC SUPPLIES	299.99	
		002535	00	06/04/2025	101-1301-414.61-07	MISC SUPPLIES	299.99-	
		002569	00	06/09/2025	101-1301-414.61-07	MISC SUPPLIES	779.00	
		002577	00	06/10/2025	101-1301-414.61-07	MISC SUPPLIES	779.00-	
		002452	00	06/03/2025	101-1401-413.60-01	MISC SUPPLIES	3.39	
		002441	00	06/03/2025	101-1501-415.60-01	MISC SUPPLIES	36.48	
		002452	00	06/03/2025	101-1601-416.43-12	MISC SUPPLIES	19.99-	
		002526	00	06/04/2025	101-1601-416.43-12	MISC SUPPLIES	23.46	
		002571	00	06/10/2025	101-1801-418.60-01	MISC SUPPLIES	62.24	
		002571	00	06/10/2025	101-1803-418.60-01	MISC SUPPLIES	17.49	
		002570	00	06/09/2025	101-2101-421.60-01	MISC SUPPLIES	13.65-	
		002576	00	06/10/2025	101-2101-421.43-10	MISC SUPPLIES	26.59	
		002576	00	06/10/2025	101-2101-421.60-01	MISC SUPPLIES	213.11	
		002576	00	06/10/2025	101-2101-421.60-20	MISC SUPPLIES	14.69	
		002576	00	06/10/2025	101-2101-421.61-03	MISC SUPPLIES	216.45	
		002576	00	06/10/2025	101-2101-421.61-07	MISC SUPPLIES	196.15	
		002576	00	06/10/2025	101-2104-421.61-25	MISC SUPPLIES	47.98	
		002521	00	06/04/2025	101-2201-422.61-02	MISC SUPPLIES	252.40	
		002522	00	06/04/2025	101-2201-422.43-11	MISC SUPPLIES	72.18	
		002523	00	06/04/2025	101-2201-422.43-11	MISC SUPPLIES	4.20-	
		002524	00	06/04/2025	101-2201-422.61-03	MISC SUPPLIES	132.75	
		002525	00	06/04/2025	101-2201-422.64-00	MISC SUPPLIES	45.81	

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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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002514		00	06/03/2025	101-3101-431.43-11	MISC SUPPLIES	27.96	
	002514		00	06/03/2025	101-3101-431.43-15	MISC SUPPLIES	66.66	
	002514		00	06/03/2025	101-3101-431.60-03	MISC SUPPLIES	12.89	
	002514		00	06/03/2025	101-3101-431.42-02	MISC SUPPLIES	5.70	
	002514		00	06/03/2025	101-6701-467.61-07	MISC SUPPLIES	236.03	
	002477		00	06/03/2025	210-1001-451.61-15	MISC SUPPLIES	86.99	
	002514		00	06/03/2025	250-1001-439.61-07	MISC SUPPLIES	169.53	
	002514		00	06/03/2025	250-1001-439.42-02	MISC SUPPLIES	5.70	
	002469		00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	40.56	
	002470		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	57.11	
	002471		00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	33.28	
	002472		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	32.58	
	002475		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	55.90	
	002479		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	33.96	
	002480		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	63.97	
	002481		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	56.50	
	002485		00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	68.41	
	002486		00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
	002487		00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	7.29	
	002489		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	17.99	
	002490		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	31.98	
	002491		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	16.99	
	002492		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	52.60	
	002493		00	06/03/2025	281-1001-457.44-02	MISC SUPPLIES	79.99	
	002494		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	48.53	
	002495		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	307.06	
	002496		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	46.99	
	002497		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	30.78	
	002498		00	06/03/2025	281-1001-457.43-12	MISC SUPPLIES	94.37	
	002499		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	75.95	
	002500		00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	239.99	
	002502		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	8.54	
	002503		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	15.99	
	002504		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	12.89	
	002505		00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	12.99	
	002506		00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	41.99	
	002507		00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	55.27	
	002508		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	50.32	
	002509		00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	52.12	
	002510		00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	5.82	
	002513		00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	46.85	
	002474		00	06/03/2025	281-1005-457.61-15	MISC SUPPLIES	26.06	
	002482		00	06/03/2025	281-1005-457.61-15	MISC SUPPLIES	278.19	
	002501		00	06/03/2025	281-1005-457.61-15	MISC SUPPLIES	129.00	
	002483		00	06/03/2025	281-1006-457.61-15	MISC SUPPLIES	21.85	
	002488		00	06/03/2025	281-1006-457.61-15	MISC SUPPLIES	79.91	
	002468		00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	58.20	
	002473		00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	233.26	
	002476		00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	18.76	

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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
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		002478	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	13.18	
		002484	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	62.31	
		002511	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	32.94	
		002512	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	25.49	
		002514	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	25.49-	
		002514	00	06/03/2025	510-1001-433.60-20	MISC SUPPLIES	111.74	
		002514	00	06/03/2025	510-1001-433.61-07	MISC SUPPLIES	14.44	
		002514	00	06/03/2025	510-1001-433.61-03	MISC SUPPLIES	15.99	
		002514	00	06/03/2025	510-1001-433.61-18	MISC SUPPLIES	18.89	
		002514	00	06/03/2025	510-1001-433.42-02	MISC SUPPLIES	5.69	
		002514	00	06/03/2025	520-1001-432.61-07	MISC SUPPLIES	208.43	
		002514	00	06/03/2025	520-1001-432.60-03	MISC SUPPLIES	12.89	
		002514	00	06/03/2025	520-1001-432.42-02	MISC SUPPLIES	5.70	
						VENDOR TOTAL *	6,465.25	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.06.05		002600	00	06/10/2025	101-0000-115.01-00	PATIENT REFUNDS	3,112.76	
0119175-IN		002600	00	06/10/2025	101-2201-422.34-17	AMBULANCE BILLING	7,589.80	
						VENDOR TOTAL *	10,702.56	
0000791	00	AMEREN UE						
		002548	00	06/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	42.97	
		002572	00	06/10/2025	210-1001-451.41-01	ELECTRIC SERVICE	259.69	
		002572	00	06/10/2025	520-1001-432.41-01	ELECTRIC SERVICE	61.37	
						VENDOR TOTAL *	364.03	
0001530	00	AUTOZONE						
02368552438		002598	00	06/10/2025	101-2101-421.43-10	CAR WIPES	7.46	
						VENDOR TOTAL *	7.46	
0000232	00	BARNARD, BRANDON &						
000025369		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	75.52	
						VENDOR TOTAL *	75.52	
0002980	00	BARTLETT & WEST						
730104097		002611	00	06/11/2025	510-1001-433.33-03	CONSULTING FEE	10,415.30	
						VENDOR TOTAL *	10,415.30	
0000232	00	BETTINGER, DILLON R						
000027637		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0000234	00	CALLA ROWAN						
		002567	00	06/06/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0002296	00	CARD SERVICES						
		002578	00	06/10/2025	101-1201-412.58-01	CREDIT CARD PURCHASE	228.00	
		002601	00	06/10/2025	101-1401-413.29-05	CREDIT CARD PURCHASE	107.97	

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

0002296	00	CARD SERVICES						
	002602		00	06/10/2025	101-1401-413.54-00	CREDIT CARD PURCHASE	679.80	
	002603		00	06/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
	002604		00	06/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
	002605		00	06/10/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	63.00	
	002606		00	06/10/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	5.00	
	002579		00	06/10/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
	002580		00	06/10/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	120.95	
	002581		00	06/10/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
	002582		00	06/10/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	32.64	
	002583		00	06/10/2025	101-2101-421.58-01	CREDIT CARD PURCHASE	880.72	
	002584		00	06/10/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	61.18	
	002585		00	06/10/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	41.32	
	002586		00	06/10/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	810.25	
	002587		00	06/10/2025	101-2101-421.62-01	CREDIT CARD PURCHASE	84.16	
	002588		00	06/10/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	95.99	
	002589		00	06/10/2025	101-2101-421.67-02	CREDIT CARD PURCHASE	30.00	
	002590		00	06/10/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	111.00	
	002591		00	06/10/2025	101-2101-421.69-06	CREDIT CARD PURCHASE	192.01	
	002592		00	06/10/2025	101-2103-421.43-12	CREDIT CARD PURCHASE	65.00	
	002593		00	06/10/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	142.72	
	002594		00	06/10/2025	101-2104-421.61-25	CREDIT CARD PURCHASE	207.40	
	002595		00	06/10/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	718.21	
	002398		00	06/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
	002400		00	06/02/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	870.00	
	002401		00	06/02/2025	210-1001-451.61-18	CREDIT CARD PURCHASE	88.10	
	002435		00	06/02/2025	210-1001-451.61-18	CREDIT CARD PURCHASE	8.15	
	002436		00	06/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	50.98	
	002550		00	06/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	74.97	
	002551		00	06/06/2025	210-1001-451.61-07	CREDIT CARD PURCHASE	119.00	
	002552		00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	167.98	
	002553		00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	42.32	
	002554		00	06/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	12.96	
	002555		00	06/06/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	99.99	
	002556		00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	82.65	
	002557		00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	67.96	
	002558		00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	21.79	
	002559		00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	117.97	
	002560		00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	20.00	
	002561		00	06/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	72.55	
	002562		00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	31.98-	
	002563		00	06/06/2025	210-1001-451.62-02	CREDIT CARD PURCHASE	63.96	
	002564		00	06/06/2025	210-1001-451.61-06	CREDIT CARD PURCHASE	93.99	
	002565		00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	39.22	
	002566		00	06/06/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	87.00	
	002566		00	06/06/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	3,830.80	
	002596		00	06/10/2025	260-1001-421.61-07	CREDIT CARD PURCHASE	396.06-	
	002597		00	06/10/2025	260-1001-421.61-07	CREDIT CARD PURCHASE	743.70	
	002396		00	06/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	159.60	
	002397		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	294.68	

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

0002296	00	CARD SERVICES						
	002399		00	06/02/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	106.20	
	002402		00	06/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	48.98	
	002403		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	541.24	
	002404		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	369.61	
	002406		00	06/02/2025	281-1001-457.33-05	CREDIT CARD PURCHASE	1,301.85	
	002407		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	435.53	
	002408		00	06/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	240.00	
	002409		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	445.64	
	002410		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	270.00	
	002412		00	06/02/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	156.25	
	002413		00	06/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	002414		00	06/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	750.00	
	002415		00	06/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	845.00	
	002418		00	06/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	203.97	
	002419		00	06/02/2025	281-1001-457.62-01	CREDIT CARD PURCHASE	58.45	
	002420		00	06/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	002421		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	190.98	
	002423		00	06/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	560.00	
	002425		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	450.68	
	002426		00	06/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	002427		00	06/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	470.00	
	002428		00	06/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	329.00	
	002429		00	06/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	282.00	
	002430		00	06/02/2025	281-1001-457.54-00	CREDIT CARD PURCHASE	10.00	
	002431		00	06/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	6.25	
	002432		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	555.98	
	002433		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	359.14	
	002434		00	06/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	002437		00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	167.74	
	002416		00	06/02/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	205.30	
	002417		00	06/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	332.80	
	002422		00	06/02/2025	281-1006-457.61-15	CREDIT CARD PURCHASE	330.00	
	002424		00	06/02/2025	281-1006-457.61-15	CREDIT CARD PURCHASE	256.36	
	002405		00	06/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	59.84	
	002411		00	06/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	116.54	
VENDOR TOTAL *							22,516.56	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS186480	002598		00	06/10/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	167.20	
FOCS186475	002598		00	06/10/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS186501	002598		00	06/10/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
VENDOR TOTAL *							237.60	
0002315	00	CINTAS						
5273484806	002599		00	06/10/2025	101-2104-421.61-25	FIRST AID SUPPLIES	170.96	
VENDOR TOTAL *							170.96	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
52001017695	002599		00	06/10/2025	101-2101-421.61-03	TOWELS	248.26	

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0003390	00	CITY WIDE FACILITY SOLUTIONS							
							VENDOR TOTAL *	248.26	
0003015 91630	00	COLEMAN EQUIPMENT INC	002572	00	06/10/2025	101-3101-431.43-11	EQUIPMENT REPAIRS	395.36	
							VENDOR TOTAL *	395.36	
0003130 522059-1	00	COMMERCIAL AQUATIC SERVICES, INC	002572	00	06/10/2025	281-1001-457.43-12	POOL MAINTENANCE	759.50	
							VENDOR TOTAL *	759.50	
0003140 14630522	00	COMMUNITY WHOLESALE TIRE DIS., INC.	002599	00	06/10/2025	101-2101-421.43-10	NEW TIRES	479.56	
							VENDOR TOTAL *	479.56	
0001168 3746793	00	COMMORLD	002543	00	06/05/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.43	
			002537	00	06/05/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.84	
			002538	00	06/05/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.11	
			002540	00	06/05/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.68	
			002542	00	06/05/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.84	
			002541	00	06/05/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.84	
			002539	00	06/05/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.84	
			002547	00	06/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3747835			002547	00	06/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.58	
							VENDOR TOTAL *	795.42	
0003314 0188 01887 0190 0191 0192 0193 0194 0189	00	DANIEL SHIPLEY	002549	00	06/06/2025	101-1803-418.34-05	MOWING FEE	190.00	
			002549	00	06/06/2025	101-1803-418.34-05	MOWING FEE	470.00	
			002549	00	06/06/2025	101-1803-418.34-05	MOWING FEE	250.00	
			002549	00	06/06/2025	101-1803-418.34-05	MOWING FEE	500.00	
			002549	00	06/06/2025	101-1803-418.34-05	MOWING FEE	120.00	
			002549	00	06/06/2025	101-1803-418.34-05	MOWING FEE	60.00	
			002549	00	06/06/2025	101-1803-418.34-05	MOWING FEE	400.00	
			002572	00	06/10/2025	101-1803-418.34-05	MOWING FEE	90.00	
							VENDOR TOTAL *	2,080.00	
0000232 000029049	00	DAVIS, JEFF	UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
							VENDOR TOTAL *	127.75	
0000232 000029159	00	DIVINE & MAIN, LLC	UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	136.69	
							VENDOR TOTAL *	136.69	
0000232 000023847	00	DUBIOUS CLAIMS BREWING CO	UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	135.89	
							VENDOR TOTAL *	135.89	
0003364	00	FIZER'S GARAGE							

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0003364	00	FIZER'S GARAGE						
8419		002599		00 06/10/2025	101-2101-421.43-10	BALANCE ON INVOICE	297.14	
7836		002599		00 06/10/2025	101-2101-421.43-10	BALANCE ON INVOICE	8.92	
7300		002599		00 06/10/2025	101-2101-421.43-10	BALANCE ON INVOICE	28.09	
						VENDOR TOTAL *	334.15	
0003264	00	FORDYCE CONCRETE, INC.						
1500762739		002572		00 06/10/2025	101-3101-431.43-16	CONCRETE	1,721.40	
1500763882		002611		00 06/11/2025	101-3101-431.43-16	CONCRETE	1,530.40	
						VENDOR TOTAL *	3,251.80	
0000232	00	FUDGE, BRENDA						
000028013		UT		00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.46	
						VENDOR TOTAL *	63.46	
0000232	00	GERNHART, MONTANA MICHAEL L						
000023055		UT		00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	52.77	
						VENDOR TOTAL *	52.77	
0000260	00	GOOD SAMARITAN CENTER						
		002544		00 06/05/2025	510-0000-202.30-00	UT ASSISTANCE PROGRAM	32.00	
						VENDOR TOTAL *	32.00	
0003203	00	HAWKINS, INC.						
7093860		002611		00 06/11/2025	510-1001-433.61-06	CHEMICALS	6,930.00	
						VENDOR TOTAL *	6,930.00	
0000232	00	HAYES, SHARON SUE						
000019461		UT		00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	617.94	
						VENDOR TOTAL *	617.94	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002608		00 06/11/2025	780-0000-217.52-00	FIRE UNION DUES	791.10	
						VENDOR TOTAL *	791.10	
0003129	00	IWORQ SYSTEMS						
212045		002572		00 06/10/2025	101-1801-418.34-04	ANNUAL SOFTWARE	9,245.00	
						VENDOR TOTAL *	9,245.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
387		002572		00 06/10/2025	101-1801-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0000539	00	KANSAS CITY WINNELSON						
113131 01		002545		00 06/05/2025	510-1001-433.43-21	SETTERS	3,557.40	
121790 01		002546		00 06/05/2025	510-1001-433.43-21	SETTERS	3,557.40	
120786 01		002546		00 06/05/2025	510-1001-433.43-21	COUPLINGS	1,194.20	
116948 01		PI0048 005478		00 05/23/2025	510-1001-433.43-21	NODES/CONNECTORS	5,268.90	
						VENDOR TOTAL *	13,577.90	
0000232	00	KEESEEE, CAROLYN A						

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0000232 000027131	00	KEESEEE, CAROLYN A UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	46.73	
					VENDOR TOTAL *	46.73	
0001269	00	KELSEY COHALLA 002600	00 06/10/2025	101-2201-422.61-04	UNIFORM	49.98	
					VENDOR TOTAL *	49.98	
0000232 000023829	00	KENAGA, KEITH D & TRACY UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	60.78	
					VENDOR TOTAL *	60.78	
0001626 KC217355	00	KEY EQUIPMENT & SUPPLY CO. 002611	00 06/11/2025	101-3101-431.43-10	POWER RELAY	55.94	
					VENDOR TOTAL *	55.94	
0000455 413064 413066 413155	00	KLEINSCHMIDT'S WESTERN STORE 002572 002572 002572	00 06/10/2025 00 06/10/2025 00 06/10/2025	101-3101-431.42-02 250-1001-439.42-02 510-1001-433.42-02	SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS	169.95 175.00 159.95	
					VENDOR TOTAL *	504.90	
0001269	00	LAW OFFICE OF BRYCE D. MOORE 002599 002599	00 06/10/2025 00 06/10/2025	101-1201-412.35-05 101-1201-412.35-05	PUBLIC DEFENSE PUBLIC DEFENSE	300.00 300.00	
					VENDOR TOTAL *	600.00	
0003283 50235391	00	LINDE GAS & EQUIPMENT, INC 002572	00 06/10/2025	510-1001-433.61-06	CO2	4,540.23	
					VENDOR TOTAL *	4,540.23	
0001269 000317	00	MATES LLC 002567	00 06/06/2025	281-1001-457.67-01	WSI CLASS	500.00	
					VENDOR TOTAL *	500.00	
0001269 4	00	MEGA KC 002611	00 06/11/2025	260-1001-431.73-00	ENGINEERING	444,989.67	
					VENDOR TOTAL *	444,989.67	
0001269 88161	00	MENARDS-KANSAS CITY N 002600	00 06/10/2025	220-1001-422.72-00	TRAINING FACILITY	1,259.21	
					VENDOR TOTAL *	1,259.21	
0000232 000023587	00	MIDKIFF, LINDA R & EDGAR UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	87.58	
					VENDOR TOTAL *	87.58	
0000739	00	MISSION SQUARE RETIREMENT 002608	00 06/11/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
					VENDOR TOTAL *	1,685.08	
0000617	00	MISSISSIPPI LIME					

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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
0000617	00	MISSISSIPPI LIME						
CD100125	002572		00	06/10/2025	510-1001-433.61-06	LIME	10,918.42	
						VENDOR TOTAL *	10,918.42	
0003222	00	NAPA AUTO PARTS						
071223	002546		00	06/05/2025	101-6701-467.43-10	PARTS	153.91	
071508	002611		00	06/11/2025	101-6701-467.43-10	SWITCH RETURN	103.95-	
071264	002572		00	06/10/2025	510-1001-433.43-10	MISC PART	25.36	
071217	002572		00	06/10/2025	510-1001-433.43-10	MISC PART	14.05	
071350	002611		00	06/11/2025	510-1001-433.43-11	BATTERY	144.56	
						VENDOR TOTAL *	233.93	
0001269	00	NATE WILLIAMS						
	002567		00	06/06/2025	210-1001-451.58-04	REIMBURSEMENT/TRAINING	45.94	
	002567		00	06/06/2025	210-1001-451.58-04	REIMBURSEMENT/TRAINING	59.62	
						VENDOR TOTAL *	105.56	
0001269	00	NATIONAL ALLIANCE OF						
4807	002607		00	06/10/2025	260-1001-413.67-03	HPC TRAINING	480.00	
	002607		00	06/10/2025	260-1001-413.67-03	HPC TRAINING	5,520.00	
						VENDOR TOTAL *	6,000.00	
0001269	00	NCSI						
58014	002567		00	06/06/2025	210-1001-451.33-05	BACKGROUNG CHECKS	161.00	
						VENDOR TOTAL *	161.00	
0002956	00	NUESYNERGY, INC.						
252116	002599		00	06/10/2025	101-1201-412.26-01	HRA BILLING	4.50	
	002599		00	06/10/2025	101-1401-413.26-01	HRA BILLING	4.50	
	002599		00	06/10/2025	101-1501-415.26-01	HRA BILLING	13.50	
	002599		00	06/10/2025	101-1801-418.26-01	HRA BILLING	13.50	
	002599		00	06/10/2025	101-1801-418.26-01	FSA BILLING	2.25	
	002599		00	06/10/2025	101-1802-418.26-01	HRA BILLING	4.50	
	002599		00	06/10/2025	101-1803-418.26-01	HRA BILLING	4.50	
	002599		00	06/10/2025	101-1803-418.26-01	FSA BILLING	2.25	
	002599		00	06/10/2025	101-1901-419.26-01	HRA BILLING	9.00	
	002599		00	06/10/2025	101-1901-419.26-01	FSA BILLING	2.25	
	002599		00	06/10/2025	101-2101-421.26-01	HRA BILLING	81.00	
	002599		00	06/10/2025	101-2101-421.26-01	FSA BILLING	6.75	
	002599		00	06/10/2025	101-2201-422.26-01	HRA BILLING	45.00	
	002599		00	06/10/2025	101-3101-431.26-01	HRA BILLING	22.50	
	002599		00	06/10/2025	101-6701-467.26-01	HRA BILLING	9.00	
	002599		00	06/10/2025	210-1001-451.26-01	HRA BILLING	18.00	
	002599		00	06/10/2025	210-1001-451.26-01	FSA BILLING	4.50	
	002599		00	06/10/2025	250-1001-439.26-01	HRA BILLING	13.50	
	002599		00	06/10/2025	281-1001-457.26-01	HRA BILLING	13.50	
	002599		00	06/10/2025	281-1005-457.26-01	HRA BILLING	.25	
	002599		00	06/10/2025	281-1006-457.26-01	HRA BILLING	4.25-	
	002599		00	06/10/2025	281-1007-457.26-01	HRA BILLING	4.50	
	002599		00	06/10/2025	510-1001-433.26-01	HRA BILLING	36.00	

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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
0002956	00	NUESYNERGY, INC.						
		002599	00	06/10/2025	510-1001-433.26-01	FSA BILLING	2.25	
		002599	00	06/10/2025	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	322.25	
0000232	00	O'BANION, BRIANNA K						
000027325		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	58.77	
						VENDOR TOTAL *	58.77	
0002193	00	OLSSON ASSOCIATES						
539187		002572	00	06/10/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	26,329.86	
						VENDOR TOTAL *	26,329.86	
0000554	00	OWEN LUMBER CO						
814525		002546	00	06/05/2025	250-1001-439.61-18	LUMBER	60.37	
						VENDOR TOTAL *	60.37	
0001269	00	PERFORMANCE FOODSERVICE						
747351		002567	00	06/06/2025	281-1001-457.61-31	CAFE SUPPLIES	1,012.95	
						VENDOR TOTAL *	1,012.95	
0003437	00	PHILLIPS PAVING COMPANY, INC						
13756, 13737		PI0049 005490	00	06/06/2025	210-1001-451.73-00	ASPHALT PARKING LOT	59,410.00	
						VENDOR TOTAL *	59,410.00	
0000647	00	PLATTE-CLAY ELECTRIC						
		002572	00	06/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	40.31	
						VENDOR TOTAL *	40.31	
0000331	00	PRATHERSVILLE WATER DEPT						
		002546	00	06/05/2025	510-1001-433.41-03	WATER USAGE	22.40	
						VENDOR TOTAL *	22.40	
0002058	00	PRESTO-X LLC						
77179321		002599	00	06/10/2025	101-1601-416.43-02	PEST CONTROL	116.79	
77179320		002567	00	06/06/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	222.96	
0000370	00	QUILL CORP						
44375553		002599	00	06/10/2025	101-2101-421.61-07	OFFICE SUPPLIES	481.58	
						VENDOR TOTAL *	481.58	
0002977	00	RED EQUIPMENT, LLC						
W00707		002611	00	06/11/2025	520-1001-432.43-10	VEHICLE MAINTENANCE	3,514.87	
						VENDOR TOTAL *	3,514.87	
0000234	00	RED HAT PRO LLC						
		002572	00	06/10/2025	101-0000-322.09-00	PERMIT REFUND	194.00	
						VENDOR TOTAL *	194.00	
0001269	00	RED HAT PRO LLC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	RED HAT PRO LLC						
		002574	00	06/10/2025	101-0000-322.09-00	PERMIT REFUND	194.00	
						VENDOR TOTAL *	194.00	
0002882	00	RICHIE MARSH						
		002573	00	06/10/2025	210-1001-451.35-03	TENNIS LESSONS	960.00	
						VENDOR TOTAL *	960.00	
0000988	00	RITE-WAY AUTO SERVICE						
1200397		002574	00	06/10/2025	101-6701-467.43-10	OIL CHANGE	53.08	
						VENDOR TOTAL *	53.08	
0003438	00	RIVER CITY T'S						
S 72890		002609	00	06/11/2025	210-1001-451.54-00	T-SHIRTS	1,667.00	
						VENDOR TOTAL *	1,667.00	
0003017	00	S & S PRINTING						
63405		002574	00	06/10/2025	101-1801-418.55-00	ENVELOPES/BUSINESS CARDS	340.00	
		002574	00	06/10/2025	101-1803-418.55-00	ENVELOPES/BUSINESS CARDS	85.00	
						VENDOR TOTAL *	425.00	
0003259	00	SANSON ELECTRIC II LLC						
2025123		002600	00	06/10/2025	101-2201-422.43-12	LIGHT REPLACEMENT	554.00	
						VENDOR TOTAL *	554.00	
0000666	00	SCOTT'S BARGAIN BARN						
448		002574	00	06/10/2025	101-3101-431.43-11	MISC PARTS	13.08	
447		002574	00	06/10/2025	101-3101-431.43-11	MOWER TIRE	12.50	
402		002574	00	06/10/2025	520-1001-432.61-03	MISC SUPPLIES	6.00	
		002574	00	06/10/2025	520-1001-432.43-10	MISC SUPPLIES	27.97	
		002574	00	06/10/2025	520-1001-432.61-18	MISC SUPPLIES	47.00	
		002574	00	06/10/2025	520-1001-432.61-07	MISC SUPPLIES	65.00	
						VENDOR TOTAL *	171.55	
0001269	00	SHOEMAKER TOW						
25-4763		002600	00	06/10/2025	101-2201-422.43-10	MED UNIT TOW	215.00	
						VENDOR TOTAL *	215.00	
0000736	00	SPIRE						
		002548	00	06/06/2025	101-1601-416.41-02	GAS SERVICE	339.75	
		002548	00	06/06/2025	101-1602-416.41-02	GAS SERVICE	65.70	
		002548	00	06/06/2025	101-2101-421.41-02	GAS SERVICE	151.27	
		002548	00	06/06/2025	101-2103-421.41-02	GAS SERVICE	158.39	
		002548	00	06/06/2025	101-2201-422.41-02	GAS SERVICE	93.95	
		002548	00	06/06/2025	101-2201-422.41-02	GAS SERVICE	67.41	
		002548	00	06/06/2025	101-6701-467.41-02	GAS SERVICE	69.98	
		002548	00	06/06/2025	101-6701-467.41-02	GAS SERVICE	61.42	
		002548	00	06/06/2025	281-1001-457.41-02	GAS SERVICE	2,789.48	
		002548	00	06/06/2025	510-1001-433.41-02	GAS SERVICE	56.33	
		002548	00	06/06/2025	510-1001-433.41-02	GAS SERVICE	59.71	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0000736	00	SPIRE						
		002548	00	06/06/2025	510-1001-433.41-02	GAS SERVICE	60.68	
		002548	00	06/06/2025	530-1001-455.41-02	GAS SERVICE	279.09	
		002548	00	06/06/2025	540-1001-454.41-02	GAS SERVICE	128.83	
						VENDOR TOTAL *	4,381.99	
0001899	00	STRUCTURAL ENGINEERING ASSOCIATES						
0020932		002574	00	06/10/2025	220-1001-418.34-03	PROFESSIONAL SERVICES	740.00	
						VENDOR TOTAL *	740.00	
0002558	00	SUMNER ONE						
4300067		002574	00	06/10/2025	101-1801-418.44-02	LEASE ON SCANNER	50.90	
						VENDOR TOTAL *	50.90	
0002452	00	SUPERION, LLC						
436895		002107	00	06/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		002108	00	06/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		002109	00	06/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0003270	00	UNITED FIBER						
7539300		002567	00	06/06/2025	210-1001-451.53-01	911 SERVICE	39.11	
7458100		002567	00	06/06/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	109.06	
0002350	00	USA BLUE BOOK						
INV00733165		002611	00	06/11/2025	510-1001-433.61-04	LAB SUPPLIES	811.41	
						VENDOR TOTAL *	811.41	
0000693	00	VANCE BROTHERS LLC						
IG00030974		002574	00	06/10/2025	101-3101-431.43-16	ASPHALT	484.10	
						VENDOR TOTAL *	484.10	
0001944	00	WESTLAKE HARDWARE						
6978699/506325		002600	00	06/10/2025	101-2201-422.43-12	TOILET REPAIRS	22.58	
6978913/506325		002574	00	06/10/2025	101-3101-431.43-11	MISC SUPPLIES	24.53	
6978961/506334		002611	00	06/11/2025	101-3101-431.43-15	SPRAYER REPAIRS	72.66	
6978904/512622		002567	00	06/06/2025	210-1001-451.43-25	MISC SUPPLIES	11.99	
6978920/512622		002568	00	06/06/2025	210-1001-451.43-30	MISC SUPPLIES	12.99	
6978919/512622		002574	00	06/10/2025	281-1001-457.61-03	MISC SUPPLIES	171.89	
70223518		002574	00	06/10/2025	281-1005-457.61-06	SALT	1,371.02	
						VENDOR TOTAL *	1,687.66	
0003237	00	WILLIAMS & CAMPO, P.C.						
1174		002607	00	06/10/2025	101-1401-413.33-01	LEGAL FEES	9,319.50	
						VENDOR TOTAL *	9,319.50	
0003183	00	WORLD FUEL SERVICES, INC						
3199621-41525		002574	00	06/10/2025	510-1001-433.62-01	FUEL PURCHASES	18,972.98	
						VENDOR TOTAL *	18,972.98	

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0003183 00

GRAND TOTAL TOTAL EXPENDITURES *****

704,848.25

704,848.25

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0000234	00	AB MAY COMPANY					
		002620	00 06/16/2025	101-0000-322.09-00	PERMIT REFUND	77.00	
					VENDOR TOTAL *	77.00	
0001269	00	ADVANCED ANALYTICAL SOLUTIONS					
38658		002630	00 06/16/2025	520-1001-432.61-04	LAB SUPPLIES	673.81	
					VENDOR TOTAL *	673.81	
0001269	00	AFI					
J10190		002614	00 06/12/2025	101-2101-421.43-10	VEHICLE REPAIRS	950.00	
					VENDOR TOTAL *	950.00	
0001269	00	ALL PRO ASPHALT					
050125-061325		002641	00 06/17/2025	230-1001-431.45-04	PAYMENT #1	223,214.75	
					VENDOR TOTAL *	223,214.75	
0001269	00	AMANDA JOHNSON					
		002613	00 06/12/2025	101-1201-412.29-05	MEAL/REIMBURSEMENT	43.04	
					VENDOR TOTAL *	43.04	
0000378	00	ASHLOCK SIGNS INC					
10467		002635	00 06/17/2025	220-1001-422.72-00	VINYL DECAL	345.00	
10467		002636	00 06/17/2025	220-1001-422.72-00	METAL SIGN	225.00	
					VENDOR TOTAL *	570.00	
0002183	00	BALL POWER EQUIPMENT L.L.C.					
CT108554		002630	00 06/16/2025	510-1001-433.43-11	MOWER REPAIRS	189.54	
					VENDOR TOTAL *	189.54	
0001269	00	BANK MIDWEST					
		002615	00 06/12/2025	101-1801-418.29-05	GIFT CARD	54.95	
					VENDOR TOTAL *	54.95	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.					
IN-252171		002638	00 06/17/2025	101-3101-431.43-13	SIGNS	452.61	
					VENDOR TOTAL *	452.61	
0000655	00	CHILDREN'S MERCY HOSPITAL					
8000033187		002643	00 06/17/2025	101-2101-421.34-01	DRUG SCREENS	306.00	
8000033531		002644	00 06/17/2025	101-2101-421.34-01	DRUG SCREENS	441.00	
8000034273		002645	00 06/17/2025	101-2101-421.34-01	DRUG SCREENS	441.00	
8000035725		002646	00 06/17/2025	101-2101-421.34-01	DRUG SCREENS	345.00	
					VENDOR TOTAL *	1,533.00	
0002315	00	CINTAS					
4229301443		002636	00 06/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4232226767		002637	00 06/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4230781817		002637	00 06/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
					VENDOR TOTAL *	202.62	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC					

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

0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
52891-1	002617		00	06/13/2025	281-1001-457.43-12	FILTER SERVICE CALL	340.00	
						VENDOR TOTAL *	340.00	
0003314	00	DANIEL SHIPLEY						
0197	002620		00	06/16/2025	101-1803-418.34-05	MOWING FEE	170.00	
0198	002620		00	06/16/2025	101-1803-418.34-05	MOWING FEE	260.00	
0199	002620		00	06/16/2025	101-1803-418.34-05	MOWING FEE	60.00	
						VENDOR TOTAL *	490.00	
0002959	00	DATA PROSE, LLC						
DP2502741	002616		00	06/12/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.81	
	002616		00	06/12/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	918.70	
	002616		00	06/12/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.36	
	002616		00	06/12/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,224.82	
	002616		00	06/12/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.52	
	002616		00	06/12/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	352.11	
						VENDOR TOTAL *	3,470.32	
0001269	00	DHTC DEVELOPMENT, LLC						
	002619		00	06/13/2025	260-1001-433.73-00	FLATS PAYMENT/SHARED COST	100,000.00	
						VENDOR TOTAL *	100,000.00	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	002633		00	06/17/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	77.70	
	002634		00	06/17/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
	002625		00	06/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	5.99	
	002626		00	06/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
	002627		00	06/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
	002628		00	06/16/2025	101-1801-418.67-02	CREDIT CARD PURCHASE	300.00	
	002622		00	06/16/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	232.00	
	002623		00	06/16/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	102.31	
	002624		00	06/16/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	116.91	
	002629		00	06/16/2025	101-1803-418.69-03	CREDIT CARD PURCHASE	3.50	
	002632		00	06/16/2025	101-3101-431.43-14	MERCHANDISE RETURN	1,602.67	
	002632		00	06/16/2025	101-3101-431.58-04	CREDIT CARD PURCHASE	105.94	
	002632		00	06/16/2025	101-3101-431.60-03	CREDIT CARD PURCHASE	1.50	
	002632		00	06/16/2025	101-3101-431.69-06	CREDIT CARD PURCHASE	15.04	
	002633		00	06/17/2025	220-1001-413.61-07	CREDIT CARD PURCHASE	597.40	
	002632		00	06/16/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002632		00	06/16/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	69.24	
	002632		00	06/16/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002632		00	06/16/2025	510-1001-433.58-04	CREDIT CARD PURCHASE	105.93	
	002632		00	06/16/2025	520-1001-432.58-04	CREDIT CARD PURCHASE	105.94	
						VENDOR TOTAL *	308.68	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
	002647		00	06/17/2025	101-2103-421.61-28	VET CHARGES	979.63	
						VENDOR TOTAL *	979.63	
0000232	00	FOLEY, RAYMOND E & DEBBIE						

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0000232 000021081	00 UT	FOLEY, RAYMOND E & DEBBIE	00 03/27/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 145741	73.20-
					VENDOR TOTAL *	.00	73.20-
0003264 1500765180	00 002619	FORDYCE CONCRETE, INC.	00 06/13/2025	101-3101-431.43-16	CONCRETE	1,530.40	
					VENDOR TOTAL *	1,530.40	
0001269	00 002617	GLORIMAR'S PIZZA BUFFET	00 06/13/2025	281-1001-457.61-15	MEALS	128.70	
					VENDOR TOTAL *	128.70	
0000105 9522482661	00 002619	GRAINGER	00 06/13/2025	520-1001-432.43-11	PARTS	254.88	
					VENDOR TOTAL *	254.88	
0003208 06250832	00 002618	HASTY AWARDS	00 06/13/2025	210-1001-451.61-15	SPORT MEDALS	128.44	
					VENDOR TOTAL *	128.44	
0000891 0002984216	00 002637	HELGET GAS PRODUCTS	00 06/17/2025	101-2201-422.61-02	OXYGEN	61.53	
					VENDOR TOTAL *	61.53	
0000037 0386691	00 002648	IACP	00 06/17/2025	101-2101-421.67-02	ANNUAL MEMBERSHIP	220.00	
					VENDOR TOTAL *	220.00	
0000342 27247	00 002617	IDEKER, INC.	00 06/13/2025	210-1001-451.43-25	WASTE LIME	45.13	
					VENDOR TOTAL *	45.13	
0002173 8282090	00 002619	JCI	00 06/13/2025	510-1001-433.43-21	REPAIR ON MIXER	1,431.00	
					VENDOR TOTAL *	1,431.00	
0000336 388 390 389	00 002620 002620 002620	JEFF BOYLE/CODE CONSULTANT SERVICE	00 06/16/2025 00 06/16/2025 00 06/16/2025	101-1802-418.33-03 101-1802-418.33-03 101-1802-418.33-03	3RD PARTY REVIEW 3RD PARTY REVIEW 3RD PARTY REVIEW	187.50 112.50 112.50	
					VENDOR TOTAL *	412.50	
0001269	00 002649 002650	JENNI CREASON	00 06/17/2025 00 06/17/2025	101-2101-421.58-04 101-2101-421.62-01	FUEL/MILEAGE FUEL/MILEAGE	13.97 101.00	
					VENDOR TOTAL *	114.97	
0001269	00 002651	JOSHUA HYATT	00 06/17/2025	101-2101-421.62-01	FUEL/MILEAGE	440.47	
					VENDOR TOTAL *	440.47	
0000224	00	KA-COMM, INC.					

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0000224 196787	00	KA-COMM, INC. 002616	00 06/12/2025	270-1001-421.61-07	EQUIPMENT INSTALLATION	7,939.21	
					VENDOR TOTAL *	7,939.21	
0001269	00	KCMO CITY TREASURER 002652	00 06/17/2025	270-1001-421.61-07	MARS RADIO BILLING	18,904.45	
					VENDOR TOTAL *	18,904.45	
0003349 INV897243	00	KURITA AMERICA INC. 002637	00 06/17/2025	101-1601-416.43-02	MONTHLY SERVICE	449.29	
					VENDOR TOTAL *	449.29	
0001269 153051	00	LANDMARK AQUATIC 002617	00 06/13/2025	281-1001-457.43-12	FILTER SERVICE CALL	540.00	
					VENDOR TOTAL *	540.00	
0003295 INVLEX11253550	00	LEXIPOL, LLC 002653	00 06/17/2025	101-2101-421.43-01	PD POLICY MANUAL	7,391.58	
					VENDOR TOTAL *	7,391.58	
0003010 00136527-00	00	LIBERTY WORK HEALTH SOLUTIONS 002637	00 06/17/2025	210-1001-451.33-05	DRUG SCREENS	60.00	
		002637	00 06/17/2025	250-1001-439.33-05	DRUG SCREENS	60.00	
		002637	00 06/17/2025	281-1005-457.33-05	DRUG SCREENS	60.00	
		002637	00 06/17/2025	281-1007-457.33-05	DRUG SCREENS	69.00	
					VENDOR TOTAL *	249.00	
0000120 KC2500617 KC2500685	00	MICROBAC LABORATORIES , INC. 002630	00 06/16/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
		002631	00 06/16/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
					VENDOR TOTAL *	600.00	
0001269 1340498	00	MIDWEST EQUIPMENT COMPANY 002617	00 06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	48.22	
					VENDOR TOTAL *	48.22	
0003222 071269 071691 071662	00	NAPA AUTO PARTS 002638	00 06/17/2025	101-3101-431.43-11	PARTS	232.14	
		002617	00 06/13/2025	210-1001-451.62-02	OIL/FILTERS	26.88	
		002638	00 06/17/2025	510-1001-433.43-11	PARTS	232.13	
		002638	00 06/17/2025	520-1001-432.43-11	PARTS	232.13	
		002639	00 06/17/2025	520-1001-432.43-10	PART	59.01	
					VENDOR TOTAL *	782.29	
0001147 17962	00	NATIONAL ANIMAL CONTROL ASSO 002654	00 06/17/2025	101-2101-421.67-02	ANNUAL MEMBERSHIP	50.00	
					VENDOR TOTAL *	50.00	
0000554 814909	00	OWEN LUMBER CO 002619	00 06/13/2025	101-3101-431.43-15	LUMBER	167.36	

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0000554 814910	00	OWEN LUMBER CO 002619	00 06/13/2025	101-3101-431.43-15	LUMBER	93.27	
					VENDOR TOTAL *	260.63	
0002058 78488335	00	PRESTO-X LLC 002655	00 06/17/2025	101-2101-421.43-12	PEST CONTROL	95.19	
					VENDOR TOTAL *	95.19	
0000370 44508718	00	QUILL CORP 002656	00 06/17/2025	101-2101-421.60-01	COPY PAPER	22.77	
					VENDOR TOTAL *	22.77	
0000988 1198924 1200485	00	RITE-WAY AUTO SERVICE 002637 002638	00 06/17/2025 00 06/17/2025	101-2201-422.43-10 101-6701-467.43-10	TOW FEE A/C REPAIR	100.00 266.15	
					VENDOR TOTAL *	366.15	
0000666 451	00	SCOTT'S BARGAIN BARN 002640	00 06/17/2025	520-1001-432.43-11	MISC SUPPLIES	40.50	
					VENDOR TOTAL *	40.50	
0002558 4311580 4294363	00	SUMNER ONE 002656 002656 002637	00 06/17/2025 00 06/17/2025 00 06/17/2025	101-2101-421.43-01 101-2101-421.44-04 101-2201-422.43-01	LEASE ON COPIER LEASE ON COPIER LEASE ON COPIER	72.80 260.00 317.82	
					VENDOR TOTAL *	650.62	
0001742 INV-004883964 INV-0004841539	00	TRANSYSTEMS CORPORATION 002638 002638	00 06/17/2025 00 06/17/2025	260-1001-465.33-03 260-1001-465.33-03	PAYMENT #13 PAYMENT #12	35,044.52 43,464.16	
					VENDOR TOTAL *	78,508.68	
0001269 57539	00	TW CUSTOM BRANDING 002617	00 06/13/2025	210-1001-451.61-15	SUMMER SHIRTS	25.47	
					VENDOR TOTAL *	25.47	
0003270 6264100	00	UNITED FIBER 002617	00 06/13/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
					VENDOR TOTAL *	299.00	
0000693 IG00031141 IG00031180	00	VANCE BROTHERS LLC 002619 002631	00 06/13/2025 00 06/16/2025	101-3101-431.43-16 101-3101-431.43-16	ASPHALT ASPHALT	1,000.00 350.00	
					VENDOR TOTAL *	1,350.00	
0001944 6978997/506334 6978992/506334	00	WESTLAKE HARDWARE 002631 002631	00 06/16/2025 00 06/16/2025	101-3101-431.43-15 510-1001-433.61-18	GAS CAN SLIDES	23.99 28.77	
					VENDOR TOTAL *	52.76	
0003183	00	WORLD FUEL SERVICES, INC					

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NO			NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
											AMOUNT
0003183	00	WORLD FUEL SERVICES, INC									
3208124-41525	002631				00		06/16/2025	510-1001-433.62-01	FUEL	19,276.59	
									VENDOR TOTAL *	19,276.59	
									HAND ISSUED TOTAL ***		73.20-
									TOTAL EXPENDITURES ****	476,220.37	73.20-
									GRAND TOTAL *****		476,147.17

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0000417	00	ALTERATIONS & CUSTOM SEWING	6478	002692		00 06/25/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	64.50	
6484				002692		00 06/25/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	136.00	
								VENDOR TOTAL *	200.50	
0001269	00	AMANDA BROWNLEE		002691		00 06/25/2025	101-2101-421.58-04	TRAINING/REIMBURSEMENT	10.30	
				002691		00 06/25/2025	101-2101-421.62-01	TRAINING/REIMBURSEMENT	103.31	
								VENDOR TOTAL *	113.61	
0000791	00	AMEREN UE		002675		00 06/23/2025	210-1001-451.41-01	ELECTRIC SERVICE	16.87	
				002675		00 06/23/2025	530-1001-455.41-01	ELECTRIC SERVICE	916.74	
								VENDOR TOTAL *	933.61	
0001269	00	ANDREW STOTT		002691		00 06/25/2025	101-2101-421.62-01	TRAINING/REIMBURSEMENT	245.00	
				002691		00 06/25/2025	101-2101-421.58-04	TRAINING/REIMBURSEMENT	19.26	
								VENDOR TOTAL *	264.26	
0001530	00	AUTOZONE		002693		00 06/25/2025	101-2101-421.43-10	VEHICLE MAINTENANCE	20.32	
02368562579								VENDOR TOTAL *	20.32	
0001269	00	BANK MIDWEST		002693		00 06/25/2025	101-2101-421.55-00	BANK RECORDS	7.50	
EDWARDS061325								VENDOR TOTAL *	7.50	
0000232	00	BENNETT, TORI ANLIN								
000025731		UT				00 06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	15.69	
								VENDOR TOTAL *	15.69	
0003345	00	BLUE CARDINAL CHEMICAL, LLC		002675		00 06/23/2025	520-1001-432.61-06	CHEMICALS	1,811.79	
17268				002675		00 06/23/2025	520-1001-432.61-06	CHEMICALS	287.58	
17288								VENDOR TOTAL *	2,099.37	
0002795	00	BOUND TREE MEDICAL, LLC		002682		00 06/24/2025	101-2201-422.61-02	EMS SUPPLIES	27.36	
85815044								VENDOR TOTAL *	27.36	
0001269	00	BRIAN KENNEDY		002693		00 06/25/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
								VENDOR TOTAL *	150.00	
0003279	00	C & B EQUIPMENT MIDWEST INC		002679		00 06/24/2025	520-1001-432.43-22	SEAL	1,938.40	
18931-00				002679		00 06/24/2025	520-1001-432.43-22	PUMP REPAIRS	3,722.70	
18810-00								VENDOR TOTAL *	5,661.10	
0001269	00	CALEB ANDERSON								

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0001269	00	CALEB ANDERSON							
		002693			00 06/25/2025	101-2101-421.58-04	TRAINING/REIMBURSEMENT	22.00	
		002693			00 06/25/2025	101-2101-421.62-01	TRAINING/REIMBURSEMENT	206.93	
							VENDOR TOTAL *	228.93	
0000232	00	CARPENTER, AARON							
000029211	UT				00 06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	24.71	
							VENDOR TOTAL *	24.71	
0000760	00	CDW GOVERNMENT, INC.							
AE6Q24M		002693			00 06/25/2025	101-2101-421.43-12	BATTERY	581.25	
							VENDOR TOTAL *	581.25	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
FOCS187048		002693			00 06/25/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS187059		002693			00 06/25/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	88.91	
FOCS187075		002693			00 06/25/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS187065		002693			00 06/25/2025	101-2101-421.43-10	TIRE PATCH	27.45	
							VENDOR TOTAL *	186.76	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		002675			00 06/23/2025	101-1601-416.41-03	CITY WATER USAGE	266.57	
		002675			00 06/23/2025	101-1602-416.41-03	CITY WATER USAGE	49.29	
		002675			00 06/23/2025	101-2101-421.41-03	CITY WATER USAGE	218.79	
		002675			00 06/23/2025	101-2103-421.41-03	CITY WATER USAGE	149.10	
		002675			00 06/23/2025	101-6701-467.41-03	CITY WATER USAGE	1,552.53	
		002675			00 06/23/2025	210-1001-451.41-03	CITY WATER USAGE	304.06	
		002675			00 06/23/2025	281-1001-457.41-03	CITY WATER USAGE	3,494.54	
		002675			00 06/23/2025	510-1001-433.41-03	CITY WATER USAGE	4,524.06	
		002675			00 06/23/2025	510-1001-433.41-03	CITY WATER USAGE	296.79	
		002675			00 06/23/2025	610-1001-456.41-03	CITY WATER USAGE	19.31	
							VENDOR TOTAL *	10,875.04	
0003140	00	COMMUNITY WHOLESALE TIRE DIS., INC.							
14873191		002693			00 06/25/2025	101-2101-421.43-10	FOUR TIRES	479.56	
							VENDOR TOTAL *	479.56	
0001168	00	COMMWORLD							
3770487		002693			00 06/25/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.56	
3765002		002675			00 06/23/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.53	
							VENDOR TOTAL *	1,198.09	
0000155	00	CULLIGAN WATER CONDITIONING							
INV504633		002679			00 06/24/2025	520-1001-432.61-04	LAB SUPPLIES	227.70	
							VENDOR TOTAL *	227.70	
0002124	00	E NET							
6978		002687			00 06/24/2025	101-1301-414.34-04	SERVICE/SUPPORT	6,000.00	
							VENDOR TOTAL *	6,000.00	
0000724	00	EQUITABLE							

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0000724	00	EQUITABLE							
		002693			00 06/25/2025	780-0000-217.34-00	PREMIUM	21.75	
							VENDOR TOTAL *	21.75	
0000203	00	EXCELSIOR MEDICAL CENTER							
4686		002682			00 06/24/2025	101-2201-422.61-02	EMS SUPPLIES	521.70	
							VENDOR TOTAL *	521.70	
0001643	00	FLUESMEIER LEASING & SALES							
44822		002675			00 06/23/2025	281-1001-457.61-31	CAFE SUPPLIES	520.00	
							VENDOR TOTAL *	520.00	
0003264	00	FORDYCE CONCRETE, INC.							
15007868801		002675			00 06/23/2025	101-3101-431.43-16	ASPHALT	1,052.90	
							VENDOR TOTAL *	1,052.90	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.							
40457		002683			00 06/24/2025	210-1001-451.43-25	MULCH	1,885.50	
							VENDOR TOTAL *	1,885.50	
0002801	00	GBA ARCHITECTS ENGINEERS							
87879		002690			00 06/25/2025	260-1001-465.33-03	CONSULTING FEE	44,150.03	
							VENDOR TOTAL *	44,150.03	
0002109	00	GEIGER READY-MIX CO INC							
7023		002658			00 06/18/2025	210-1001-451.73-00	CONCRETE	1,825.50	
INV7260		002683			00 06/24/2025	210-1001-451.73-00	CONCRETE	1,283.75	
							VENDOR TOTAL *	3,109.25	
0001269	00	GRISHAM CONSTRUCTION							
6212		002693			00 06/25/2025	260-1001-421.61-07	ROCK	787.55	
							VENDOR TOTAL *	787.55	
0003208	00	HASTY AWARDS							
06251279		002659			00 06/18/2025	210-1001-451.61-15	SPORT MEDALS	125.54	
06251492		002693			00 06/25/2025	210-1001-451.61-15	SPORT MEDALS	125.24	
							VENDOR TOTAL *	250.78	
0000232	00	HIGHTOWER COMMERCIAL LLC							
000028837		UT			00 06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
							VENDOR TOTAL *	125.74	
0000178	00	HILLYARD/KANSAS CITY							
605848962		002660			00 06/18/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	1,939.47	
605822621		002683			00 06/24/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	503.58	
							VENDOR TOTAL *	2,443.05	
0002436	00	HORSEPLAY							
2861-26		002679			00 06/24/2025	520-1001-432.61-06	CHEMICALS	2,443.50	
							VENDOR TOTAL *	2,443.50	
0000232	00	HW HOMES							

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0000232 000026421	00	HW HOMES UT	00 06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
					VENDOR TOTAL *	125.74	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 002689	00 06/25/2025	780-0000-217.52-00	FIRE UNION DUES	753.53	
					VENDOR TOTAL *	753.53	
0002173 8282530	00	JCI PI0052 005492	00 06/23/2025	220-1001-416.45-01	HOW PUMPS	35,630.29	
					VENDOR TOTAL *	35,630.29	
0001269	00	JEFFREY KAISER 002693	00 06/25/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
					VENDOR TOTAL *	150.00	
0000226 3048942	00	JOHN DEERE CREDIT 002679	00 06/24/2025	510-1001-433.44-04	LEASE PAYMENT	1,339.91	
		002679	00 06/24/2025	520-1001-432.44-04	LEASE PAYMENT	1,339.92	
		002679	00 06/24/2025	720-0000-209.05-00	LEASE PAYMENT	1,339.92	
					VENDOR TOTAL *	4,019.75	
0000987 21159258	00	K.C. BOBCAT 002679	00 06/24/2025	101-3101-431.43-11	BOBCAT REPAIR	356.50	
					VENDOR TOTAL *	356.50	
0000539 123569 01 122422 01	00	KANSAS CITY WINNELSON 002680	00 06/24/2025	510-1001-433.43-21	MISC PARTS	1,392.48	
		002681	00 06/24/2025	510-1001-433.43-21	MISC PARTS	438.97	
					VENDOR TOTAL *	1,831.45	
0000662 345952 01	00	KANSAS CITY WINWATER WORKS CO. 002679	00 06/24/2025	510-1001-433.43-21	MISC PARTS	2,631.00	
					VENDOR TOTAL *	2,631.00	
0001269	00	KATHRYN STEWART 002682	00 06/24/2025	101-2201-422.62-01	TRAINING REIMBURESMENT	27.16	
		002682	00 06/24/2025	101-2201-422.67-03	TRAINING REIMBURESMENT	43.36	
					VENDOR TOTAL *	70.52	
0002972 178894	00	KEARNEY LAWN & OUTDOOR EQUIPMENT 002690	00 06/25/2025	101-3101-431.43-11	MOWER REPAIR	195.25	
					VENDOR TOTAL *	195.25	
0000232 000025951	00	KEELE, STEPHANIE CHANTEL UT	00 06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	111.69	
					VENDOR TOTAL *	111.69	
0002924 0325066.01-01	00	LAMP, RYNEARSON & ASSOCIATES, INC. 002661	00 06/18/2025	510-1001-433.33-03	ROOF REPLACEMENT	1,800.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
						VENDOR TOTAL *	1,800.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
50524995		002679	00	06/24/2025	510-1001-433.61-06	CO2	4,685.51	
50499718		002679	00	06/24/2025	510-1001-433.61-06	TANK RENTAL	168.06	
50417027		002679	00	06/24/2025	510-1001-433.61-06	CO2	809.13	
						VENDOR TOTAL *	5,662.70	
0001269	00	MARISSA GREGORWICH						
		002693	00	06/25/2025	101-2101-421.58-04	MEALS/MILEAGE	15.00	
		002693	00	06/25/2025	101-2101-421.62-01	MEALS/MILEAGE	19.60	
						VENDOR TOTAL *	34.60	
0003412	00	MAYDAY CLEANING LLC						
INV0625S		002686	00	06/24/2025	101-1601-416.43-02	CLEANING SERVICES	1,435.00	
						VENDOR TOTAL *	1,435.00	
0003177	00	MCCLURE ENGINEERING CO						
159824		002673	00	06/18/2025	260-1001-432.33-03	PROFESSIONAL SERVICES	366.25	
						VENDOR TOTAL *	366.25	
0001251	00	MCGUIRE LOCK & SAFE SERVICE						
161107		002674	00	06/18/2025	220-1001-416.45-01	DOOR REPAIRS	235.00	
						VENDOR TOTAL *	235.00	
0002284	00	MID-AMERICA PUMP						
19485		002690	00	06/25/2025	520-1001-432.43-22	WEAR PAD	832.66	
						VENDOR TOTAL *	832.66	
0000739	00	MISSION SQUARE RETIREMENT						
		002689	00	06/25/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0000617	00	MISSISSIPPI LIME						
CD103585		002675	00	06/23/2025	510-1001-433.61-06	LIME	10,922.79	
						VENDOR TOTAL *	10,922.79	
0000309	00	MO DEPT OF REVENUE						
		002676	00	06/23/2025	510-0000-202.16-00	WITHHOLDING TAX	8,708.82	
		002677	00	06/23/2025	510-0000-369.01-00	WITHHOLDING TAX	174.18-	
		002676	00	06/23/2025	530-0000-202.16-00	WITHHOLDING TAX	6,278.90	
		002678	00	06/23/2025	530-0000-369.01-00	WITHHOLDING TAX	125.57-	
						VENDOR TOTAL *	14,687.97	
0003222	00	NAPA AUTO PARTS						
071869		002682	00	06/24/2025	101-2201-422.43-11	SHOP TOWELS	23.82	
		002664	00	06/18/2025	101-3101-431.43-11	PARTS	23.02	
071836		002675	00	06/23/2025	101-3101-431.43-10	GREASE	65.70	
071845		002675	00	06/23/2025	101-3101-431.43-10	CORE	18.00-	

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INVOICE		VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0003222	00	NAPA AUTO PARTS							
071835		002675		00	06/23/2025	101-3101-431.43-10	BATTERY	157.26	
072117		002690		00	06/25/2025	101-3101-431.43-11	EXHAUST FLUID	227.10	
071863		002675		00	06/23/2025	250-1001-439.43-11	BATTERY	282.56	
071777		002662		00	06/18/2025	510-1001-433.43-11	PARTS	23.01	
071873		002679		00	06/24/2025	510-1001-433.43-10	FUSES/GROMMETS	63.62	
		002663		00	06/18/2025	520-1001-432.43-11	PARTS	23.02	
							VENDOR TOTAL *	871.11	
0001269	00	NATIONAL CARWASH SOLUTIONS							
480067900		002675		00	06/23/2025	510-1001-433.62-01	PRESSURE HOSES	1,169.58	
							VENDOR TOTAL *	1,169.58	
0000554	00	OWEN LUMBER CO							
815032		002675		00	06/23/2025	101-3101-431.43-15	LUMBER	43.15	
							VENDOR TOTAL *	43.15	
0000234	00	PAMELA BAGBY							
		002675		00	06/23/2025	101-0000-343.01-01	BUS PASS REFUND	20.00	
							VENDOR TOTAL *	20.00	
0003360	00	PARKSON CORPORATION							
AR1/51043685		PI0050 005489	00	06/17/2025		520-1001-432.43-22	AXLE/IDLER	6,869.00	
							VENDOR TOTAL *	6,869.00	
0001269	00	PAYDEN THORNTON							
		002693		00	06/25/2025	101-2101-421.58-04	TRAINING/REIMBURSEMENT	48.00	
		002693		00	06/25/2025	101-2101-421.62-01	TRAINING/REIMBURSEMENT	375.18	
							VENDOR TOTAL *	423.18	
0001269	00	PERFORMANCE FOODSERVICE							
741121		002693		00	06/25/2025	281-1001-457.61-31	CAFE SUPPLIES	612.34	
							VENDOR TOTAL *	612.34	
0000647	00	PLATTE-CLAY ELECTRIC							
		002675		00	06/23/2025	520-1001-432.41-01	ELECTRIC SERVICE	1,042.97	
							VENDOR TOTAL *	1,042.97	
0000808	00	POLICE DEPT PETTY CASH							
		002693		00	06/25/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	22.71	
		002693		00	06/25/2025	101-2101-421.60-20	MEALS/TRAINING/MISC	147.68	
		002693		00	06/25/2025	101-2101-421.62-01	MEALS/TRAINING/MISC	10.01	
		002693		00	06/25/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	139.11	
		002693		00	06/25/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	15.00	
							VENDOR TOTAL *	334.51	
0000370	00	QUILL CORP							
44551203		002693		00	06/25/2025	101-2101-421.60-01	PAPER	43.88	
							VENDOR TOTAL *	43.88	
0002386	00	R/S ELECTRIC MOTOR SERVICE							

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002386	00	R/S ELECTRIC MOTOR SERVICE	45615	002679	00	06/24/2025	520-1001-432.43-22		MOTOR REPAIR	2,750.00	
45612		PI0051 005488	00	06/17/2025	520-1001-432.43-22				MOTOR	6,526.75	
VENDOR TOTAL *										9,276.75	
0000092	00	REPUBLIC SERVICES #468	3-0468-0675977	002688	00	06/25/2025	550-1001-434.40-02		RESIDENTIAL REFUSE	79,279.35	
VENDOR TOTAL *										79,279.35	
0000232	00	ROSS MECHANICAL	000027057	UT	00	06/24/2025	510-0000-115.20-01		UB CR REFUND-FINALS	126.86	
VENDOR TOTAL *										126.86	
0000232	00	SBD PROPERTY SOLUTIONS, LLC	000026293	UT	00	06/24/2025	510-0000-115.20-01		UB CR REFUND-FINALS	121.73	
VENDOR TOTAL *										121.73	
0000666	00	SCOTT'S BARGAIN BARN	455	002667	00	06/18/2025	101-3101-431.43-11		PARTS	39.57	
406			002682	00	06/24/2025	220-1001-422.72-00			TRAINING FACILITY	169.49	
403			002675	00	06/23/2025	250-1001-439.43-11			LOCK NUT	2.36	
			002665	00	06/18/2025	510-1001-433.43-11			PARTS	39.57	
			002666	00	06/18/2025	520-1001-432.43-11			PARTS	39.57	
458			002675	00	06/23/2025	520-1001-432.43-10			PARTS	27.07	
454			002679	00	06/24/2025	520-1001-432.61-18			MISC SUPPLIES	74.36	
VENDOR TOTAL *										391.99	
0000232	00	STILL VENTURES LLC AND/OR	000028977	UT	00	06/24/2025	510-0000-115.20-01		UB CR REFUND-FINALS	54.74	
VENDOR TOTAL *										54.74	
0002558	00	SUMNER ONE	4313880	002675	00	06/23/2025	510-1001-433.42-02		LEASE ON COPIER	413.11	
VENDOR TOTAL *										413.11	
0003206	00	ULINE	193974255	002679	00	06/24/2025	510-1001-433.61-03		TOWELS	164.81	
			193973601	002679	00	06/24/2025	510-1001-433.60-20		CABINETS	1,348.74	
			194136382	002679	00	06/24/2025	520-1001-432.42-02		SAFETY VEST	145.05	
				002679	00	06/24/2025	520-1001-432.60-20		CABINETS	1,348.74	
VENDOR TOTAL *										3,007.34	
0000693	00	VANCE BROTHERS LLC	IG00031315	002675	00	06/23/2025	101-3101-431.43-16		ASPHALT	753.13	
VENDOR TOTAL *										753.13	
0002038	00	WALMART COMMUNITY BRC	02415	002599	00	06/10/2025	101-2103-421.61-03		MISC SUPPLIES	128.55	
				002599	00	06/10/2025	101-2103-421.61-27		MISC SUPPLIES	40.92	
06426				002616	00	06/12/2025	101-2103-421.61-03		MISC SUPPLIES	57.78	

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
0002038	00	WALMART COMMUNITY BRC						
		002616	00	06/12/2025	101-2103-421.61-27	MISC SUPPLIES	130.91	
03147		002656	00	06/17/2025	101-2103-421.61-03	MISC SUPPLIES	38.86	
		002656	00	06/17/2025	101-2103-421.61-27	MISC SUPPLIES	87.20	
08684		002527	00	06/04/2025	101-2201-422.62-01	BLUE DEF	53.28	
03817		002527	00	06/04/2025	101-2201-422.43-10	BLUE DEF	33.72	
08353		002600	00	06/10/2025	101-2201-422.64-00	MISC SUPPLIES	144.46	
		002600	00	06/10/2025	101-2201-422.60-01	MISC SUPPLIES	9.74	
09828		002637	00	06/17/2025	101-2201-422.43-12	MISC SUPPLIES	39.88	
		002351	00	05/27/2025	101-3101-431.58-04	MEALS	26.76	
09521		002351	00	05/27/2025	210-1001-451.61-04	JEANS	72.90	
03963		002567	00	06/06/2025	210-1001-451.61-15	MISC SUPPLIES	28.18	
02203		002567	00	06/06/2025	210-1001-451.43-25	MISC SUPPLIES	71.58	
		002567	00	06/06/2025	210-1001-451.43-30	MISC SUPPLIES	20.98	
		002567	00	06/06/2025	210-1001-451.60-01	MISC SUPPLIES	24.12	
		002574	00	06/10/2025	210-1001-451.61-15	MISC SUPPLIES	12.04	
03261		002617	00	06/13/2025	210-1001-451.61-15	MISC SUPPLIES	29.68	
09597		002675	00	06/23/2025	210-1001-451.61-15	MISC SUPPLIES	26.60	
01510		002351	00	05/27/2025	281-1001-457.61-31	CAFE SUPPLIES	215.96	
01437		002385	00	05/29/2025	281-1001-457.61-31	MISC SUPPLIES	146.54	
01716		002385	00	05/29/2025	281-1001-457.61-31	MISC SUPPLIES	163.07	
08821		002392	00	06/02/2025	281-1001-457.61-31	CAFE SUPPLIES	265.68	
		002393	00	06/02/2025	281-1001-457.61-15	MISC SUPPLIES	29.91	
02635		002520	00	06/03/2025	281-1001-457.61-15	JBL SPEAKER	119.00	
02317		002567	00	06/06/2025	281-1001-457.61-31	CAFE SUPPLIES	266.48	
09505		002617	00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	250.43	
09498		002617	00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	189.24	
08998		002617	00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	62.93	
03501		002617	00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	146.14	
00190		002675	00	06/23/2025	281-1001-457.61-31	MISC SUPPLIES	191.45	
00192		002675	00	06/23/2025	281-1001-457.61-31	MISC SUPPLIES	106.02	
00486		002675	00	06/23/2025	281-1001-457.61-31	MISC SUPPLIES	102.41	
06541		002676	00	06/23/2025	281-1001-457.60-01	MISC SUPPLIES	20.78	
04003		002393	00	06/02/2025	281-1005-457.61-06	MISC SUPPLIES	100.08	
04291		002520	00	06/03/2025	281-1005-457.61-06	SALT	50.04	
01815		002351	00	05/27/2025	281-1006-457.61-15	MISC SUPPLIES	34.91	
01033		002351	00	05/27/2025	281-1006-457.61-15	MISC SUPPLIES	11.80	
09169		002574	00	06/10/2025	281-1006-457.61-15	MISC SUPPLIES	59.13	
09723		002668	00	06/18/2025	281-1006-457.61-15	MISC SUPPLIES	20.21	
05774		002351	00	05/27/2025	281-4401-444.61-30	MISC SUPPLIES	33.41	
02279		002567	00	06/06/2025	281-4401-444.61-30	MISC SUPPLIES	6.64	
09615		002617	00	06/13/2025	281-4401-444.61-30	MISC SUPPLIES	33.22	
07499		002351	00	05/27/2025	510-1001-433.58-04	MEALS	26.75	
01859		002631	00	06/16/2025	510-1001-433.61-18	MISC SUPPLIES	42.99	
		002351	00	05/27/2025	520-1001-432.58-04	MEALS	26.76	
VENDOR TOTAL *							3,776.52	
0001944	00	WESTLAKE HARDWARE						
6978727/506338		002693	00	06/25/2025	101-2101-421.43-12	MISC MATERIAL	2.79	
6979009/506334		002676	00	06/23/2025	101-3101-431.43-15	HANDLE	24.99	

PREPARED 06/25/2025,14:47:10
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/03/2025 PAYMENT DATE: 06/26/2025

PAGE 9

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
0001944	00	WESTLAKE HARDWARE						
6979013/506334	002676		00	06/23/2025	101-3101-431.43-13	BOLTS	42.99	
6979054/506334	002679		00	06/24/2025	101-3101-431.43-15	MISC PARTS	100.29	
6979044/506334	002679		00	06/24/2025	101-3101-431.43-15	MISC PARTS	130.97	
6978987/512622	002669		00	06/18/2025	281-1001-457.61-03	MISC SUPPLIES	16.99	
6978984/512622	002670		00	06/18/2025	281-1001-457.61-03	MISC SUPPLIES	66.71	
6978952/512622	002671		00	06/18/2025	281-1001-457.61-03		356.81	
6978791/512622	002683		00	06/24/2025	281-1001-457.61-03	COW MANURE	22.77	
6979061/506334	002690		00	06/25/2025	520-1001-432.43-10	TIE DOWNS	27.99	
						VENDOR TOTAL *	793.30	
0001269	00	13 KANSAS CITY, MO						
13-269387	002672		00	06/18/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
						VENDOR TOTAL *	178.20	
						TOTAL EXPENDITURES ****	279,747.62	
						GRAND TOTAL *****		279,747.62

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		79,551	2,660.64	3	711,385	910,292.88	128	950,044	39,751.12
	02 00	PERSONAL PROPERTY TAXES		19,280	4,531.49	24	170,054	269,598.12	159	227,884	41,714.12-
	04 00	SUR-TAX		21,031	294.13	1	189,279	208,440.18	110	252,375	43,934.82
311	**	GENERAL PROPERTY TAXES		119,862	7,486.26	6	1,070,718	1,388,331.18	130	1,430,303	41,971.82
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,090	.00		31,018	83,489.79	269	40,283	43,206.79-
	02 00	FINANCIAL INSTITUTION		1,917	.00		17,253	5,949.46	35	23,000	17,050.54
	03 00	HOUSING AUTHORITY		1,417	.00		12,753	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED		6,424	.00		61,024	89,439.25	147	80,283	9,156.25-
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	213,982.72	95	2,025,000	1,568,041.21	77	2,700,000	1,131,958.79
	01 01	TIF ALLOCATION		2,500-	.00		22,500-	14,881.14-		30,000-	15,118.86-
	01 *	CITY SALES TAX		222,500	213,982.72	96	2,002,500	1,553,160.07	78	2,670,000	1,116,839.93
	03 00	CITY USE TAX		33,333	36,338.37	109	299,997	291,660.03	97	400,000	108,339.97
	14 00	TIF DISTRIB / VIN 2		0	.00		0	92,707.18		0	92,707.18-
313	**	GENERAL SALES & USE TAX		255,833	250,321.09	98	2,302,497	1,937,527.28	84	3,070,000	1,132,472.72
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,417	5,702.08	105	51,753	37,272.59	72	68,000	30,727.41
314	**	SELECTIVE SALES & USE TAX		5,417	5,702.08	105	51,753	37,272.59	72	68,000	30,727.41
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,583	135.60	3	41,247	13,927.03	34	55,000	41,072.97
	01 02	ELECTRIC		72,917	63,163.43	87	656,253	546,555.83	83	875,000	328,444.17
	01 03	TELEPHONE		7,500	5,735.50	77	67,500	59,527.40	88	90,000	30,472.60
	01 04	GAS		29,167	16,411.83	56	262,503	223,649.08	85	350,000	126,350.92
	01 *	FRANCHISE TAX		114,167	85,446.36	75	1,027,503	843,659.34	82	1,370,000	526,340.66
316	**	GROSS RECEIPT BUSINESS TX		114,167	85,446.36	75	1,027,503	843,659.34	82	1,370,000	526,340.66
310	***	TAX REVENUES		501,703	348,955.79		4,513,495	4,296,229.64		6,018,586	1,722,356.36
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		7,917	9,799.89	124	71,253	73,524.89	103	95,000	21,475.11
	02 00	LIQUOR		1,467	9,037.50	616	13,203	16,806.18	127	17,600	793.82
	03 00	DOG		117	10.00	9	1,053	679.00	65	1,400	721.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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	
	05 00	CITY STICKERS	3,333	1,100.10	33	29,997	34,735.42	116	40,000	5,264.58	
	06 00	FIREWORK STANDS	750	.00		6,750	6,000.00	89	9,000	3,000.00	
	20 00	CHICKEN LICENSE	0	.00		0	200.00		0	200.00-	
321	**	LICENSES	13,584	19,947.49	147	122,256	131,945.49	108	163,000	31,054.51	
322		CONSTRUCTION PERMITS									
	01 00	HEATING/AIR CONDITIONING	583	907.00	156	5,247	6,199.00	118	7,000	801.00	
	02 00	PLANNING/ZONING FEES	917	516.00	56	8,253	4,968.00	60	11,000	6,032.00	
	03 00	PLUMBING	750	1,368.30	182	6,750	7,595.40	113	9,000	1,404.60	
	04 00	ELECTRICAL	1,000	1,332.00	133	9,000	11,824.60	131	12,000	175.40	
	06 00	INSPECTION CHARGES	333	240.00	72	2,997	2,495.00	83	4,000	1,505.00	
	07 00	SIGN PERMITS	108	171.00	158	972	1,078.00	111	1,300	222.00	
	08 00	DEMOLITION PERMITS	75	.00		675	900.00	133	900	.00	
	09 00	BUILDING PERMITS	5,000	3,927.94	79	45,000	45,827.48	102	60,000	14,172.52	
	10 00	STREET DEVELOPMENT FEES	375	1,055.00	281	3,375	5,275.00	156	4,500	775.00-	
	11 00	GRADING PERMITS	42	.00		378	456.00	121	500	44.00	
	12 00	RIGHT-OF-WAY PERMITS	83	.00		747	1,365.00	183	1,000	365.00-	
	13 00	PERMIT ASSESSED FEE	292	.00		2,628	630.00	24	3,500	2,870.00	
	24 00	PLAN REVIEW FEE - INSPECT	2,500	2,873.85	115	22,500	45,070.17	200	30,000	15,070.17-	
322	**	CONSTRUCTION PERMITS	12,058	12,391.09	103	108,522	133,683.65	123	144,700	11,016.35	
323		BUILDING INSPECTIONS									
	06 00	RENTAL INSPECTIONS	667	915.00	137	6,003	7,005.00	117	8,000	995.00	
323	**	BUILDING INSPECTIONS	667	915.00	137	6,003	7,005.00	117	8,000	995.00	
324		APPLICATION FEE									
	01 00	353 PROGRAM	125	200.00	160	1,125	400.00	36	1,500	1,100.00	
324	**	APPLICATION FEE	125	200.00	160	1,125	400.00	36	1,500	1,100.00	
325		RENTAL PERMIT									
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00	
320	***	LICENSES & PERMITS	26,434	33,453.58		237,906	273,034.14		317,200	44,165.86	
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER	1,083	806.00	74	9,747	5,395.00	55	13,000	7,605.00	
	04 01	FTA	8,017	20,718.84	258	87,453	81,289.25	93	111,500	30,210.75	
331	**	FEDERAL GRANTS	9,100	21,524.84	237	97,200	86,684.25	89	124,500	37,815.75	
334		STATE GRANTS									
	05 00	STATE TRANSIT GRANT	1,565	.00		14,085	18,774.32	133	18,774	.32-	
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,250	.00		3,000	3,000.00	
334	**	STATE GRANTS	1,815	.00		16,335	18,774.32	115	21,774	2,999.68	

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,417	37,117.44	105	318,753	282,774.29	89	425,000	142,225.71
04 02	MOTOR VEHICLE SALES TAX	9,333	12,170.72	130	83,997	78,364.42	93	112,000	33,635.58
04 03	MOTOR VEHICLE FEE INCR	3,750	5,070.00	135	33,750	32,485.07	96	45,000	12,514.93
04 *	MOTOR VEHICLE TAX	48,500	54,358.16	112	436,500	393,623.78	90	582,000	188,376.22
09 00	COUNTY ROAD & BRIDGE	7,500	1,320.10	18	67,500	87,662.04	130	90,000	2,337.96
335	** SHARED REVENUES	56,000	55,678.26	99	504,000	481,285.82	96	672,000	190,714.18
330	*** INTERGOVERNMENTAL REVENUE	66,915	77,203.10		617,535	586,744.39		818,274	231,529.61
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	238,792	.00		2,149,128	1,534,731.19	71	2,865,500	1,330,768.81
01 02	WRITEOFFS - AMBULANCE	33,333-	.00		299,997-	263,738.27-		400,000-	136,261.73-
01 03	AMBULANCE MEMBERSHIPS	0	25.00		0	25.00		0	25.00-
01 04	AMBULANCE CONTRACTS	9,583	120,000.00	1252	86,247	120,000.00	139	115,000	5,000.00-
01 05	CONTRACTUAL ADJUSTMENTS	96,947-	.00		864,581-	768,510.47-		1,155,426-	386,915.53-
01 *	AMBULANCE REVENUES	118,095	120,025.00	102	1,070,797	622,507.45	58	1,425,074	802,566.55
342	** PUBLIC SAFETY	118,095	120,025.00	102	1,070,797	622,507.45	58	1,425,074	802,566.55
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,333	3,889.04	90	38,997	40,672.20	104	52,000	11,327.80
02 02	EXPENSE MATCH MONIES	583	1,590.00	273	5,247	7,500.00	143	7,000	500.00-
08 00	CAR WASH USAGE	83	230.00	277	747	720.00	96	1,000	280.00
343	** TRANSPORTATION CHARGES	4,999	5,709.04	114	44,991	48,892.20	109	60,000	11,107.80
344	PUBLIC UTILITY SERVICES								
344	** PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	123,094	125,734.04		1,115,788	671,399.65		1,485,074	813,674.35
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,833	6,091.83	29	187,497	83,761.62	45	250,000	166,238.38
02 00	POLICE TRAINING FUND	208	118.00	57	1,872	1,230.00	66	2,500	1,270.00
03 00	DWI RECOUPMENT	83	100.00	121	747	907.90	122	1,000	92.10
05 00	INMATE SECURITY FEES	208	118.00	57	1,872	1,448.00	77	2,500	1,052.00
06 00	JUDICIAL EDUCATION FUND	167-	59.00		1,503-	724.70		2,000-	2,724.70-
351	** COURT FINES	21,165	6,486.83	31	190,485	88,072.22	46	254,000	165,927.78
350	*** FINES & FORFEITURES	21,165	6,486.83		190,485	88,072.22		254,000	165,927.78

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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		
360		OTHER REVENUES											
361		INTEREST INCOME											
	01 00	BANK ACCOUNTS		1,250	1,588.57	127	11,250	10,629.29	95	15,000	4,370.71		
	02 00	INVESTMENT INTEREST		565	.00		5,085	13,637.67	268	6,785	6,852.67		
	07 00	DUE ON DELQ TAXES		1,167	1,038.55	89	10,503	9,555.36	91	14,000	4,444.64		
361	**	INTEREST INCOME		2,982	2,627.12	88	26,838	33,822.32	126	35,785	1,962.68		
363		RENTAL INCOME											
	01 00	TOWER RENTAL		5,000	5,105.48	102	45,000	49,054.74	109	60,000	10,945.26		
	10 07	OFFICE SPACE RENTAL		875	425.00	49	7,875	7,875.00	100	10,500	2,625.00		
363	**	RENTAL INCOME		5,875	5,530.48	94	52,875	56,929.74	108	70,500	13,570.26		
369		MISC REV & REIMB EXPS											
	01 00	MISCELLANEOUS		625	140.99	23	5,625	2,794.18	50	7,500	4,705.82		
	03 00	POLICE ACTIVITIES		14,583	175,787.00	1205	131,247	182,903.00	139	175,000	7,903.00-		
	04 00	FIRE DEPT ACTIVITIES		125	.00		1,125	3,738.00	332	1,500	2,238.00-		
	06 00	INSURANCE REIMBURSEMENTS		0	.00		0	1,150.00		0	1,150.00-		
369	**	MISC REV & REIMB EXPS		15,333	175,927.99	1147	137,997	190,585.18	138	184,000	6,585.18-		
360	***	OTHER REVENUES		24,190	184,085.59		217,710	281,337.24		290,285	8,947.76		
370		SPECIAL ASSESSMENT FINAN											
371		SPECIAL ASSESSMENTS											
	02 00	DEMOLITION/WEED ASSESSMNT		708	555.00	78	6,372	7,087.00	111	8,500	1,413.00		
	03 00	VACANT PROPERTY ASSESSMEN		667	.00		6,003	2,800.00	47	8,000	5,200.00		
371	**	SPECIAL ASSESSMENTS		1,375	555.00	40	12,375	9,887.00	80	16,500	6,613.00		
370	***	SPECIAL ASSESSMENT FINAN		1,375	555.00		12,375	9,887.00		16,500	6,613.00		
390		OTHER FINANCING SOURCES											
391		OPERATING TRANSFERS IN											
	01 00	TRANSFER FROM GENERAL		1,092	1,091.67	100	9,828	9,825.03	100	13,100	3,274.97		
	02 00	TRANSFER FROM TRANS TRUST		1,000	1,000.00	100	9,000	9,000.00	100	12,000	3,000.00		
	03 00	TRANSFER FROM CAPITAL IMP		1,000	1,000.00	100	9,000	9,000.00	100	12,000	3,000.00		
	04 00	TRANSFER FROM PARKS & REC		1,458	1,458.33	100	13,122	13,124.97	100	17,500	4,375.03		
	05 00	TRANSFER FROM POLLUTION		11,733	11,733.33	100	105,597	105,599.97	100	140,800	35,200.03		
	06 00	TRANSFER FROM WATER		14,733	14,733.33	100	132,597	132,599.97	100	176,800	44,200.03		
	07 00	TRANSFER FROM GOLF		1,092	1,091.67	100	9,828	9,825.03	100	13,100	3,274.97		
	08 00	TRANSFER FROM COM CENTER		8,242	.00		74,178	.00		98,900	98,900.00		
	10 00	TRANSFER FROM CONST SERV		2,500	2,500.00	100	22,500	22,500.00	100	30,000	7,500.00		
	11 00	TRANSFER FROM GRANT MGT		20	20.00	100	180	180.00	100	240	60.00		
	14 00	TRANSFER FROM REFUSE		4,458	4,458.33	100	40,122	40,124.97	100	53,500	13,375.03		
	19 00	TRANSFER FROM PSST FUND		67,610	64,189.43	95	597,578	583,295.19	98	800,405	217,109.81		
	25 00	FROM CEMETERY		200	.00		1,800	.00		2,400	2,400.00		
	26 00	TRANSFER FROM WATER FEE		16,583	17,157.07	104	135,247	139,416.16	103	185,000	45,583.84		

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99	00	TRANSFERS FROM OTHER FUND	720	9,061.67	1259	6,480	81,555.03	1259	8,640	72,915.03-
391	**	OPERATING TRANSFERS IN	132,441	129,494.83	98	1,167,057	1,156,046.32	99	1,564,385	408,338.68
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		29,997	34,100.00	114	40,000	5,900.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		29,997	34,100.00	114	40,000	5,900.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	135,774	129,494.83		1,197,054	1,190,146.32		1,604,385	414,238.68
FUND TOTAL GENERAL FUND			900,650	905,968.76		8,102,348	7,396,850.60		10,804,304	3,407,453.40

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		44,800	1,498.42	3	400,664	512,658.95	128	535,063	22,404.05
	02 00	PERSONAL PROPERTY TAXES		10,857	2,552.04	24	95,771	151,832.31	159	128,344	23,488.31
	04 00	SUR-TAX		10,417	149.53	1	93,753	105,968.40	113	125,000	19,031.60
311	**	GENERAL PROPERTY TAXES		66,074	4,199.99	6	590,188	770,459.66	131	788,407	17,947.34
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		2,304	.00		20,844	42,445.16	204	27,756	14,689.16
	03 00	HOUSING AUTHORITY		750	.00		6,750	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED		3,054	.00		27,594	42,445.16	154	36,756	5,689.16
313		GENERAL SALES & USE TAX									
	14 00	TIF DISTRIB / VIN 2		0	.00		0	16,322.40		0	16,322.40
313	**	GENERAL SALES & USE TAX		0	.00		0	16,322.40		0	16,322.40
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		1,417	1,167.88	82	12,753	6,423.45	50	17,000	10,576.55
314	**	SELECTIVE SALES & USE TAX		1,417	1,167.88	82	12,753	6,423.45	50	17,000	10,576.55
310	***	TAX REVENUES		70,545	5,367.87		630,535	835,650.67		842,163	6,512.33
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	**	FEDERAL GRANTS		0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	02 11	CONCESSION STAND		42	11.00	26	378	34.00	9	500	466.00
	02 12	ADULT SPORTS		333	.00		2,997	2,430.00	81	4,000	1,570.00
	02 13	YOUTH SPORTS		3,333	3,280.00	98	29,997	38,475.00	128	40,000	1,525.00
	02 *	PARKS & RECREATION		3,708	3,291.00	89	33,372	40,939.00	123	44,500	3,561.00
347	**	RECREATIONAL REVENUES		3,708	3,291.00	89	33,372	40,939.00	123	44,500	3,561.00
340	***	CHARGE FOR SERVICES		3,708	3,291.00		33,372	40,939.00		44,500	3,561.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	224.68	77	2,628	2,721.62	104	3,500	778.38
	07 00	DUE ON DELQ TAXES	542	527.99	97	4,878	5,394.24	111	6,500	1,105.76
361	**	INTEREST INCOME	834	752.67	90	7,506	8,115.86	108	10,000	1,884.14
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	105.00	127	747	2,115.00	283	1,000	1,115.00-
	10 06	SHELTER RENTALS	83	1,205.00	1452	747	3,620.00	485	1,000	2,620.00-
	10 *	MISCELLANEOUS RENTS	166	1,310.00	789	1,494	6,755.00	452	2,000	4,755.00-
363	**	RENTAL INCOME	166	1,310.00	789	1,494	6,755.00	452	2,000	4,755.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		22,500	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		22,500	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	2,062.67		31,500	15,205.86		42,000	26,794.14
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		11,250	14,500.00	129	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	14,500.00	129	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		11,250	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,003	10,721.54		706,657	906,295.53		943,663	37,367.47

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		E-911 PHONE TAX	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

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	114,115	106,991.38	94	1,027,035	784,022.30	76	1,369,380	585,357.70	
01 01	TIF ALLOCATION	833-	.00		7,497-	4,014.23-		10,000-	5,985.77-	
01 *	CITY SALES TAX	113,282	106,991.38	94	1,019,538	780,008.07	77	1,359,380	579,371.93	
03 00	CITY USE TAX	17,247	18,175.55	105	155,223	145,881.07	94	206,962	61,080.93	
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-	
313	**	GENERAL SALES & USE TAX	130,529	125,166.93	96	1,174,761	957,749.83	82	1,566,342	608,592.17
310	***	TAX REVENUES	130,529	125,166.93		1,174,761	957,749.83		1,566,342	608,592.17
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,917	2,751.56	144	17,253	16,354.09	95	23,000	6,645.91	
02 00	INVESTMENT INTEREST	119	.00		1,071	712.50	67	1,425	712.50	
361	**	INTEREST INCOME	2,036	2,751.56	135	18,324	17,066.59	93	24,425	7,358.41
369	MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	***	OTHER REVENUES	2,036	2,751.56		18,324	17,066.59		24,425	7,358.41
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	132,565	127,918.49		1,193,085	974,816.42		1,590,767	615,950.58	

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 09/2025							

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

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	101,767.98	94	979,641	746,219.62	76	1,306,193	559,973.38
	01 01	TIF ALLOCATION	822-	.00		7,398-	4,013.53-		9,865-	5,851.47-
	01 *	CITY SALES TAX	108,027	101,767.98	94	972,243	742,206.09	76	1,296,328	554,121.91
	03 00	CITY USE TAX	17,247	18,175.55	105	155,223	145,881.07	94	206,962	61,080.93
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	**	GENERAL SALES & USE TAX	125,274	119,943.53	96	1,127,466	919,947.53	82	1,503,290	583,342.47
310	***	TAX REVENUES	125,274	119,943.53		1,127,466	919,947.53		1,503,290	583,342.47
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	1,500	1,824.35	122	13,500	18,413.99	136	18,000	413.99-
	02 00	INVESTMENT INTEREST	92	.00		828	1,099.48	133	1,104	4.52
361	**	INTEREST INCOME	1,592	1,824.35	115	14,328	19,513.47	136	19,104	409.47-
360	***	OTHER REVENUES	1,592	1,824.35		14,328	19,513.47		19,104	409.47-
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		126,866	121,767.88		1,141,794	939,461.00		1,522,394	582,933.00

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	5	35.06	701	45	628.73	1397	60	568.73-
361	**	INTEREST INCOME	5	35.06	701	45	628.73	1397	60	568.73-
360	***	OTHER REVENUES	5	35.06		45	628.73		60	568.73-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,086	.00		36,774	65,129.66	177	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,086	.00		36,774	65,129.66	177	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		36,774	65,129.66		49,026	16,103.66-
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	35.06		36,819	65,758.39		49,086	16,672.39-

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
09 00		COUNTY ROAD & BRIDGE	2,917	.00		26,253	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		26,253	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		26,253	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
01 00		CAPITAL PROJECTS	25,000	.00		225,000	181,997.50	81	300,000	118,002.50
349	**	CONSTRUCTION BILLINGS	25,000	.00		225,000	181,997.50	81	300,000	118,002.50
340	***	CHARGE FOR SERVICES	25,000	.00		225,000	181,997.50		300,000	118,002.50
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	5,000	.00		45,000	46,025.00	102	60,000	13,975.00
04 00		TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
05 00		TRANSFER FROM POLLUTION	5,333	.00		47,997	43,600.00	91	64,000	20,400.00
06 00		TRANSFER FROM WATER	8,417	.00		75,753	58,600.00	77	101,000	42,400.00
11 00		TRANSFER FROM GRANT MGT	7,403	.00		66,627	.00		88,831	88,831.00
25 00		FROM CEMETERY	4,903	.00		43,597	28,270.17	65	58,305	30,034.83
99 00		TRANSFERS FROM OTHER FUND	500	.00		4,500	11,100.00	247	6,000	5,100.00-
391	**	OPERATING TRANSFERS IN	31,556	.00		283,474	193,220.17	68	378,136	184,915.83
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,556	.00		283,474	193,220.17		378,136	184,915.83
FUND TOTAL		CONSTRUCTION SERVICES	59,473	.00		534,727	375,217.67		713,136	337,918.33

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02	*	CDBG	0	.00		0	.00		0	.00
04	02	ENHANCEMENT	0	2,390.53		0	24,175.24		0	24,175.24-
04	*	DEPARTMENT OF TRANSPORT	0	2,390.53		0	24,175.24		0	24,175.24-
08	*	NATURAL RESOURCES	0	.00		0	.00		0	.00
18	00	STATE ARPA GRANT	0	.00		0	90,000.00		0	90,000.00-
331	**	FEDERAL GRANTS	0	2,390.53		0	114,175.24		0	114,175.24-
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	0	.00		0	6,035.97		0	6,035.97-
334	**	STATE GRANTS	0	.00		0	6,035.97		0	6,035.97-
330	***	INTERGOVERNMENTAL REVENUE	0	2,390.53		0	120,211.21		0	120,211.21-
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GRANT MANAGEMENT			0	2,390.53		0	120,211.21		0	120,211.21-

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 09/2025							

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	108,849	101,767.99	94	979,641	746,219.49	76	1,306,193	559,973.51
	01 01	TIF ALLOCATION	833-	.00		7,497-	4,017.23-		10,000-	5,982.77-
	01 *	CITY SALES TAX	108,016	101,767.99	94	972,144	742,202.26	76	1,296,193	553,990.74
	03 00	CITY USE TAX	17,235	18,162.83	105	155,115	145,778.98	94	206,817	61,038.02
	05 00	MO SB131	11,719	13,107.08	112	105,471	116,443.65	110	140,623	24,179.35
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	**	GENERAL SALES & USE TAX	136,970	133,037.90	97	1,232,730	1,036,285.62	84	1,643,633	607,347.38
310	***	TAX REVENUES	136,970	133,037.90		1,232,730	1,036,285.62		1,643,633	607,347.38
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	324.66	118	2,475	13,246.81	535	3,300	9,946.81-
	02 00	INVESTMENT INTEREST	971	.00		8,739	22,353.14	256	11,648	10,705.14-
361	**	INTEREST INCOME	1,246	324.66	26	11,214	35,599.95	318	14,948	20,651.95-
360	***	OTHER REVENUES	1,246	324.66		11,214	35,599.95		14,948	20,651.95-
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	3,333	.00		29,997	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		29,997	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		29,997	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			141,549	133,362.56		1,273,941	1,071,885.57		1,698,581	626,695.43

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	203,545.48	94	1,959,336	1,492,456.72	76	2,612,446	1,119,989.28
01 01	TIF ALLOCATION	3,750-	.00		33,750-	12,720.27-		45,000-	32,279.73-
01 *	CITY SALES TAX	213,954	203,545.48	95	1,925,586	1,479,736.45	77	2,567,446	1,087,709.55
03 00	CITY USE TAX	33,333	36,338.37	109	299,997	291,660.02	97	400,000	108,339.98
14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	**	247,287	239,883.85	97	2,225,583	1,827,060.05	82	2,967,446	1,140,385.95
310	***	247,287	239,883.85		2,225,583	1,827,060.05		2,967,446	1,140,385.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	3,467.64	69	45,000	38,628.86	86	60,000	21,371.14
361	**	5,000	3,467.64	69	45,000	38,628.86	86	60,000	21,371.14
369	MISC REV & REIMB EXPS								
369	**	0	.00		0	.00		0	.00
360	***	5,000	3,467.64		45,000	38,628.86		60,000	21,371.14
FUND TOTAL	COMMUNITY CTR SALES TAX	252,287	243,351.49		2,270,583	1,865,688.91		3,027,446	1,161,757.09

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,996	1,666.67	33	44,964	15,000.03	33	59,948	44,947.97
331	**	FEDERAL GRANTS		4,996	1,666.67	33	44,964	15,000.03	33	59,948	44,947.97
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,333	15,114.00	283	43,997	42,101.00	96	60,000	17,899.00
332	**	CLAY COUNTY GRANTS		5,333	15,114.00	283	43,997	42,101.00	96	60,000	17,899.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	16,780.67		88,961	57,101.03		119,948	62,846.97
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,748	120,339.58	116	926,236	928,870.58	100	1,237,475	308,604.42
	03 03	DAY PASSES		5,833	16,553.00	284	52,497	60,431.00	115	70,000	9,569.00
	03 *	COMMUNITY CENTER		109,581	136,892.58	125	978,733	989,301.58	101	1,307,475	318,173.42
347	**	RECREATIONAL REVENUES		109,581	136,892.58	125	978,733	989,301.58	101	1,307,475	318,173.42
340	***	CHARGE FOR SERVICES		109,581	136,892.58		978,733	989,301.58		1,307,475	318,173.42
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	369.39	111	2,997	2,267.81	76	4,000	1,732.19
361	**	INTEREST INCOME		333	369.39	111	2,997	2,267.81	76	4,000	1,732.19
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,333	150.00	6	20,997	15,038.00	72	28,000	12,962.00
	11 02	PROGRAM FEES		5,417	13,356.00	247	48,753	61,321.00	126	65,000	3,679.00
	11 03	CONCESSIONS		8,333	23,640.03	284	74,997	83,855.56	112	100,000	16,144.44
	11 05	BIRTHDAY PARTIES		3,333	550.00	17	27,997	17,859.00	64	38,000	20,141.00
	11 06	SPORTS PERFORMANCE		3,333	930.00	28	29,997	10,905.00	36	40,000	29,095.00
	11 20	SENIOR PROGRAMS		33	.00		297	.00		400	400.00
	11 *	PROGRAM REVENUES		22,782	38,626.03	170	203,038	188,978.56	93	271,400	82,421.44
363	**	RENTAL INCOME		22,782	38,626.03	170	203,038	188,978.56	93	271,400	82,421.44
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		1,503	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		1,503	.00		2,000	2,000.00

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	23,282	38,995.42		207,538	191,246.37		277,400	86,153.63
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	66,667	.00		600,003	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,667	.00		600,003	.00		800,000	800,000.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,667	.00		600,003	.00		800,000	800,000.00
FUND TOTAL		COMMUNITY CTR OPERATING	209,859	192,668.67		1,875,235	1,237,648.98		2,504,823	1,267,174.02

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		93,753	126,829.13	135	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		93,753	126,829.13	135	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	60.44	1	82,503	53,196.27	65	110,000	56,803.73
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		52,497	30,374.05	58	70,000	39,625.95
313	**	GENERAL SALES & USE TAX	15,000	60.44		135,000	83,570.32	62	180,000	96,429.68
310	***	TAX REVENUES	25,417	60.44		228,753	210,399.45		305,000	94,600.55
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	833	.00		7,497	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		7,497	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		7,497	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			26,250	60.44		236,250	210,399.45		315,000	104,600.55

CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 09/2025							
FUND 297	GOLF COURSE TIF									
	ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,233	4,335.25	194	20,097	4,335.25	22	26,800	22,464.75
312	**	TAXES-OTHER THAN ASSESSED	2,233	4,335.25	194	20,097	4,335.25	22	26,800	22,464.75
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		11,178	4,349.90	39	14,900	10,550.10
313	**	GENERAL SALES & USE TAX	1,242	.00		11,178	4,349.90	39	14,900	10,550.10
310	***	TAX REVENUES	3,475	4,335.25		31,275	8,685.15		41,700	33,014.85
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	145.03	23	5,625	829.73	15	7,500	6,670.27
	02 00	INVESTMENT INTEREST	0	.00		0	6,930.07		0	6,930.07-
361	**	INTEREST INCOME	625	145.03	23	5,625	7,759.80	138	7,500	259.80-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	145.03		5,625	7,759.80		7,500	259.80-
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		4,100	4,480.28		36,900	16,444.95		49,200	32,755.05

CITY OF EXCELSIOR SPRINGS

FUND 352	POLLUTION CONTROL IMPROVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

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							
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL POLLUTION CONTROL IMPROVE			0	.00		0	.00		0

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	02 00	INVESTMENT INTEREST	0	.00		0	11,052.81		0	11,052.81-
361	**	INTEREST INCOME	0	.00		0	11,052.81		0	11,052.81-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	11,052.81		0	11,052.81-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	83,333	.00		749,997	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		749,997	.00		1,000,000	1,000,000.00
390	***	OTHER FINANCING SOURCES	83,333	.00		749,997	.00		1,000,000	1,000,000.00
FUND TOTAL		COMMUNITY CENTER PROJECT	83,333	.00		749,997	11,052.81		1,000,000	988,947.19

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			*****			CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL		UNREALIZED
ACCOUNT			ESTIMATED			ACTUAL	%REV		ESTIMATED	ACTUAL	%REV	ESTIMATE		
360		OTHER REVENUES												
361		INTEREST INCOME												
01	00	BANK ACCOUNTS	667			735.10	110		6,003	6,677.18	111	8,000		1,322.82
361	**	INTEREST INCOME	667			735.10	110		6,003	6,677.18	111	8,000		1,322.82
360	***	OTHER REVENUES	667			735.10			6,003	6,677.18		8,000		1,322.82
390		OTHER FINANCING SOURCES												
391		OPERATING TRANSFERS IN												
	93	00 COMMUNITY CENTER TAX	83,333			.00			749,997	.00		1,000,000		1,000,000.00
	99	00 TRANSFERS FROM OTHER FUND	8,083			.00			72,747	.00		97,000		97,000.00
391	**	OPERATING TRANSFERS IN	91,416			.00			822,744	.00		1,097,000		1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416			.00			822,744	.00		1,097,000		1,097,000.00
FUND TOTAL DEBT SERVICE			92,083			735.10			828,747	6,677.18		1,105,000		1,098,322.82

CITY OF EXCELSIOR SPRINGS

FUND 496 VINTAGE PLAZA DEBT SERVIC			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA DEBT SERVIC			0	.00		0	.00		0	.00

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 09/2025							

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		252,162	281,216.43	112	2,270,164	2,319,585.35	102	3,026,653	707,067.65
01 02	COMMUNITY BILLING		132,189	147,710.36	112	1,190,107	1,165,791.10	98	1,586,674	420,882.90
01 03	UT ASSISTANCE PROGRAM		1,375-	1,317.90-		12,375-	11,344.93-		16,500-	5,155.07-
01 15	WATER TAPS		2,083	3,138.00	151	18,747	27,735.00	148	25,000	2,735.00-
01 16	RECONNECT FEE		2,167	700.00	32	19,503	10,500.00	54	26,000	15,500.00
01 19	BILLED DEPOSIT		17	26.87	158	153	1,002.76-	655	200	1,202.76
01 *	WATER REVENUES		387,243	431,473.76	111	3,486,299	3,511,263.76	101	4,648,027	1,136,763.24
09 00	PENALTY INCOME		9,833	10,978.04	112	88,497	88,699.73	100	118,000	29,300.27
344	**	PUBLIC UTILITY SERVICES	397,076	442,451.80	111	3,574,796	3,599,963.49	101	4,766,027	1,166,063.51
340	***	CHARGE FOR SERVICES	397,076	442,451.80		3,574,796	3,599,963.49		4,766,027	1,166,063.51
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		3,500	3,105.37	89	31,500	24,623.20	78	42,000	17,376.80
361	**	INTEREST INCOME	3,500	3,105.37	89	31,500	24,623.20	78	42,000	17,376.80
363	RENTAL INCOME									
01 00	TOWER RENTAL		4,000	2,488.32	62	36,000	34,811.28	97	48,000	13,188.72
02 00	CROP RENT		1,311	.00		11,799	15,732.00	133	15,732	.00
363	**	RENTAL INCOME	5,311	2,488.32	47	47,799	50,543.28	106	63,732	13,188.72
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		170	174.18	103	1,530	3,259.36	213	2,035	1,224.36-
10 01	GRID SHARE		125	.00		1,125	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	295	174.18	59	2,655	3,259.36	123	3,535	275.64
360	***	OTHER REVENUES	9,106	5,767.87		81,954	78,425.84		109,267	30,841.16
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER		406,182	448,219.67		3,656,750	3,678,389.33		4,875,294	1,196,904.67

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 09/2025							
FUND 520 POLLUTION CONTROL										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	338,476	356,934.77	106	3,044,592	2,980,386.46	98	4,060,026	1,079,639.54
	02 02	WHOLESALE SERVICES	809	1,203.61	149	7,281	11,026.40	151	9,712	1,314.40-
	02 03	UT ASSISTANCE PROGRAM	844-	1,704.25-		7,596-	14,666.50-		10,129-	4,537.50
	02 12	SEWER CONNECTIONS	1,833	2,100.00	115	16,497	10,800.00	66	22,000	11,200.00
	02 13	NON-POTABLE WATER	500	.00		4,500	3,969.00	88	6,000	2,031.00
	02 *	SEWAGE SERVICES	340,774	358,534.13	105	3,065,274	2,991,515.36	98	4,087,609	1,096,093.64
344	**	PUBLIC UTILITY SERVICES	340,774	358,534.13	105	3,065,274	2,991,515.36	98	4,087,609	1,096,093.64
340	***	CHARGE FOR SERVICES	340,774	358,534.13		3,065,274	2,991,515.36		4,087,609	1,096,093.64
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,667	890.39	53	15,003	19,374.67	129	20,000	625.33
361	**	INTEREST INCOME	1,667	890.39	53	15,003	19,374.67	129	20,000	625.33
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		11,178	14,904.00	133	14,904	.00
363	**	RENTAL INCOME	1,242	.00		11,178	14,904.00	133	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	83	.00		747	828.00	111	1,000	172.00
	06 00	INSURANCE REIMBURSEMENTS	150	.00		1,350	.00		1,800	1,800.00
	10 01	GRID SHARE	417	.00		3,753	4,715.00	126	5,000	285.00
369	**	MISC REV & REIMB EXPS	650	.00		5,850	5,543.00	95	7,800	2,257.00
360	***	OTHER REVENUES	3,559	890.39		32,031	39,821.67		42,704	2,882.33
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	344,333	359,424.52		3,097,305	3,031,337.03		4,130,313	1,098,975.97

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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	26,804	.00		241,236	239,635.50	99	321,643	82,007.50
	01 02	MEMBERSHIP DUES	24,043	.00		216,387	252,375.30	117	288,515	36,139.70
	01 03	GOLF CART REVENUE	23,725	.00		213,525	213,994.42	100	284,697	70,702.58
	01 05	RESTAURANT REVENUE	18,204	.00		163,836	216,904.98	132	218,447	1,542.02
	01 06	PRO SHOP SALES	4,671	.00		42,039	60,869.61	145	56,048	4,821.61
	01 07	DRIVING RANGE REVENUE	2,713	.00		24,417	19,916.99	82	32,551	12,634.01
	01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00
	01 *	GOLF COURSE	100,160	.00		901,440	1,004,234.80	111	1,201,901	197,666.20
347	**	RECREATIONAL REVENUES	100,160	.00		901,440	1,004,234.80	111	1,201,901	197,666.20
340	***	CHARGE FOR SERVICES	100,160	.00		901,440	1,004,234.80		1,201,901	197,666.20
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	1,918.24		0	1,918.24
361	**	INTEREST INCOME	0	.00		0	1,918.24		0	1,918.24
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	125.57	22	5,247	575.22	11	7,000	6,424.78
	01 *	MISCELLANEOUS	583	125.57	22	5,247	575.22	11	7,000	6,424.78
369	**	MISC REV & REIMB EXPS	583	125.57	22	5,247	575.22	11	7,000	6,424.78
360	***	OTHER REVENUES	583	125.57		5,247	2,493.46		7,000	4,506.54
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		61,524	.00		82,032	82,032.00
391	**	OPERATING TRANSFERS IN	6,836	.00		61,524	.00		82,032	82,032.00
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	6,836	.00		61,524	.00		82,032	82,032.00
FUND TOTAL GOLF			107,579	125.57		968,211	1,006,728.26		1,290,933	284,204.74

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	.00		0	45.15		0	45.15-
361	**	INTEREST INCOME	0	.00		0	45.15		0	45.15-
363		RENTAL INCOME								
02 00		CROP RENT	91	.00		819	1,950.00	238	1,092	858.00-
04 00		AIRPORT FACILITY RENT	2,635	1,242.00	47	23,715	11,177.25	47	31,620	20,442.75
363	**	RENTAL INCOME	2,726	1,242.00	46	24,534	13,127.25	54	32,712	19,584.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,242.00		24,534	13,172.40		32,712	19,539.60
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 AIRPORT			2,726	1,242.00		24,534	13,172.40		32,712	19,539.60

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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	94,666	94,499.60	100	851,994	855,979.90	101	1,135,991	280,011.10
	03 03	UT ASSISTANCE PROGRAM	473-	457.06-		4,257-	4,150.54-		5,680-	1,529.46-
	03 *	SANITATION SERVICE	94,193	94,042.54	100	847,737	851,829.36	101	1,130,311	278,481.64
344	**	PUBLIC UTILITY SERVICES	94,193	94,042.54	100	847,737	851,829.36	101	1,130,311	278,481.64
340	***	CHARGE FOR SERVICES	94,193	94,042.54		847,737	851,829.36		1,130,311	278,481.64
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	320.40	55	5,247	2,238.19	43	7,000	4,761.81
361	**	INTEREST INCOME	583	320.40	55	5,247	2,238.19	43	7,000	4,761.81
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,690.60	101	15,003	14,817.05	99	20,000	5,182.95
	13 00	BULKY ITEM DROPOFF	1,750	3,526.00	202	15,750	19,649.00	125	21,000	1,351.00
369	**	MISC REV & REIMB EXPS	3,417	5,216.60	153	30,753	34,466.05	112	41,000	6,533.95
360	***	OTHER REVENUES	4,000	5,537.00		36,000	36,704.24		48,000	11,295.76
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			98,193	99,579.54		883,737	888,533.60		1,178,311	289,777.40

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

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	5,000	2,185.00	44	45,000	26,185.00	58	60,000	33,815.00
348	**	CEMETERY LOT SALES	5,000	2,185.00	44	45,000	26,185.00	58	60,000	33,815.00
340	***	CHARGE FOR SERVICES	5,000	2,185.00		45,000	26,185.00		60,000	33,815.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	49.42	118	378	532.71	141	500	32.71-
	02 00	INVESTMENT INTEREST	283	704.48	249	2,547	4,874.83	191	3,400	1,474.83-
361	**	INTEREST INCOME	325	753.90	232	2,925	5,407.54	185	3,900	1,507.54-
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		1,854	2,475.00	134	2,475	.00
363	**	RENTAL INCOME	206	.00		1,854	2,475.00	134	2,475	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	50,000.00		0	50,000.00-
360	***	OTHER REVENUES	531	753.90		4,779	57,882.54		6,375	51,507.54-
FUND TOTAL CEMETERY PERMANENT FUND			5,531	2,938.90		49,779	84,067.54		66,375	17,692.54-
GRAND TOTAL			3,076,653	2,654,991.00		27,667,399	23,900,636.83		36,897,338	12,996,701.17

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	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