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, August 18, 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, August 18, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening - Pastor Mike Boudreaux of the Crescent Lake Christian Center

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Special City Council Meeting of July 22, 2025

Minutes of the Budget Work Session of August 1, 2025

Minutes of the Regular City Council Meeting of August 4, 2025

CONSIDERATION OF AGENDA

1. Consideration of Declaration of Board Vacancies after September 30, 2025 - Resolution No. 1596

2. Consideration of Mowing Equipment Purchase - Resolution No. 1597

3. Consideration of Purchase of NexGen Electrode Stack and Diode Rectifier for the Community Center Pool System - Resolution No. 1598

4. Consideration of Repair to 10 Highway Fence by Koppel Fabrication - Resolution No. 1599

5. Consideration of Adopting the Written Decision of the City Council Denying the Request for Reasonable Accommodation Submitted by Oxford House - Resolution No. 1600

6. Consideration of Electric Franchise Renewal - Ordinance No. 25-08-03

7. Consideration of Street Light Contract - Ordinance No. 25-08-04

8. July Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.
If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: AMENDED AGENDA POSTED: Friday, August 15, 2025 at 11:00am

CITY OF EXCELSIOR SPRINGS, MISSOURI
CITY COUNCIL MEETING
July 22,2025

Excelsior Springs Community Center
500 Tiger Drive, Rooms A and B
Excelsior Springs, Missouri

TRANSCRIPT OF MEETING

Present:

Mark Spohn, Mayor
Reggie St. John, Mayor Pro Tem
Stephen Spear, Councilman
John McGovern, Councilman
Gary Renne, Councilman

Paul Campo, City Attorney
Brandon Mizner, City Staff Attorney
Mallory Brown, Community Development Director
Molly McGovern, City Manager
Shannon Stroud, City Clerk

Janet Wimer, CCR #347 - Clay County Circuit Court Div. 3

WITNESS INDEX

WITNESSES:	PAGE:
Mandy Paul	26
Michelle Anaya	29
Kelli Kincaid	39
Cody Montry	43
Shannon Good	45
Shandalyn Carr	48
Aaron Lewellen	50
Daniel Hahn	52
Joseph Koebel	54
Jacob Stallman	58
Bill Westerheede	59
Brik Johnson	61
Reporter's Certificate	65

CITY COUNCIL MEETING - JULY 22, 2025

MAYOR SPOHN: Good evening, everyone. It is 6 p.m. on July 22nd, 2025. I call to order the City Council of Excelsior Springs, Missouri. We will begin with the Pledge of Allegiance, followed by the roll call of council members.

(The Pledge of Allegiance was said.)

MAYOR SPOHN: Could we have the City Clerk deliver the roll call of Council members, please?

MS. STROUD: Councilman McGovern?

COUNCILMAN MCGOVERN: Present.

MS. STROUD: Councilman Spear?

COUNCILMAN SPEAR: Yes.

MS. STROUD: Councilman Renne?

COUNCILMAN RENNE: Yes.

MS. STROUD: Mayor Pro Tem St. John?

MAYOR PRO TEM ST. JOHN: Yes.

MS. STROUD: Mayor Spohn?

MAYOR SPOHN: Yes. Tonight's agenda item is a hearing on the request for a reasonable accommodation submitted by Oxford House, Incorporated concerning the property located at 21 Dawn Avenue. This request seeks relief from the City's zoning regulations limiting the number of unrelated individuals who may reside together in a single household.

The Applicant is seeking permission to operate an Oxford

House with up to eight residents. The Applicant and City Staff have the right to be represented by counsel, to present evidence, to call witnesses, and to seek follow-up or clarifying questions. As this is a public hearing, members of the public may also speak, and if you plan on speaking, we request that you sign in ahead of time and list your name and your address.

As we conduct this hearing, I realize that in situations like this, sometimes emotions can come into play. For that reason, I am requesting that our conversations and our responses remain respectful and void of any profanity. Testimony will be taken under oath or affirmation.

A court reporter is here this evening to keep the record. The court reporter will administer the oath to all speakers. If either the Applicant or the City wishes to submit written exhibits during the hearing, I ask that you first allow the other party an opportunity to review them before they are submitted. I may consult with the City's attorney who is seated next to me regarding how to handle any objections to submitted materials.

At the conclusion of this hearing, the City Council will consider whether the requested accommodation is reasonable and necessary to afford equal housing opportunity to individuals with disabilities. We will begin with the Applicant's presentation. Is there someone here this evening representing the Applicant?

MR. HAHN: Good evening, Mr. Mayor. My name is Daniel Hahn. I'm the Regional Manager for Oxford House, Incorporated. I supervise the field staff in Missouri, Oklahoma, and Nebraska and the 350 homes that accompany it. I want to present--

MAYOR SPOHN: They're having trouble hearing you in the back. Lean into the microphone a little bit. There you go, just take it out.

MR. HAHN: Can you hear back in the back better?

MULTIPLE VOICES: No.

(Off the record.)

MR. HAHN: Okay. Can everybody hear me now? Alright, so I want to start out with - Mr. Mayor?

MAYOR SPOHN: Yes.

MR. HAHN: The hearing, started the hearing with our request. To kind of give you guys a timeline from my perspective as a manager, the things that happened, and the process of this home opening.

Members of the Kansas City, Missouri Oxford Houses and the outreach workers in the area identified the need in Excelsior Springs not only through the courts, probation and parole and things for state-supported housing for people in recovery. Upon that, the area was toured in March of 2024 with a potential land there.

Donors purchased the home in April of 2024. The members of Kansas City houses, trusted servants, elected officers, walked the house on 4/11/24 and discussed the layout, proper egress for legalities, the possibilities of depth of the rooms, square footage, a lot of bathrooms and the things that are required for a proper home.

Contrary to social media and contrary to the things that have been going on, the owners of the home pulled permits for fire damage repair with a permit signed on 4/24/24. The owners had the electrical permits pulled on 4/30/24. The electrical permit was signed for final inspection and passed on 5/28/24. The framing, basement, upstairs remodel and paint were passed and signed on 6/13/24. The rough-in and electrical inspection passed on 6/20/24. The plumbing inspection passed in May of 2024. The final walkthrough with chapter members was completed in July of 2024.

There was a total of 1,200 man hours all by licensed repairmen on the home. The total money spent on the project was $75,000 purchase price of the home and 94,880 in remodel costs. All permits and inspection forms are included in these copies that I have here. There are copies of all of the inspection reports signed by the City of Excelsior Springs.

The house was opened shortly thereafter that. It is the home charter for eight women with two spots for mother and child. Currently at this time, there are six members and two children living in the home. Requirements for the home align with the Oxford House model, and what Oxford House requires for the house to be chartered. The charter was granted shortly after its opening.

I do have some concerns on my part that I want to go over, and I want to be able to be available to answer any questions from prospective people about what we're trying to achieve over here. I am well aware—

(Off the record.)

MR. HAHN: So I do also have a copy of the signed lease here, as well, between the owner and the Oxford House Vicinity. So, as I shuffle through my papers here, I want to talk real briefly about the oversight of the home.

The home belongs to a chapter in Missouri with approximately, in Kansas City, Missouri with approximately 15 other houses. There is oversight here. As far as the requirements to live in there, there are regular tours in the home by the chapter officers to make sure the house is functioning as it should. The three requirements for an Oxford House is that the house must operate democratically by the members, it must be financially self-supporting, and any member that uses or drinks is immediately expelled from the membership of the home.

Since the home has been open, there has been two incidents that were on us. One during a snowstorm, a girl made a bad decision and didn't want to wake up, a lady that had come home from work, so she backed out in the snow and ran onto the telephone pole that was in the neighbor's yard. She was shortly thereafter evicted, was evicted from membership, and I am unsure of what that cause was but I don’t believe it was because of that, but I do know there was a special meeting held to deal with that because the girls, quite frankly, felt a little bit under siege.

We are not perfect and we want to be good neighbors, but I was - I became alarmed after meeting with the members of this house, and this was written by the membership of the home and the House President, and it says that this letter is a document that the members of the house at 21 Dawn Avenue have reported an incident on several occasions. We’ve had the police called on us for backing around the telephone pole. Now, drug court officers have come by to make sure that their participant is there. As they've said, there’s been law enforcement come to the home, but not in any reason other than to do a check on someone who's living there. Now, that is to the best of my abilities, and there are members living in the house that have been there since the day it opened, and that's what they have reported to us.

So I gave it to them, and I was really shocked, because we want to be good neighbors, humbly. We want to come in and make that house nice. That home is impeccably remodeled, and it's cleaner than the home I live in personally. All members are sober and currently working a self-help 12-step program or whatever their treatment program is required. And they are, the mothers that are there are taking care of their children.

Now, I was quite alarmed to walk into the house and sit and talk with the President, and they reported to me that the neighbors across the street from 21 Dawn Avenue had had a guest over who was saying discouraging comments to the members who reside in the house. The comments said, "Hey, let me ruin your recovery," and cat-called and whistled to a member when she returned to her vehicle to return some items after the initial comment. Another female member of the house was also offered on second occasion to come over and have a cocktail by the neighbor, and then the member shook her head and went into the house. The young lady said that she felt extremely uncomfortable, and when she shared it with the other members, they had also felt uncomfortable and wondered why the gentleman would do such a thing to a member in recovery.

These ladies are trying to remain clean and sober from abuse of all substances, and this type of behavior is unacceptable in any community, let alone that address. On a good note, the neighbors from across the street came over and apologized for their guest.

We want to be good neighbors. We want to help this community and we want to provide a safe place for mothers and also women in recovery who come to us in all kinds of conditions. It could be from abusive relationships, it could be from legal situations, or it could be that they just suffer from alcoholism, alcoholism or drug addiction, which is egalitarian and it affects everyone. So we are here to help, we're not here to fight, and we want to earn our right to be here. I come before you humbly.

I do, however, as I fumble through my papers, on behalf of the Oxford House and its residents, Oxford House, Incorporated, the property owners, I am asking for a reasonable accommodation that’s pursuant to the Federal Fair Housing Act, 42 USC 3604-F3D from the City of Excelsior Springs and requesting the following: a waiver on limitations to the maximum number of unrelated persons who can reside together as a family under the City's definition of family and equal treatment in the City's single-family zoning laws that apply to group homes. And to cuff that off, Missouri’s law is, Missouri has a law on the books that if you operate a group home and have two staff, you are immediately granted that accommodation. We are asking that accommodation as a single family based on the Federal Fair Housing Act and that alcoholics and addicts are classified as disabled. We will work hard to make sure that we are a member of the community.

Members are interviewed and accepted. It takes 80 percent of the members of the home to admit a new member, 51 percent to expel. Disruptive behavior, failure to pay equal expenses are the key things, or not paying your equal share. The house has its own bank account, it has utilities from the City and is in good standing. I humbly ask for a reasonable accommodation. That's all I have, I'd appreciate it.

MAYOR SPOHN: Thank you, Daniel. Do you have any witnesses you would like to call on behalf of the--

MR. HAHN: No, sir.

MS. PAUL: I would like to speak on behalf of someone on behalf of Oxford House. My sister is a product of Oxford House.

MAYOR SPOHN: Ma'am, that will come during the public, the public component. We'll get there in a little bit.

MS. PAUL: Alright.

MAYOR SPOHN: And I believe Daniel is submitting the written exhibits, okay. Let's give them a few minutes to get the paperwork in order before we proceed. Mr. Mizner, let me know when you're ready to proceed.

MR. MIZNER: Yes. I have just a few questions I think to be asked of you, if that's alright? I took a look at the lease real quickly here, so just to be clear, the landlord is Faith Community Properties, LLC?

MR. HAHN: That is correct.

MR. MIZNER: And the tenant is Oxford House Vicinity?

MR. HAHN: That is correct.

MR. MIZNER: I looked at the Missouri Secretary of State’s website earlier today, and I’m trying to find something for an entity called Oxford House Vicinity, and I didn’t see anything there for a corporation or an LLC or a fictitious name. What is Oxford House Vicinity?

MR. HAHN: Oxford House is an independent nonprofit association. What validates it as such is we have a Federal Identification Number that is for banking purposes only. Outside of that, we’re a single family. So to acquire bank, bank access or access to utilities, we have a Federal ID Number. That’s the sole purpose of it.

MR. MIZNER: And the lease, was the rent on it, is that something I can say out loud here, would you mind?

MR. HAHN: As a matter of fact, I would want to invite any of you to come to the house anytime. That's one of the things that's frustrating to us is that nobody's come to the door. It's a public, it’s a public place, you know, and we would invite anybody to come over at any time and see how those ladies are living. So absolutely, I mean, I'd love everybody to know what those girls in recovery while being employed, are doing on their own.

MR. MIZNER: Okay. So what I show here is the rent on, I believe, a monthly basis is $3,000. Is that right?

MR. HAHN: That's correct.

MR. MIZNER: And I think you said you currently have six adults living in the house?

MR. HAHN: That's correct.

MR. MIZNER: And, so that's $500 apiece?

MR. HAHN: Well, when it comes to, the Oxford House, the house is financially self-supporting, and all things in the home are paid for, so there's a weekly cost. The take home weekly and equal expense, and that's what it's called. And each week, there's an equal expense paid, and each house has a weekly business meeting. So that weekly expense will vary depending on the number of members they have, but it's typically between 140 and 160 a week per person, and that money is in a shared bank account and checks are written, audits are done, and that's how they pay their bills. And all the expenditures in the home are voted on by the membership. So they have a weekly parliamentarian business meeting.

MR. MIZNER: So all residents are contributing roughly $150 a week on average?

MR. HAHN: That's a ballpark average, yes, sir.

MR. MIZNER: About $600 a month would be--

MR. HAHN: Granted.

MR. MIZNER: And that currently goes to their $500 a month rent, I believe?

MR. HAHN: That pays the rent. Oxford House provides everything but hygiene, clothing and food. The laundry soap, coffee, condiments, things like that are covered, that's all paid for by the house. Whether they have lawn service, food delivered, whatever it is, the costs are centered around that.

MR. MIZNER: And I heard you say earlier there were two incidents, and I wrote down one, but someone had backed their car into a neighbor's yard--

MR. HAHN: Yes.

MR. MIZNER: --I believe I recall you saying this. What was that?

MR. HAHN: A young lady was expelled. She had returned to use and she was expelled by the home. She did not go to work the next day and work, she was a valued employee at her job and I believe it was in the restaurant field, and the restaurant called the police and requested that they do a welfare check at the house on her, and she no longer lived there when the police came and they were verified that, that she was no longer a member of the home.

MR. MIZNER: Okay. Tell me about the eviction process here. If the landlord is Faith Community Properties, LLC and the tenant is Oxford House Vicinity, it seems like generally speaking, there's a court process you go through to evict someone from their home, there's an unlawful detainer, you can't just go in and throw them out. You have to go through a process for the court, then eviction.

MR. HAHN: I can answer that. I apologize because I don't have it with me, if I have the time to get it off my phone. When a new member is accepted, there's a federal statute in there that we don't fall under eviction laws because, with us being a nonprofit association, you're voted into a membership, so they're not actually evicted, they just lose membership.

MR. MIZNER: And that allows you to remove them from the home?

MR. HAHN: We typically, in very rare occasions, removal is not part of what we do. What we usually do is, is there's a red period, if it consistently happens, is there is a vote to expel based on whatever reason it is, it could be failure of equal expense, failure to make their payments, it could be disruptive behavior or return to use. What makes that house an Oxford House Vicinity is those three things are iron-clad. And no one is allowed to stay in the home after the expel gets a vote taken.

That way, the path is to expel a member from membership, we typically work on ways, if it's someone that's returned to use, we're working on ways to find them a safe place where there's detox or treatment, make sure they're honoring what the court defines if they've had a slip-up, and we typically don't have problems with that, that people know when they come in, that it's as they were told.

MR. MIZNER: What do you do if they refuse to leave?

MR. HAHN: I haven't had the, in 17 years, I've had someone refuse to leave and within an hour or two, they realize that, they're not a part of the membership and they just go on their own. We haven't had those problems, but that's not to say that it could occur, I pray that it doesn't. We have 4,000 houses across the country, so.

MR. MIZNER: Since this particular property has opened, what is the maximum number of residents who could live here, counting adults and children?

MR. HAHN: Mostly, at most, there would be ten.

MR. MIZNER: And currently--

MR. HAHN: Well, there could have been 11, I'm sorry. There's a maximum of eight adults and three children. And I'm speaking out of lack of knowledge, I'm just giving you the max number.

MR. MIZNER: And currently, it has eight as the occupancy?

MR. HAHN: It has six people and the mother of the two children.

MR. MIZNER: So six includes the two children?

MR. HAHN: No, it would be a total of eight people.

MR. MIZNER: Okay. Then, because I was trying to figure out, when you say once, a combination of eight people in the home, is that eight humans or is that eight adults, plus children, or--

MR. HAHN: --we're asking for the membership in the home, so eight members. The children are non-voting members of the home. They are there, we provide the accommodation for them in the room, they have their own bed, their own dresser, things like that, so no, that would not go against what we're asking for.

MR. MIZNER: So you're asking for eight adults and potentially an unlimited number of—

MR. HAHN: --we only have two bedrooms in the home that will accommodate children. The most children that could ever be in that home is three, and I don't think that, I don't think, I doubt very seriously we'll ever see that. Typically, we have to make sure that each child is accommodated with safety concern and all that. So we do not put eight mothers and eight kids into the home. There's only two allotted membership spots for mother and child.

MR. MIZNER: Just so I'm clear on what you're asking for, you’re asking for eight adults to be allowed to live in the home, plus whatever number of children that Oxford House deems reasonable?

MR. HAHN: Correct, which would be a maximum of three children in the home. And again, the chances of that being at that number would be, maybe over the course of time, but typically would be two children and eight adults.

MR. MIZNER: Do you know how many square feet the total capacity of the living space is at this--

MR. HAHN: I’d have to look at – I don’t want to give you information that’s not correct. I’m guessing it’s somewhere between 18- and 1,900 square feet total.

MR. MIZNER: How many bedrooms are in the house right now?

MR. HAHN: Six.

MR. MIZNER: And, so does each adult get their own bedroom?

MR. HAHN: There are shared rooms for the new members unless they have a child. It's based on seniority. Some, the larger rooms will accommodate one person or two people and those are for the new members, and they're full-size beds. So typically what we want and part of our model is when a new member moves in, that they have a room. Now, based on seniority, they can work themselves into a single room eventually.

MR. MIZNER: So basically, if you had eight adult residents, you would have four people sharing two bedrooms?

MR. HAHN: Yes, but yes, but there's two closets and they're set up, they're set up where it's not - two full-size beds, two dressers, a TV, and typically in some of the rooms there are a bathroom accompanying it, yes.

MR. MIZNER: How many toilets are in the house?

MR. HAHN: Four.

MR. MIZNER: How many showers are in the house?

MR. HAHN: Three.

MR. MIZNER: I believe, I think this was renovated from its original floor plan, so originally, I believe there was a garage that's now been renovated into bedroom space, and there was a lower level, I guess, adjacent?

MR. HAHN: Yes, and the landlord put in proper escape egress to make the rooms legal.

MR. MIZNER: How many bedrooms were there in the house before the renovation?

MR. HAHN: I think it was 4/2, wasn't it?

UNKNOWN MALE: Five.

(Multiple voices.)

MR. HAHN: And I don't have that in here, because it was at the end--

MR. MIZNER: I don't want you to guess, so if you're relying on some--

MR. HAHN: I can go get that, if you'll allow me the time to go and—

(Multiple voices.)

MR. MIZNER: But right now, you just don't have any personal knowledge of--

MR. HAHN: No.

MR. MIZNER: Okay. And these adults, I take it each one must have their own vehicle?

MR. HAHN: No, that's not required.

MR. MIZNER: I understand that it's not required, but the house kind of sits off in an area that's not next door to, for example, a 7-Eleven or something, so people probably have to have a car to get from one place to another?

MR. HAHN: Not all of them. There's some, but they help each other. It's communal living.

MR. MIZNER: How many people are there, how many vehicles are there at the house now?

MR. HAHN: Four to five, if I had to guess.

MR. MIZNER: And again, if you don't know--

MR. HAHN: Yeah, about four to five. But there was a garage added to the driveway to help kind of do that, to relieve the traffic on the street. And that was done with the City, as well.

MR. MIZNER: And, so in terms of what Oxford House requires, this is a facility where people, it's not the first step for people, it's not where people go to dry out essentially from?

MR. HAHN: Absolutely not.

MR. MIZNER: There are groups in Excelsior Springs, in the community, like alcoholics anonymous and narcotics anonymous?

MR. HAHN: Yes.

MR. MIZNER: Do you know how many of those groups are in Excelsior Springs? Do you know how many are in--

MR. HAHN: I know one of the girls in the house started one, I know that much.

MR. MIZNER: Do you know how many of those are in Kansas City Metropolitan area?

MR. HAHN: Hundreds.

MR. MIZNER: And the people who are in the house, I mean, they have the same options as any other citizen would have. They can go rent their own apartment somewhere if they wanted to, correct?

MR. HAHN: Absolutely, or two or three of them could get together and go rent the house somewhere else if they wanted to, absolutely. Everyone's there by, everyone’s there to--

MR. MIZNER: And as far as the minimum number of people, I looked at some material online for the Oxford House a little earlier today. And on their website, they have a, 2023 annual report was the most recent one I could find. Are you familiar with their annual reports?

MR. HAHN: I don't have them, but I'm aware of that.

MR. MIZNER: But you're aware that they put those out?

MR. HAHN: Absolutely.

MR. MIZNER: On the second page, it says, "Each Oxford House has a resident average of eight residents, ranging from six to 16." Does that sound familiar at all?

MR. HAHN: 16 does not, no. And that's strictly by ranging, I mean out with different areas. We typically try to stay between eight and ten members.

MR. MIZNER: And I notice on the bottom number, it certainly adheres from this annual report from 2023 that an Oxford House is viable with only six residents. Is that accurate?

MR. HAHN: No. It depends on how many, what the rent is, how many people live there. That can change with what we pay as rent just like any other family. If the rent's $3,000 and there's six people in the house, maybe they completed their level of pay, it's probably in their best interest to have food in reserve(sic).

MR. MIZNER: But would you agree that there are some Oxford Houses that have had six residents as opposed to eight?

MR. HAHN: Well, Oxford House has a right to own, or it’s not a right, the Oxford House opens houses anywhere from six to 12 individuals. That’s our number, so of course.

MR. MIZNER: So there are Oxford Houses that exist with just six residents?

MR. HAHN: Very few exist.

(Multiple voices.)

MR. HAHN: Other areas may have them, but the areas I supervise do not.

MR. MIZNER: Now, on page 10 of this 2023 Annual Report where it talks about how Oxford Houses work, and I apologize for just having one copy, but this says, “Any group of six or more recovery persons can be granted a charter at no charge.” Is that accurate?

MR. HAHN: Yes.

MR. MIZNER: And I think you may have said the initial group of six people got the charter in this place?

MR. HAHN: No.

MR. MIZNER: The six people can be chartered for living in an Oxford House.

MR. HAHN: So you’re speaking about time, then it gets, the number of people in the home changes, that’s the maximum number. So that house was started with the guidance of the other Oxford Houses and team members that lived in other Oxford Houses and had experience.

MR. MIZNER: I’m just reading from what's in the 2023 annual report. “It says any group of six or more recovering persons can be granted a charter of no charge.” Is that true?

MR. HAHN: There is no charge for a charter.

MR. MIZNER: Six or more people can do it?

MR. HAHN: If that’s in the report. Two or more, six or more, how many people apply for it, and if the house is suitable and viable, then they can apply for it.

MR. MIZNER: On the bottom of page 10, it says, “It is easy to find a good house for rent in a nice neighborhood.” Do you agree with that?

MR. HAHN: Yes.

MR. MIZNER: You have no, or I’m sorry, how many Oxford Houses in the area do you cover?

MR. HAHN: There’s 164 at the moment, there’s 58 in Nebraska, or in Missouri, and 96 in Nebraska, so that totals in the 300’s. I don’t walk around with that number in my head, but that's the idea of what each state has.

MR. MIZNER: In looking at the website, it looks like there are 28 Oxford Houses in the Kansas City Metropolitan area?

MR. HAHN: Yes. And in looking at it, you're not counting, am I correct, there's a number that’s in my head is we’re not counting to that, you’re not counting Gladstone, or?

MR. MIZNER: Yeah, I was counting Gladstone.

MR. HAHN: Okay. Platte, Platte, that area and all that, counting all the outskirts?

MR. MIZNER: I don't know if we have one in Platte City, but I do see Gladstone, Ray County there. So give or take, roughly 28 Oxford Houses--

MR. HAHN: Now, you’re just telling me when we’ve got another one coming--

MR. MIZNER: And looking at your website earlier today, it looks like, as of right now, there are a total of 24 vacancies throughout the Kansas City area for people who want to live in Oxford Houses?

MR. HAHN: I'm not aware of the day-to-day occupancy numbers.

MR. MIZNER: But does that sound plausible?

MR. HAHN: Sure.

MR. MIZNER: And these houses are in, looks like Liberty, Kansas City, Independence, Gladstone, Raytown, Lee’s Summit?

MR. HAHN: Yep.

MR. MIZNER: I don't believe I have any other questions for you.

MR. HAHN: Thank you, sir, I appreciate it.

MAYOR SPOHN: So Mr. Mizner, I understand you don't have any more questions for the Applicant?

MR. MIZNER: No, not at this time.

MAYOR SPOHN: Do you have any witnesses that you would like to call?

MR. HAHN: Not at this time. I wasn’t sure how we were proceeding.

MAYOR SPOHN: Do the Councilmembers have any questions of the Applicant? Okay. Hearing none, we will now hear the public testimony, so if you wish to speak, please come forward, state your name, and we’ll have you sign in first, and the court reporter will administer the oath. Each speaker is sworn in by the court reporter. It also would be helpful to ask if you're speaking, are you speaking on behalf of the Applicant or in opposition?

MANDY PAUL, being sworn by the Court Reporter, testified:

MS. PAUL: Okay. I'm going to try not to get emotional.

MAYOR SPOHN: Please state your name for the record.

MS. PAUL: Oh, sorry. Mandy Paul. I came from Lee’s Summit, I'm in the medical field, newly moved here about six months ago, in Excelsior. My husband and I fell in love with the town. I think this town has great things to offer, with growth comes different opportunities. I know a lot of people see Oxford House’s negative side. I'm going to share part of my testimony. I'm not here on behalf of them, I'm here stumbling across this on Facebook, on the Excelsior page.

About seven years ago, I got the phone call nobody wants to hear. My sister was asking me to come pick up my nephew, who was three years old. My sister was an all-star soccer player, our parents are very well-to-do, running their own business. She had gotten addicted to fentanyl and heroin.

I immediately came and got my nephew, and my sister went down a very, very hard road. She was in and out of jail, and finally a judge said, “Let's get you to an Oxford House.” Oxford House saved my sister, and my sister will tell you today if it wasn't for Oxford House, I would still be raising my nephew. My sister has a job, makes over $25 an hour. She is six years clean and sober, her partner is seven years. They both became a part of the Board of the Oxford House. You can work your way up into, like they were saying, you have different parts of your house. You're a secretary, you're all of these different things that teaches them to be acclimated back into the world to get jobs, it gives you that sense.

My sister made two people call emergency meetings, two people to drop, and both of those people dropped dirty and were evicted out of the house. These women want to stay sober. It means getting their children back. I went to the home to allow my sister to be able to see my nephew, and I wasn't going to leave. I was going to sit there and let it be a supervised visit. When you go to the home, you will tell these women want this. I promise you, they're there because of their sobriety, and I get it. My sister stole, my sister did all kinds of horrible things. These women aren't there because they're just court ordered, they want this change.

Again, you never know, it could be your child, your family member, your grandchild one day that you would want them to have this opportunity. And if you guys ever see suspicious things, I was talking to my sister and her significant other about it, and they were both telling me, you guys, if you're suspicious of who’s using at that house, you can call the Oxford Incorporated line, and you can call them, and they will go in there. They've shut down houses before, they, to where they can go in and wipe out the members that are in it and make new members because the house is a sick house.

Missouri does not have enough houses. I promise you, my sister had to be on the Kansas side. There needs to be more houses, and I know there's drug addicts here in every city. They're here in Excelsior Springs, I see them walk the streets. Let's give them an opportunity to have a place to get help.

And again, I know everybody's going to see differently, I just hope that you guys just sit and think that maybe one day this could be somebody on the other side. My nephew is a bright 10-year-old back in custody of my sister. My sister's partner has his child back, as well. These women get to see their kids and earn their custody back, and they're not a product of the system.

I'm in the medical field. I hope that you guys just hear that and hear my heart on that, and maybe it makes someone think a little bit differently.

MAYOR SPOHN: Thank you, Mandy.

MS. PAUL: Thank you.

MAYOR SPOHN: Is there anyone else who would like to speak? Please allow the court reporter to give you the oath.

MICHELLE ANAYA, being sworn by the Court Reporter, testified:

MAYOR SPOHN: Please state your name for the record.

MS. ANAYA: Michelle Anaya. My speech has absolutely nothing to do with the women who are rehabbing or at rehab. Our neighborhood is a local neighborhood. We are very tight-knit. We are very helpful to each other. If you need anything, you can come to any one of those houses and receive help.

With that being said, I am here on the zoning and the other issues that arise from these things because my life, too, has been touched by addicts, positive and negative, so I'm going to throw my emotion aside, and I just want to read to you what I have.

Dear members of the Excelsior Springs City Council, as a recognized realtor and resident of Excelsior Springs, I have an indicated experience on advising individuals on making sure regulations are in compliance with federal housing, fair housing statutes, and the preservation of the neighborhood integrity.

I am here to strongly urge you to deny the reasonable accommodation requested by Oxford House for the property located at 21 Dawn Street. This request seeks relief from the City zoning regulations to operate an unsupervised halfway house run by eight unrelated individuals recovering from substance abuse disorders in an R-1 single-family residential district. While I acknowledge the important role of the recovery programs in society, this proposal is fundamentally incompatible with the established home framework and will undermine the character, safety and stability of the surrounding single-family neighborhood made up of only 16 houses.

Under Excelsior Springs code ordinances, Chapter 4, under the zoning regulations, the R-1 district is explicitly designed to promote low-density single-family residential development. Permitted uses are limited to single-family dwellings, public parks, schools, churches and similar low-impact activities that maintain the quiet, family-oriented nature of the area.

A family is defined as one or more persons related by blood or marriage or adoption for a group of no more than four unrelated persons maintaining a common household with shared kitchen facilities. A single-family dwelling is a structure intended for one such family and ensure its stability and compatibility among neighbors. The code also defines a group home as a residence for eight or fewer unrelated mentally or physically impacted persons which may include up to two additional house parents or guardians. However, group homes are not permitted as a right in the R-1 district, involving special uses that require a permit pursuant to Section 400.230 which mandates a public hearing and evaluation by the Planning and Zoning Commission and approval by the City Council based on the criteria such as public convenience, health, safety, welfare, and avoidance of substantial injury to neighboring properties.

Special housing for persons with unusual needs including a handicap disability falling under special use provisions to ensure appropriate oversight integration. The Oxford House model as described in the request and public records operates as a peer-run, self-supervised sober living facility for residents to self-manage without on-site professional staff or oversight. This model differs materially from the code group home allowance which contemplates special support such as house parents. The proposal seeks to house up to eight unrelated adults, double the unrelated person limit for family definition in a single-family home, effectively transforming it into a group living facility without granting supervision or a special permit process. Public records indicate unpermitted renovations have already occurred raising additional compliance issues.

While the Fair Housing Act protects individuals recovering from substance abuse, substance use disorders, as persons with disabilities and requires reasonable accommodations to zoning rules, such accommodations are not automatic or unlimited. The courts, including in landmark cases like City of Edwards versus Oxford House, upheld that mixed use facilities(sic) must accommodate where necessary to afford equal housing opportunities, but only if the request is reasonable and does not impose any burdens or fundamentally alter designs, and your denial was justified also on well substantiated grounds. Incompatibility with single-family zoning and leave of character.

Granting this accommodation would constitute impermissible(sic) spot zoning allowing institutional style use in a district reserved for traditional single family homes. The R-1 district's purpose is to preserve homogenous residential environments that support long term family stability, property values, and community cohesion. An unsupervised group living facility introduces transient occupancy patterns where residents may stay for varying durations based on recovery progress which could disrupt the stability, setting the building precedence for similar disputes such as Oxford House versus Township of Cherry Hill, highlight all such facilities without oversight can lead to increased traffic noise and maintenance issues adversely affecting adjacent properties.

Number two, lack of supervision presents potential safety risks unlike traditional group homes that include house parents and professional staff on guidance and conflict resolution, Oxford House model relies entirely on peer accountability. This unsupervised structure raises legitimate concerns about relapse risk, emergency response and neighborhood safety, particularly in a family-oriented area with children nearby. Resident complaints, as voiced in recent Council meetings, include fears for child safety and unpermitted alterations that may compromise building integrity. While the FHA prohibits discrimination based on unfounded stereotypes, and I'm here to coordinate those emphases on structured support in group homes and evidence from other jurisdictions where unsupervised facilities have led to code violations or community disruptions, such as litigation in Oxford House versus City of Albany, where the courts upheld based on specific global impacts.

Number three, no demonstrated necessity for this specific accommodation. The FHA requires that accommodations be made necessary to afford equal opportunity. Oxford House has not sufficiently demonstrated why this particular location in an R-1 zone is essential, especially when alternative zoning districts such as R-2 and R-3 for multi-family or group uses, or sites with special use approvals could accommodate the need without straining single-family restrictions. The courts have denied several other requests where the applicants failed to show that the accommodation is indispensable rather than preferable, in Shorts versus City of Treasure Island. Approving this would set a precedent for bypassing a special use permit processing burden the City’s ability to regulate land use consistently.

Four, adverse impact on property values and public welfare. Empirical data from zoning studies indicate that introducing non-conforming group facilities in a single-family zone can adjust property values by 5 to 10 percent due to perceived instability. The code's special use criteria explicitly require the evaluation of such impacts and denial aligned for protecting the welfare of the existing residents. This is not discriminatory, but a mutual application of zoning principles upheld in cases like Oxford House versus City of Virginia Beach, where courts balanced FHA protections against local zoning integrity.

With all that being said, additional information personally, this is a very small, 16-home neighborhood with only one road in, one road out, that is only accessed by State Highway 92. The home at 21 Dawn Street sits at the entrance to this neighborhood. The parking at that home accommodates only for vehicles comfortably in the two driveways, but as demonstrated in the last year, when someone gets blocked in by another car in the driveway, they may drive through neighbor’s yards. Some of the neighbors have witnessed individuals walking through their yards to avoid walking along the highway, so this forces residents with different schedules to park on the street, which reduces it to a one-lane road 24/7. Residents who do not drive are also limited by our location with parking being reduced to one lane on the street, ambulances and fire services may be limited to access a person living there. We do have a couple of homes who are residents, have residents receiving hospice care.

Oxford House also states on its home site, that they can change the purpose of the home for any other such use, as male only with the vote of the current residents. We will never know what change will happen, as it is not required to notify the City or neighbors of this change in, and what kind of offender resides in the home. So as I said, with children in the neighborhood, how do we know who is being placed in the home?

Additionally, Oxford House, Inc. does not vet or background check the residents they send to the home. It was already discovered that someone potentially with child abuse convictions may have been placed in the home for a short time. They do not require in the homes to administer drug tests, but only at a meeting upon suspicion of violation. Everything, as far as attending AA meetings or any kind of counseling is a suggestion, it is not a necessity. The home handles situations themselves with no oversight that can lead to illegal activities and violations if the residents are advised to a certain person living in the home.

This particular 1,200 square foot home, I have the tax records, had three bedrooms before, and it cannot safely, as per building codes, house eight individuals. As demonstrated in this particular home, years ago, fire broke out in the home and repairs to the home. If the bedrooms are not code with egress windows, then it is a safety hazard to the individual staying in that particular room. That is not code for a legal bedroom. A legal bedroom is 70 square feet, with 7 feet being one of the minimum requirements of, for the wall.

I have personally seen the home while it was initially an owner(sic), and I’m a realtor. I show the home in the neighborhood, that three of the houses within a couple of blocks from this particular home for sale. There were transient people sitting outside the home, waiting for us to leave, trying to watch, get the combination lock, pacing. When police were called, they left. The neighbor told us that ever since the halfway homes were placed, they've had a huge increase in car and car burglaries, transient issues, and residents were having to go to extreme measures to safeguard their homes, including putting air conditioning units in cages to defer theft. It wasn't so long ago that the City itself removed people at that home, the locations in our public downtown area on Excelsior Street, as it was frequently growing stability(sic). Since then, the downtown area has grown and thrived.

I, myself, am not against rehabilitation for substance abuse and I have family members fighting it now, but in my experience, it is sometimes used as an escape from a homelessness situation rather than an actual chance to get clean. These are people who fail in these homes that are being removed, but what happens to the people who are removed from the home, what is the policy of Oxford House if they have no place to go? Our two-street neighborhood is not equipped to handle homeless people who have no right or place to go. As we are on the outskirts of town near county lines, we're not in the right location, nor do we have facilities such as sidewalks or even a shoulder on the highway close enough for individuals to make their way out of the neighborhood. You have to cross two highways to get to a gas station, or drive half a mile across those same two highways to get to the Dollar General.

The deceitful manner in which Oxford House has been operating without permits, they do have construction permits, but those were not permitting for the home situation. Eight unrelated individuals in the home does not give me or my neighborhood the confidence that they are willing to maintain a peaceful and legal presence in our small and limited neighborhood. It does not convey the promise that they will follow the rules which is what that statement is based upon, given the people a chance to follow the rules to rehabilitate. So maybe Oxford House needs to follow the rules from the first day instead of breaking the law and force their way into zoning changes. So I respectfully urge the City Council to deny this reasonable accommodation request.

MAYOR SPOHN: Thank you, Michelle. Are there any other individuals who would like to speak? Kelli, have you signed in? Okay. Please state your name for the record and the court reporter will swear you in.

KELLI KINCAID, being sworn by the Court Reporter, testified:

MS. KINCAID: (Inaudible.)

(Off the record.)

MS. KINCAID: I just want to start off by saying that I do understand the value and I do feel that they do, and thanks for the space that they're in and how important it is for the community.

MAYOR SPOHN: Lean in, lean in close, lean in.

MS. KINCAID: I just wanted to state that I do appreciate the value of a home of this nature, to those residents of this home. As Michelle said, this is our only, restricted in that neighborhood. My husband and I feel that one of the owners had received this early on when we first met him, versus Michelle said, we are not (inaudible) so we did go introduce ourselves to the (inaudible) the neighborhood. And during that conversation, we asked if he planned on moving there, or if he was going to flip it. He said at that point, he had not decided. I asked at that time, two other neighbors in our neighborhood that Brian normally does, homes of this nature, so we really feel like that he deceived us from the get-go.

One of our biggest concerns is property values. Honestly, I would not want to purchase a home across the street from this type of a facility. We also have concerns on traffic issues and parking issues, as Michelle said. You know, when we moved into this neighborhood, we did not expect this type of transient situation. If it was a short-term rental and it was up to Planning and Zoning and a special use permit to open, that would have allowed our neighbors to have an opportunity beforehand to have their voices heard, and it would have given us an opportunity to speak if we wanted that in our neighborhood. So we have actually tracked some of the movement of the home and this was from 2024, there have been at least 26 changes in residents that we are aware of, and I'm not even counting the children.

We did not realize that it was an Oxford House until March. So we were just noticing people moving in and out, when we realized in March of this year that it was an Oxford home, and then I started looking at the website. When I tracked the number of movements, I did not track the children, I just tracked women only. I don't even know how many women and children, so I did not even count the children in that 26 changes. And we are not there 24/7, so we don't know how many people moved in and out prior to that time.

We have concerns about safety of our property. There's so many people in and out, including men that come to visit.

We have no idea who those individuals are or that story. We have seen the Clay County Sheriff and the Excelsior Springs PD there a couple of times, as probably was mentioned before. The ladies there, they do keep to themselves. We truly only have had two conversations with two of the residents that live there. We say hello from time to time when we see them out.

One resident told us that they stay away from the neighbors because they don’t understand what they're doing there, and they don't want them in the neighborhood. That was actually the lady that had the comments made and those comments were made from my home. As I mentioned earlier, they were not made by my husband or myself, they were made by the neighbors that were there visiting. They were promptly told that they would not make those comments to those ladies or they were welcome to leave, I know that. We will not tolerate that, and I did tell the lady that the day I spoke to them, we had a great conversation. I apologized to her, my neighbor should have been there to apologize, but it was myself and my husband.

We haven't had any issues with the ladies or the children that live there. One of the residents did drive through the neighbor’s yard, as was mentioned earlier. There was also something, they got into an altercation with a lady. It was an argument from the porch to the driveway, nothing you couldn’t see at any other house in the neighborhood, but that gentleman also chose to drive right through that same neighbor’s yard and we did witness it, I’ve got pictures (inaudible) that keeps getting beat up by the property, I guess.

We did have a gathering one night at our home. We had several friends that over, we were inside. One of my friends parked on the street, she was the first one that got there. There were no cars across the street because I did ask, “Please make sure you're not blocking the road.” Later on that evening, we got a knock on the door, it was a neighbor from down the road, Ms. Gray’s son(ph), he asked if we could move the car because he couldn’t get down the street. There were only two cars parked at the house across the road, and they were in the – the driveways were completely empty. The two people that parked on the street had blocked the road.

My one last concern that I had with Council is if you allow this home to continue to operate, how many other homes would come into our town? You are opening up for more to follow, as Michelle said, over here. What if this home is not run, the next home, if it’s not run like an Oxford House? What if that home was next to your home? What if that home was next to your daughter and grandchildren's home? I just have concerns, and I hope you hear our concerns when you make a decision.

I did have one other statement. One of our neighbors is not able to attend, and they did write a statement, so I just wanted to know if you can read that too. Thank you.

MAYOR SPOHN: Would anyone else like to speak? Have you signed in – oh, go ahead. Please state your name for the record and then turn towards the court reporter to be sworn in.

CODY MONTRY, being sworn by the Court Reporter, testified:

MR. MONTRY: My name is Cody Montry. The first question I have, and this is for all the Council members up here. Two times, the questions I asked were from Mike, that I asked for permits on this (inaudible). I asked Mr. McGovern here and I was told no, there were no permits that came on this, and that is on video. It’s verified here. I’m not trying to call you out, but--

MAYOR SPOHN: Excuse me, excuse me, address your comments toward the Council.

MR. MONTRY: So going off what's been said before for the permits enforcement and paying some penalties here, the code is basically, it’s run off the city, state, national code, it's all the same. So as you look here, you can run through it and I'll get to the point. That the variances granted would alter the existing character surrounding the properties. If that happens, why was the permit given. That the granting of the variance would not be instrumental to the quality and welfare of the neighborhood in which the property is located and that permit granted.

Here comes the best part of all. If this is granted, a violation, the person that did violate it should be penalized with $10 or no less per day, up to the maximum of $250 for each and every day, if such a violation continues, for the appointment of 10 days for each and every day, if such a violation still continues until otherwise, things are fixed. So there's that.

So here, useful information was put out on the U.S. Department of Housing Urban Authority Development. Can local government consider the view of the neighbors in deciding whether the group home will be located in the neighborhood. It's not up to the opposition to request by their terms a necessary discriminatory. For example, if a group home seeks a reasonable accommodation to operate in the area, that area is limited to street parking to serve existing residents. It is not a violation of the Fair Housing Act, (inaudible) more to manage off-street parking with the home. Now, will you all deny a group home's request for a reasonable accommodation without violating the local rules? It's not a violation of the Fair Housing Act. Yes, will the government deny a group home's request for a reasonable accommodation if a person was not made on behalf of the persons with disabilities are living in the household? Useful information here. Does the Fair Housing Act require a group home to not form a reasonable accommodation for its seekers? This Act does not require a local government to not follow procedures to process a request for a reasonable accommodation for a local land use or zoning codes.

The last one I got here. Can a local government enforce a zoning code against a group home that violates a zoning code, does not request a reasonable accommodation 'til now. The Fair Housing Act does not (inaudible) enforce a zoning code against a group home that violates a local zoning code. There you go.

MAYOR SPOHN: Thank you for your comments, Cody. Would anyone like to speak? Please be sworn in by the court reporter and then state your name for the record.

SHANNON GOOD, being sworn by the Court Reporter, testified:

MS. GOOD: I'm here to share my story about my neighborhood in Excelsior Springs that started with one group home and turned into eight. One being, by two different families that turned into an eight group home. It started with individuals like this gentleman is describing. It turned into many numerous people, including up to 15. The G Corner that's back there is my neighborhood. I've had my life threatened.

I've had many of our neighbors friends, we've had things stolen from our neighborhood. We've had drug addicts in our neighborhood. We've had alcoholics walking around, not staying in these (inaudible) being transformed. But I'm appalled that this house already has people in it that weren't allowed to be there as the people who lived for, Michelle kind of mentioned, that shouldn't be there right now, given it's not zoned for that. So once you start out with one, you have to deal with problems like the problems that I've had.

I still have three, three homes in my neighborhood that continue to bring problems to my neighborhood. The police cannot do anything about it, they have to catch them in the act. So at least, I don't live in this neighborhood. I'm here to share my testimony for these people that live in this neighborhood. I have a question, like the gentleman over here asked, but I have questions for the man that's here from the Oxford House. Am I allowed to ask him questions?

MAYOR SPOHN: No, you're allowed to make comments to the Council.

MS. GOOD: Well, then my comment is, just like the gentleman over there asked, about condition, because I don't understand if they're not allowed to live there anyways, but they are living there, they're paying rent. How are you allowed to get them out? We couldn't get these people out of my neighborhood. I personally tried to get them out because the police couldn’t help me. One person, one individual had to work on all of these people because there was two years of help, sorry, but it was, and I'm still dealing with two houses.

I'm appalled that this City has allowed this already without permission of any sort, and they're not going to be, the reason why I say they don’t want a group home is because it's the exact same situation that this gentleman has explained. Multiple people living in the home, there's multiple things that he has said while he's been here. First he said four adults, then two children, and then a maximum of so-and-so. It's been multiple different stories here. I don't understand, I just don't understand the lack of preparation for this meeting. Because I've been in this situation and just think it’s ridiculous, and I don't think that this should be passed. I'm still dealing with this issue four years later.

I just want to say that these poor people are in the same boat and I’m sorry because it might turn into the same thing that I'm dealing with it right now, and have been for many years, and the police cannot help, and I get that the police can't help. But the police won't be able to help these people either, so.

MAYOR SPOHN: Shannon, what is your address?

MS. GOOD: My address?

MAYOR SPOHN: Yes.

MS. GOOD: 103 Oakwood.

MAYOR SPOHN: 103 Oakwood?

MS. GOOD: Uh-huh.

MAYOR SPOHN: In Excelsior.

MS. GOOD: Yep.

MAYOR SPOHN: Okay. Would anyone else like to speak? Please face the court reporter to be sworn in.

SHANDALYN CARR, being sworn by the Court Reporter, testified:

MAYOR SPOHN: Please state your name and address for the record.

MS. CARR: I'm Shandalyn Carr, and I live at 29, I'm the one that lives closest to the house and I hear individuals coming in and out.

(Off the record.)

MS. CARR: I'm Shandalyn Carr, I live right next door, and we have had a beautiful neighborhood. When I moved in 18 years ago, James and Kelli, and Oliver, the man that died in the fire, we were very close. They, when we moved in, they came right over to my husband and started mowing the yard, and that's the kind of people they are. And when my husband died, they were all there, as well.

I am alone, and I'm a widow, and with hearing about some of the incidents that have happened, it does bother me. They come in the middle of the night. They don't feel neighborly, it feels like a jail next door, it just does. I don't feel comfortable.

I had one of the little neighbor girls that lives at the Oxford House here, it was 9:00 at night and she started up the push mower and tried to push that yard, it was tall, and she stopped after a little bit, and she had all day to do it, as far as I know. Somebody should be doing it. They canceled out the lawn mowing service and the reason I know that is because my lawn mower broke down and I seen the service people pull up and I asked them if they would do extra work, and they said they would. And then they said it would be their last time mowing over here, and that's why I know that.

But I've been there 18 years, and we all are, including our neighbor, our houses and homes, and we pay a lot of money. Our taxes are up, 30,000 more dollars, they say my house is worth, and these individuals, I feel for them. My brother, we've had, I've been through, my brother was in and out of drugs, meth, all kinds of stuff, and I've had that pain in my life, and I know what they're talking about.

What I want to say, the value will go down. People won’t want to buy my house, that’s right next door, and I've put a lot of work into it. And I don't need for you, I’ve put everything I can in it to give to my kids at the end of their life, you know, to give something back. These individuals that are going to rotate in and out, they don't care that my value goes up or down. He's collecting a paycheck, and he didn't even ask to, he didn’t give a crap about our neighborhood. He's just moving in, and if you let him move in, he's going to move on you, too.

MAYOR SPOHN: Would someone else like to speak? Have you already signed in? Okay. Please face the court reporter to be sworn in.

AARON LEWELLEN, being sworn by the Court Reporter, testified:

MAYOR SPOHN: State your name and address for the record.

MR. LEWELLEN: My name is Aaron Lewellen, and I live in Independence, Missouri, but I’m here to speak on behalf of Oxford House. I’ve lived in this town for 45 years, two hills over, over 30 years. I was kind of a troublemaker my whole life. (Inaudible.) I've been in jail and it didn’t get me stopped. Death in my family, rehab? No, nothing helped.

Then I found out, and I moved into an Oxford House in Independence, Missouri, and the guys there, they saved my life. I was not banking or living a normal life, then I just always lived on the streets and the first time in 28 years, I’m 46 years old and Oxford has saved my life. They taught me how to, I’m the treasurer, they taught me how to operate banking, they gave me a structured way of living. I go to work every day, I have a normal job. I have a nice, new car. I have great friends. And the accountability, we hold each other accountable for everything we do.

Some people in here made it sound like an Oxford House brings criminals. Oxford House took this one off the street and made it into somebody, you know. It was just a miracle that Oxford House was there to save my life. And as far as people moving out of Oxford, they're not going to be moving out onto the streets. Oxford has protocols that see that they get help afterwards, make sure they have a place to go when they move out.

And forgive me, this is my first time ever speaking in front of a group of people in my entire life. But my love for Oxford House has driven me up here to get the group of people to speak. I just think Oxford House would be a great thing for this area. I've lived here for 45 years in this town, and this town needs one. There’s a lot of addicts on the street, I was one, and Oxford House, it made a winner out of me. I've seen them do it time and time again. And if there's a suspicion that somebody in the house is using, they eject immediately.

As far as visitors go, if you're at Oxford as a visitor, they have to generally pass a drug test before they're allowed to enter. If there's a suspicion of that, then the member that the (inaudible) expelled.

Oxford has shown me a structured way of living that I've never known in my 46 years of life. I never thought that I could be taken off the streets, and Oxford House did that for me. And the group of friends I had there held me accountable for everything we do. There's no friendship, letting this slide, letting that slide, but I'm telling you, there's nothing like that. Oxford House made a winner out of me. Thanks for letting me speak.

MAYOR SPOHN: Thank you, Aaron. Would someone else like to speak?

DANIEL HAHN, being sworn by the Court Reporter, testified:

MAYOR SPOHN: You've already done so once, but please state your name and address for the record again.

MR. HAHN: My name's Daniel Hahn, and I'm a recovering alcoholic and drug addict. I wanted to, I understand everyone's concern. Myself, being a homeowner, I just celebrated on July 18th, 18 years of recovery. I had 22 felony convictions in four states, and seven of them from here in Missouri. I was given a 10-year probation sentence in Joplin, Missouri in November of 2007. I walked on foot to the probation office from Carthage, Missouri to Joplin.

In my journey of trying to get home to Wichita, Kansas, I found out about Oxford House. I moved into an Oxford House in April of 2008. Since that time, I've been so thrilled with its possibilities and what it can do, I've dedicated my life to it. I understand the neighbors' concerns, and it is hard to explain to people how a group of addicts and alcoholics can help themselves. But what I can tell you is that when you put us in an environment that we're proud of, we're no different than anybody else.

Oxford House has saved my life, and your community needs it. And me, as the Regional Manager who supervises the field staff and trains leadership in this area, will honor this City and humbly make sure that that house operates as it's supposed to. You combine a recovery program coming out of the court system, be given some treatment, whatever the case is, get accepted into an Oxford House.

I would encourage all of you to go look up Oxford House on Google and look at all the universities, over a century of studies on what Oxford House can do. And I'm living proof of their data that 20-some thousand people studied over a five-year period. When you stay 18 months in an Oxford House, you have a 75 percent chance of never using or drinking again. If it wasn't for the house that accepted me, I wouldn't stand here today.

I do understand the neighbors' concerns, and I would encourage anyone, as long as that house is able to be here, to come over and see how those girls are living there. They have a 75-inch TV in their living room, they have leather furniture. They even have cable TV. They have refrigerators full of food. They have air conditioning and they have full-size beds that are pillow-top, matching blankets and sheets. And a community of a family. Anybody have any questions about peer support, study it. It's one of the most effective things that rehabilitates people.

We don't come here uneducated, we come here educated. We just want to be a part of helping the citizens of Excelsior Springs because I know for sure, Oxford has saved my life. The folks here in town, all I can say is that I humbly ask for acceptance, to help their neighbors, and the promise that I can make to those houses in that neighborhood is that if someone uses or drinks in that house, they'll be immediately asked to leave and have a place to go, and I doubt other neighbors can make that same promise. Thank you for your time.

MAYOR SPOHN: Thank you, Daniel. Next? Please face the court reporter to be sworn in, and then state your name and address for the record.

JOSEPH KOEBEL, being sworn by the Court Reporter, testified:

MAYOR SPOHN: You can take that out if you want to, so you don't have to bend over. That looked painful.

MR. KOEBEL: My name is Joseph Koebel, I live at 65 Strickman(ph) Road. I've lived in the neighborhood since August of 2005, so I've been here a while. I've seen this neighborhood go through a lot of change, but it's always been focused around the small-town American mindset of neighbors helping neighbors, watching out for neighbors, and trust. The night the house on 21 Dawn caught fire, the entire neighborhood gathered, concerned for a friend who lived in the house whose life was lost in the fire. We all hurt from that loss because we looked out for each other, we cared for each other and we trust each other.

Now, Michelle and a lot of my neighbors received a lot of facts and a lot of codes. My piece is going to come more from kind of the emotional side of what some of our neighbors are seeing, the lack of transparency.

This is one of the major concerns I have with the development of 21 Dawn, the lack of trust and transparency. From my understanding of what I've seen, the entire process of rebuilding the house after the fire was done with deceptiveness and unfairness. From the beginning, the builder intended to turn that house into one for individuals recovering from substance abuse, but we did not know that. As the house was nearing completion, this was learned by several of my neighbors who were told by one of the workers how they typically buy houses like this to turn into recovery homes. Up to that point, we believed it was going to be a rental.

The plans were not told to the City until well after the place opened. The house was redesigned without approval and not up to City codes. They hid the reason for this house until they had opened it with the hope they would be able to keep it going and it would be too late to stop. Now ,the company wants a request to change City rules. Why should the City or the neighborhood trust anything this company says it is going to do? They've got nothing to deserve the trust or support of the City or the neighborhood. Instead, they have shown they will do whatever they want, push their way through, and then demand adjustments to the rules so they can remain doing business without the fact. Is this what they teach the recovering patrons to do? How can we trust that they'll follow the guidelines, codes and rules if this request is granted? How do we even know if this single-family dwelling that has already been devastated by a fire once and has now been radically rebuilt to cram in a potentially eight non-related individuals which we learned just a little while ago could be 11, if you add three children, is even safe for them to live in? Nothing in the entire process of rebuilding and establishing this home leads me to believe this company cares about what is right or will care in the future.

My second concern is for the safety of the neighborhood, not necessarily for the people trying to recover. As I admire their desire to work to better themselves, but for the potential problems from outside the home. Whereas the women in this house are trying to recover and change their lives, there are obviously times when the people that used to be in their lives when they used the substances don't want them to leave. The location of these houses is public knowledge, so they can be found and draw unwanted people into our neighborhood. 21 Dawn is not in a busy location. Rather, it's perched at the top of two roads that do not have access, with young children who often play outside with their friends. This is not a situation where we want the possibility of people with ill intent practically drawn to the neighborhood because of this house.

Although my house is down the road from 21 Dawn, I do have to travel by the house any time I go into town or go to work as it is the only route in and out of the neighborhood. In the short time this house has been inhabited after being rebuilt, and in only my times passing the house to either work or my parents’, I've already seen police vehicles at that house two or three times. This is more than I have seen than at the houses in the neighborhood combined since we’ve moved in. Granted, I have no idea about why they were there, but it is worrisome that they had the need to be there several times in such a short time the house has been open.

I want to conclude by clarifying that I am not against the people trying to better themselves or their lives. I've had family and friends who have battled various substance abuses, some who were able to cure their addiction, some of them still struggle, and some who have lost their battle to the addiction. My concerns do not necessarily involve the current inhabitants or others who are trying to better themselves. Rather, my concern is with the reputation the company has already established by forcing this house into existence without following the proper steps and codes as established by the City.

Because of this history of a lack of honesty and a lack of transparency and a lack of ability to follow the steps, I feel this request to change should not be granted. Thank you.

MAYOR SPOHN: Can we have a copy of your statement? I think that would be helpful, thank you. Would someone else like to speak? Let’s allow someone else to speak, okay.

JACOB STALLMAN, being sworn by the Court Reporter, testified:

MAYOR SPOHN: Please state your name and address for the record.

MR. STALLMAN: My name is Jacob Stallman. I live at 2214 West Street, and I live right across 92 Highway from this house and I was unaware that the house was being used as a recovery house until a couple weeks ago on social media. I am opposed to the use of the house for a recovery of eight, nine, was it eight individuals, was it nine, now it’s ten, it’s 11.

I feel like there’s a lot of dishonesty here. I don’t oppose people trying to be in recovery to try to help themselves. There's a lot of dishonest, you know, things going on and I would just like to come up and voice my opinion that this whole group, this is a slippery slope. You let this house go, you open the floodgates and there'll be no stopping it. If it goes south and then they open another house, open another house in this town, you know, I've got kids that play out on the street and I just feel like there's a lot of unsafe practices.

You know, the house is not 1,800 square foot, it was 1,225 posted on Zillow. If there was six bedrooms added to that house with no additional windows added to the house, so how would that need, saying to call that a legal bedroom. I would just like to (inaudible) so thank you guys very much.

MAYOR SPOHN: Anyone else? Please state your name and address for the record.

BILL WESTERHEEDE, being sworn by the Court Reporter, testified:

MAYOR SPOHN: Please state your name and address for the record.

MR. WESTERHEEDE: Hello, my name is Bill Westerheede. I live at 5 Dawn Street. And just to back up a little bit, in September of last year, my house had a fire and we were obviously going to be displaced. At that time, we noticed the work at 21 Dawn was near completion, and my wife reached out to the ownership and asked if they would be renting the house because that would be ideal for us to be 1,000 feet away from our house. We were told at that time that no, they were not going to rent the house, they were going to fix it up and sell it.

That issue addresses the transparency issue that you've heard over and over again today. My understanding is that the additional rooms, the building codes, non-compliant bedrooms and other issues, that the transparency, the above-board communication with the City on that particular location has not been sufficient, adequate or appropriate.

In my opinion, based on what Michelle mentioned earlier today, I think Oxford House would have a very, very difficult time showing the actual demand for that facility in that location and she mentioned no sidewalks, accessibility issues, potential hazards to get to basic needs for anyone staying in the house without a vehicle.

I just think that, well, go back to the other one, the last thing. Showing the need for that particular location, that house, that facility in an R-1 district when we already have R-2 and R-3 districts available in this town that would be sufficient for that particular type of facility is, and then trying to bully their way in by not being above board transparent shows, I don't know what the right word is, but it does not go well for the integrity of the company that is asking for this request.

Finally, if we open this up, I just implore the City Council, why would the City Council potentially open the door for more situations like this when we have locations and zoning for these types of facilities, to create a leak in our zoning districts and our zoning laws by allowing this to take place right here. So with that in mind, I strongly urge the City Council not to approve. Thank you.

MAYOR SPOHN: Anyone else? We've got one more.

BRIK JOHNSON, being sworn by the Court Reporter, testified:

MAYOR SPOHN: Please state your name and address for the record.

MR. JOHNSON: Brik Johnson. I live at 1206 92 Highway. I own the house that backs up to the home on Dawn, and also the rental house at 1218 92 Highway that backs up to the Oxford house. I am the guy that they have driven through the yard and I've lived there since 1969. The house has been a three bedroom house, a bathroom and a half house, the house burned. It was supposed to be rebuilt as a burned, built back as identical as the house was, with the burned rebuilding and these other things to be put back identically. So discovering it being used--

MAYOR SPOHN: Brik, I remind you you're speaking to the Council, not to the audience.

MR. JOHNSON: I know I'm coming after the City here, but they've altered the sequence. They did a lot of paperwork, they put bathrooms in. They put plumbing in for laundry and such. How is that they've enclosed two garages and when they did that, they had to build an extra garage? How do you get to put two bedrooms in a garage? Yes, they did put windows in there but they're four foot up, they're not easily accessible at all. I'm just wondering where our taxes are. How does a non-profit get taxed? We pay high dollar taxes in town, in school taxes. How does a non-profit get taxed? Move in a residential district, guys, would you like it in Kansas City(sic)? No.

We are a small district but you guys, there are some laws that you guys have, please use them. Please use them.

MAYOR SPOHN: Thank you very much.

UNKNOWN FEMALE: May I speak again?

MAYOR SPOHN: No, only one time.

UNKNOWN FEMALE: I just feel like I've gotten more information.

MAYOR SPOHN: You've already spoken. Anyone else? Alright, at this time we're going to take a 10-minute recess for the record. Recess begins at 7:34, we will resume the public hearing at 7:44.

(Recess 7:34 p.m.-7:46 p.m.)

MAYOR SPOHN: It is 7:46 and our recess is over. I call the public hearing back to order. Please take your seats. Given the scope and volume of information that's been presented this evening, both from the Applicant and during public comment, I believe it would be appropriate to continue this hearing.

The Community Development Director should be afforded time to fully review and digest what has been presented so that she can provide relevant and informed input to the Council. I understand that counsel for the Applicant may have traveled - well, he didn't travel, so we were looking at the lawyer coming from Washington, D.C., but he didn't come.

So we're going to get our calendars out at this time and we're going to identify a mutually workable date, time, and location for the continuation of this hearing. Give us just a few minutes and then I'll make some closing comments.

(Off the record.)

(Multiple voices.)

MAYOR SPOHN: We are discussing a date for the continuation of the hearing. We are going to schedule a continuation of this hearing for August 12th, 6 p.m. in this very room. So I want to thank everyone for coming this evening, thank you for your comments. Thank you for your cooperation. Meeting is adjourned at 7:48.

(Meeting was concluded at 7:48 p.m.)

REPORTER'S CERTIFICATE

I, Janet Wimer, Official Court Reporter, hereby certify that I am the official court reporter for Division III of the Clay County Circuit Court.

I further certify that this transcript is a true and accurate reproduction of the proceeding that was held on July 22, 2025.

I further certify that this proceeding was taken down by me via Stenomask closed microphone technology and that upon request was thereafter reduced to typewriting by me.

I further certify that I am not related to any party herein nor of their counsel.

/s/ Janet Wimer

Janet Wimer, CCR 347

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 1, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Friday, August 1, 2025 in the Conference Room of the Hall of Waters Building to discuss the proposed City Budget for a general overview of the fiscal year Oct. 1, 2025 to Sept. 30, 2026. The meeting began at 9:10am.

The meeting was called to order by Mayor Mark 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.

Present Representing the City:
Molly McGovern, City Manager
Austin Hardison, Golf Professional
Mallory Brown, Director of Community Development
Chad Birdsong, Director of Public Works
Vonda Floyd, Finance Director
Nate Williams, Community Center, Parks & Recreation Director
Shannon Stroud, City Clerk/Human Resources Manager
Susan Conyers, Executive Secretary

BUDGET COMMENTS:

Austin Hardison of the Excelsior Springs Golf Course provided documentation and presented the Golf Budget.

Nate Williams, Parks, Recreation & Community Center Director provided documentation and presented the Budgets for the Community Center and Parks and Recreation Departments.

Molly McGovern, City Manager briefed the Council of the Airport Budget.

City Manager Molly McGovern, provided spreadsheets of the following funds:

- Golf Budget
- Parks & Recreation Budget
- Community Center Budget
- Airport Budget

Chad Birdsong, Director of Public Works, and City Manager Molly McGovern revisited the Water Fund Budget.

Questions were asked by City Council Members and answers were provided.

With no further business at hand, the Budget Work Session adjourned at 11:35 am.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 4, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, August 4, 2025 in the Council Chambers of the Hall of Waters Building.

The opening was led by Doug Richey.

The Pledge of Allegiance was led by Mayor Spohn.

The meeting was called to order by Mayor Spohn.

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

Absent: None.

VISITORS: None.

MINUTES OF THE BUDGET WORK SESSION OF JULY 18, 2025:

Councilman Spear made a motion to approve the minutes of the Budget Work Session of July 18, 2025. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Budget Work Session of July 18, 2025 passed and approved August 4, 2025.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 21, 2025:

Mayor Pro-Tem St. John made a motion to approve the minutes of the Regular City Council Meeting of July 21, 2025. Motion was seconded by Councilman McGovern. All in favor; motion carried.

Minutes of the Regular City Council Meeting of July 21, 2025 passed and approved August 4, 2025.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved August 4, 2025.

ORDINANCE NO. 25-08-01, CONSIDERATION OF ADOPTING AN UPDATED SUBSTANCE ABUSE POLICY FOR TRANSPORTATION/TRANSIT EMPLOYEES:

Mayor Spohn read by title Ordinance No. 25-08-01.

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

Councilman Renne made a motion to place Ordinance No. 25-08-01 adopting an updated Substance Abuse Policy for Transportation/Transit employees on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-08-01.

Councilman Spear made a motion to approve Ordinance No. 25-08-01 adopting an updated Substance Abuse Policy for Transportation/Transit employees. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 25-08-01 passed and approved August 4, 2025.

RESOLUTION NO. 1593, CONSIDERATION OF AWARDING THE BID FOR THE WATER TREATMENT PLANT ROOF REPLACEMENT TO MIDWEST COATINGS, INC.; AND AUTHORIZING THE EXECUTION OF THE CONTRACT FOR SAID IMPROVEMENTS:

Mayor Spohn read by title Resolution No. 1593.

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

Councilman Spear made a motion to approve Resolution No. 1593 awarding the bid for the Water Treatment Plant Roof Replacement to Midwest Coating, Inc.; and authorizing the execution of a contract for said improvements. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1593 passed and approved August 4, 2025.

RESOLUTION NO. 1594, CONSIDERATION OF APPROVING TASK ORDER NO. 5 WITH BARTLETT & WEST, INC. FOR ENGINEERING SERVICES:

Mayor Spohn read by title Resolution No. 1594.

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

Mayor Pro-Tem St. John made a motion to table Resolution No. 1594 approving Task Order No. 5 with Bartlett & West, Inc. for engineering services. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1594 was tabled August 4, 2025.

RESOLUTION NO. 1595, CONSIDERATION OF AWARDING THE BID FOR SOLID WASTE COLLECTION & DISPOSAL SERVICES AND AUTHORIZING THE EXECUTION OF A CONTRACT SERVICES AGREEMENT WITH THE SELECTED CONTRACTOR:

Mayor Spohn read by title Resolution No. 1595.

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

Councilman McGovern made a motion to approve Resolution No. 1595 awarding the bid for solid waste collection and disposal services and authorizing the execution of a contract services agreement with the selected contractor. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1595 passed and approved August 4, 2025.

ORDINANCE NO. 25-08-02, CONSIDERATION OF US DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT UNDER THE FY2022 RAISE GRANT PROGRAM:

Mayor Spohn read by title Ordinance No. 25-08-02.

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

Councilman Spear made a motion to place Ordinance No. 25-08-02 approving a grant agreement with the United States Department of Transportation for funding under the Fiscal Year 2022 RAISE Grant Program for the "Safe Streets & Sidewalks" Project on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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. 25-08-02.

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 25-08-02 approving a grant agreement with the United States Department of Transportation for funding under the Fiscal Year 2022 RAISE Grant Program for the "Safe Streets & Sidewalks" Project. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 25-08-02 passed and approved August 4, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:
1. Nothing tonight.

Councilman Renne:
1. Nothing this evening.

Councilman McGovern:
1. A week ago this past Friday we toured the training tower at the Fire Station. John Potter and crew did a fabulous job and is something to be very proud of.

Councilman Spear:
1. Nothing else this evening.

Mayor Pro-Tem St. John:
1. Todd Wilson has been with the City for 28 years.
2. I echo what Councilman McGovern said. I was with folks from another town and they were asking about the fire training facility. Word is getting out and people are noticing.

Mayor Spohn:
1. Nothing further to add.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTIONS 610.021.1 and 610.021.2, RSMO.:

With no further business at hand, Councilman McGovern motioned to close the Regular City Council Meeting of August 5, 2025 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1 and 610.021.2, RSMo. Councilman Spear seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Regular City Council meeting of August 4, 2025 adjourned at 6:19 pm.

ATTEST: ________________________________
MARK D. SPOHN, MAYOR

____
SHANNON STROUD, CITY CLERK

City Manager's Office
City Council 8/18/2025

TO:	City Council
FROM:	Molly McGovern, City Manager
DATE:	
RE:	Consideration of Agenda

1. RESOLUTION - Declare Board Vacancies

RESOLUTION NO. 1596

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, COUNTY OF CLAY, TO OFFICIALLY DECLARE VACANCIES WHICH NOW EXIST OR WILL EXIST THROUGH THE MONTH OF SEPTEMBER, 2025 ON VARIOUS BOARDS AND COMMISSIONS FOR THE CITY OF EXCELSIOR SPRINGS.

WHEREAS, City Code of Ordinances 110.280 established certain procedures for the appointment of Board and Commission members; and

WHEREAS, It has been determined certain positions on the various Boards and Commissions for the City of Excelsior Springs either have an existing vacancy or a vacancy will occur within the next calendar month; and

WHEREAS, said vacancies may be filled by either re-appointment of the present member or by anew appointment by council.

NOW THEREFORE BE IT RESOLVED by the City Council the following vacancies are declared to exist and the City Manager is directed to prepare and post appropriate public notice to announce the vacancy and solicit applications. A copy of the Public Notice to be attached to this Resolution for the purpose of identification and record.

Board of Zoning Adjustment – (1)
Capital Improvement/Transportation Trust Authority – (2)
Community Center Advisory Board – (1)
Community Foundation – (2)
Downtown Excelsior Springs Commercial Community Improvement District - (2)
Enhanced Enterprise Zone - (2)
Historic Preservation Commission – (4)
Hospital Board of Trustees – (2)
Housing Authority – (1)
Planning & Zoning Commission – (2)
Public Safety Sales Tax Oversight Committee – (1)
Urban Redevelopment Corporation – (2)
Westside Community Improvement District – (3)

THIS RESOLUTION PASSED AND APPROVED THIS 18th DAY OF AUGUST, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

PUBLIC NOTICE

The City Council is accepting applications for Board and Commission members. Applications are available on the City Website www.cityofesmo.com and will be considered for vacancies as they occur. Anticipated board vacancies after September 30, 2025:

- BOARD OF ZONING ADJUSTMENT - (1) position
  - Board hears & decides appeals where it is alleged there is error in any order in Chapter 400; and
  - appeals, where there are practical difficulties or unnecessary hardship in the way of carrying out the strict letter of such ordinance
  - Appointments will be made for 5 year term
- CAPITAL IMPROVEMENTS/TRANSPORTATION TRUST – (2) positions
  - Direct and supervise the execution of projects to be funded with proceeds from Capital Improvement Sales Tax.
  - Act in advisory capacity in the development and operation of local mass-transportation system including construction, reconstruction, repair and maintenance of street, roads and bridges with the city limits.
  - Expenditures shall be within the amount received in the Transportation Trust Fund and disbursed only for transportation purposes.
  - Appointments will be made for 3 year term
- COMMUNITY CENTER BOARD (1) position
  - Board advises City Council, School District and Park Board regarding the operation, & maintenance of the Community Center.
  - Appointments will be made for 5 year term
- COMMUNITY FOUNDATION – (2) positions
  - Corporation organized for the purpose of holding and administering, for charitable purposes, property donated to the corporation, specifically for the support of the construction and operation of a community center together with other programs and facilities that benefit the citizens of Ex. Springs and residents of surrounding communities.
  - Two members of the City Council to be appointed by the Mayor.
  - Appointments will be made for 3 year term
- DOWNTOWN EX. SPRINGS COMMERCIAL COMMUNITY IMPROVEMENT DISTRICT – (2)
  - Provide funding for construction of public improvements, economic development, and tourism marketing to foster and encourage economic growth in historic downtown Ex. Springs and provide a solid base from which revitalization of the downtown area can occur.
  - Appointments will be made for 4 year term
- ENHANCED ENTERPRISE ZONE – (2) positions
  - Meetings called as needed
  - Advise the council on designation of the enhanced enterprise zone and any other advisory duties, review and assess zone activities once the designation of the zone has been completed, submit annual report to MoDept of Economic Development Director regarding status of the zone and business activity therein.

- HISTORIC PRESERVATION COMMISSION -- (4) positions
  - Board is responsible for the development & maintenance of park facilities & recreation activities.
  - Has exclusive control of the expenditures of all money collected, and
  - Custody of the parks & recreation programs.
  - Members must be citizens & a resident of the city for at least 2 years immediately prior to appointment.
  - Appointments will be made for three complete years.
- HOSPITAL BOARD OF TRUSTEES - (2) positions
  - Appointments will be made for 4 year term
  - Purpose of establishing, equipping, maintaining and operating hospital for the care and treatment of the sick and disabled and secure the general health of the City.
  - Board of Trustees powers set forth in Sections 96.150 through 96.228, RSMo.
- HOUSING AUTHORITY - (1) position
  - May delegate to one or more of its agents or employees such powers or duties as it may deem proper.
  - Appointments will be made for 4 year term
- PLANNING & ZONING COMMISSION - (1) position
  - Recommend the boundaries of various original districts and appropriate regulations to be enforced therein.
  - May make preliminary report and hold public hearings thereon, submit final report
  - Appointments will be made for 4 year term
- PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE - (1) position
  - Appointments will be made for 3 year term
  - Public Safety Departments to request annually purchases out of their budgets.
  - Serve in an advisory/oversight capacity
- URBAN REDEVELOPMENT CORPORATION - (2) position
  - Appointments will be made for 3 year term
  - Acquire, construct, maintain, and operate a redevelopment project or redevelopment projects.
- WESTSIDE COMMUNITY IMPROVEMENT DISTRICT – (3)
  - Formed district that encompasses a commercial/retail development generally located on west side of Ex. Springs.
  - Undertake certain improvements and services within the district and use or make available revenue to pay costs for said improvements.
  - Appointments will be made for 4 year term

- This is to be posted by 8/30

Golf
City Council 8/18/2025

TO: City Council
FROM: Brien Agler
DATE:
RE: Consideration of Agenda

Excelsior Springs Golf Course is requesting the purchase of 5 pieces of mowing equipment. Two greens mowers, two fairway mowers, and one small rough mower. These machines are our core group of mowers as they are responsible for the centerline of each golf hole. With Molly's help, Austin and I were able to come up with a funding plan which is displayed in the attached spreadsheet. The plan is based on two separate 4-year, $1 buyout leases. The small rough mower would come from Toro and would be on its own lease. The four other mowers would be John Deere and in a separate lease. The chart is also based on an estimated 6.25% interest rate.

Our greens mowers are in need of an upgrade to ensure ESGC greens stay in top shape. Our current fleet are well into the high-mileage range, and pose a greater threat mishaps as we drive them over our greens every day. I propose the purchase of two new John Deere 2700 E-cut Hybrid mowers. These machines come standard with great control features that allow a Superintendent to customize the cut depending on weather and operator differences. We currently have two John Deere greens mowers which are the same model as our current tee mower. I plan to make two good tee and approach mowers out of those three machines and would sell the remaining machine on the open market.

We currently operate two John Deere fairway mowers that were purchased in 2007. They are well passed their lifespan expectancy, and I propose the purchase of two John Deere 7700A Fairway mowers. These machines are designed to increase our technician's efficiency and also have the same control features as the green's mowers. The current fleet has become problematic by costing us quite a bit to maintain them, but they also struggle to stay in adjustment through a single use resulting in a poor cut. Our plan is to sell them on the open market.

Our small slopes mower is in need of an upgrade. We use this piece of equipment to mow all green banks and tee banks through the course as well as the clubhouse lawn and driving range area. Our current mower is spending more time in the shop and this is the only mower that can handle some of the areas at ESGC. I propose the purchase of one new Toro Groundsmaster 3500-D. Our current 3500-D is high-mileage, but has life left in it so I could still use it or I would be open to sell it as well.

Thank you for your time and consideration.

Brien Agler

1. ES - reso - golf - purchase (003)
2. PNC Sample Muni Short Form Lease Pkg $1 Out (Taxable - $500K under)
3. J.D. Lease Blank Golf Munincipal and LP Doc's_

RESOLUTION NO. 1597

A RESOLUTION AUTHORIZING THE EXECUTION OF LEASE-PURCHASE AGREEMENTS FOR GOLF COURSE EQUIPMENT.

WHEREAS, the City of Excelsior Springs, Missouri ("City") owns the Excelsior Springs Golf Course ("ESGC"); and

WHEREAS, ESGC has determined that the purchase of two John Deere 2700 E-cut Hybrid greens mowers, two John Deere 7700A fairway mowers, and one Toro Groundsmaster 3500-D rough mower is necessary to maintain quality turf conditions and operational efficiency; and

WHEREAS, the City's funding plan utilizes two separate four-year $1.00 buyout lease-purchase agreements, one with Deere Credit, Inc. for the John Deere equipment and one with PNC Bank, National Association for the Toro equipment, at an estimated interest rate of 6.25%; and

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

Section 1. The Mayor or City Manager is hereby authorized to negotiate, enter into, execute, and deliver on behalf of the City two separate lease-purchase agreements substantially in the form attached hereto, together with all necessary related documents, for: (a) one Toro Groundsmaster 3500-D mower in the principal amount of $51,498.75, through PNC Bank, National Association; and (b) two John Deere 2700 E-cut Hybrid greens mowers and two John Deere 7700A fairway mowers in the principal amount of $297,216.70, through Deere Credit, Inc.

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. The obligations of the City under each lease-purchase agreement shall be subject to annual appropriation and shall not constitute a general obligation or indebtedness of the City within the meaning of any constitutional or statutory limitation.

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

THIS RESOLUTION PASSED AND APPROVED THIS 18th DAY OF August, 2025.

____

Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

Dated as of July 26, 2022
Lease Number SequenceNumber

Customer_Party_PartyName
CustomerAddressLine1 CustomerAddressLine2
CustomerCity, CustomerState Customer_Party_PostalCodeWithoutExtension

Dear Customer:

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

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

  Schedule of Payments – Please sign and provide the title of the signor.

- Resolution-Certificate of Incumbency – List your Authorized Representative(s) and their title(s) in the body of the Resolution. Have the Authorized Representatives provide their names, title and signatures(s) on the lines which appear under the Authorized Representative Signature Section near the bottom of the Resolution. Finally, have the Secretary or appropriate Trustee attest to the information of the Authorized Representative(s) by signing and printing his/her name, title and date on the **last** signature line provided. **The person who validates the signature should not sign the Lease Agreement.** The Resolution must reflect the title(s) of the individual(s) who have authorization to sign the documents.

- Insurance Request Form – Fill in your insurer's information and sign. Please contact your insurer, prior to delivery, to obtain a certificate of insurance. Please enclose the certificate with the signed documentation or have the insurer fax the certificate directly to me.

- Copy of Vendor Invoices – Vendor should send invoices directly to PNC with "Ship To" and "Bill To" in Lessee's name.

- Sales Tax Exemption Certificate – Please return a copy with the documents.

- We require the original executed documents to be returned to:
  PNC Bank, National Association
  655 Business Center Drive, Suite 250
  Horsham, PA 19044.

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

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

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

Sincerely,

____

Commercial Transaction Coordinator

Lease-Purchase Agreement

Dated as of July 26, 2022

Lease Number: SequenceNumber

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

Lessee: LESSEE FULL LEGAL NAME
Customer_Party_PartyName
CustomerAddressLine1 CustomerAddressLine2
CustomerCity, CustomerState Customer_Party_PostalCodeWithoutExtension

FEDERAL TAX ID
Customer_Party_UniqueIdentificationNumber

Equipment Description:

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

ActiveLeaseAssets/Item

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

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

TERMS AND CONDITIONS

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

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

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

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

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

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

25. USA PATRIOT ACT NOTICE. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each lessee that opens an account. What this means: when the Lessee opens an account, Lessor will ask for the business name, business address, taxpayer identifying number and other information that will allow the Lessor to identify Lessee, such as organizational documents. For some businesses and organizations, Lessor may also need to ask for identifying information and documentation relating to certain individuals associated with the business or organization.

26. WAIVERS. LESSOR AND LESSEE EACH AGREE TO WAIVE, AND TO TAKE ALL REQUIRED STEPS TO WAIVE, ALL RIGHTS TO A JURY TRIAL. To the extent Lessee is permitted by applicable law, Lessee waives all rights and remedies conferred upon a lessee by Article 2A (Sections 508-522) of the Uniform Commercial Code. To the extent Lessee is permitted by applicable law, Lessee waives any rights they now or later may have under any statute or otherwise which requires Lessor to sell or otherwise use any Equipment to reduce Lessor's damages, which requires Lessor to provide Lessee with notice of default, intent to accelerate amounts becoming due or acceleration of amounts becoming due, intent to sale the Equipment at a public or private sale, or which may otherwise limit or modify any of Lessor's rights or remedies. Lessor will not be liable for specific performance of this Lease or for any losses, damages, delay or failure to deliver Equipment.

27. IMPORTANT INFORMATION ABOUT PHONE CALLS. By providing telephone number(s) to Lessor, now or at any later time, Lessee authorizes Lessor and its affiliates and designees to contact Lessee regarding Lessee account(s) with Lessor or its affiliates, whether such accounts are Lessee individual accounts or business accounts for which Lessee is a contact, at such numbers using any means, including but not limited to placing calls using an automated dialing system to cell, VoIP or other wireless phone number, or leaving prerecorded messages or sending text messages, even if charges may be incurred for the calls or text messages. Lessee consents that any phone call with Lessor may be monitored or recorded by Lessor.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS WRITTEN AGREEMENT MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN LESSEE AND LESSOR. LESSEE AGREES TO COMPLY WITH THE TERMS AND CONDITIONS OF THIS LEASE. LESSEE AGREES THAT THE EQUIPMENT WILL BE USED FOR BUSINESS PURPOSES ONLY AND NOT FOR PERSONAL, FAMILY OR HOUSEHOLD PURPOSES.
LESSEE CERTIFIES THAT ALL THE INFORMATION GIVEN IN THIS LEASE AND LESSEE'S APPLICATION WAS CORRECT AND COMPLETE WHEN THIS LEASE WAS SIGNED. THIS LEASE IS NOT BINDING UPON LESSOR OR EFFECTIVE UNLESS AND UNTIL LESSOR EXECUTES THIS LEASE. THIS LEASE WILL BE GOVERNED BY THE LAWS OF THE STATE OF THE LESSEE.

Customer_Party_PartyName
("Lessee")

X ____________________
Authorized Signature

____
Print Name

____
Title:

____
Date
CustomerAddressLine1 CustomerAddressLine2CustomerCity,
CustomerState Customer_Party_PostalCodeWithoutExtension

PNC Bank, National Association
("Lessor")

X ____________________
Authorized Signature

____
Print Name

____
Title:

655 Business Center Drive
Horsham, PA 19044

CERTIFICATE OF ACCEPTANCE

Lease Number: SequenceNumber

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

1. certifies and warrants that all Equipment described in the Lease referenced above ("**Equipment**") is delivered, inspected and fully installed, and operational as of the Acceptance Date as indicated below;

2. accepts all the Equipment for all purposes under the Lease and all attendant documents as of the date of return of this Certificate to Lessor ("**Acceptance Date**"); and

3. restates and reaffirms, as of such Acceptance Date, each of the representations, warranties and covenants heretofore given to Lessor in the Lease.

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

Customer_Party_PartyName
("Lessee")

X ____________________________________
Authorized Signature

____
Print Name

____
Title:

____
Date

CustomerAddressLine1 CustomerAddressLine2CustomerCity, CustomerState
Customer_Party_PostalCodeWithoutExtension

SCHEDULE OF PAYMENTS

Lease Number SequenceNumber

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

Rent payments are payable as follows:

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

Customer_Party_PartyName (“Lessee”)

X____________________________________
Authorized Signature

____
Print Name

____
Title:

PNC Bank, National Association
(“Lessor”)

By:____________________________________

Title____________________________________

RESOLUTION AND CERTIFICATE OF INCUMBENCY
Lease Number SequenceNumber

Lessee: Customer_Party_PartyName

Amount: $____________________ (Payment x Term)

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

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

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

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

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

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

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

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

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

NAMES AND TITLES OF AUTHORIZED REPRESENTATIVES: AUTHORIZED LEASE SIGNORS ONLY

______________________________ Name	______________________________ Title
______________________________ Name	______________________________ Title

ADOPTED AND APPROVED on this ________________, 20__.

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

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

LESSEE: Customer_Party_PartyName

____ [SEAL]
Signature of Secretary/Clerk of Lessee

Print Name: ______________________________________

Official Title:______________________________________

Date: ______________________________________

PNC EQUIPMENT FINANCE

Request for Insurance

July 25, 2022

Customer_Party_PartyName
CustomerAddressLine1CustomerAddressLine2
CustomerCity, CustomerState CustomerPostalCodeWithoutExtension
Attn: Customer_PartyContact_FullName

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

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

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

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

ActiveLeaseAssets/Item

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

1. All of the equipment must be insured for its full insurable value on a 100% replacement cost basis.

2. PNC Bank, National Association must be named as lender loss payee under a property insurance policy insuring all risks to the equipment, including fire, theft, and other customary coverage under an "extended coverage" endorsement.

3. For leases only, PNC Bank, National Association must receive evidence that a comprehensive general liability insurance policy is in place with a minimum coverage of $1,000,000. PNC Bank, National Association must be named as an additional insured under the liability policy.

4. Each property insurance policy must contain a lender's loss payable clause, or special endorsement, in which the insurer agrees that any loss will be payable in accordance with the policy terms, notwithstanding any act or negligence of the insured.

5. Each policy must provide for 30 days' written notice to PNCEF prior to any cancellation, non-renewal or amendment of the policy.

6. If vehicles, please include comprehensive and collision deductible on certificate.

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

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

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

Notification of Tax Treatment T01

PNC EQUIPMENT FINANCE

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

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

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

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

Sales Tax

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

Property Tax

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

Additional comments:

____
____
____

Lease Number SequenceNumber

Lessee: Customer_Party_PartyName

Signature:
X

Print Name:

Title:

Date:

PLEASE COMPLETE AND SIGN FORM

Application ID:
Version Number:
Golf Business or Commercial Use

JOHN DEERE FINANCIAL

LEASE PURCHASE AGREEMENT

LESSEE'S NAME AND PHYSICAL ADDRESS			
, -	LESSEE'S TAX ID NUMBER **-***	LESSEE'S PHONE NO. - - EXT.	TYPE OF BUSINESS
LESSEE RESIDES IN (County/State) ,	LESSEE AGREES TO KEEP GOODS IN (County/State) **See Equipment Location and County for each Item of Equipment below**		
NAME AND TITLE OF SIGNING OFFICER			

CO-LESSEE'S NAME AND PHYSICAL ADDRESS			
, -	CO-LESSEE'S TAX ID NUMBER **Empty**	CO-LESSEE'S PHONE NO. - -	TYPE OF BUSINESS
NAME AND TITLE OF SIGNING OFFICER			

LESSOR'S NAME AND ADDRESS	
DEERE CREDIT, INC. **P.O. BOX 6600** **JOHNSTON, IA 50131-2945**	PHONE NUMBER **800-828-8297**

This Lease Purchase Agreement, ("Lease Agreement") is entered into between Deere Credit, Inc., as Lessor ("we", "us" or "our"), and the Lessee and any Co-Lessee identified above ("you" or "your").

Each Lessee and Co-Lessee shall be jointly and severally liable for all obligations under this Lease Agreement.

EQUIPMENT LEASED

DOC7001

Year	Make	Model	Equipment Description	Hour Limit Per Year	Excess Hour Charge	Equipment Location	County	Outside City Limits
1900		111	111 Equipment	200	$30.00	,	TEST	Yes

ADDITIONAL DETAILS **Test 1**

Product ID	Hour Meter	Asset Level Payment*
1111111111111111	0	$0.00
22222222222	0	$0.00

DOC7001

Year	Make	Model	Equipment Description	Hour Limit Per Year	Excess Hour Charge	Equipment Location	County	Outside City Limits
1900		2222	2222 Equipment	150	$35.00	, IA	TEST	Yes

ADDITIONAL DETAILS **Test 2**

Product ID	Hour Meter	Asset Level Payment*
333333333	10	$0.00
44444444444	0	$0.00

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

DOC7001								
Year	**Make**	**Model**	**Equipment Description**	**Hour Limit Per Year**	**Excess Hour Charge**	**Equipment Location**	**County**	**Outside City Limits**
1900		10"	10" EQUIPMENT	0	$0.00	,	TEST	No
ADDITIONAL DETAILS **Test 3**								

Product ID	**Hour Meter**	**Asset Level Payment***
5555555555	0	Included with 1111111111111

DOC7001								
Year	**Make**	**Model**	**Equipment Description**	**Hour Limit Per Year**	**Excess Hour Charge**	**Equipment Location**	**County**	**Outside City Limits**
1900		TEST	TEST Equipmentr	0	$0.00	,	TEST	Yes
ADDITIONAL DETAILS								

Product ID	**Hour Meter**	**Asset Level Payment***
7777777777777	0	Included with 2222222222222

*Asset Level Payments may not include applicable sales taxes. For purposes of this Lease Agreement, "Lease Payments" means the Lease Payment as identified below.

LEASE PAYMENTS

LEASE TERM START DATE: January 1, 1900
LEASE TERM END DATE: May 1, 1910

The first Lease Payment Due Date is May 1, 1900 and each successive Lease Payment is due on the same day of the Semi Annual Interval thereafter, (the "Billing Period"), unless otherwise provided below

NUMBER OF PAYMENTS	AGGREGATE OF ASSET LEVEL PAYMENTS	SALES/USE TAX	LEASE PAYMENT	DUE DATE
1	**$0.00**	**$0.00**	**$0.00**	**May 01, 1900**
1	**$0.00**	**$0.00**	**$0.00**	**May 01, 1901**
1	**$0.00**	**$0.00**	**$0.00**	**May 01, 1902**

Amortization Schedule

Nominal Annual Rate 0.0%

Payment Number	Date	Lease Payment	Interest	Principal	Principal Balance
1	**May 1, 1900**	**$0.00**	**0.00%**	**$0.00**	**$0.00**
2	**May 1, 1901**	**$0.00**	**0.00%**	**$0.00**	**$0.00**
3	**May 1, 1902**	**$0.00**	**0.00%**	**$0.00**	**$0.00**
4	**May 1, 1903**	**$0.00**	**0.00%**	**$0.00**	**$0.00**

TERMS AND CONDITIONS

1. **Lease Term; Payments.** You agree to lease from us the Equipment described in this Lease Agreement for the Lease Term. The Lease Term will begin on the Lease Term Start Date and end on the Lease Term End Date. All attachments and accessories itemized in this Lease Agreement and all replacements, parts and repairs to the Equipment shall form part of the Equipment. This Lease Agreement is not accepted by us until we sign it, even if you have made a payment to us. You agree to remit the Lease Payments indicated above each Billing Period and all other amounts (including applicable sales, use and property taxes) when due to: DEERE CREDIT, INC., P.O. Box 4450, Carol Stream, IL 60197-4450, even if we do not send you a bill or an invoice. **YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE, UNCONDITIONAL, AND NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER.** For any payment which is not received by its due date, you agree to pay a late charge equal to 4.000% of the past due amount (not to exceed the maximum amount permitted by law) as reasonable collection costs, plus interest from the due date until paid at a rate of 1.5% per month, but in no event more than the maximum lawful rate.

2. **Non-Appropriation of Funds.** You intend to remit to us all Lease Payments and other payments for the full Lease Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Lease Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to remit Lease Payments and other payments due and to become due under the Lease, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 8 of this Lease Agreement and terminate the Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least 30 days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that (a) funds have not been appropriated for the fiscal period, (b) such non-appropriation did not result from any act or failure to act by you, and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate the Lease because of a non-appropriation of funds, you may not, to the extent permitted by applicable law, purchase, lease, or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment. This Section 2 shall not permit you to terminate the Lease Agreement in order to acquire any other equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended.

3. **Taxes.** Although you may be exempt from the payment of certain taxes, you agree to pay us when invoiced (a) all sales, use, rental, gross receipts and all other taxes which may be imposed on the Equipment or its use, and (b) all taxes and governmental charges associated with the ownership, use or possession of the Equipment including, but not limited to, personal property and ad valorem taxes ("Taxes"). Taxes do not include those measured by our net income. If applicable law requires tax returns or reports to be filed by you, you agree to promptly file such tax returns and reports and deliver copies to us. You agree to keep and make available to us all tax returns and reports for taxes paid by you.

4. **Ownership; Missing Information.** You shall have title to the Equipment immediately upon delivery and shall be the owner of the Equipment. You (a) grant us and our affiliates a security interest in the Equipment (and all proceeds) to secure all of your obligations under the Lease Agreement and any other obligations, which you may have, to us or any of our affiliates, and (b) authorize us to file financing statements naming you as debtor. You agree to keep the Equipment free and clear of liens and encumbrances, except those in our favor, and promptly notify us if a lien or encumbrance is placed or threatened against the Equipment. You irrevocably authorize us, at any time, to (a) insert or correct information on this Lease Agreement, including your correct legal name, serial numbers and Equipment descriptions; (b) submit notices and proofs of loss for any required insurance; and (c) endorse your name on remittances for insurance and Equipment sale or lease proceeds.

5. **Equipment Maintenance, Operation and Use.** You agree to (a) not permanently move the Equipment to another county or state without notifying us within 30 days; (b) operate and maintain the Equipment in accordance with all (i) laws, ordinances and regulations, (ii) manuals and other instructions issued by the manufacturer(s) and supplier(s), and (iii) insurance policy terms and requirements; (c) perform (at your own expense) all maintenance and repairs necessary to keep the Equipment in as good a condition as when delivered to you, reasonable wear excepted; (d) not install any accessory or device on the Equipment which affects the value, useful life or the originally intended function or use of the Equipment in any way unless it can be removed without damaging the Equipment; (e) allow us and our agent(s) to inspect the Equipment and all of your records related to its use, maintenance and repair, at any reasonable time; (f) keep any metering device installed on the Equipment connected and in good working condition at all times; (g) affix and maintain, in a prominent place on the Equipment, any labels, plates or other markings we may provide to you; and (h) not permit the Equipment to be used by, or to be in the possession of, anyone other than you or your employees.

6. **Insurance.** You agree, at your cost, to (a) keep the Equipment insured against all risks of physical damage for no less than the Principal Balance (as indicated in the Amortization Schedule attached to and made part of this Lease Agreement), naming Deere Credit, Inc. (and our successors and assigns) as sole loss payee; and (b) maintain public liability insurance, covering personal injury and property damage for not less than $1,000,000 per occurrence, naming Deere Credit, Inc. (and our successors and assigns) as additional insured. All insurance must be with companies and policies acceptable to us. Your obligation to insure the Equipment continues until you return the Equipment to us and we accept it. Each insurance policy must provide that (a) our interest in the policy will not be invalidated by any act, omission, breach or neglect of anyone other than us; and (b) the insurer will give us at least 30 days prior written notice before any cancellation of, or material change to, the policy.

Unless you provide us with evidence of the required insurance coverages, we may purchase insurance, at your expense, to protect our interests in the Equipment. This insurance may not (a) protect your interests; or (b) pay any claim that you make or any claim that is made against you in connection with the Equipment. You may later cancel any insurance purchased by us, but only after providing us with evidence that you have obtained the insurance required by this Lease Agreement. The cost of the insurance may be more than the cost of insurance you may be able to obtain on your own.

7. **Loss or Damage.** Until the Equipment is returned to us in satisfactory condition you are responsible for all risk of loss, damage, theft, destruction or seizure of the Equipment (an “Event of Loss”). You must promptly notify us of any Event of Loss. If the Equipment can be repaired or replaced, you agree to promptly repair or replace the Equipment, at your cost, and the terms of this Lease Agreement will continue to apply. If the Equipment cannot be repaired or replaced, you agree to pay us, the Principal Balance, as determined by us of the day before such Event of Loss occurred. Upon receipt of the Principal Balance, we will transfer to you (or the insurance company) all of our rights, title and interest in such Item(s) of Equipment (each, an “Item of Equipment”) AS-IS, WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION OR VALUE.

All insurance proceeds must be paid directly to us, and we may apply any excess insurance proceeds to any other amounts you owe us. “Discount Rate” shall mean the Internal Rate of Return minus two percentage points (2%).

8. **Return of Equipment.** If this Lease Agreement is terminated for any reason including, but not limited to, a non-appropriation of funds pursuant to Section 2 of this Lease Agreement you agree to return all Equipment to the nearest John Deere dealer that sells equipment substantially similar to the Equipment, at your expense and in satisfactory condition, along with all use, maintenance and repair records. Equipment is in satisfactory condition if it is in as good a condition as when the Equipment was delivered to you, reasonable wear excepted.

9. **Default.** You will be in default if: (a) you fail to remit to us any Lease Payment or other payment when due; (b) you breach any other provision of this Lease Agreement and fail to cure such breach within 10 days; (c) a default occurs under any other agreement between you and us (or any of our affiliates); or (d) you fail to maintain the insurance required by Section 6. Time is of the essence under this Lease Agreement.

10. **Remedies.** If a default occurs, we may, to extent permitted by applicable law, do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the Principal Balance as of the date of such default (b) declare any other agreements between you and us (or any of our affiliates) in default; (c) terminate any of your

rights (but none of your obligations) under this Lease Agreement and any other agreement between you and us (or any of our affiliates);); (d) require you to return the Equipment in the manner outlined in Section 8, or take possession of the Equipment; (e) lease or sell the Equipment or any portion thereof at a public or private sale; (f) apply the net proceeds we receive from any sale, lease or other disposition of the Equipment (after deducting all of our costs and expenses) to your obligations under the Lease, with you remaining liable for any deficiency; (g) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorney's fees and court costs; (h) exercise any other remedy available at law or in equity; and (g) take on your behalf (at your expense) any action required by this Lease Agreement which you fail to take. These remedies are cumulative, are in addition to any other remedies provided by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. **Assignment.** You will not assign, pledge or otherwise transfer any of your rights or interests in this Lease Agreement or any Equipment without our prior written consent. Any assignment without our consent will be void. We may assign this Lease Agreement or our interest in the Equipment at any time without notice to you and without your consent. We may provide information about you to any prospective assignee or participant. You agree not to assert against our assignee any claims, offsets or defenses which you may have against us.

12. **Indemnity.** You are responsible for all losses, damage, claims, injuries to or the death of an individual, and attorney's fees and costs ("Claims"), incurred or asserted by any person, in any manner related to the Equipment or the lease thereof, including its use, condition or possession. To the extent permitted under applicable law, you agree to defend and indemnify us, and hold us harmless, against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. You agree to not bring any action for Claims against us. You will promptly notify us of all Claims made. Your liability under this Section is not limited to the amounts of insurance required under the Lease. This indemnity continues beyond the termination of a Schedule, for acts or omissions, which occurred during the Lease Term.

13. **Time Price.** You understand that the Equipment may be purchased for cash or it may be purchased pursuant to the terms of the Lease for a Time Price. "Time Price" shall be equal to the sum of (1) all Lease Payments due and to become due thereunder, and (2) the Origination Fee. By executing the Lease, you have chosen to purchase the Equipment for that Time Price. You and we intend to comply with all applicable laws. In no event will we charge or collect any amounts in excess of those allowed by applicable law. In the event any amount in excess of that allowed by law is charged or recovered, any such charge will be deemed limited by the amount legally allowed and any amount received by us in excess of that legally allowed will be applied by us to the payment of amounts legally allowed under the Lease, or refunded to you.

14. **Representations and Warranties**. You represent and warrant to us, as of the date of this Lease Agreement, and covenant to us so long as this Lease Agreement is in effect, that: (a) you are a State, or a political subdivision thereof, for purposes of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) any documents required to be delivered in connection with the Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances, and regulations; (c) the Documents are valid, legal, binding agreements, enforceable in accordance with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Lease Term only by you and only to perform such function; (e) you intend to use the Equipment for the entire Lease Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Lease Term; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with the Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments and other amounts due and to become due under the Lease constitute a current expense and not a debt under applicable state law; (h) all financial information you have provided is true and a reasonable representation of your financial condition; (i) you shall not do or cause to be done any act which shall cause, or by omission of any act allow the interest portion of any Lease Payment to become includible in our gross income for Federal income taxation purposes under the Code; (j) you shall maintain a complete and accurate account of all assignments of the Lease in the form sufficient to comply with book entry requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time; and (k) you shall comply with the information reporting requirements of Section 149(e) of the Code. Such compliance shall include, but not be limited to, the execution of 8038-G or 8038-GC Information Returns.

You represent and warrant to us, as of the date you signed this Schedule, that (a) the Equipment was selected by you; (b) the Equipment (including all manufacturer manuals and instructions) has been delivered to, and examined by, you; (c) the safe operation and the proper servicing of the Equipment were explained to you; (d) you received the written warranty applicable to the Equipment and understand that your rights under the written warranty may be limited; (e) the Equipment is unconditionally and irrevocably accepted by you as being suitable for its intended use; (f) the Equipment is in good condition and repair (operating and otherwise); (g) the Equipment shall be used only for the purpose indicated herein; (8) all information provided to us by you is true and correct.

You acknowledge and agree that: (a) we did not select, manufacture or supply any of the Equipment; (b) we acquired the Equipment at your direction; (c) you selected the supplier of the Equipment; (d) you are entitled to all manufacturer warranties ("Warranty Rights"0 and we assign all Warranty Rights to you, to the extent assignable; (e) you may request an accurate and complete statement of the Warranty Rights, including any disclaimers and limitations, directly from the manufacturer; and (f) you assign to us all your rights (but none of your obligations) under all purchase orders, purchase agreements or similar documents relating to the Equipment. You waive all rights and remedies conferred upon a lessee under Sections 508 522 of Article 2A of the Uniform Commercial Code.

15. **Miscellaneous**. **WE HAVE NOT MADE, AND DO NOT MAKE, ANY REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AS TO THE EQUPMENT"S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABLILTY, OR OTHERWISE. WE ARE NOT LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.** You acknowledge that no supplier or dealer of the Equipment is an agent of ours, or authorized to act for or bind us. You agree not to withhold any amount you owe us if you believe you have a claim against us, or any Equipment supplier(s) or manufacturer(s), but to pursue that claim independently. Any claim you have against us must be made within two years after the event that caused it. All notices must be in writing and will be deemed given 5 days after mailing to the intended recipient at its address indicated above, unless changed by a notice given in accordance with this Section. This Lease Agreement supersedes and replaces all prior understandings and communications (oral or written) concerning the subject matter thereof. Except as otherwise provided in Section 10(c) no part of this Lease Agreement can be amended, waived or terminated except by a writing signed by both you and us. Any part of this Lease Agreement may be signed in separate counterparts that, together, will constitute one document. If a court finds any part of this Lease Agreement to be

invalid or unenforceable, the remainder of this Lease Agreement will remain in effect. You permit us to monitor and record telephone conversations between you and us. By providing any telephone number, including a mobile phone number, to us, any of our affiliates or any debt collectors we retain, we, such affiliates and such retained debt collectors can contact you using that number, including calls using an automatic dialing and announcing device and prerecorded calls, and that such calls are not "unsolicited" under state or federal law. All of our rights under this Lease Agreement shall remain in effect after the expiration of the Lease Term or termination of this Lease Agreement.

You agree that we can access any information regarding the location, maintenance, operation and condition of the Equipment, and you irrevocably authorize anyone in possession of such information to provide all of that information to us upon our request. You also agree to not disable or otherwise interfere with any information-gathering or transmission device within or attached to the Equipment.

Notwithstanding any other election you make, you agree that (a) we can access, retain and use, at any times we elect any information regarding the location, maintenance, operation and condition of the Equipment; (b) you irrevocably authorize anyone in possession of that information to provide all of that information to us upon our request until our security interest in the Equipment is terminated; (c) you will not disable or otherwise interfere with any information gathering or transmission device within or attached to the Equipment; and (d) we may reactivate any such device.

PHYSICAL DAMAGE INSURANCE REQUIRED: If you elect Physical Damage Insurance below, such insurance does not include liability insurance coverage for bodily injury or property damage caused to others.

INSURANCE DISCLOSURES: You may obtain property insurance from any agent that is acceptable to us. Physical Damage Insurance will not be provided unless you sign this Lease Agreement and the premium is indicated.	**TERM IN MONTHS**	**TOTAL PREMIUM**
	36	$0.00

THE TERMS OF THIS LEASE AGREEMENT SHOULD BE READ CAREFULLY BEFORE SIGNING BECAUSE ONLY THESE WRITTEN TERMS ARE ENFORCEABLE. NO OTHER TERMS OR ORAL PROMISES MAY BE LEGALLY ENFORCED. BY SIGNING THIS LEASE AGREEMENT, YOU AGREE TO ALL OF THE TERMS AND CONDITIONS SET FORTH IN THIS LEASE AGREEMENT, INCLUDING THE ELECTION OF PHYSICAL DAMAGE INSURANCE FOR THE TERM AND PREMIUM STATED IN THIS LEASE AGREEMENT. THIS LEASE AGREEMENT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN YOU AND US, EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

NOTICES TO THE LESSEE- DO NOT SIGN THIS LEASE AGREEMENT IN BLANK. YOU ARE ENTITLED TO A COPY OF THE LEASE AGREEMENT AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.

By:

(Date Signed) O

(Date Signed)

Accepted By: **DEERE CREDIT, INC. (Lessor)**

6400 NW 86th Street, Johnston, IA 50131-6600

By:

(Date Agreement Signed) (Authorized Signature)

THE TERMS OF THIS CONTRACT ARE CONTAINED ON MORE THAN ONE PAGE

Advance Lease Payment Invoice

JOHN DEERE FINANCIAL

Due Date:	01/01/1900
Total Due:	$0.00
Purchase Order Number:	

Billing Address:	**Updated Billing Information:**
, -	

Please Note: All future invoices will be sent to the billing address shown unless you update your billing information above.

Mfg.	Model	Product ID	Due Date	Payment	Sales/Use Tax	Security Deposit	Total Due At Signing
	111	1111111111111111	01/01/1900	$0.00	$0.00	$0.00	$0.00

Correspondence Only:	**Remit Checks Payable To:**
Deere Credit, Inc. **Attn: Lease Administration** **PO Box 6600** **Johnston, IA 50131-6600** **Phone: (800) 828-8297** **Fax: (800) 254-0020**	**Deere Credit, Inc.** **Attn: Acct. Dept.- ALP Processing** **PO Box 6600** **Johnston, IA 50131-6600**

TO ENSURE PROPER CREDIT, STAPLE CHECK AND RETURN THIS INVOICE WITH THE LEASE PURCHASE AGREEMENT DOCUMENTS.

STAPLE ADVANCE LEASE PAYMENT CHECK HERE

Every dishonored check will result in a fee of $25.00 or an amount not to exceed the highest amount permitted by law.

JOHN DEERE FINANCIAL

Delivery and Acknowledgment

LESSEE:	, , -
LESSOR:	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

Capitalized terms shall have the meanings set forth in the Lease Agreement.

You hereby represent and warrant that: (a) all of the Equipment more fully described in the Lease Agreement was selected by you; (b) all of the Equipment and the Operator's Manuals have been delivered to, and received by, you; (c) you received the manufacturer's written warranty applicable to the Equipment and you understand that your rights are subject to the limitations outlined therein; (d) the safe operation and the proper servicing of the Equipment has been explained to you; (e) all of the Equipment has been inspected by you and is in good working order and repair (operating or otherwise); (f) the Equipment shall be used only for the purpose indicated in the Lease Agreement; (g) all of the Equipment is unconditionally and irrevocably accepted by you for all purposes under the Lease Agreement; and (h) all information you provide to us is true and correct.

Signed by Lessee's duly authorized representative on the date shown below.

By:

(Date Signed) O

(Date Signed)

By:

(Date Signed) Authorized Signature/Name Title

JOHN DEERE FINANCIAL

Physical Damage/Liability Insurance

LESSEE:	, , -
LESSOR:	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600

LIABILITY INSURANCE on the Lease Purchase Agreement will be provided by the following insurance agency:

Name of Agency:	Phone Number of Agency:
Mailing Address of Agency:	Fax Number of Agency:

PHYSICAL DAMAGE INSURANCE on the Lease Purchase Agreement will be provided by the following agency:

Name of Agency:	Phone Number of Agency: - -
Mailing Address of Agency:	Fax Number of Agency:

If an insurance certificate is available, in place of the above information, it should be provided to:

ADDITIONAL INSURED and LOSS PAYEE:

Deere Credit, Inc.
Its Successors &/or Assigns
6400 NW 86th St
Johnston, IA 50131

I agree and understand that, pursuant to the provisions of Section 6 of the Lease Purchase Agreement, I must at all times (a) maintain public liability insurance, covering personal injury and property damage for not less than $1,000,000 per occurrence, naming Deere Credit, Inc. (and its successors and assigns) as additional insured; and (b) keep the Equipment insured against all risks of physical damage for no less than its Termination Value (as such term is defined in Section 7 of the Lease Purchase Agreement), naming Deere Credit, Inc. (and its successors and assigns) as sole loss payee.

NOTICES TO LESSEE- DO NOT SIGN THIS PHYSICAL DAMAGE/LIABILITY INSURANCE IN BLANK. YOU ARE ENTITLED TO A COPY OF THE PHYSICAL DAMAGE/LIABILITY INSURANCE AT THE TIME YOU SIGN IT TO PROTECT YOUR LEGAL RIGHTS.

By:

(Date Signed) O

(Date Signed)

JOHN DEERE FINANCIAL

Lease Settlement & Bill of Sale

LESSEE:	, , -		
DEALER:	, , -	**Dealer No:**	
LESSOR:	DEERE CREDIT, INC. 6400 NW 86th ST, PO BOX 6600, JOHNSTON, IA 50131-6600		

Please review the following information carefully. This information reflects the credit to your dealership.

1. Selling Price		$0.00
2. Net Trade-In	+	$0.00
3. Up-front Sales Tax	+	$0.00
4. Preventative Maintenance Financed	+	$0.00
5. Secure/PowerGard Financed	+	$0.00
6. Insurance Premium Financed	+	$0.00
7. Origination Fee Financed	+	$0.00
8. Official Fees Financed	+	$0.00
9. **Amount Financed (Purchase Price)**		**$0.00**
10. Up-Front Sales Tax Remitted by John Deere Financial	+	$0.00
11. Insurance Premium submitted by John Deere Financial	-	$0.00
12. Origination Fee for John Deere Financial	-	$0.00
13. Official Fees for John Deere Financial	-	$0.00
14. Dealer Reserve (AG Only)	-	$0.00
15. Dealer Participation/ Waiver Charge (mandatory program charge)	-	$0.00
16. Dealer Buy Down Charge (optional)	-	$0.00
17 Guarantee Withheld Upfront	-	$0.00
18. Dealer Compensation	+	$0.00
19. **Credit to Dealer for Lease**		**$0.00**

Subject to acceptance of the Lease Agreement by Deere Credit, Inc. ("Deere Credit"), Dealer hereby sells, transfers and assigns to Deere Credit all of Dealer's right, title and interest in and to the equipment described in the attached Lease Settlement & Bill of Sale Equipment List (the "Equipment") for the Purchase Price shown on Line 9.

Dealer represents and warrants that (a) the Equipment is free from all security interests, liens, and encumbrances (except those held by Deere & Company or subsidiaries), and (b) the safe operation and proper servicing of the Equipment and the importance of following the instructions in the Operator's Manual were explained to Lessee. All risk of loss to the Equipment shall remain with Dealer until the Equipment is delivered to and accepted by Lessee under the terms of the Lease Agreement. Dealer acknowledges and agrees that (a) Deere Credit's rights, as described in the John Deere Agricultural Dealer Leasing Agreement, the John Deere Construction & Forestry Dealer Leasing Agreement or the John Deere Golf and Turf Equipment Distributor Agreement, to purchase the Equipment may be assigned to John Deere Exchange, LLC or such other parties as Deere Credit may identify from time to time, and (b) regardless of whether Deere Credit assigns these rights, Dealer acknowledges and agrees that the provisions of Section 1.4 of the John Deere Agricultural Dealer Leasing Agreement, the John Deere Construction & Forestry Dealer Leasing Agreement or the John Deere Golf and Turf Equipment Distributor Agreement shall govern Deere Credit's payment of the Purchase Price to Dealer.

By signing below I agree that the proceeds from this lease transaction are accurate and reflect the appropriate credit to my dealership.

Dealer's Signature

,

By:

➢ ______________________________ ______________________

AUTHORIZED SIGNER **TITLE**

Date: ______________________________

JOHN DEERE FINANCIAL

Lease Settlement & Bill of Sale - Equipment List

Quantity	Year	Make	Model	Equipment Description	Retail Value
2	1900		111	111 Equipment	$0.00
PRODUCT ID NO. 1111111111111111, 22222222222					
2	1900		2222	2222 Equipment	$0.00
PRODUCT ID NO. 333333333, 44444444444					
1	1900		10"	10" EQUIPMENT	$0.00
PRODUCT ID NO. 5555555555					
1	1900		TEST	TEST Equipmentr	$0.00
PRODUCT ID NO. 7777777777777					

Excelsior Springs Parks, Recreation, & Community Center
City Council 8/18/2025

TO: City Council
FROM: Jesse Hall, Board
DATE:
RE: Consideration of Agenda

1. ES - Comm Center - reso
2. NexGen Electrode Replacement 8.8.2025
3. NexGen Diode Rectifier Replacement 8.8.2025
4. Navitas Chart

EXCELSIOR SPRINGS
PARKS • RECREATION • COMMUNITY CENTER • WELLNESS

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

(816) 656-2500

www.es-prcc.com

Tuesday, August 12, 2025
To: Mayor and City Council
From: Nate Williams, Director of Parks, Recreation, & Community Center
Re: Consideration of NexGen Electrode Stack Replacement

The ESPRCC Department has been working with Commercial Aquatics and Navitas to replace the electrode stack in the NexGen system that was part of the Phase II project. The NexGen unit provides chlorine for all three bodies of water at the Community Center. The electrode stack should be replaced every 2-4 years depending on the usage of the pools. We are in year 3 and have reached the hours limit for these. Without replacing this portion of the unit, the NexGen system will not produce chlorine needed to operate our pools. We are now asking City Council to approve the expense of $31,667 for the electrode stack and $467.68 for a diode rectifier to purchase these replacement parts.

NexGen Electrode Stack & Diode Rectifier (including equipment and installation)
$32,134.68

Total Cost needing Approval
$32,134.68

Respectfully submitted for Mayor and City Council approval.

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

RESOLUTION NO. 1598

A RESOLUTION AUTHORIZING THE PURCHASE OF A NEXGEN ELECTRODE STACK AND DIODE RECTIFIER FOR THE COMMUNITY CENTER POOL SYSTEM.

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

Section 1. Pursuant to City Code Section 165.140.C, the City Council hereby finds and determines that waiving the bidding requirements for this project is in the best interest of the City, as it allows for the immediate procurement of essential services and ensures continuity of operations at the Community Center.

Section 2. The City Council approves the purchase and installation of a NexGen electrode stack and diode rectifier from Commercial Aquatics and Navitas for a total cost not to exceed $32,134.68, in accordance with the attached quotes.

Section 3. The City Manager and Parks, Recreation and Community Center Director are hereby authorized to execute all documents and take all actions necessary to effectuate the purchase and installation of the equipment.

Section 4. This Resolution shall take effect immediately upon its adoption.

THIS RESOLUTION PASSED THIS 18th DAY OF August, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

COMMERCIAL
AQUATIC SERVICES, INC.

Quote

Quote ID:	53573
Customer ID:	791
Employee ID:	Kathy
Quote Expires:	8/29/2025

Excelsior Springs, City of
Alexandria Arnold
500 Tiger Dr
Excelsior Springs, MO 64024

Location:

Excelsior Springs, City of
Alexandria Arnold
500 Tiger Dr
Excelsior Springs, MO 64024
Business (816) 206-3654

Qty	Item	List Price	Unit Price	Total
4	ESTK20.0SMNEXRL - NEXGEN Electrode Stack 20 SM NEX REVL	$7,693.00	$7,693.00	$30,772.00
1	LABOR - LABOR	$360.00	$360.00	$360.00
1	DRIVE / TRANSIT TIME - Drive / Transit Time	$160.00	$160.00	$160.00
1	SHIPPING-OoS - Shipping - Out of State **Estimated Shipping**	$375.00	$375.00	$375.00

Sub Total	**$31,667.00**
Taxes	**$0.00**
Total	**$31,667.00**

Terms And Conditions

We are pleased to provide you with this quotation for your consideration.
1. This quote is valid for 30 days from the above date, after which the dollar amount may be subject to change.
2. Pricing shown is based on information available at the time of quotation and is subject to review upon order execution.
3. Shipping charges are estimates only and the actual charge may be different at the time of shipment.
4. You may incur restocking fees if you choose to return any items included in this quote. Restocking fees vary per manufacturer.
5. Any changes to this quotation must be made in writing to CAS.

THANK YOU!

Quote

Quote ID:	53521
Customer ID:	791
Employee ID:	Kathy
Quote Expires:	8/24/2025

Excelsior Springs, City of
Alexandria Arnold
500 Tiger Dr
Excelsior Springs, MO 64024

Location:

Excelsior Springs, City of
Alexandria Arnold
500 Tiger Dr
Excelsior Springs, MO 64024
Business (816) 206-3654

Qty	Item	List Price	Unit Price	Total
4	SkKD100/XX - Diode Rectifier	$63.92	$63.92	$255.68
2	NTE303 - Thermal Compound, 1 Gram	$6.00	$6.00	$12.00
1.5	LABOR - LABOR	$120.00	$120.00	$180.00
1	SHIPPING-KS - Shipping - Kansas **Estimated**	$20.00	$20.00	$20.00

Sub Total	**$467.68**
Taxes	**$0.00**
Total	**$467.68**

Terms And Conditions

We are pleased to provide you with this quotation for your consideration.
1. This quote is valid for 30 days from the above date, after which the dollar amount may be subject to change.
2. Pricing shown is based on information available at the time of quotation and is subject to review upon order execution.
3. Shipping charges are estimates only and the actual charge may be different at the time of shipment.
4. You may incur restocking fees if you choose to return any items included in this quote. Restocking fees vary per manufacturer.
5. Any changes to this quotation must be made in writing to CAS.

THANK YOU!

PO Box 113, 1542 E. Spruce St., Olathe, KS 660510113, (913) 764-6990, Fax: (913) 764-1470

Current Treatment with Chlorine		
Chlorine Cost - existing pool	$12,812	
- new pool (modeled)	$24,570	
Acid Cost - existing pool	$3,449	
- new pool (modeled)	$6,615	
Maintenance on Chlorine Pumps - existing pool	$3,500	
- new pool (modeled)	$3,500	
New Treatment		
Acid Cost - existing pool (w/NEXGEN added)	$1,725	
- new pool (modeled with NEXGEN)	$3,308	
Salt Cost - existing pool (w/NEXGEN added)	$2,295	annual avg over 5 years
- new pool (modeled with NEXGEN)	$4,400	annual avg over 5 years
Electrode Tower Replacement - years 3,6,9,12,15 (annualized $ amount)	$7,692	
Maintenance on NEXGEN parts (Total - 1 system for both pools)	$2,250	
Total Annual Savings	**$32,777**	

Public Works
City Council 8/18/2025

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

To: Mayor & City Council
From: Chad Birdsong, Public Works Director
Re: Repair of 10 Highway Fence

Date: August 18, 2025

Due to a car wreck at the VFW, the fence was damaged. We have an estimate from the manufacturer for the repair and labor to install. The total is $24,057.60. We are working with the driver's insurance for a reimbursement of some amount, but we are unsure of what the total will be due to their insurance limits.

The Transportation Trust authority met on August 11, 2025 and approved an allocation of $24,057.60 for this work. A resolution is attached along with the estimate from Koppel fabrication for your review and approval.

Chad Birdsong
Public Works Director

1. ES - reso - pw - purchase_
2. Route 10 Replacement Fence

RESOLUTION NO. 1599

A RESOLUTION AUTHORIZING REPAIR OF THE 10 HIGHWAY FENCE BY KOPPEL FABRICATION.

WHEREAS, the fence located along 10 Highway at the VFW was damaged as the result of a vehicular accident; and

WHEREAS, the City has received an estimate from Koppel Fabrication for the repair and installation labor in the total amount of $24,057.60;

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

Section 1. The City Council hereby approves the repair of the 10 Highway fence by Koppel Fabrication in the amount of $24,057.60 in accordance with the attached estimate.

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 18th DAY OF August, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

Koppel Fabrication
10262 Hwy 127
Sweet Springs, MO 65351
Web: www.koppelfab.com
DBE
Alabama-Arizona-Colorado-Florida-Georgia-Idaho-Indiana-Iowa-
Kansas-Kentucky-Missouri-Nebraska-New Mexico-New York-
N.Dakota-Ohio-S.Dakota-Tennessee-Texas-Wisconsin-Wyoming
WBE
Missouri
Phone: (660) 335-4601 Fax: (660) 335-0114

6-10-25-2025

To: City of Excelsior Springs
Attn: Chad
Re: Route 10 Replacement Panels

Koppel Fabrication Inc. proposes to furnish all labor, material, and equipment required to ***fabricate, and deliver*** the following listed products:

	Item Description	Quantity	Unit Price	Total Price
Item 1:	Replacement Fence Panels	7 panels- Approx. 140 LF	$171.84/ft.	$24,057.60

Note- Installation is included.

Note- The finish of the above listed item is paint only. (No galvanizing)

Note- Anchoring hardware for drill and Epoxy attachment is included. Epoxies are excluded.

Note- The above listed quote includes using our shop drawings from the original project.

Note- Above listed pricing is valid ten days from bid date. After ten days material pricing will be reviewed.

Note- Koppel Fabrication reserves the right to modify this quote in response to the recent tariff legislation. Any additional cost in response to imposed tariffs will be assessed on an "as is" pass-through basis.

Note: The following terms and agreements must be provided, via mail or email, for a notice to proceed. A purchase order or contract, with a detailed list of materials to be provided along with a copy of this proposal signed and dated, and a tax exempt form if applicable. Payment terms shall be 30 days from the invoice date, and all checks shall be postmarked by that 30 day mark. All invoices not paid within 30 days will accrue 1.5% interest monthly. By signing this proposal you are agreeing to the above terms. **Proposal must be signed and returned with Purchase Order or Contract or it will not be accepted.**

Thank you for the opportunity to bid your project.   If accepted, please call for further scheduling.

Matt Bauer
Phone: 660-335-4601   Email: matt@koppelfab.com

Signed for acceptance:

____ ________/________/_______

Name   Contractor   Date

City Manager's Office
City Council 8/18/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

1. ES - 21 Dawn - reso - adopt written decision
2. ES - 21 Dawn - written decision 8-14-25 (002)

RESOLUTION NO. 1600

A RESOLUTION ADOPTING THE WRITTEN DECISION OF THE CITY COUNCIL DENYING THE REQUEST FOR REASONABLE ACCOMMODATION SUBMITTED BY OXFORD HOUSE.

WHEREAS, the City Council of the City of Excelsior Springs, Missouri ("City Council") conducted a public hearing on July 22, 2025, on the request for reasonable accommodation submitted by Oxford House for the property located at 21 Dawn, and heard testimony from the applicant and members of the public; and

WHEREAS, the City Council reconvened on August 12, 2025, to consider and vote on the request; and

WHEREAS, the City Council voted on August 12, 2025 to deny the request; and

WHEREAS, a written decision has been prepared setting forth the City Council's findings and conclusions reached in making its decision, consistent with the requirements of City Code Section 404.015;

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

Section 1. The City Council hereby adopts the written decision attached hereto as **Exhibit A** as its official written decision in this matter pursuant to Section 404.015 of the City Code.

Section 2. The Community Development Director is directed to provide a copy of this written decision to the applicant.

THIS RESOLUTION PASSED AND APPROVED THIS 18th DAY OF August, 2025.

____
Mark D. Spohn, Mayor

ATTEST:

____
Shannon Stroud, City Clerk

REVIEWED BY:

____
Molly McGovern, City Manager

EXHIBIT A

DECISION

CITY COUNCIL
CITY OF EXCELSIOR SPRINGS, MISSOURI

In Re: Request for Reasonable Accommodation	)	Heard: July 22, 2025
at 21 Dawn Avenue	)	Decided: August 12, 2025
	)	Written Decision: August 18, 2025

Decision

This written decision is issued pursuant to Section 404.015 of the City Code following the City Council's hearing on the request by Oxford House-Vicinity, its residents, Oxford House, Inc. and the property owners, through its representative Daniel Hahn and attorney Steven Polin, for a reasonable accommodation in the form of a waiver of the City's zoning regulation limiting occupancy in a single-family dwelling to no more than four unrelated persons. The request sought permission to house up to eight unrelated adults, plus up to three children (as clarified at the July 22, 2025, public hearing), at 21 Dawn Avenue, which is located in a single-family zoning district.

Background

On October 15, 2024, the property owner's representative, Brian Lautenschlager, corresponded with the City regarding the zoning limits for 21 Dawn Avenue. In that exchange, after the City reiterated it could not compromise on the number of occupants, Mr. Lautenschlager stated he would "just lease to two ladies who have two kids" in order to comply with the occupancy limit. Ex. 1. Despite this representation, subsequent information suggested the property continued to be occupied in excess of the allowable number.

On January 6, 2025, the City issued a formal Notice of Violation to the property owners, advising that the property appeared to be occupied by more than four unrelated individuals in violation of the City's zoning ordinance. The notice provided two options to remedy the violation: (1) reduce occupancy to comply with the ordinance, or (2) apply for a variance to the Board of Zoning Adjustment. Ex. 2.

On April 22, 2025, the City followed up with a second letter advising that the variance process was not the most suitable mechanism for resolving situations involving an alleged disability. The letter informed the property owner that the City was developing and implementing a reasonable accommodation policy as the appropriate framework for review and invited submission of a written request for such an accommodation. Ex. 3. On May 5, 2025, the City Council adopted Ordinance No. 25-05-03, enacting Section 404.015 of the City Code, establishing the reasonable accommodation process, the applicable standards, and the applicant's burden of proof. Ex. 4.

On May 9, 2025, counsel for Oxford House submitted a written request for a reasonable accommodation to allow up to eight residents, without mention of children. Ex. 5. At the July 22, 2025 hearing, the applicant's representative testified that the request was for eight adults "plus" up to three children. Ex. 10 (16:20-23).

Procedural History

The City Council conducted a public hearing on July 22, 2025. Daniel Hahn, Regional Manager for Oxford House, Inc., appeared on behalf of the applicant and presented the application. Twelve members of the public spoke during the hearing, including Mr. Hahn, who also provided additional remarks. The City Council reconvened on August 12, 2025, to consider the request. The City Council voted 5 in favor and 0 against to deny the request. This written decision was subsequently considered and adopted by the City Council.

Applicable Law

Pursuant to its authority under Chapter 400 of the City Code, the City regulates occupancy in single-family dwellings through, among other provisions, Sections 400.030 and 400.080.

Section 400.030 defines "family" as:

> One (1) or more persons, each related to the other by blood, marriage, or legal adoption, or a group of not more than four (4) persons not so related, and maintaining a common household and using one (1) set of kitchen facilities in a dwelling unit. A family may include not more than two (2) roomers, boarders, or permanent guests not a part of a common household, whether or not gratuitous.

Section 400.080 limits occupancy in single-family zoning districts to those who meet the definition of "family" in Section 400.030. City Code Sections 400.030 and 400.080 are incorporated herein and made a part of the record. Ex. 11.

Under Section 404.015 of the City Code, the applicant bears the burden to prove, by a preponderance of the evidence:

a. That there is a qualifying disability;
b. That the requested accommodation is necessary to allow a disabled person equal opportunity to use and enjoy a dwelling or to live in a particular neighborhood as a person without disabilities; and
c. That the request is reasonable, considering the potential impact on surrounding uses, the extent to which the accommodation meets the stated need, and other alternatives that may meet that need.

In *One Love Housing, LLC v. City of Anoka*, 93 F.4th 424 (8th Cir. 2024), the Eighth Circuit held that "necessary" requires a showing that the accommodation is *essential* to provide equal housing opportunity, not merely preferred or beneficial. The required evidence must be specific to the property, the residents, and their disabilities, and generalized testimony or preferences is insufficient. In *Women's Elevated Sober Living, LLC v. City of Plano*, 86 F.4th 1108 (5th Cir. 2023), the Fifth Circuit likewise held that generalized claims of therapeutic benefit from a higher number of residents are insufficient; the applicant must present persuasive evidence that the requested occupancy is indispensable to afford the disabled persons an equal opportunity to live in the dwelling.

The written request for accommodation also referenced § 89.020, RSMo, which provides that, for zoning purposes, "single family dwelling" shall include any home in which eight or fewer unrelated mentally or physically handicapped persons reside. Ex. 4. The Council notes that in *City of St. Joseph v. Preferred Family Healthcare, Inc.*, 859 S.W.2d 723 (Mo. App. W.D. 1993), the Missouri Court of Appeals held that persons recovering from alcohol or drug abuse are *not* "mentally or physically handicapped persons" within the meaning of § 89.020.2, and that the statute does not require a city to allow up to eight unrelated individuals in recovery to reside together in a single-family zoning district. The court explained that the statute's plain language is unambiguous, and if the legislature had intended to include individuals recovering from substance abuse, it could have done so. Accordingly, § 89.020 does not confer an automatic right to the occupancy level requested here.

Findings

The record reflects inconsistent and shifting representations regarding the intended occupancy of the property, initially described as two adults with children, later as eight residents, and ultimately as eleven residents (eight adults plus three children). These changes materially undermine the credibility of the applicant's assertions as to the necessity of the requested occupancy level. Ex. 1, 4, 10.

The reasonable accommodation request was submitted in the form of a letter from the applicant's legal counsel. While the letter cited the Fair Housing Act standard, stating, "If need be, Oxford House can demonstrate that the proposed accommodation is reasonable," and further asserting, "It can demonstrate that the ability of recovering alcoholics and drug addicts to live in a supportive drug-free environment in a quiet residential area is critical to their recovery," the letter itself contained only argument and generalized statements about the Oxford House model. It did not include sworn testimony, expert opinions, individualized assessments of any current resident, operational or financial records, or other specific evidence demonstrating that the requested accommodation is necessary or reasonable. Under *One Love Housing, LLC*, such argument alone does not meet the applicant's burden of proof. By using the phrases "if need be" and "it can demonstrate," the applicant acknowledged its evidentiary burden but failed to carry it.

One Love Housing instructs that the applicant's burden must be met by producing, in the record before the City Council, specific and disability-related evidence showing that the requested accommodation is indispensable, not merely preferred or beneficial. Generalized assertions or a promise to produce supporting proof later do not satisfy this standard.

Mr. Hahn testified generally about the Oxford House model, including its preference for up to eight adult members and the financial benefits of more residents sharing expenses. He described the current living environment as comfortable and well-appointed, noting that the residents have amenities such as a large television, leather furniture, cable TV, stocked refrigerators, air conditioning, and full-size pillow-top beds with matching linens. He concluded by stating: "Anybody have any questions about peer support, study it. It's one of the most effective things that rehabilitates people." Ex. 10 (54:7-9).

The applicant bears the burden of proving that the requested number of occupants is necessary to afford disabled residents an equal opportunity to use and enjoy the dwelling. *One Love Housing* makes clear that self-serving and conclusory statements are insufficient; the evidence must establish that the requested occupancy is required for this particular home to meet the needs of its residents. That burden rests entirely on the applicant, not on the City Council. The Council is not obligated to conduct its own independent study of "peer support" or other asserted benefits to fill gaps in the applicant's case.

The applicant presented no expert testimony, individualized assessments, operational or financial records, or other credible evidence showing that the home could not be self-sustaining or suitable for its current or future disabled residents with fewer than eight adults or fewer than eleven total occupants. No specific residents were identified whose disabilities required the requested occupancy, and no analysis was offered of alternative configurations, such as fewer adults, use of other Oxford Houses, or other housing options in the community, that could meet the same needs. Nor were any studies, clinical opinions, or documentation provided demonstrating that a smaller occupancy would prevent disabled individuals from having an equal opportunity to use and enjoy the dwelling. As in *One Love Housing*, this is not a case where the City Council was presented with credible, essential evidence; rather, the record reflects only generalized assertions that a higher occupancy is preferable, not proof that it is indispensable.

Members of the public expressed concerns about parking, density, and neighborhood character. The City Council did not rely on any public comment that was based on stereotypes or derogatory views about people in recovery.

The City Council finds that the applicant has not met the first prong regarding individuals recovering from alcohol or drug addiction being considered disabled under the FHA and ADA. Mr. Hahn testified that all members are sober and are currently working a self-help 12-step program or other treatment program as required, and that the mothers in the home are caring for their children. He described the house as having a 75-inch television, leather furniture, cable TV, refrigerators full of food, air conditioning, and full-size pillow-top beds with matching blankets and sheets, and stated that the residents enjoy a "community of a family." He also explained that members are interviewed and accepted by an 80 percent vote, that 51 percent of the residents may vote to expel a member, and that disruptive behavior or failure to pay an equal share of expenses are grounds for removal. The house has its own bank account, pays for utilities from the City, and is in good standing.

These statements, taken at face value, depict residents who are presently functioning in major life activities such as caring for themselves and others, working, managing their financial affairs, and maintaining a household, rather than being substantially limited in them. Evidence was presented that most, if not all, the residents drive, as reflected in the discussions about the sufficiency of parking and one or more instances of residents driving over a neighbor's yard when a car was blocked in the driveway by another car. No credible evidence was presented that any current resident is substantially limited in a major life activity recognized under the FHA or ADA.

The applicant's presentation did not demonstrate that any resident is presently substantially limited in a major life activity, nor that the requested increase in occupancy is necessary to mitigate such a limitation. Without credible evidence of a current substantial limitation tied to a specific major life activity, the applicant has not met its burden on the disability prong.

Even if it did, the applicant failed to meet its burden under the "necessary" prong, as articulated in *One Love Housing* and *Women's Elevated Sober Living*. Generalized testimony about the benefits of larger household sizes is insufficient; the applicant presented no persuasive, specific evidence that eight unrelated adults plus up to three children is essential to provide an equal housing opportunity at this address.

Additionally, the applicant did not meet its burden under the "reasonable" prong. The request would almost triple the allowable number of unrelated adult occupants in a single-family zone, with potential impacts on parking, density, and neighborhood character, without persuasive evidence of a corresponding necessity. Finally, the applicant failed to show that no other reasonable alternatives exist that would provide equal opportunity to use and enjoy a dwelling in the City.

Conclusion

For the reasons stated above, the request for a reasonable accommodation to allow up to eight unrelated adults, plus up to three children, to reside at 21 Dawn Avenue is **denied**. This denial does not prohibit the continued use of the home as a sober living residence for individuals in recovery. The property may continue to be used for the stated purpose, provided occupancy complies with the City's zoning limit of no more than four unrelated persons, which is the same standard that applies to non-disabled residents in the same zoning district.

Exhibits

The following exhibits make up the record in this matter:

1. City Letter to Property Owner dated January 6, 2025
2. City Letter to Property Owner dated April 22, 2025
3. Ordinance No. 25-05-03
4. Property Owner's Request for Accommodation
5. Residential Lease
6. Inspection Reports
7. MLS Report
8. FHA Paper
9. Chapter 404 Ordinance
10. Transcript of Hearing
11. City Code Sections 400.030 and 400.080.

Adopted by the City Council of the
City of Excelsior Springs, Missouri on
the 18th day of August, 2025.

____
Mark D. Spohn, Mayor

City Manager's Office
City Council 8/18/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

1. ES - clean - 2025 proposed electric franchise

ORDINANCE NO. 25-08-03

AN ORDINANCE RENEWING AN EXISTING FRANCHISE AND GRANTING FOR A PERIOD OF TWENTY (20) YEARS TO UNION ELECTRIC COMPANY D/B/A AMEREN MISSOURI, A CORPORATION, ITS SUCCESSORS AND ASSIGNS, A NON-EXCLUSIVE FRANCHISE, RIGHT, PERMISSION AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, EXCAVATE FOR, PLACE, MAINTAIN, OPERATE, AND USE ALL EQUIPMENT, FACILITIES, DEVICES, MATERIALS, APPARATUS OR MEDIA INCLUDING BUT NOT LIMITED TO DUCTS, LINES, PIPES, HOSES, CABLES, CULVERTS, TUBES, POLES, TOWERS, WIRES, CONDUITS, CONDUCTORS, MANHOLES, TRANSFORMERS UNDERGROUND VAULTS, SWITCHGEAR, CAPACITORS, RECEIVERS, AND TRANSMITTERS, WITH ALL NECESSARY OR APPROPRIATE APPURTENANCES AND APPLIANCES IN CONNECTION THEREWITH, IN, ALONG, ACROSS, OVER AND UNDER THE STREETS, ROADS, ALLEYS, SIDEWALKS, SQUARES, BRIDGES, AND OTHER PUBLIC PLACES IN THE CITY OF EXCELSIOR SPRINGS AND AREAS DEDICATED TO THE CITY FOR PUBLIC UTILITY USE, FOR THE PURPOSE OF TRANSMITTING, FURNISHING AND DISTRIBUTING ELECTRICITY WITHIN AND THROUGH SAID CITY, PRESCRIBING THE TERMS AND CONDITIONS OF SUCH GRANT, IMPOSING CERTAIN OBLIGATIONS UPON THE GRANTEE, ITS SUCCESSORS AND ASSIGNS, SUCCESSIVELY, IN CONNECTION THEREWITH.

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

SECTION 1. A non-exclusive franchise, right, permission and authority is hereby granted to, and renewed and vested in Union Electric Company d/b/a Ameren Missouri, a Missouri corporation, its successors and assigns, hereinafter called "Company", to construct, reconstruct, excavate for, place, maintain, operate, and use all equipment, facilities, devices, materials, apparatuses or media including but not limited to ducts, lines, pipes, hoses, cables, culverts, tubes, poles, towers, wires, conduits, conductors, manholes, transformers underground vaults, switchgear, capacitors, receivers, and transmitters, with all necessary or appropriate appurtenances and appliances in connection therewith, in, along, across, over and under the streets, roads, alleys, sidewalks, squares, bridges and other public places within the corporate limits of the City of Excelsior Springs, Missouri, hereinafter called "City", as now fixed and as hereafter extended, and areas dedicated to the City for public utility use, for the purpose of furnishing and distributing electricity and other services within said City and in territory adjacent to said City, and for the purpose of transmitting electricity through said City; all such equipment, appliances and apparatus to be installed and maintained with due regard to and the rightful use by other persons, with vehicles or otherwise, of the streets, roads, alleys, sidewalks, squares, bridges and other public places, and areas dedicated to the City for public utility use, and Company's exercise of the rights, permission and authority hereby granted shall at all times be subject to proper regulation by the City in the exercise of its police powers.

SECTION 2. All facilities of Company in said City shall be installed and maintained in accordance with the applicable rules and regulations of the Missouri Public Service Commission. The rates to be charged by the Company for electric service rendered under this Ordinance shall be such as are approved from time to time by the Missouri Public Service Commission and/or such other duly constituted governmental authority as shall have jurisdiction thereof. All Rules and Regulations of the Missouri Public Service Commission applicable to the rights, privileges and authority granted by this Ordinance, in the event of conflict herewith, shall govern.

SECTION 3. In order for Company to render efficient and continuous electrical service it will be necessary for Company to trim the trunks and branches of trees along or over the streets, sidewalks, alleys, avenues, squares, bridges and other public places in said City, and areas dedicated to the City for public utility use, wherever the same are likely to come in contact with its equipment; therefore, Company is hereby granted the right to trim such trees, including the trunk branches, and all parts thereof, so as to enable it to erect and maintain its equipment in a regular and consistent form and manner and to enable it to provide the most efficient and continuous service that the circumstances will permit; provided, however, that Company shall exercise proper care and discretion in cutting and trimming said trees and all parts thereof.

SECTION 4. The rights, privileges and authority hereby granted shall inure to and be vested in Company, its successors and assigns, successively, subject to all of the terms, provisions and conditions herein contained, and each of the obligations hereby imposed upon Company shall devolve and be binding upon its successors and assigns, successively, in the same manner.

SECTION 5. This Ordinance shall confer no right, privilege or authority on Company, its successors or assigns, unless Company shall within ninety (90) days after due notice to the Company of the enactment of this Ordinance, file with the City Clerk an acceptance of the terms and provisions hereof; provided, however, that if such acceptance be not so filed within said period of ninety (90) days, all rights, privileges, and authority herein granted shall become null and void.

SECTION 6. This Ordinance and Franchise, upon its enactment and its acceptance by Company, as hereinbefore provided, shall continue and remain in full force and effect for a period of twenty (20) years from the filing of the Company's acceptance.

SECTION 7. The City acknowledges that Company is vested in rights, permissions and authority independent of this Ordinance. Neither acceptance of this Ordinance nor compliance with its provisions shall impair in any way or waive any right, permission or authority which Company may have independent of this Ordinance. In addition, neither use by Company of public property or places as authorized by this Ordinance nor service rendered by Company in said City shall be treated as use solely of the rights, permission and authority provided for by this Ordinance and in no way shall indicate non-use of any right, permission or authority vested in the Company independent of this Ordinance. In the event the City vacates any streets, avenues, alleys, easements, rights of way, bridges or other public places during the term of this Ordinance, City agrees to use reasonable efforts to reserve unto Company the rights, privileges and authority herein given and granted to the Company in upon, along, over and across each and all of such vacated premises which are at the time in use by the Company.

SECTION 8. All ordinances and parts of ordinances in conflict with this Ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

SECTION 9. Subject to the requirements of Mo. Rev. Stat. § 67.1830 thru § 67.1846, this Ordinance shall not relieve Company of the obligation to comply with any ordinance now existing in the City or enacted in the future requiring Company to obtain written permits or other approval from the City prior to commencement of construction of facilities within the streets thereof, except Company shall not be required to obtain permits or other approval from the City for the maintenance and repair of its facilities, which do not require excavation.

SECTION 10. If any provision of this Ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this Ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 11. If, at any time, during the term of this Ordinance, City grants or renews a franchise to another entity or person for the purposes of transmitting, furnishing and distributing electricity for light, heat, power or similar services, and Company reasonably believes the other entity or person is granted more favorable treatment, terms, or conditions, then Company shall notify City of such treatment, terms, or conditions. Upon receipt of such notice, City and Company shall negotiate in good faith to amend this Ordinance to provide Company such more favorable treatment, terms or conditions on an equivalent basis. Such amendment shall take into consideration all circumstances that distinguish between Company and entity or person receiving the more favorable treatment, terms, or conditions.

SECTION 12. Except as provided in Mo. Rev. Stat. § 67.1830 thru § 67.1846, the Company shall be exempt from any special tax, assessment, license, rental or other charge during the term of this Ordinance, on all poles, conductors, wires, cables, conduits, equipment and other apparatus placed in the streets, alleys, avenues, bridges, easements, rights of way or other public places within the City. Notwithstanding the foregoing, during the term of this Ordinance, Company agrees to pay to the City the tax due on gross receipts imposed on Company by Ordinance No. 5-9-01, or any valid successor ordinance. The present gross receipts tax percentage is 6.0%. In the event that City enacts a successor ordinance, it shall promptly forward a copy of said ordinance to Company.

SECTION 13. This bill shall take effect and the rights, privileges and authority hereby granted and renewed shall vest in Company upon its filing of an acceptance with the City Clerk according to the terms prescribed herein. The Ordinance shall be subject to approval or disapproval of the voters of this City only upon the terms and conditions as provided in Mo. Rev. Stat. § 88.251. If the City Clerk does not receive within thirty days after the passing of this Ordinance a petition sufficient in form and signed by the requisite number of voters, it shall be a valid and binding franchise of the City upon the filing of an acceptance by the Company according to the terms prescribed herein and shall remain in full force and effect and cannot be repealed or amended.

Passed and approved this 18th day of August, 2025.

Mark D. Spohn, Mayor
City of Excelsior Springs, Missouri

ATTEST:

Shannon Stroud, City Clerk

STATE OF MISSOURI)
) SS
COUNTY OF ______________)

I, __________________________, City Clerk within and for the City of ___________, in the State and County aforesaid, do hereby certify that:

(1) the foregoing constitutes a full, true and correct copy of Ordinance No. ________ of said City as:

(a) introduced before the City Council on the ______ day of _____________________, 20____; and

(b) completed in the form as finally passed and which remained on file with the undersigned City Clerk for public inspection at least thirty (30) days before the final passage thereof; and

(c) passed by the City Council and approved by the Mayor on the ______ day of _____________________, 20____, as fully as the same appears of record in my office;

(2) I did not receive, within thirty (30) days after the final passage and approval of the Ordinance, a petition sufficient in form and signed by the requisite number of voters as set forth in § 88.251 RSMo.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of __________, Missouri, at my office in said City, this ________ day of _______________________, 20____.

____
City Clerk

City Manager's Office
City Council 8/18/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

1. City of Excelsior Springs Street light contract 2025

BILL NO. ____________________

ORDINANCE NO. 25-08-04

AN ORDINANCE PROVIDING FOR THE LIGHTING BY ELECTRICITY OF THE STREETS, AVENUES, ALLEYS, AND OTHER PUBLIC PLACES IN THE CITY OF EXCELSIOR SPRINGS, IN THE STATE OF MISSOURI, AND OTHER ELECTRIC SERVICE REQUIREMENTS OF THE CITY, BY CONTRACT, SETTING FORTH THE TERMS OF THE PROPOSED CONTRACT BETWEEN THE CITY AND UNION ELECTRIC COMPANY D/B/A AMEREN MISSOURI, ITS SUCCESSORS AND ASSIGNS, AND PERMITTING SAID COMPANY TO ERECT, OPERATE, AND MAINTAIN POLES, LINES, WIRES, CABLES, TRANSFORMERS, AND OTHER APPLIANCES IN THE STREETS AND ALL OTHER PUBLIC PLACES, NECESSARY FOR AND APPURTENANT TO THE PERFORMANCE OF SAID CONTRACT AS DESCRIBED HEREIN.

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

SECTION 1. That the proposed contract, in the form as hereinafter set out, by and between the City of Excelsior Springs, State of Missouri, hereinafter called "City", and Union Electric Company d/b/a Ameren Missouri, a corporation, its successors and assigns, hereinafter called "Company", providing for the lighting of the streets, avenues, alleys, and other public places of the City by electricity, and providing for the supply of other electric utility service required by the City for its City Hall and other premises, according to the terms, provisions, stipulations, and agreements therein specified, be and the same is hereby approved and confirmed; and that the Mayor and the City Clerk of said City be and they hereby are authorized and directed to execute on behalf of the City said contract in the form set out at Exhibit A hereto attached and incorporated by reference.

SECTION 2. The City hereby grants to Company, its successors and assigns, while engaged in the performance of said contract, the right and privilege to erect, maintain, and operate lighting and other electrical fixtures, poles, lines, wires, cables, transformers, and related apparatus and appliances necessary convenient for the efficient performance of said duties, upon, under, over, and across the streets, avenues, alleys, and other public places in said City.

SECTION 3. If any provision of this ordinance, or the application of such provision to particular circumstances, shall be held invalid, the remainder of this ordinance, or the application of such provision to circumstances other than those as to which it is held invalid, shall not be affected thereby.

SECTION 4. All ordinances or parts of ordinances in conflict with this ordinance or with any of its provisions are, to the extent of such conflict, hereby repealed.

SECTION 5. This ordinance shall be in full force from and after its passage and approval.

Passed and approved this _______day of ______________________, 20_____.

____
Mayor, City of Excelsior Springs

ATTEST:

____
City Clerk

EXHIBIT A
CONTRACT FOR STREET AND OUTDOOR LIGHTING SERVICE

THIS CONTRACT, by and between UNION ELECTRIC COMPANY, d/b/a Ameren Missouri, a Missouri corporation, its successors and assigns, hereinafter called "Company", and the City of Excelsior Springs, hereinafter called "Customer";

WITNESSETH:

WHEREAS, Customer has determined that the continued lighting of the streets, alleys and other outdoor public areas is necessary for the convenience or safety of the public and should be provided by contract with Company; and

WHEREAS, Company is a public utility regulated by the Public Service Commission of the State of Missouri (hereafter "PSC") in accordance with law;

NOW THEREFORE, Customer does hereby award to Company this contract for lighting within the territorial limits of Customer as they now exist or may hereafter be extended, and within the area thereof which Company now is authorized to serve or may hereafter be authorized to serve; and Customer agrees to pay for and Company agrees to sell and deliver said services in the manner and subject to the terms and conditions hereinafter set forth.

1. Street and Outdoor Area Lighting Service. Initial Street and Outdoor Area Lighting Service supplied by Company on Company-owned facilities or Customer-owned facilities shall be of the type and character set forth in Appendix 1 attached hereto. Additional Street and Outdoor Lighting Service may be requested by Customer from time to time and shall be provided pursuant to a written addendum to this contract.

2. Tariffs. All service hereunder shall be supplied by Company and paid for by the Customer as provided by the terms and conditions of Company's Rate Schedules 5(M) or 6(M) in effect at the time service is provided, a current copy of which

is attached hereto as Appendix 2. These tariffs may be amended as allowed by state law governing electrical corporations.

3. Right to Install Company Facilities. Customer hereby grants to Company, its successors and assigns, while engaged in the performance of Company's duties hereunder, the right and privilege to erect, maintain and operate lighting fixtures, poles, wires, cables, transformers and related apparatus and appliances necessary or convenient for Company's efficient performance of its duties under this contract, upon, under, over, and across the streets, avenues, alleys, and other public places within the territorial limits of Customer.

4. Notice, etc. All notices, applications and requests by the Customer hereunder shall be in writing signed by an authorized representative and delivered or mailed to Company addressed as follows or to such other address as Company may hereafter designate in writing to the Customer.

Ameren Missouri
Attn: ______________________
____
____

5. Term. The term of the contract is twenty (20) years. This contract expires on ______________________________.

6. Termination of Prior Agreements. This contract supersedes and cancels any prior agreements between the parties hereto relating to the subject matter hereof.

IN WITNESS WHEREOF, the parties hereto have caused this contract to be executed in duplicate and effective ______________________________.

UNION ELECTRIC COMPANY d/b/a Ameren Missouri

By: ______________________________
Vice President, Energy Deliver

ATTEST:

____
Deputy Corporate Secretary

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: ______________________________
Mayor

ATTEST:

____
City Clerk

APPENDIX 1

MUNICIPAL STREET LIGHT REPORT

DIVISON: CENTRAL MISSOURI EFFECTIVE DATE: 02/01/2025

TOWN: IEXCELSIOR SPRINGS ACCOUNT NUMBER: 30060-30008 & 01151-44076

AMEREN - UNION ELECTRIC OWNED	TOTAL NUMBER	RATE
LED 100 W EQ BRACKET	182	$10.71
LED 250 W EQ BRACKET	11	$17.27
LED 400 W EQ BRACKET	8	$31.75
50000 LUMEN, 500 DIRECTIONAL	3	$34.21
LED DIRECT - SMALL	5	$22.49
LED DIRECT - MEDIUM	25	$36.06
25550 HPS DIRECT	5	$23.81
4700 HPS DIRECT	1	$37.67
50000 HPS DIRECT	8	$37.67
25500 HPS ENCLOSED	3	$18.33
50000 HPS ENCLOSED	3	$33.12
36000 MH DIRECT	4	$22.93
9500 HPS POST TOP	4	$24.90

CUSTOMER OWNED - ENERGY & MAINT.		
9500 HPS ENERGY ONLY	48	$2.00
100W LED ENERGY ONLY	1	$1.75
36W LED ENERGY ONLY	46	$0.63
60W LED ENERGY ONLY	4	$1.05

SERVICE CLASSIFICATION NO. 5(M)
STREET AND OUTDOOR AREA LIGHTING - COMPANY-OWNED

*RATE PER UNIT PER MONTH LAMP AND FIXTURE

A. LED bracket mounted luminaire on existing wood pole:

Identification	Rate
100W Equivalent (1)	$10.71
250W Equivalent (1)	$17.27
400W Equivalent (1)	$31.75

(1) The equivalent wattage represents the rating of the high pressure sodium lamp that the LED replaces.

B. LED directional flood luminaire; limited to installations accessible to Company basket truck:

Identification	Rate
Directional - Small	$22.49
Directional - Medium	$36.06
Directional - Large	$71.89

C. LED post-top luminaire including standard 17-foot post:

Identification	Rate
All Styles	$23.77

The High Pressure Sodium and Mercury Vapor offerings under sections D. and E. below are no longer available. Company will replace these existing fixtures, upon failure, with an LED fixture under section A.

D. Standard horizontal burning, enclosed luminaire on existing wood pole:

High Pressure Sodium		Mercury Vapor	
Lumens	Rate	Lumens	Rate
9,500	$13.26	6,800	$12.73
25,500	$18.33	20,000	$17.43
50,000	$33.12	54,000	$29.42

E. Standard side mounted, hood with open bottom glassware on existing wood pole:

High Pressure Sodium		Mercury Vapor	
Lumens	Rate	Lumens	Rate
5,800	$10.92	3,300	$10.57
9,500	$11.64	6,800	$11.11

*Indicates Change.

SERVICE CLASSIFICATION NO. 5(M)
STREET AND OUTDOOR AREA LIGHTING - COMPANY-OWNED (Cont'd.)

***RATE PER UNIT PER MONTH LAMP AND FIXTURE (Cont'd.)**

The High Pressure Sodium, Metal Halide and Mercury Vapor offerings under section F. below are no longer available for new installations. Company will replace these existing fixtures, upon failure, with an LED fixture under section B.

F. Pole-mounted, directional flood luminaire; limited to installations accessible to Company basket truck:

High Pressure Sodium		Metal Halide		Mercury Vapor	
Lumens	Rate	Lumens	Rate	Lumens	Rate
25,500	$23.81	34,000	$22.93	20,000	$22.89
50,000	$37.67	100,000	$74.44	54,000	$33.97

The High Pressure Sodium and Mercury Vapor offerings under sections G. below are no longer available for new installations.

G. Standard post-top luminaire including standard 17-foot post:

High Pressure Sodium		Mercury Vapor (1)	
Lumens	Rate	Lumens	Rate
9,500	$24.90	3,300	$23.45
		6,800	$24.36

(1) Mercury Vapor lamps and fixtures are limited to customers served under contracts initiated prior to September 27, 1988. Company will continue to maintain these lamps and fixtures so long as parts are economically available.

H. All poles and cable, where required to provide lighting service: The installation of all standard poles and cables shall be paid for in advance by customer, with all subsequent replacements of said facilities provided by Company.

I. Former Subsidiary Company lighting units provided under contracts initiated prior to April 9, 1986, which facilities will only be maintained by Company so long as parts are available in Company's present stock:

Lamp and Fixture	Per Unit Monthly Rate
11,000 Lumens, Mercury Vapor, Open Bottom	$10.59
140,000 Lumens, H.P. Sodium, Directional	$75.06

Term of Contract Minimum term of three (3) years where only standard facilities are installed; ten (10) years where post-top luminaires are installed.

*Indicates Change.

SERVICE CLASSIFICATION NO. 5(M)

STREET AND OUTDOOR AREA LIGHTING - COMPANY-OWNED (Cont'd.)

*Discount for Franchised Municipal Customers A 10% discount will be applied to bills rendered for lighting facilities served under the above rates and currently contracted for by municipalities with whom the Company has an ordinance granted electric franchise as of September 27, 1988. The above discount shall only apply for the duration of said franchise. Thereafter, the above discount shall apply only when the following two conditions are met: 1) any initial or subsequent ordinance granted electric franchise must be for a minimum term of twenty (20) years and 2) Company must have a contract for all lighting facilities for municipal lighting service provided by Company in effect.

*Payments Bills are due and payable within twenty-one (21) days from date of bill and become delinquent thereafter.

Tax Adjustment Any license, franchise, gross receipts, occupation or similar charge or tax levied by any taxing authority on the amounts billed hereunder will be so designated and added as a separate item to bills rendered to customers under the jurisdiction of the taxing authority.

*Indicates Reissue.

SERVICE CLASSIFICATION NO. 5(M)

STREET AND OUTDOOR AREA LIGHTING - COMPANY-OWNED (Cont'd.)

Fuel and Purchased Power Adjustment (Rider FAC) The kilowatt-hours for lighting service provided under the terms of this Service Classification shall be subject to the provisions of Company's Fuel and Purchased Power Adjustment Clause (Rider FAC).

*Renewable Energy Standard Rate Adjustment Mechanism (Rider RESRAM) The kilowatt-hours for lighting service provided under the terms of this Service Classification shall be subject to the provisions of Company's Renewable Energy Standard Rate Adjustment Mechanism (Rider RESRAM).

The kilowatt-hour consumption of each lamp, whose operating hours are determined by a photoelectric control, shall be determined from the manufacturer's rated wattage multiplied by the number of hours of operation for the month, in accordance with the following schedules:

	Rating (Watts)
LED Fixtures:	
Bracket Mount - 100W Equivalent	48
Bracket Mount - 250W Equivalent	88
Bracket Mount - 400W Equivalent	195
Directional Flood - Small	89
Directional Flood - Medium	150
Directional Flood - Large	297
Post-Top - All Styles	51

Rating (Lumens)	Rating (Watts)
High Pressure Sodium Fixtures:	
5,800	70
9,500	120
16,000	202
25,500	307
50,000	482
140,000	1000
Mercury Vapor Fixtures:	
3,300	127
6,800	207
11,000	294
20,000	455
42,000	700
54,000	1080
Metal Halide Fixtures:	
34,000	450
100,000	1100

Billing Month	Burning Hours
January	408
February	347
March	346
April	301
May	279
June	255
July	272
August	298
September	322
October	368
November	387
December	417

*Indicates Addition.

APPENDIX 2

UNION ELECTRIC COMPANY ELECTRIC SERVICE

MO.P.S.C. SCHEDULE NO. 6 2nd Revised SHEET NO. 58.4

CANCELLING MO.P.S.C. SCHEDULE NO. 6 1st Revised SHEET NO. 58.4

APPLYING TO MISSOURI SERVICE AREA

SERVICE CLASSIFICATION NO. 5(M)
STREET AND OUTDOOR AREA LIGHTING - COMPANY-OWNED (Cont'd.)

* 1. RATE APPLICATION

Available for lighting streets, alleys, walkways and other thoroughfares, or for outdoor lighting of public or private areas for security or similar purposes when such lighting facilities are operated and maintained as an extension of Company's distribution system.

* 2. CHARACTER OF SERVICE SUPPLIED

Company shall inventory, furnish, install, maintain and deliver electric service to automatically-controlled lighting fixtures currently offered as standard facilities by Company. Customer shall select the type and size of lamps and fixtures from the standard equipment inventoried and offered by the Company and shall specify the location of said fixtures. Other than service to Company's post-top fixtures, the service provided hereunder shall be supplied by lines or cables through fixtures supported by standard upsweep brackets attached to existing poles; however, certain non-standard facilities may be installed hereunder in accordance with the terms and conditions stated in the following paragraph 3.

* 3. NON-STANDARD FACILITIES

Whenever customer requires Company to install non-standard facilities hereunder (such as longer upsweep brackets, switches, protective barriers, etc.) and there is no engineering, construction, safety, legal or practical reason which would, in Company's judgment, make such non-standard installation inadvisable, Company will make such installation provided customer pays in advance to Company all costs in connection therewith. Subsequent replacements of said facilities will be provided by the Company.

* 4. CONVERSION OR MODIFICATION OF LAMPS

Where customer requests a conversion or modification of the size or type of lamp currently installed, and Company would not otherwise be converting such lights at that time, Company will make the requested changes, within the parameters described below, provided that customer pays in advance to the Company $100.00 per lamp for both the removal cost and loss of the remaining life of such lamps and, additionally, signs a new contract at the time when 20 percent or more of the customer's total lamps then installed are so converted or modified. Billing for the revised lamps will be prorated based on the removal and installation dates.

*Indicates Reissue.

DATE OF ISSUE May 22, 2017 DATE EFFECTIVE June 21, 2017

ISSUED BY Michael Moehn, President, St. Louis, Missouri
NAME OF OFFICER TITLE ADDRESS

SERVICE CLASSIFICATION NO. 5(M)

STREET AND OUTDOOR AREA LIGHTING - COMPANY-OWNED (Cont'd.)

*4. CONVERSION OR MODIFICATION OF LAMPS (Cont'd.)

Company will convert to LED up to 1,000 lights per year as requested by customers, limited to three hundred (300) lights per customer account per calendar year, with additional conversions subject to Company's discretion. Customer requests must be in writing and, at a minimum, identify the specific physical location and billing account number and service date requested of each light. In the event Company determines it cannot accommodate all requests for conversions in the timeframes requested, prioritization of the requests will be at Company's discretion.

5. CHANGE OR RELOCATION

Upon receipt of written request and authorization from customer, Company will, insofar as it may be practical and permissible, make any other change in or relocation of its facilities used in rendering service hereunder, provided customer pays in advance Company's estimated costs in connection therewith.

6. ADDITIONAL INSTALLATIONS

Customer may obtain the installation of additional lamps and the supply of service thereto under the existing contract for the remainder of the term thereof upon written application to the Company, provided, however, that if at any time during the term of the contract customer requires such additional lamps so as to cause the total number of lamps in service to exceed by 20% the lamps originally contracted for and then installed, the parties shall execute a new contract.

7. TERMINATION

If customer requests in writing the termination of all or a portion of any lighting service, not paid for in advance, within three years of the installation of the lamps being terminated, or within ten years of the installation of post top luminaires, wood poles or cable being terminated, customer shall pay in advance to Company $100.00 per lamp for both the removal costs associated therewith and the loss of the remaining life value of such facilities. If said request for termination of lighting service is made after the above three and ten year in-service periods, as applicable, and customer requests a new lighting installation within twelve months after the removal of the prior terminated lighting facilities, customer shall pay the amount specified earlier in this paragraph for all facilities previously removed prior to Company making any new lighting installation.

*Indicates Change.

SERVICE CLASSIFICATION NO. 5(M)

STREET AND OUTDOOR AREA LIGHTING - COMPANY-OWNED (Cont'd.)

* 8. GENERAL PROVISIONS

Customer shall furnish to Company without cost to Company and on forms suitable to it, or customer shall reimburse Company for all costs incurred in obtaining all rights, permits and easements necessary to permit the installation and maintenance of Company's facilities on, over, under and across both public and private property where and as needed by Company in providing service hereunder. In addition, customer shall pay all costs incurred by Company in extending its distribution system, including transformers, to provide energy to said lighting facilities supplied hereunder, in accordance with the provisions of Section III.Q - Special Facilities.

* 9. GENERAL RULES AND REGULATIONS

In addition to the above specific rules and regulations, all of Company's General Rules and Regulations shall apply to service supplied under this Service Classification.

*Indicates Reissue.

*THIS SHEET RESERVED FOR FUTURE USE

*Indicates Change.

SERVICE CLASSIFICATION NO. 6(M)

STREET AND OUTDOOR AREA LIGHTING - CUSTOMER-OWNED

*MONTHLY RATE FOR METERED SERVICE

Customer Charge Per Meter	$8.14 per month
Energy Charge	5.17¢ per kWh

*RATE PER UNIT PER MONTH

			Energy & Maintenance(1)	Energy Only
H.P. Sodium				
9,500	Lumens,	Standard	$ 4.30	$ 2.00
25,500	Lumens,	Standard	$ 7.38	$ 5.14
50,000	Lumens,	Standard	$ 10.59	$ 8.07
Metal Halide				
5,500	Lumens,	Standard	$ 6.29	$ 2.10
12,900	Lumens	Standard	$ 7.45	$ 3.55
Mercury Vapor				
3,300	Lumens,	Standard	$ 4.30	$ 2.13
6,800	Lumens,	Standard	$ 5.54	$ 3.46
11,000	Lumens,	Standard	$ 7.49	$ 4.93
20,000	Lumens,	Standard	$ 9.84	$ 7.60
54,000	Lumens,	Standard	$20.88	$18.11

Light Emitting Diodes (LED)	Energy Only
Energy Charge - per rated wattage per month	1.75¢

(1) Company will furnish electric energy, furnish and replace lamps, and adjust and replace control mechanisms, as required only through June 30, 2024. Fixtures will then be transitioned to Energy Only effective at the beginning of the next billing period after this date except those fixtures which are eligible for the Limited LED Conversion Option And Grandfathering Provision will continue on the E&M Rate until they are converted to LED by Company.

Term of Contract One (1) year, terminable thereafter on three (3) days' notice.

Discount For Franchised Municipal Customers A 10% discount will be applied to bills rendered for lighting facilities served under the above rates and currently contracted for by municipalities with whom the Company has an ordinance granted electric franchise as of September 27, 1988. The above discount shall only apply for the duration of said franchise. Thereafter, the above discount shall apply only when the following two conditions are met: 1) any initial or subsequent ordinance granted electric franchise must be for a minimum term of twenty (20) years and 2) Company must have a contract for all lighting facilities for municipal lighting service provided by Company in effect.

*Indicates Change.

SERVICE CLASSIFICATION NO. 6(M)
STREET AND OUTDOOR AREA LIGHTING - CUSTOMER-OWNED
(Cont'd.)

Fuel and Purchased Power Adjustment (Rider FAC) The kilowatt-hours for lighting service provided under the terms of this Service Classification shall be subject to the provisions of Company's Fuel and Purchased Power Adjustment Clause (Rider FAC).

* Renewable Energy Standard Rate Adjustment Mechanism (Rider RESRAM) The kilowatt-hours for lighting service provided under the terms of this Service Classification shall be subject to the provisions of Company's Renewable Energy Standard Rate Adjustment Mechanism (Rider RESRAM).

The kilowatt-hour consumption of each lamp, whose operating hours are determined by a photoelectric control, shall be determined from the manufacturer's rated wattage multiplied by the number of hours of operation for the month, in accordance with the following schedules:

Lamp Size (Lumens)	Rating (Watts)
H.P. Sodium	
9,500	120
25,500	307
50,000	482
Mercury Vapor	
3,300	127
6,800	207
11,000	294
20,000	455
54,000	1080
Metal Halide	
5,500	122
12,900	206

Billing Month	Burning Hours
January	408
February	347
March	346
April	301
May	279
June	255
July	272
August	298
September	322
October	368
November	387
December	417

Light Emitting Diodes (LED)
Based on the rated wattage of individual customer lights.

Payments Bills are due and payable within twenty-one (21) days from date of bill and become delinquent thereafter.

Tax Adjustment Any license, franchise, gross receipts, occupation or similar charge or tax levied by any taxing authority on the amounts billed hereunder will be so designated and added as a separate item to bills rendered to customers under the jurisdiction of the taxing authority.

* Indicates Addition.

SERVICE CLASSIFICATION NO. 6 (M)
STREET AND OUTDOOR AREA LIGHTING - CUSTOMER-OWNED
(Cont'd.)

1. **RATE APPLICATION**

Available for automatically controlled dusk-to-dawn lighting where customer furnishes, installs and owns all street and outdoor area lighting facilities. Lighting service provided under this Service Classification shall consist of metered service with all maintenance of such facilities provided by the customer, or unmetered service as provided for or limited by the rate section of this Classification. The metered service portion of this Classification is not available on an individual premises where all other electric service thereon is provided to an individual customer or entity. Any account billed under the provisions of the metered portion of this Classification on September 1, 1992 may continue to be billed under such provisions until alternative or replacement rates or tariff options are approved by the Commission.

2. **CHARACTER OF SERVICE SUPPLIED**

Company will specify and provide a standard single- and/or three-phase alternating current secondary service voltage. Where customer requires and Company supplies service at a primary service voltage, customer shall furnish all transformers necessary to transform such service to a secondary service voltage.

3. **GENERAL PROVISIONS**

a. Customer shall pay all costs incurred by Company in constructing any line extensions required in providing said lighting service to the point or points of delivery designated by Company, in accordance with the provisions of Section III - Special Facilities.

b. Where required, customer shall install suitable switching, protective equipment, meter loop, space and mounting facilities as determined by the Company.

c. All equipment owned and installed by customer shall be of a type acceptable to Company and shall be maintained by customer in a condition satisfactory to and approved by the appropriate electrical inspection authority.

d. Where required for connection to customer's lighting system, customer shall provide, without cost to Company, wire of sufficient length to reach a point specified by Company on Company's secondary distribution system and Company will make the required connection. Such wire may be removed by Company at any time after termination of service hereunder.

SERVICE CLASSIFICATION NO. 6 (M)
STREET AND OUTDOOR AREA LIGHTING - CUSTOMER-OWNED (Cont'd.)

3. **GENERAL PROVISIONS (Cont'd.)**

e. Customer shall furnish to Company, without cost to Company and on forms suitable to it, or customer shall reimburse Company for all costs incurred in obtaining all rights, permits and easements necessary to permit the installation and maintenance of Company's facilities on, over, under and across both public and private property where and as needed by Company in providing service hereunder.

f. Customer shall notify Company immediately if any changes are made in customer's installation.

g. Company may refuse to make the initial connection or may discontinue service to any installation if there is any engineering, construction, safety, legal or practical reason for doing so.

h. In case of destruction or damage of customer's property hereunder due to highway accidents, storm damage or other similar causes or where replacement of equipment other than as provided above is required, Company, upon receipt of either written or verbal instructions from customer, may at its option, effect the necessary repairs or replacement of the damaged equipment to place it in normal operating condition. Such repairs will be made with parts supplied by customer or, where applicable, with suitable standard items carried in Company stores. Customer shall reimburse Company for such work at the Company's current Productive man- hour rate including applicable overhead for all labor expended and 1.2 times all direct costs or charges incurred by Company for all materials and any related items. All charges and payments hereunder shall be in addition to the monthly charge for normal maintenance.

*i. For unmetered service, Company shall have the right to verify or audit the type and/or rated wattage of lights installed.

*4. **LIMITED LED CONVERSION OPTION AND GRANDFATHERING PROVISION**

Customer-owned horizontal enclosed or open bottom lights which were installed on Company distribution poles and billed under this Service Classification on or before April 1, 2017 are eligible for participation in a LED lighting conversion program.

If customer elects this LED conversion option, the Company will replace existing fixtures, upon failure of the bulb, and/or the lighting fixture or apparatus with an equivalent LED fixture. The Company will install, own and operate and maintain the LED fixture, mast, and wiring. Customer shall continue to receive service under this Service Classification 6(M) subject to being billed the following applicable monthly charges:

* Indicates Addition.

SERVICE CLASSIFICATION NO. 6(M)
STREET AND OUTDOOR AREA LIGHTING - CUSTOMER-OWNED
(Cont'd.)

* 4. **LIMITED LED CONVERSION OPTION AND GRANDFATHERING PROVISION (Cont'd.)**

The monthly unmetered energy-only 6(M) LED rate plus,

$3.24 per month for a 100 watt equivalent LED fixture;

$4.20 per month for a 250 watt equivalent LED fixture;

$7.41 per month for a 400 watt equivalent LED fixture.

In addition, all other applicable charges under this Service Classification 6(M) shall apply.

If customer requests, in writing, the termination of all or a portion of converted LEDs under this provision within ten years of the installation of the LED being terminated, customer shall pay in advance to Company $100.00 per fixture for both the removal costs associated therewith and the loss of the remaining life value of such facilities. If said request for termination is made after the above ten year in-service period, and customer requests a new lighting installation within twelve months after the removal of the prior terminated lighting facilities, customer shall pay the amount specified earlier in this paragraph for all facilities previously removed prior to Company making any new lighting installation.

5. **GENERAL RULES AND REGULATIONS**

In addition to the above specific rules and regulations, all of Company's General Rules and Regulations shall apply to service supplied under this Service Classification.

*Indicates Change.

City Council 8/18/2025

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

The Revenue Report and Expenditure Approval Lists prepared for July of 2025 are attached for your review at the Regular City Council Meeting of August 18, 2025.

Appropriations	(07-03-25)	$ 112,102.75
Appropriations	(07-10-25)	$ 342,762.60
Appropriations	(07-17-25)	$ 623,066.28
Appropriations	(07-24-25)	$ 861,066.68
Appropriations	(07-31-25)	$ 272,579.18
Payroll	(07-15-25)	$ 484,716.21
Payroll	(07-31-25)	$ 472,902.25
Total		$3,169,195.95

Total revenues received $3,278,178.57

1. 7-3-25 Expenditure Approval List
2. 7-10-25 Expenditure Approval List
3. 7-17-25 Expenditure Approval List
4. 7-24-25 Expenditure Approval List
5. 7-31-25 Expenditure Approval List
6. July 2025 Revenue Report
7. Coding List

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE							
		002702		00	06/30/2025	101-2201-422.41-01	ELECTRIC SERVICE	19.38	
							VENDOR TOTAL *	19.38	
0000466	00	BINGHAM ARS, INC.							
17192		002721		00	07/01/2025	380-1001-476.86-05	SERIES 2021A&B	800.00	
							VENDOR TOTAL *	800.00	
0001269	00	BRYCE D. MOORE							
		002725		00	07/01/2025	101-1201-412.35-05	COUNSEL SERVICES	300.00	
							VENDOR TOTAL *	300.00	
0003279	00	C & B EQUIPMENT MIDWEST INC							
19044-00		002730		00	07/02/2025	520-1001-432.43-22	VALVE ASSEMBLY	1,306.50	
							VENDOR TOTAL *	1,306.50	
0001269	00	CHAD CLEVENGER							
		002700		00	06/27/2025	210-1001-451.58-01	REIMBURSEMENT/SUPPLIES	358.61	
							VENDOR TOTAL *	358.61	
0003428	00	CIVICPLUS, LLC							
334172		002163		00	07/01/2025	101-1801-418.34-04	PERMITTING/GIS MAPPING	17,850.00	
							VENDOR TOTAL *	17,850.00	
0003233	00	COLONIAL							
5447586-0613712		002704		00	07/01/2025	780-0000-217.37-00	PREMIUMS	4,185.06	
							VENDOR TOTAL *	4,185.06	
0001168	00	COMMWORLD							
		000848		00	01/09/2025	101-1301-414.53-01	TELEPHONE CHARGES	CHECK #: 145028	22.13-
		000848		00	06/27/2025	101-1301-414.53-01	TELEPHONE CHARGES	22.13	
3572161		000848		00	01/09/2025	101-1401-413.53-01	VOID/LOST IN MAIL	CHECK #: 145028	44.26-
3572161		000848		00	06/27/2025	101-1401-413.53-01	TELEPHONE CHARGES	44.26	
		000848		00	01/09/2025	101-1501-415.53-01	TELEPHONE CHARGES	CHECK #: 145028	110.65-
		000848		00	06/27/2025	101-1501-415.53-01	TELEPHONE CHARGES	110.65	
		000848		00	01/09/2025	101-1801-418.53-01	TELEPHONE CHARGES	CHECK #: 145028	66.39-
		000848		00	06/27/2025	101-1801-418.53-01	TELEPHONE CHARGES	66.39	
		000848		00	01/09/2025	101-1802-418.53-01	TELEPHONE CHARGES	CHECK #: 145028	44.26-
		000848		00	06/27/2025	101-1802-418.53-01	TELEPHONE CHARGES	44.26	
		000848		00	01/09/2025	101-1803-418.53-01	TELEPHONE CHARGES	CHECK #: 145028	44.26-
		000848		00	06/27/2025	101-1803-418.53-01	TELEPHONE CHARGES	44.26	
		000848		00	01/09/2025	101-1901-419.53-01	TELEPHONE CHARGES	CHECK #: 145028	44.26-
		000848		00	06/27/2025	101-1901-419.53-01	TELEPHONE CHARGES	44.26	
3560993		000804		00	01/09/2025	101-2101-421.53-01	VOID/LOST IN MAIL	CHECK #: 145028	697.85-
3560993		000804		00	06/27/2025	101-2101-421.53-01	TELEPHONE CHARGES	697.85	
		000848		00	01/09/2025	101-6701-467.53-01	TELEPHONE CHARGES	CHECK #: 145028	64.88-
		000848		00	06/27/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.88	
		000848		00	01/09/2025	210-1001-451.53-01	TELEPHONE CHARGES	CHECK #: 145028	36.26-
		000848		00	06/27/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3573185		000848		00	01/09/2025	281-1001-457.53-01	VOID/LOST IN MAIL	CHECK #: 145028	373.43-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001168	00	COMMWORLD							
3573185		000848		00	06/27/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.43	
3571116		000848		00	01/09/2025	510-1001-433.53-01	VOID/LOST IN MAIL	CHECK #: 145028	97.32-
3571116		000848		00	06/27/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.32	
		000848		00	01/09/2025	520-1001-432.53-01	TELEPHONE CHARGES	CHECK #: 145028	130.06-
		000848		00	06/27/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.06	
							VENDOR TOTAL *	1,776.01	1,776.01-
0002112	00	CONRAD FIRE EQUIPMENT, INC.							
583820		002729		00	07/02/2025	101-2201-422.43-10	PUMPER REPAIRS	760.67	
							VENDOR TOTAL *	760.67	
0000719	00	DELTA DENTAL OF MO							
		002704		00	07/01/2025	780-0000-217.41-00	PREMIUMS	6,285.30	
		002704		00	07/01/2025	780-0000-217.40-00	PREMIUMS	770.10	
							VENDOR TOTAL *	7,055.40	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP							
2356		002702		00	06/30/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
							VENDOR TOTAL *	3,333.33	
0003131	00	EDWARDS CHEMICALS, INC.							
IN200187		002732		00	07/02/2025	281-1005-457.61-06	CHEMICALS	2,954.60	
							VENDOR TOTAL *	2,954.60	
0000724	00	EQUITABLE							
JULY		002704		00	07/01/2025	780-0000-217.34-00	PREMIUM	21.75	
							VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL							
JUNE		002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
MAY		002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
APRIL		002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
MARCH		002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
FEB		002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
							VENDOR TOTAL *	2,525.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED							
166885768		002704		00	07/01/2025	780-0000-217.42-00	VISION PREMIUMS	723.61	
		002704		00	07/01/2025	780-0000-217.40-00	VISION PREMIUMS	97.47	
							VENDOR TOTAL *	821.08	
0000643	00	FINANCE DEPT PETTY CASH							
		002705		00	07/01/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	12.24	
		002705		00	07/01/2025	101-1501-415.61-30	OFFICE SUPPLIES	15.38	
		002705		00	07/01/2025	101-1901-419.29-05	PRIZES/VOLUNTEER DINNER	30.00	
		002705		00	07/01/2025	610-0000-348.00-00	CEMETERY LOT DONATION	40.00	
							VENDOR TOTAL *	97.62	
0003264	00	FORDYCE CONCRETE, INC.							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003264	00	FORDYCE CONCRETE, INC.							
1500768801		002730		00	07/02/2025	101-3101-431.43-16	ASPHALT	1,052.90	
							VENDOR TOTAL *	1,052.90	
0003203	00	HAWKINS, INC.							
7115142		002702		00	06/30/2025	510-1001-433.61-06	CHEMICALS	6,710.00	
							VENDOR TOTAL *	6,710.00	
0002929	00	HERITAGE TRACTOR INC							
12852066		002732		00	07/02/2025	210-1001-451.43-11	MISC PARTS	153.80	
12854131		002732		00	07/02/2025	210-1001-451.43-11	MISC PARTS	308.70	
							VENDOR TOTAL *	462.50	
0002472	00	IDEXX DISTRIBUTION, INC.							
3178032751		002730		00	07/02/2025	510-1001-433.61-04	LAB SUPPLIES	1,434.24	
							VENDOR TOTAL *	1,434.24	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
391		002699		00	06/27/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
							VENDOR TOTAL *	112.50	
0000224	00	KA-COMM, INC.							
197123		002726		00	07/01/2025	101-2101-421.43-10	EQUIPMENT INSTALLATION	135.00	
197225		002727		00	07/01/2025	101-2101-421.43-10	EQUIPMENT REMOVAL	115.50	
							VENDOR TOTAL *	250.50	
0003217	00	KH CONSULTING							
2400071		002704		00	07/01/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
							VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING							
		002701		00	06/27/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	42.00	
							VENDOR TOTAL *	42.00	
0003278	00	LIFE-ASSIST, INC.							
1614179		002705		00	07/01/2025	101-2201-422.61-02	EMS SUPPLIES	720.35	
							VENDOR TOTAL *	720.35	
0001269	00	MARLA ELLISON							
		002695		00	06/26/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	8.40	
							VENDOR TOTAL *	8.40	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS							
1135386		002729		00	07/02/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31	
							VENDOR TOTAL *	278.31	
0001269	00	MELINDA MEHAFFY							
		002699		00	06/27/2025	101-1801-418.58-04	MEALS/REIMBURSEMENT	45.89	
							VENDOR TOTAL *	45.89	
0001269	00	MENARDS-KANSAS CITY N							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	MENARDS-KANSAS CITY N							
89170		002700		00	06/27/2025	210-1001-451.73-00	VERSA PATCH	322.81	
		002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	111.41	
							VENDOR TOTAL *	434.22	
0003401	00	MICRO PRECISION CALIBRATION, INC							
KC-41002751		002702		00	06/30/2025	510-1001-433.61-04	BACKFLOW CALIBRATION	398.00	
							VENDOR TOTAL *	398.00	
0001269	00	MIDWEST EQUIPMENT COMPANY							
1347009		002732		00	07/02/2025	281-1001-457.61-31	SANITIZER	275.00	
							VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME							
CD106561		002702		00	06/30/2025	510-1001-433.61-06	LIME	10,914.06	
							VENDOR TOTAL *	10,914.06	
0001269	00	MO DEPT OF PUBLIC SAFETY							
000186182		002728		00	07/01/2025	101-2101-421.69-06	ELEVATOR CERTIFICATE	25.00	
							VENDOR TOTAL *	25.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC							
1124261		002704		00	07/01/2025	780-0000-217.38-00	HEALTH INSURANCE	13,587.80	
							VENDOR TOTAL *	13,587.80	
0000405	00	MUTUAL OF OMAHA							
001910333029		002704		00	07/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,002.22	
		002704		00	07/01/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,680.71	
		002704		00	07/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	140.69	
							VENDOR TOTAL *	3,823.62	
0003222	00	NAPA AUTO PARTS							
072287		002702		00	06/30/2025	101-3101-431.43-10	MISC SUPPLIES	429.93	
072482		002731		00	07/02/2025	101-3101-431.43-10	HOSE	50.34	
072474		002731		00	07/02/2025	101-3101-431.43-10	HOSE	50.34	
072295		002732		00	07/02/2025	210-1001-451.62-02	OIL/FILTERS	38.12	
		002702		00	06/30/2025	250-1001-439.43-11	BEARINGS	61.37	
72071		002702		00	06/30/2025	510-1001-433.43-11	BEARINGS	43.33	
71662		002702		00	06/30/2025	510-1001-433.43-10	PART	59.01	
72145		002703		00	06/30/2025	510-1001-433.43-10	PARTS	66.18	
072305		002731		00	07/02/2025	520-1001-432.43-10	ALTERNATOR/BATTERY	158.56	
							VENDOR TOTAL *	957.18	
0002193	00	OLSSON ASSOCIATES							
540632		002699		00	06/27/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	3,596.77	
							VENDOR TOTAL *	3,596.77	
0001269	00	ORIGINAL WATERMEN, INC.							
98563		002700		00	06/27/2025	281-1005-457.61-04	UNIFORMS	1,658.88	
							VENDOR TOTAL *	1,658.88	
0002111	00	PETER W. SCHLOSS, ATTORNEY AT LAW							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002111	00	PETER W. SCHLOSS, ATTORNEY AT LAW						
		002696		00 06/26/2025	101-2101-421.33-01	PROSECUTIONS	1,260.00	
						VENDOR TOTAL *	1,260.00	
0002058	00	PRESTO-X LLC						
78491689		002732		00 07/02/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	106.17	
0003241	00	RECON AUTO REPAIR, LLC						
141342		002731		00 07/02/2025	510-1001-433.43-10	PIPE/REPAIRS	180.00	
		002731		00 07/02/2025	520-1001-432.43-11	PIPE/REPAIRS	833.30	
						VENDOR TOTAL *	1,013.30	
0000092	00	REPUBLIC SERVICES #468						
		002731		00 07/02/2025	101-1601-416.41-05	FACILITY REFUSE	76.51	
		002731		00 07/02/2025	101-2101-421.41-05	FACILITY REFUSE	49.90	
0468-004562000		002731		00 07/02/2025	101-2103-421.41-05	FACILITY REFUSE	49.90	
		002731		00 07/02/2025	101-2201-422.41-05	FACILITY REFUSE	76.51	
		002731		00 07/02/2025	101-3101-431.41-05	FACILITY REFUSE	432.40	
		002731		00 07/02/2025	210-1001-451.41-05	FACILITY REFUSE	432.40	
		002731		00 07/02/2025	281-1001-457.41-05	FACILITY REFUSE	86.48	
		002731		00 07/02/2025	510-1001-433.41-05	FACILITY REFUSE	49.90	
		002731		00 07/02/2025	510-1001-433.41-05	FACILITY REFUSE	432.40	
		002731		00 07/02/2025	520-1001-432.41-05	FACILITY REFUSE	49.90	
		002731		00 07/02/2025	520-1001-432.41-05	FACILITY REFUSE	432.40	
		002731		00 07/02/2025	530-1001-455.41-05	FACILITY REFUSE	432.40	
		002731		00 07/02/2025	530-1001-455.41-05	FACILITY REFUSE	63.21	
		002731		00 07/02/2025	530-1001-455.41-05	FACILITY REFUSE	92.03	
		002731		00 07/02/2025	610-1001-456.41-05	FACILITY REFUSE	49.90	
		002731		00 07/02/2025	610-1001-456.41-05	FACILITY REFUSE	49.90	
						VENDOR TOTAL *	2,856.14	
0003400	00	S&S ELECTRONICS LLC.						
1168		002700		00 06/27/2025	281-1001-457.44-02	OUTDOOR WIFI	610.00	
						VENDOR TOTAL *	610.00	
0000666	00	SCOTT'S BARGAIN BARN						
410		002705		00 07/01/2025	220-1001-422.72-00	TRAINING FACILITY	78.63	
465		002731		00 07/02/2025	510-1001-433.61-30	MISC PARTS	25.98	
462		002731		00 07/02/2025	510-1001-433.61-18	MISC SUPPLIES	17.68	
						VENDOR TOTAL *	122.29	
0003198	00	SHAWN L. BLAIR						
		002703		00 06/30/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET						
0725-2000709		002729		00 07/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.35	
		002729		00 07/02/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.35	
						VENDOR TOTAL *	334.70	
0001269	00	STEPHEN CHALMERS						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	STEPHEN CHALMERS							
784092		002732		00	07/02/2025	281-1005-457.61-15	USMS PAYMENT	216.00	
							VENDOR TOTAL *	216.00	
0001269	00	STEVEN MURPHY							
157348		002732		00	07/02/2025	281-1005-457.61-15	USMS PAYMENT	144.00	
							VENDOR TOTAL *	144.00	
0002558	00	SUMNER ONE							
4272605		002156		00	05/08/2025	101-1001-419.44-02	VOID/LOST IN MAIL	CHECK #: 146174	369.29-
4272605		002156		00	06/27/2025	101-1001-419.44-02	LEASE ON COPIER	369.29	
4324824		002729		00	07/02/2025	101-1001-419.44-02	LEASE ON COPIER	372.93	
		002156		00	05/08/2025	101-1801-418.44-02	LEASE ON COPIER	CHECK #: 146174	369.29-
		002156		00	06/27/2025	101-1801-418.44-02	LEASE ON COPIER	369.29	
4271395		002164		00	05/08/2025	101-1801-418.44-02	VOID/LOST IN MAIL	CHECK #: 146174	50.00-
4271395		002164		00	06/27/2025	101-1801-418.44-02	LEASE ON COPIER	50.00	
		002729		00	07/02/2025	101-1801-418.44-02	LEASE ON COPIER	372.93	
4267412		002246		00	05/08/2025	101-2201-422.43-01	VOID/LOST IN MAIL	CHECK #: 146174	3,174.82-
4267412		002246		00	06/27/2025	101-2201-422.43-01	LEASE ON COPIER	3,174.82	
4260980		002112		00	05/08/2025	281-1001-457.55-00	VOID/LOST IN MAIL	CHECK #: 146174	64.15-
4260980		002112		00	06/27/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4315925		002732		00	07/02/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4322486		002731		00	07/02/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
							VENDOR TOTAL *	4,887.56	4,027.55-
0000793	00	SYNERGY SERVICES, INC.							
		002703		00	06/30/2025	101-0000-202.06-00	SAFE HAVEN	202.00	
							VENDOR TOTAL *	202.00	
0003378	00	T & W TIRE, LLC							
3040128254		002731		00	07/02/2025	101-3101-431.43-11	TRACTOR TIRE	1,643.30	
							VENDOR TOTAL *	1,643.30	
0002829	00	UNUM LIFE INSURANCE COMPANY							
0144797-001 5		002704		00	07/01/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
							VENDOR TOTAL *	209.21	
0003434	00	USI INSURANCE SERVICES, LLC							
5535544		002704		00	07/01/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	30.00	
		002704		00	07/01/2025	101-1301-414.26-01	ADMIN FEES/SECTION 125	150.00	
		002704		00	07/01/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	60.00	
		002704		00	07/01/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	120.00	
		002704		00	07/01/2025	101-1601-416.26-01	ADMIN FEES/SECTION 125	60.00	
		002704		00	07/01/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	90.00	
		002704		00	07/01/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	30.00	
		002704		00	07/01/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	30.00	
		002704		00	07/01/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	870.00	
		002704		00	07/01/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	450.00	
		002704		00	07/01/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	60.00	
		002704		00	07/01/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	90.00	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003434	00	USI INSURANCE SERVICES, LLC							
		002704		00	07/01/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	150.00	
		002704		00	07/01/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	180.00	
		002704		00	07/01/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	30.00	
		002704		00	07/01/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	390.00	
		002704		00	07/01/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	210.00	
							VENDOR TOTAL *	3,000.00	
0002581	00	VAHRENBERG IMPLEMENT, INC.							
18285		002731		00	07/02/2025	101-3101-431.43-11	EQUIPMENT REPAIR	482.12	
							VENDOR TOTAL *	482.12	
0002687	00	VALIDITY							
258150		002729		00	07/02/2025	101-1801-418.33-05	BACKGROUND CHECKS	45.00	
		002729		00	07/02/2025	101-1802-418.33-05	BACKGROUND CHECKS	49.00	
		002729		00	07/02/2025	210-1001-451.33-05	BACKGROUND CHECKS	40.00	
		002729		00	07/02/2025	250-1001-439.33-05	BACKGROUND CHECKS	58.00	
		002729		00	07/02/2025	281-1001-457.33-05	BACKGROUND CHECKS	40.00	
		002729		00	07/02/2025	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
		002729		00	07/02/2025	281-1006-457.33-05	BACKGROUND CHECKS	216.00	
		002729		00	07/02/2025	520-1001-432.33-05	BACKGROUND CHECKS	49.00	
		002729		00	07/02/2025	550-1001-434.33-05	BACKGROUND CHECKS	66.00	
							VENDOR TOTAL *	603.00	
0000271	00	VERIZON WIRELESS							
		002704		00	07/01/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6117008736		002704		00	07/01/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
		002704		00	07/01/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		002704		00	07/01/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		002704		00	07/01/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		002704		00	07/01/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	41.63	
		002704		00	07/01/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,093.12	
		002704		00	07/01/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.78	
		002704		00	07/01/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		002704		00	07/01/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	249.78	
		002704		00	07/01/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	300.73	
		002704		00	07/01/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	215.03	
		002704		00	07/01/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
		002704		00	07/01/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	603.58	
		002704		00	07/01/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	437.30	
		002704		00	07/01/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
							VENDOR TOTAL *	3,696.64	
0001944	00	WESTLAKE HARDWARE							
6979073/506325		002705		00	07/01/2025	101-2201-422.43-12	A/C REPAIR	36.93	
6979098/506334		002703		00	06/30/2025	101-3101-431.43-11	BLADE/FILTER	49.98	
6978885/512622		002700		00	06/27/2025	210-1001-451.43-25	KEYS	19.13	
6979067/512622		002700		00	06/27/2025	210-1001-451.73-00	MISC MATERIAL	13.98	
6979114/512622		002732		00	07/02/2025	210-1001-451.61-15	T-POSTS	17.18	
6979082/506325		002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	73.05	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944	00	WESTLAKE HARDWARE						
6979103/506334		002703		00 06/30/2025	510-1001-433.61-07	MOWER	439.00	
6979089/506334		002703		00 06/30/2025	510-1001-433.43-11	SHOP SUPPLIES	18.00	
						VENDOR TOTAL *	667.25	
0001269	00	816 BAKEHOUSE						
001-25		002700		00 06/27/2025	281-1001-457.61-15	COOKIE WORKSHOP	765.00	
						VENDOR TOTAL *	765.00	
						HAND ISSUED TOTAL ***		5,803.56-
						TOTAL EXPENDITURES ****	117,906.31	5,803.56-
					GRAND TOTAL	********************		112,102.75

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	ALL PRO ASPHALT							
2		002836		00	07/07/2025	230-1001-431.45-04	PAYMENT #2	193,981.63	
							VENDOR TOTAL *	193,981.63	
0000791	00	AMEREN UE							
		002835		00	07/07/2025	101-1601-416.41-01	ELECTRIC SERVICE	1,286.68	
		002835		00	07/07/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,238.38	
		002835		00	07/07/2025	101-2201-422.41-01	ELECTRIC SERVICE	975.66	
		002835		00	07/07/2025	101-3101-431.41-01	ELECTRIC SERVICE	11,031.73	
		002838		00	07/07/2025	101-3101-431.41-01	ELECTRIC SERVICE	52.98	
		002835		00	07/07/2025	101-6701-467.41-01	ELECTRIC SERVICE	277.69	
		002835		00	07/07/2025	210-1001-451.41-01	ELECTRIC SERVICE	482.26	
		002835		00	07/07/2025	281-1001-457.41-01	ELECTRIC SERVICE	7,966.58	
		002835		00	07/07/2025	510-1001-433.41-01	ELECTRIC SERVICE	9,738.31	
		002835		00	07/07/2025	520-1001-432.41-01	ELECTRIC SERVICE	27,047.12	
		002835		00	07/07/2025	530-1001-455.41-01	ELECTRIC SERVICE	756.67	
							VENDOR TOTAL *	60,854.06	
0001269	00	A3G ARCHITECTS							
25.045-002		002835		00	07/07/2025	220-1001-416.73-00	ELEVATOR DESIGN	3,959.99	
25.045-003		002835		00	07/07/2025	220-1001-416.73-00	ELEVATOR DESIGN	1,170.00	
							VENDOR TOTAL *	5,129.99	
0002183	00	BALL POWER EQUIPMENT L.L.C.							
CT108702		002836		00	07/07/2025	250-1001-439.43-11	MOWER PARTS	318.94	
							VENDOR TOTAL *	318.94	
0003345	00	BLUE CARDINAL CHEMICAL, LLC							
17383		002836		00	07/07/2025	520-1001-432.61-06	CHEMICALS	290.00	
							VENDOR TOTAL *	290.00	
0002172	00	BRAD HOFFMAN							
		002840		00	07/08/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
							VENDOR TOTAL *	600.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		002835		00	07/07/2025	101-2201-422.41-03	CITY WATER USAGE	224.77	
		002835		00	07/07/2025	210-1001-451.41-03	CITY WATER USAGE	562.56	
		002835		00	07/07/2025	520-1001-432.41-03	CITY WATER USAGE	1,928.28	
		002835		00	07/07/2025	530-1001-455.41-03	CITY WATER USAGE	375.51	
		002835		00	07/07/2025	540-1001-454.41-03	CITY WATER USAGE	50.40	
							VENDOR TOTAL *	3,141.52	
0001168	00	COMMWORLD							
		002835		00	07/07/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.40	
3781559		002835		00	07/07/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.81	
		002835		00	07/07/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.02	
		002835		00	07/07/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.62	
		002835		00	07/07/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.81	
		002835		00	07/07/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.81	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001168	00	COMMWORLD						
		002835		00 07/07/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.81	
		002835		00 07/07/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.86	
		002835		00 07/07/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3782586		002835		00 07/07/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.29	
3780494		002835		00 07/07/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.28	
		002835		00 07/07/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.00	
						VENDOR TOTAL *	1,086.97	
0000155	00	CULLIGAN WATER CONDITIONING						
INV504632		002843		00 07/09/2025	510-1001-433.61-04	LAB SUPPLIES	218.06	
						VENDOR TOTAL *	218.06	
0002959	00	DATA PROSE, LLC						
DP2503328		002840		00 07/08/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.68	
		002840		00 07/08/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	921.05	
		002840		00 07/08/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.19	
		002840		00 07/08/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,227.96	
		002840		00 07/08/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.47	
		002840		00 07/08/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	353.01	
						VENDOR TOTAL *	3,476.36	
0000410	00	ELECTRONIC CONTRACTING CO						
74053		002838		00 07/07/2025	281-1001-457.43-12	AUDIO REPAIRS	1,102.50	
						VENDOR TOTAL *	1,102.50	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
		002838		00 07/07/2025	210-1001-451.44-06	FACILITY RENTAL	915.00	
						VENDOR TOTAL *	915.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6171		002836		00 07/07/2025	510-1001-433.54-00	PUBLIC NOTICE	164.50	
						VENDOR TOTAL *	164.50	
0003264	00	FORDYCE CONCRETE, INC.						
1500774698		002836		00 07/07/2025	101-3101-431.43-16	CONCRETE	3,827.20	
1500774727		002837		00 07/07/2025	101-3101-431.43-16	CONCRETE	957.40	
						VENDOR TOTAL *	4,784.60	
0002801	00	GBA ARCHITECTS ENGINEERS						
87467		002844		00 07/09/2025	260-1001-465.33-03	CONSULTING FEE	20,040.40	
						VENDOR TOTAL *	20,040.40	
0002109	00	GEIGER READY-MIX CO INC						
INV9600		002838		00 07/07/2025	210-1001-451.73-00	CONCRETE	1,202.20	
						VENDOR TOTAL *	1,202.20	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		002835		00 07/07/2025	281-1001-457.61-15	MEALS	106.20	
						VENDOR TOTAL *	106.20	
0000260	00	GOOD SAMARITAN CENTER						

PREPARED 07/09/2025,14:49:22
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/10/2025

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000260	00	GOOD SAMARITAN CENTER							
		002841		00	07/08/2025	510-0000-202.30-00	UT ASSISTANCE PROGRAM	80.00	
							VENDOR TOTAL *	80.00	
0000105	00	GRAINGER							
9549779115		002837		00	07/07/2025	510-1001-433.43-21	MAGNETIC STIRRER	276.05	
							VENDOR TOTAL *	276.05	
0000891	00	HELGET GAS PRODUCTS							
0002371323		002840		00	07/08/2025	101-2201-422.61-02	CYLINDER	81.88	
							VENDOR TOTAL *	81.88	
0002472	00	IDEXX DISTRIBUTION, INC.							
3178629948		002839		00	07/08/2025	510-1001-433.61-04	PARTS	29.64	
							VENDOR TOTAL *	29.64	
0002173	00	JCI							
8282951		002837		00	07/07/2025	520-1001-432.43-22	BRIDGE REPAIRS	2,435.00	
							VENDOR TOTAL *	2,435.00	
0000539	00	KANSAS CITY WINNELSON							
124798 01		002845		00	07/09/2025	510-1001-433.43-21	MISC PARTS	742.86	
124602 01		002846		00	07/09/2025	510-1001-433.43-21	MISC PARTS	1,667.79	
123613 01		002846		00	07/09/2025	510-1001-433.43-21	GASKETS	90.42	
							VENDOR TOTAL *	2,501.07	
0000662	00	KANSAS CITY WINWATER WORKS CO.							
346965 01		PI0053	005493	00	07/02/2025	520-1001-432.43-22	PIPE	3,564.96	
							VENDOR TOTAL *	3,564.96	
0000494	00	KAW VALLEY ENGINEERING INC							
C40446		002846		00	07/09/2025	230-1001-431.33-03	ENGINEERING	2,940.00	
							VENDOR TOTAL *	2,940.00	
0002188	00	LABORATORY CORPORATION OF AMERICA							
84121833		002839		00	07/08/2025	101-2201-422.33-05	DRUG SCREEN	42.75	
							VENDOR TOTAL *	42.75	
0003283	00	LINDE GAS & EQUIPMENT, INC							
50753221		002837		00	07/07/2025	510-1001-433.61-06	CO2	3,984.07	
							VENDOR TOTAL *	3,984.07	
0001269	00	MFA OIL COMPANY							
10962686		002840		00	07/08/2025	220-1001-422.72-00	PROPANE	513.15	
							VENDOR TOTAL *	513.15	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.							
5060170		002837		00	07/07/2025	510-1001-433.61-30	LOCATES	85.72	
		002837		00	07/07/2025	520-1001-432.61-30	LOCATES	85.73	
							VENDOR TOTAL *	171.45	
0003222	00	NAPA AUTO PARTS							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS							
072409		002839		00	07/08/2025	510-1001-433.43-10	PARTS	95.02	
072410		002839		00	07/08/2025	520-1001-432.61-07	SPEAKER	120.00	
							VENDOR TOTAL *	215.02	
0000554	00	OWEN LUMBER CO							
815969		002839		00	07/08/2025	101-3101-431.43-16	REBAR	82.20	
815945		002839		00	07/08/2025	101-3101-431.43-16	LUMBER	37.64	
							VENDOR TOTAL *	119.84	
0000647	00	PLATTE-CLAY ELECTRIC							
		002838		00	07/07/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
							VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT							
		002838		00	07/07/2025	510-1001-433.41-03	WATER USAGE	5.77	
							VENDOR TOTAL *	5.77	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC							
J5619-R		002837		00	07/07/2025	510-1001-433.43-21	ROCK	2,788.17	
							VENDOR TOTAL *	2,788.17	
0000092	00	REPUBLIC SERVICES #468							
0468-004564877		002837		00	07/07/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,818.28	
							VENDOR TOTAL *	1,818.28	
0000666	00	SCOTT'S BARGAIN BARN							
467		002837		00	07/07/2025	250-1001-439.43-11	TOOLS	62.39	
468		002839		00	07/08/2025	520-1001-432.43-11	PARTS	12.00	
							VENDOR TOTAL *	74.39	
0000736	00	SPIRE							
		002838		00	07/07/2025	101-1601-416.41-02	GAS SERVICE	265.52	
		002838		00	07/07/2025	101-1602-416.41-02	GAS SERVICE	61.19	
		002838		00	07/07/2025	101-2101-421.41-02	GAS SERVICE	78.31	
		002838		00	07/07/2025	101-2103-421.41-02	GAS SERVICE	95.67	
		002838		00	07/07/2025	101-2201-422.41-02	GAS SERVICE	92.00	
		002838		00	07/07/2025	101-2201-422.41-02	GAS SERVICE	68.04	
		002838		00	07/07/2025	101-6701-467.41-02	GAS SERVICE	66.33	
		002838		00	07/07/2025	101-6701-467.41-02	GAS SERVICE	61.19	
		002838		00	07/07/2025	281-1001-457.41-02	GAS SERVICE	1,292.73	
		002838		00	07/07/2025	510-1001-433.41-02	GAS SERVICE	57.73	
		002838		00	07/07/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		002838		00	07/07/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		002838		00	07/07/2025	530-1001-455.41-02	GAS SERVICE	270.03	
		002838		00	07/07/2025	540-1001-454.41-02	GAS SERVICE	122.38	
							VENDOR TOTAL *	2,653.50	
0002558	00	SUMNER ONE							
4322139		002840		00	07/08/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	

PREPARED 07/09/2025,14:49:22
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/10/2025

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002558	00	SUMNER ONE							
4323735		002838		00	07/07/2025	281-1001-457.55-00	LEASE ON COPIER	614.44	
							VENDOR TOTAL *	932.26	
0002452	00	SUPERION, LLC							
439345		002467		00	07/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		002467		00	07/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		002467		00	07/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
							VENDOR TOTAL *	8,422.62	
0003270	00	UNITED FIBER							
7458100		002838		00	07/07/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300		002838		00	07/07/2025	210-1001-451.53-01	911 SERVICE	44.75	
6264100		002838		00	07/07/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
							VENDOR TOTAL *	413.70	
0001944	00	WESTLAKE HARDWARE							
6979133/506325		002840		00	07/08/2025	101-2201-422.43-12	SPRAYER	32.17	
6979167/506325		002840		00	07/08/2025	101-2201-422.43-11	MISC SUPPLIES	12.75	
6979138/506334		002837		00	07/07/2025	101-3101-431.43-11	BOLTS	43.99	
6979101/506334		002837		00	07/07/2025	101-3101-431.43-14	OUTLETS	156.96	
6979148/506334		002837		00	07/07/2025	250-1001-439.43-10	MISC SUPPLIES	39.98	
6979076/512622		002838		00	07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	29.99	
6979130/512622		002838		00	07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	77.97	
6978999/512622		002838		00	07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	34.97	
6979143/512622		002838		00	07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	4.42	
6979158/506334		002839		00	07/08/2025	520-1001-432.43-11	PARTS	66.32	
6979160/506334		002839		00	07/08/2025	520-1001-432.43-22	PARTS	14.48	
							VENDOR TOTAL *	514.00	
0003237	00	WILLIAMS & CAMPO, P.C.							
1190		002840		00	07/08/2025	101-1401-413.33-01	LEGAL FEES	10,677.10	
							VENDOR TOTAL *	10,677.10	
							TOTAL EXPENDITURES ****	342,762.60	
							GRAND TOTAL ********************		342,762.60

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	A SWEET AFFAIR BAKERY							
000027773		UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	99.59	
							VENDOR TOTAL *	99.59	
0003358	00	AMAZON CAPITAL SERVICES, INC.							
		002723		00	07/01/2025	101-1201-412.60-01	MISC SUPPLIES	59.75	
		002718		00	07/01/2025	101-1301-414.61-07	MISC SUPPLIES	399.98	
		002719		00	07/01/2025	101-1301-414.61-07	MISC SUPPLIES	248.99	
		002714		00	07/01/2025	101-1401-413.60-01	MISC SUPPLIES	58.69	
		002712		00	07/01/2025	101-1501-415.60-01	MISC SUPPLIES	40.96	
		002716		00	07/01/2025	101-1501-415.60-01	MISC SUPPLIES	12.38	
		002717		00	07/01/2025	101-1501-415.60-01	MISC SUPPLIES	123.78	
		002784		00	07/02/2025	101-1601-416.61-03	MISC SUPPLIES	23.97	
		002713		00	07/01/2025	101-1801-418.60-01	MISC SUPPLIES	40.96	
		002867		00	07/11/2025	101-1801-418.60-01	MISC SUPPLIES	11.96	
		002867		00	07/11/2025	101-1801-418.60-01	MISC SUPPLIES	25.98	
		002867		00	07/11/2025	101-1803-418.60-01	MISC SUPPLIES	40.62	
		002715		00	07/01/2025	101-1901-419.60-01	MISC SUPPLIES	40.96	
		002784		00	07/02/2025	101-1901-419.60-01	MISC SUPPLIES	53.20	
		002886		00	07/15/2025	101-2101-421.60-01	MISC SUPPLIES	20.25	
		002887		00	07/15/2025	101-2101-421.61-07	MISC SUPPLIES	69.72	
		002888		00	07/15/2025	101-2103-421.61-03	MISC SUPPLIES	423.36	
		002707		00	07/01/2025	101-2201-422.60-01	MISC SUPPLIES	8.99	
		002708		00	07/01/2025	101-2201-422.64-00	MISC SUPPLIES	13.10	
		002784		00	07/02/2025	101-3101-431.43-13	MISC SUPPLIES	189.09	
		002784		00	07/02/2025	101-3101-431.43-10	MISC SUPPLIES	5.99	
		002784		00	07/02/2025	101-3101-431.43-11	MISC SUPPLIES	46.57	
		002784		00	07/02/2025	101-3101-431.43-15	MISC SUPPLIES	96.98	
		002784		00	07/02/2025	101-3101-431.61-07	MISC SUPPLIES	111.99	
		002784		00	07/02/2025	101-3101-431.61-18	MISC SUPPLIES	39.99	
		002784		00	07/02/2025	101-6701-467.61-07	MISC SUPPLIES	65.98	
		002747		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	47.97	
		002751		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	27.99	
		002762		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	53.97	
		002767		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	146.83	
		002771		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	29.97	
		002772		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	91.61	
		002774		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	13.98	
		002775		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	67.99	
		002776		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	15.18	
		002777		00	07/02/2025	210-1001-451.61-15	MISC SUPPLIES	25.64	
		002709		00	07/01/2025	220-1001-422.72-00	MISC SUPPLIES	2.99	
		002710		00	07/01/2025	220-1001-422.72-00	MISC SUPPLIES	16.34-	
		002711		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	2,702.03	
		002784		00	07/02/2025	250-1001-439.61-07	MISC SUPPLIES	26.98	
		002889		00	07/15/2025	260-1001-421.61-07	MISC SUPPLIES	29.49	
		002734		00	07/02/2025	281-1001-457.61-15	MISC SUPPLIES	84.03	
		002737		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	36.96	
		002741		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	71.25	
		002742		00	07/02/2025	281-1001-457.61-15	MISC SUPPLIES	48.20	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.							
		002744		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	31.13	
		002745		00	07/02/2025	281-1001-457.43-11	MISC SUPPLIES	35.99	
		002746		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	68.86	
		002748		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	10.28	
		002750		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	287.90	
		002754		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	6.73	
		002755		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	79.95	
		002756		00	07/02/2025	281-1001-457.43-11	2 ROWING MACHINES	1,299.99	
		002757		00	07/02/2025	281-1001-457.43-11	SKI MACHINE	1,729.97	
		002760		00	07/02/2025	281-1001-457.43-12	MISC SUPPLIES	408.49	
		002761		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	23.00	
		002763		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	18.47	
		002764		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	45.28	
		002765		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	9.49	
		002766		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	11.89	
		002768		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	9.99	
		002769		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	31.99	
		002770		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	52.90	
		002773		00	07/02/2025	281-1001-457.44-02	MISC SUPPLIES	276.95	
		002780		00	07/02/2025	281-1001-457.61-15	MISC SUPPLIES	29.98	
		002735		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	16.94	
		002736		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	149.95	
		002738		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	110.94	
		002749		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	73.83	
		002752		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	25.98	
		002758		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	71.34	
		002778		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	27.46	
		002781		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	19.98	
		002739		00	07/02/2025	281-1006-457.61-15	MISC SUPPLIES	366.45	
		002740		00	07/02/2025	281-1006-457.61-15	MISC SUPPLIES	94.35	
		002753		00	07/02/2025	281-1006-457.61-15	MISC SUPPLIES	88.11	
		002759		00	07/02/2025	281-1007-457.61-15	MISC SUPPLIES	5.99	
		002743		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	26.99	
		002779		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	5.99	
		002782		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	34.63	
		002783		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	8.76-	
		002784		00	07/02/2025	510-1001-433.60-01	MISC SUPPLIES	89.13	
		002784		00	07/02/2025	510-1001-433.61-18	MISC SUPPLIES	246.29	
		002784		00	07/02/2025	510-1001-433.61-07	MISC SUPPLIES	139.99	
		002784		00	07/02/2025	510-1001-433.60-03	MISC SUPPLIES	22.94	
		002784		00	07/02/2025	510-1001-433.61-18	MISC SUPPLIES	19.59-	
		002784		00	07/02/2025	520-1001-432.61-07	MISC SUPPLIES	20.39	
		002784		00	07/02/2025	520-1001-432.43-22	MISC SUPPLIES	90.00	
							VENDOR TOTAL *	11,949.46	
0000791	00	AMEREN UE							
		002917		00	07/16/2025	101-1602-416.41-01	ELECTRIC SERVICE	349.36	
		002911		00	07/16/2025	101-2103-421.41-01	ELECTRIC SERVICE	176.96	
		002913		00	07/16/2025	101-3101-431.41-01	ELECTRIC SERVICE	254.30	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE							
		002878		00	07/15/2025	210-1001-451.41-01	ELECTRIC SERVICE	571.99	
		002912		00	07/16/2025	210-1001-451.41-01	ELECTRIC SERVICE	123.64	
		002914		00	07/16/2025	250-1001-439.41-01	ELECTRIC SERVICE	24.75	
		002916		00	07/16/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,311.46	
		002879		00	07/15/2025	520-1001-432.41-01	ELECTRIC SERVICE	91.38	
		002915		00	07/16/2025	540-1001-454.41-01	ELECTRIC SERVICE	296.19	
		002910		00	07/16/2025	610-1001-456.41-01	ELECTRIC SERVICE	26.29	
							VENDOR TOTAL *	4,226.32	
0001530	00	AUTOZONE							
02368571590		002898		00	07/15/2025	101-2101-421.43-10	VEHICLE SUPPLIES	29.85	
							VENDOR TOTAL *	29.85	
0003398	00	BANK MIDWEST							
		002853		00	07/10/2025	101-1501-415.29-05	GIFT CARD/ANNIVERSARIES	104.95	
		002854		00	07/10/2025	101-1801-418.29-05	GIFT CARD/ANNIVERSARIES	54.95	
		002850		00	07/10/2025	101-2101-421.29-05	GIFT CARD/ANNIVERSARIES	54.95	
		002852		00	07/10/2025	101-2201-422.29-05	GIFT CARD/ANNIVERSARIES	714.85	
		002849		00	07/10/2025	101-6701-467.29-05	GIFT CARD/ANNIVERSARIES	54.95	
		002851		00	07/10/2025	520-1001-432.29-05	GIFT CARD/ANNIVERSARIES	259.90	
							VENDOR TOTAL *	1,244.55	
0002980	00	BARTLETT & WEST							
18		002918		00	07/16/2025	260-1001-431.33-03	CONSULTING FEE	1,097.77	
730104773		002883		00	07/15/2025	510-1001-433.33-03	ENGINEERING	12,548.00	
							VENDOR TOTAL *	13,645.77	
0002795	00	BOUND TREE MEDICAL, LLC							
85835711		002900		00	07/16/2025	101-2201-422.61-02	EMS SUPPLIES	107.99	
							VENDOR TOTAL *	107.99	
0003279	00	C & B EQUIPMENT MIDWEST INC							
19099-00		002918		00	07/16/2025	520-1001-432.43-22	PUMP REPAIRS	1,780.00	
							VENDOR TOTAL *	1,780.00	
0002296	00	CARD SERVICES							
		002786		00	07/03/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		002787		00	07/03/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		002788		00	07/03/2025	101-1501-415.67-02	CREDIT CARD PURCHASE	75.00	
		002890		00	07/15/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		002891		00	07/15/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	265.95	
		002892		00	07/15/2025	101-2101-421.43-11	CREDIT CARD PURCHASE	398.19	
		002893		00	07/15/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	26.99	
		002894		00	07/15/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	944.18	
		002895		00	07/15/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	31.77	
		002897		00	07/15/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	19.99-	
		002896		00	07/15/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	217.76	
		002793		00	07/03/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		002802		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	75.22	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002296	00	CARD SERVICES							
		002812		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	23.14	
		002817		00	07/03/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	50.68	
		002828		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	35.00	
		002829		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	71.78	
		002859		00	07/10/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	42.30	
		002860		00	07/10/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	30.78	
		002861		00	07/10/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	17.21	
		002862		00	07/10/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	68.18	
		002863		00	07/10/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	247.65	
		002864		00	07/10/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	44.64	
		002865		00	07/10/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	38.55	
		002789		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	176.28	
		002790		00	07/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	159.60	
		002791		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	222.94	
		002792		00	07/03/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	358.61	
		002794		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	406.08	
		002795		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	835.96	
		002796		00	07/03/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	582.50	
		002797		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	248.05	
		002798		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	61.47	
		002799		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	570.11	
		002800		00	07/03/2025	281-1001-457.61-07	CREDIT CARD PURCHASE	449.99	
		002801		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	495.18	
		002803		00	07/03/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	358.61	
		002804		00	07/03/2025	281-1001-457.54-00	CREDIT CARD PURCHASE	80.51	
		002805		00	07/03/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	84.94	
		002807		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	348.00	
		002808		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	38.99	
		002809		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	470.00	
		002810		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	428.32	
		002811		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	27.00	
		002814		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	384.91	
		002815		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
		002816		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	47.00	
		002819		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	454.56	
		002820		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	250.00	
		002821		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	341.50	
		002822		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
		002823		00	07/03/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	174.63	
		002824		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	352.15	
		002825		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
		002827		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	563.33	
		002830		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
		002831		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	326.74	
		002833		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	280.00	
		002806		00	07/03/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	101.35	
		002813		00	07/03/2025	281-1005-457.61-04	CREDIT CARD PURCHASE	57.44	
		002818		00	07/03/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	227.92	
		002832		00	07/03/2025	281-1005-457.61-04	CREDIT CARD PURCHASE	311.48	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002296	00	CARD SERVICES							
		002826		00	07/03/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	35.99	
							VENDOR TOTAL *	13,571.28	
0000232	00	CHARTWELL REALTY ATTN: TANYA B							
000028801		UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	135.99	
000028801		UT		00	07/15/2025	510-0000-115.20-01	UB CR REFUND	.70	
							VENDOR TOTAL *	136.69	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
FOCS187253		002898		00	07/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	44.52	
FOCS187243		002898		00	07/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS187226		002898		00	07/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	150.20	
							VENDOR TOTAL *	229.92	
0002315	00	CINTAS							
4235200580		002920		00	07/16/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	111.98	
4233714593		002921		00	07/16/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
							VENDOR TOTAL *	179.52	
0000232	00	COHOON, WILLIAM W							
000024515		UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	39.25	
							VENDOR TOTAL *	39.25	
0003314	00	DANIEL SHIPLEY							
INV0205		002868		00	07/11/2025	101-1803-418.34-05	MOWING FEE	250.00	
INV0206		002868		00	07/11/2025	101-1803-418.34-05	MOWING FEE	60.00	
INV0207		002868		00	07/11/2025	101-1803-418.34-05	MOWING FEE	75.00	
INV0210		002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	90.00	
INV0211		002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0212		002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	160.00	
INV0213		002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	120.00	
INV0214		002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	90.00	
							VENDOR TOTAL *	995.00	
0000232	00	DIVINE & MAIN, LLC							
000029245		UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	145.17	
							VENDOR TOTAL *	145.17	
0003194	00	DOUGLAS J. HERMES							
		002869		00	07/11/2025	101-1801-418.33-03	MILEAGE REIMBURSEMENT	83.84	
		002870		00	07/11/2025	101-1801-418.33-03	CONSULTING FEE	1,249.50	
							VENDOR TOTAL *	1,333.34	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP							
2357		002875		00	07/14/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
							VENDOR TOTAL *	3,333.33	
0003131	00	EDWARDS CHEMICALS, INC.							
IN203479		002876		00	07/14/2025	281-1005-457.61-06	CHLORINE5	1,658.00	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003131	00	EDWARDS CHEMICALS, INC.						
						VENDOR TOTAL *	1,658.00	
0002443	00	ELEVATOR SAFETY SERVICES INC.						
39037		002856		00 07/10/2025	281-1001-457.43-12	ANNUAL INSPECTION	190.00	
						VENDOR TOTAL *	190.00	
0000232	00	ERVIN,CHARLES & MARJORIE						
000013301		UT		00 07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	25.74	
						VENDOR TOTAL *	25.74	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6186		002868		00 07/11/2025	101-1801-418.54-00	PUBLIC NOTICE	200.00	
						VENDOR TOTAL *	200.00	
0003264	00	FORDYCE CONCRETE, INC.						
1500778835		002918		00 07/16/2025	101-3101-431.43-16	CONCRETE	1,630.70	
						VENDOR TOTAL *	1,630.70	
0002631	00	GALLS, LLC						
031753438		002901		00 07/16/2025	101-2201-422.61-04	UNIFORM	221.79	
031786157		002902		00 07/16/2025	101-2201-422.61-04	UNIFORM	61.15	
						VENDOR TOTAL *	282.94	
0001269	00	GENERAL CODE						
GC00131127		002868		00 07/11/2025	101-1801-418.34-04	ECODE ANNUAL FEE	845.00	
						VENDOR TOTAL *	845.00	
0002062	00	HOME DEPOT CREDIT SERVICES						
		002848		00 07/10/2025	220-1001-416.45-01	A/C UNIT	1,348.00	
						VENDOR TOTAL *	1,348.00	
0002436	00	HORSEPLAY						
6548-14		002883		00 07/15/2025	520-1001-432.61-30	MISC SUPPLIES	140.00	
						VENDOR TOTAL *	140.00	
0001269	00	HYDEMAN COMPANY						
IN156490		002880		00 07/15/2025	101-1501-415.43-01	LEASE ON CHECK SCANNER	118.00	
						VENDOR TOTAL *	118.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002872		00 07/11/2025	780-0000-217.52-00	FIRE UNION DUES	766.08	
						VENDOR TOTAL *	766.08	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
392		002868		00 07/11/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
394		002871		00 07/11/2025	101-1802-418.33-03	3RD PARTY REVIEW	75.00	
393		002871		00 07/11/2025	101-1802-418.33-03	3RD PARTY REVIEW	187.50	
						VENDOR TOTAL *	375.00	
0001269	00	JOSHUA GARRETT						

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	JOSHUA GARRETT							
		002871		00	07/11/2025	101-1801-418.60-03	REIMBURSEMENT/NOTARY	9.95	
		002871		00	07/11/2025	101-1801-418.67-01	REIMBURSEMENT/NOTARY	26.25	
		002871		00	07/11/2025	101-1802-418.64-00	REIMBURSEMENT/NOTARY	47.00	
							VENDOR TOTAL *	83.20	
0003429	00	JTIRE LLC							
3048		002903		00	07/16/2025	101-2201-422.43-10	ALIGNMENT	100.00	
4734		002918		00	07/16/2025	101-3101-431.43-11	MOWER TIRES	376.90	
							VENDOR TOTAL *	476.90	
0003349	00	KURITA AMERICA INC.							
INV902958		002909		00	07/16/2025	101-1601-416.43-02	JULY SERVICES	449.29	
							VENDOR TOTAL *	449.29	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.							
0325066.01-02		002883		00	07/15/2025	510-1001-433.33-03	ENGINEERING	21,600.00	
							VENDOR TOTAL *	21,600.00	
0000232	00	LIGHT, CHARLES							
000028797		UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	119.72	
							VENDOR TOTAL *	119.72	
0003177	00	MCCLURE ENGINEERING CO							
160638		002884		00	07/15/2025	260-1001-432.33-03	ENGINEERING	4,071.82	
							VENDOR TOTAL *	4,071.82	
0000234	00	MELODY NUTT							
		002876		00	07/14/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
							VENDOR TOTAL *	100.00	
0001269	00	MEM							
300795889		002873		00	07/14/2025	780-0000-143.02-00	WORK COMP POLICY	466,271.00	
							VENDOR TOTAL *	466,271.00	
0001269	00	MEMSA							
02239		002904		00	07/16/2025	101-2201-422.67-02	MEMBERSHIP RENEWAL	200.00	
							VENDOR TOTAL *	200.00	
0001269	00	MENARDS-KANSAS CITY N							
89934		002905		00	07/16/2025	220-1001-422.72-00	TRAINING FACILITY	1,481.29	
							VENDOR TOTAL *	1,481.29	
0000232	00	MILLER ASSOCIATED, LLC							
000012643		UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	64.80	
							VENDOR TOTAL *	64.80	
0002248	00	MILLET GOLF CARS, INC.							
22419		002898		00	07/15/2025	101-2101-421.43-10	BRAKE MOTOR	905.64	
							VENDOR TOTAL *	905.64	
0000739	00	MISSION SQUARE RETIREMENT							

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
0000739	00	MISSION SQUARE RETIREMENT					
		002872	00 07/11/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
					VENDOR TOTAL *	1,685.08	
0000617	00	MISSISSIPPI LIME					
CD110425		002874	00 07/14/2025	510-1001-433.61-06	LIME	10,927.59	
					VENDOR TOTAL *	10,927.59	
0000309	00	MO DEPT OF REVENUE					
		002946	00 07/16/2025	510-0000-202.16-00	WITHHOLDING TAX	9,084.11	
		002948	00 07/16/2025	510-0000-369.01-00	WITHHOLDING TAX	181.68-	
		002947	00 07/16/2025	530-0000-202.16-00	WITHHOLDING TAX	6,449.72	
		002949	00 07/16/2025	530-0000-369.01-00	WITHHOLDING TAX	128.99-	
					VENDOR TOTAL *	15,223.16	
0001269	00	MOTION PICTURE LICENSING CORP					
504458544		002876	00 07/14/2025	210-1001-451.67-02	MOVIE LICENSE	811.10	
					VENDOR TOTAL *	811.10	
0003222	00	NAPA AUTO PARTS					
072986		002918	00 07/16/2025	101-3101-431.43-10	TOOLS	8.70	
072856		002918	00 07/16/2025	510-1001-433.43-21	BRAKE LINE	11.56	
072778		002918	00 07/16/2025	520-1001-432.43-10	MISC SUPPLIES	144.92	
					VENDOR TOTAL *	165.18	
0000232	00	NICHOLS MGMT					
000029173		UT	00 07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	123.72	
					VENDOR TOTAL *	123.72	
0002956	00	NUESYNERGY, INC.					
253372		002922	00 07/16/2025	101-1201-412.26-01	HRA BILLING	4.50	
		002923	00 07/16/2025	101-1401-413.26-01	HRA BILLING	4.50	
		002924	00 07/16/2025	101-1501-415.26-01	HRA BILLING	13.50	
		002925	00 07/16/2025	101-1801-418.26-01	HRA BILLING	13.50	
		002939	00 07/16/2025	101-1801-418.26-01	FSA BILLING	2.25	
		002926	00 07/16/2025	101-1802-418.26-01	HRA BILLING	4.50	
		002927	00 07/16/2025	101-1803-418.26-01	HRA BILLING	4.50	
		002940	00 07/16/2025	101-1803-418.26-01	FSA BILLING	2.25	
		002928	00 07/16/2025	101-1901-419.26-01	HRA BILLING	9.00	
		002941	00 07/16/2025	101-1901-419.26-01	FSA BILLING	2.25	
		002929	00 07/16/2025	101-2101-421.26-01	HRA BILLING	81.00	
		002942	00 07/16/2025	101-2101-421.26-01	FSA BILLING	6.75	
		002930	00 07/16/2025	101-2201-422.26-01	HRA BILLING	45.00	
		002931	00 07/16/2025	101-3101-431.26-01	HRA BILLING	18.00	
		002932	00 07/16/2025	101-6701-467.26-01	HRA BILLING	9.00	
		002933	00 07/16/2025	210-1001-451.26-01	HRA BILLING	22.50	
		002943	00 07/16/2025	210-1001-451.26-01	FSA BILLING	4.50	
		002934	00 07/16/2025	250-1001-439.26-01	HRA BILLING	9.00	
		002935	00 07/16/2025	281-1001-457.26-01	HRA BILLING	13.50	
		002936	00 07/16/2025	281-1005-457.26-01	HRA BILLING	4.50	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002956	00	NUESYNERGY, INC.						
		002937		00 07/16/2025	510-1001-433.26-01	HRA BILLING	36.00	
		002944		00 07/16/2025	510-1001-433.26-01	FSA BILLING	2.25	
		002938		00 07/16/2025	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	321.75	
0001269	00	PERFORMANCE FOODSERVICE						
757842		002876		00 07/14/2025	281-1001-457.61-31	CAFE SUPPLIES	702.47	
757843		002876		00 07/14/2025	281-1001-457.61-31	CAFE SUPPLIES	86.74	
						VENDOR TOTAL *	789.21	
0001269	00	PORCHLIGHT INSIGHTS LLC						
25-1053		002882		00 07/15/2025	101-1401-413.33-03	SURVEY ANALYSIS	7,500.00	
						VENDOR TOTAL *	7,500.00	
0002058	00	PRESTO-X LLC						
78491690		002855		00 07/10/2025	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003266	00	QUADIENT LEASING USA, INC.						
Q1922933		002881		00 07/15/2025	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0001288	00	R.E. PEDROTTI CO., INC.						
17811		002883		00 07/15/2025	520-1001-432.43-11	EQUIPMENT REPAIR	1,682.24	
						VENDOR TOTAL *	1,682.24	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5639		002918		00 07/16/2025	510-1001-433.43-21	ROCK	2,307.05	
						VENDOR TOTAL *	2,307.05	
0000988	00	RITE-WAY AUTO SERVICE						
1201488		002883		00 07/15/2025	101-6701-467.43-10	OIL CHANGE	53.08	
						VENDOR TOTAL *	53.08	
0003017	00	S & S PRINTING						
63662		002868		00 07/11/2025	101-1802-418.55-00	BUSINESS CARDS	45.00	
						VENDOR TOTAL *	45.00	
0000666	00	SCOTT'S BARGAIN BARN						
751		002883		00 07/15/2025	101-3101-431.43-15	ANVIL	25.89	
412		002856		00 07/10/2025	210-1001-451.43-25	MISC PARTS	45.19	
416		002883		00 07/15/2025	250-1001-439.61-07	SHOVELS	42.09	
470		002857		00 07/10/2025	520-1001-432.43-10	MISC MATERIAL	137.91	
						VENDOR TOTAL *	251.08	
0001269	00	SHANNON STROUD						
		002866		00 07/11/2025	101-1901-419.58-03	MILEAGE REIMBURSEMENT	33.60	
						VENDOR TOTAL *	33.60	
0002320	00	SHERWIN-WILLIAMS						

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002320	00	SHERWIN-WILLIAMS						
6993-5		002858		00 07/10/2025	510-1001-433.72-00	PAINT	69.52	
						VENDOR TOTAL *	69.52	
0000232	00	STONECREST DEVELOPMENT INC						
000028749		UT		00 07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.73	
						VENDOR TOTAL *	146.73	
0002558	00	SUMNER ONE						
4272605		002156		00 07/03/2025	101-1001-419.44-02	VOID/ERROR	CHECK #: 146662	369.29-
4272605		002156		00 07/14/2025	101-1001-419.44-02	LEASE ON COPIER	369.29	
4324824		002729		00 07/03/2025	101-1001-419.44-02	VOID/ERROR	CHECK #: 146662	372.93-
4324824		002729		00 07/14/2025	101-1001-419.44-02	LEASE ON COPIER	372.93	
		002156		00 07/03/2025	101-1801-418.44-02	VOID/ERROR	CHECK #: 146662	369.29-
		002156		00 07/14/2025	101-1801-418.44-02	LEASE ON COPIER	369.29	
		002729		00 07/03/2025	101-1801-418.44-02	VOID/ERROR	CHECK #: 146662	372.93-
		002729		00 07/14/2025	101-1801-418.44-02	LEASE ON COPIER	372.93	
4271395		002164		00 07/03/2025	101-1801-418.44-02	VOID/ERROR	CHECK #: 146662	50.00-
4271395		002164		00 07/14/2025	101-1801-418.44-02	LEASE ON COPIER	50.00	
4267412		002246		00 07/03/2025	101-2201-422.43-01	VOID/ERROR	CHECK #: 146662	3,174.82-
4267412		002246		00 07/14/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
4260980		002112		00 07/03/2025	281-1001-457.55-00	VOID/ERROR	CHECK #: 146662	64.15-
4260980		002112		00 07/14/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4315925		002732		00 07/03/2025	281-1001-457.55-00	VOID/ERROR	CHECK #: 146662	64.15-
4315925		002732		00 07/14/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4322486		002731		00 07/03/2025	520-1001-432.44-02	VOID/ERROR	CHECK #: 146662	50.00-
4322486		002731		00 07/14/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	2,030.56	4,887.56-
0003060	00	T & W STEEL CO., INC.						
64727		002906		00 07/16/2025	220-1001-422.72-00	TRAINING FACILITY	93.85	
						VENDOR TOTAL *	93.85	
0001269	00	TW CUSTOM BRANDING						
57644		002876		00 07/14/2025	210-1001-451.61-04	SHIRTS	625.13	
57819		002876		00 07/14/2025	210-1001-451.61-04	SHIRTS	131.92	
29023		002876		00 07/14/2025	281-1005-457.61-04	GUARD SHIRTS	783.44	
						VENDOR TOTAL *	1,540.49	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
18368		002857		00 07/10/2025	520-1001-432.43-11	MIRROR	70.73	
						VENDOR TOTAL *	70.73	
0000693	00	VANCE BROTHERS LLC						
IG00031697		002857		00 07/10/2025	101-3101-431.43-16	ASPHALT	827.50	
IG00031782		002883		00 07/15/2025	101-3101-431.43-16	ASPHALT	625.00	
						VENDOR TOTAL *	1,452.50	
0001944	00	WESTLAKE HARDWARE						
6979211/506325		002909		00 07/16/2025	101-1601-416.43-12	KEY	3.99	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944	00	WESTLAKE HARDWARE						
6979182/506334		002857		00 07/10/2025	101-3101-431.43-14	FASTENERS	53.28	
6979212/506334		002883		00 07/15/2025	101-3101-431.43-15	SPRAY	57.97	
6979216/506325		002908		00 07/16/2025	220-1001-422.72-00	TRAINING FACILITY	100.52	
6979163/512622		002856		00 07/10/2025	281-1001-457.61-03	MISC SUPPLIES	4.59	
6979188/506334		002857		00 07/10/2025	510-1001-433.60-01	PARTS	12.99	
		002857		00 07/10/2025	510-1001-433.43-21	PARTS	103.04	
6979197/506334		002874		00 07/14/2025	520-1001-432.43-10	GAS CAN	26.99	
						VENDOR TOTAL *	363.37	
0002866	00	WEX BANK						
105719195		002871		00 07/11/2025	101-6701-467.62-01	FUEL PURCHASES	1,732.29	
						VENDOR TOTAL *	1,732.29	
0001269	00	WHEELER FAMILY HOLDINGS, LLC						
		002856		00 07/10/2025	210-1001-451.35-03	PROGRAM FEES	525.00	
						VENDOR TOTAL *	525.00	
0000234	00	WHITNEY SPARKS						
		002876		00 07/14/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	WILKINS HOSPITALITY						
450		002876		00 07/14/2025	281-1005-457.61-15	DJ SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0000232	00	WOOMER, CHRISTOPHER J						
000027391		UT		00 07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	150.74	
000027391		UT		00 07/15/2025	510-0000-115.20-01	UB CR REFUND	121.21	
						VENDOR TOTAL *	271.95	
0003183	00	WORLD FUEL SERVICES, INC						
3235897-41525		002874		00 07/14/2025	510-1001-433.62-01	FUEL	19,547.88	
						VENDOR TOTAL *	19,547.88	
0001269	00	WPCI						
S 169860		002857		00 07/10/2025	101-6701-467.33-05	DRUG SCREEN	72.50	
						VENDOR TOTAL *	72.50	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
7980		002885		00 07/15/2025	510-1001-433.43-21	REPAIRS	390.00	
						VENDOR TOTAL *	390.00	
0000232	00	ZIRJACKS, CANDIE E						
000009061		UT		00 07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	16.59	
						VENDOR TOTAL *	16.59	
0001269	00	13 KANSAS CITY, MO						
13-271870		002883		00 07/15/2025	101-6701-467.43-10	SAFETY INSPECTION	178.20	
						VENDOR TOTAL *	178.20	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00						HAND ISSUED TOTAL ***		4,887.56-
							TOTAL EXPENDITURES ****	627,953.84	4,887.56-
							GRAND TOTAL ********************		623,066.28

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003415	00	AMBULANCE MEDICAL BILLING							
2025.07.01		002981		00	07/22/2025	101-0000-115.01-00	REFUNDS	1,089.75	
0119544-IN		002981		00	07/22/2025	101-2201-422.34-17	AMBULANCE BILLING	4,338.01	
							VENDOR TOTAL *	5,427.76	
0000791	00	AMEREN UE							
		002976		00	07/21/2025	210-1001-451.41-01	ELECTRIC SERVICE	18.49	
		002976		00	07/21/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,919.13	
							VENDOR TOTAL *	1,937.62	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.							
IN-252399		002992		00	07/23/2025	101-3101-431.43-13	SIGN STANDS/REFLECT TAPE	1,853.00	
							VENDOR TOTAL *	1,853.00	
0001269	00	BELLINO FIREWORKS, INC.							
		002992		00	07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
							VENDOR TOTAL *	1,000.00	
0001269	00	BEST SECURITY							
		002976		00	07/21/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
							VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC							
17532		002978		00	07/22/2025	520-1001-432.61-06	CHEMICALS	1,780.06	
							VENDOR TOTAL *	1,780.06	
0003279	00	C & B EQUIPMENT MIDWEST INC							
19049-00		002992		00	07/23/2025	520-1001-432.43-22	VALVE ASSEMBLY	2,839.03	
							VENDOR TOTAL *	2,839.03	
0001269	00	CARMAC HOLDING LLC							
		002992		00	07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
							VENDOR TOTAL *	1,000.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		002976		00	07/21/2025	101-1602-416.41-03	CITY WATER USAGE	45.17	
		002976		00	07/21/2025	101-2101-421.41-03	CITY WATER USAGE	188.92	
		002976		00	07/21/2025	101-2103-421.41-03	CITY WATER USAGE	171.01	
		002976		00	07/21/2025	101-6701-467.41-03	CITY WATER USAGE	1,569.99	
		002976		00	07/21/2025	101-6701-467.41-03	CITY WATER USAGE	178.97	
		002976		00	07/21/2025	210-1001-451.41-03	CITY WATER USAGE	585.92	
		002976		00	07/21/2025	281-1001-457.41-03	CITY WATER USAGE	4,459.19	
		002976		00	07/21/2025	510-1001-433.41-03	CITY WATER USAGE	4,683.51	
		002976		00	07/21/2025	510-1001-433.41-03	CITY WATER USAGE	297.62	
		002976		00	07/21/2025	610-1001-456.41-03	CITY WATER USAGE	16.96	
							VENDOR TOTAL *	12,197.26	
0001168	00	COMMWORLD							
3799742		002976		00	07/21/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.20	
							VENDOR TOTAL *	499.20	
0002213	00	DELL USA LP							

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0002213	00	DELL USA LP							
10825463359		002967		00	07/17/2025	220-1001-413.61-07	HARD DRIVES (6)	2,083.20	
							VENDOR TOTAL *	2,083.20	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW							
		002952		00	07/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	329.50	
		002953		00	07/17/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	323.70	
		002951		00	07/17/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		002994		00	07/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	51.97	
		002993		00	07/23/2025	101-1802-418.67-02	CREDIT CARD PURCHASE	12.00	
		002993		00	07/23/2025	101-1802-418.67-02	CREDIT CARD PURCHASE	105.98	
		002982		00	07/22/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	461.66	
		002983		00	07/22/2025	101-2201-422.43-12	CREDIT CARD PURCHASE	70.80	
		002984		00	07/22/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	49.56	
		002985		00	07/22/2025	101-2201-422.43-12	CREDIT CARD PURCHASE	166.67	
		002986		00	07/22/2025	101-2201-422.43-12	TOP LOAD WASHER	1,067.00	
		002987		00	07/22/2025	101-2201-422.43-12	CREDIT CARD PURCHASE	549.00	
		002988		00	07/22/2025	101-2201-422.29-05	CREDIT CARD PURCHASE	104.00	
		002955		00	07/17/2025	101-3101-431.43-14	CREDIT CARD PURCHASE	983.73	
		002957		00	07/17/2025	101-3101-431.43-15	CREDIT CARD PURCHASE	389.90	
		002960		00	07/17/2025	101-3101-431.43-11	CREDIT CARD PURCHASE	80.00	
		002965		00	07/17/2025	101-3101-431.43-16	CREDIT CARD PURCHASE	77.94	
		002958		00	07/17/2025	101-6701-467.43-10	CREDIT CARD PURCHASE	72.87	
		002989		00	07/22/2025	220-1001-422.72-00	AERIAL EQUIPMENT	2,468.20	
		002954		00	07/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		002956		00	07/17/2025	510-1001-433.67-02	CREDIT CARD PURCHASE	61.45	
		002959		00	07/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASE	179.99	
		002961		00	07/17/2025	510-1001-433.60-01	CREDIT CARD PURCHASE	294.90	
		002962		00	07/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		002964		00	07/17/2025	520-1001-432.67-01	CREDIT CARD PURCHASE	612.25	
		002963		00	07/17/2025	550-1001-434.42-02	CREDIT CARD PURCHASE	79.99	
							VENDOR TOTAL *	8,619.03	
0001269	00	ENSZ & JESTER, P.C.							
6804.003		002973		00	07/17/2025	101-1401-413.33-01	LEGAL FEES	234.00	
							VENDOR TOTAL *	234.00	
0001269	00	ERIC CLEVENGER							
		002978		00	07/22/2025	520-1001-432.58-04	REIMBURSE/TRAINING/MEALS	53.92	
							VENDOR TOTAL *	53.92	
0000991	00	EXCELSIOR SPRINGS STANDARD							
6269		002992		00	07/23/2025	550-1001-434.54-00	PUBLIC NOTICE	62.76	
							VENDOR TOTAL *	62.76	
0001269	00	FIRST UNITED METHODIST CHURCH							
		002991		00	07/23/2025	101-1401-413.67-03	RENTAL SPACE/CARNIVAL	75.00	
							VENDOR TOTAL *	75.00	
0003264	00	FORDYCE CONCRETE, INC.							

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0003264	00	FORDYCE CONCRETE, INC.						
1500779921		002968		00 07/17/2025	101-3101-431.43-16	CONCRETE	3,643.40	
1500781510		002978		00 07/22/2025	101-3101-431.43-16	CONCRETE	1,726.20	
						VENDOR TOTAL *	5,369.60	
0002801	00	GBA ARCHITECTS ENGINEERS						
88369		002978		00 07/22/2025	260-1001-465.33-03	CONSULTING	20,840.60	
						VENDOR TOTAL *	20,840.60	
0003203	00	HAWKINS, INC.						
7135736		002969		00 07/17/2025	510-1001-433.61-06	CHEMICALS	7,045.50	
						VENDOR TOTAL *	7,045.50	
0002929	00	HERITAGE TRACTOR INC						
12884868		002974		00 07/18/2025	210-1001-451.43-11	MOWER PARTS	214.58	
						VENDOR TOTAL *	214.58	
0002062	00	HOME DEPOT CREDIT SERVICES						
6610260		002992		00 07/23/2025	510-1001-433.61-18	WATER JUGS	119.92	
						VENDOR TOTAL *	119.92	
0000226	00	JOHN DEERE CREDIT						
4271048		002979		00 07/22/2025	101-3101-431.43-11	TRACTOR REPAIRS	232.50	
4274621		002979		00 07/22/2025	101-3101-431.43-11	TRACTOR REPAIRS	1,878.13	
						VENDOR TOTAL *	2,110.63	
0000539	00	KANSAS CITY WINNELSON						
124602 02		002979		00 07/22/2025	510-1001-433.43-21	BRASS	785.55	
123132 01		002979		00 07/22/2025	510-1001-433.43-21	PARTS	199.40	
120468 01		PI0055	005484	00 07/11/2025	510-1001-433.43-21	REGISTERS/NODES	44,425.50	
						VENDOR TOTAL *	45,410.45	
0001269	00	KODY GAINES						
		002979		00 07/22/2025	520-1001-432.58-04	REIMBURSEMENT/TRAINING	45.08	
						VENDOR TOTAL *	45.08	
0001269	00	LAW OFFICE OF BRYCE D. MOORE						
		002599		00 06/12/2025	101-1201-412.35-05	VOID/LOST IN MAIL	CHECK #: 146447	300.00-
		002599		00 07/17/2025	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
		002599		00 06/12/2025	101-1201-412.35-05	VOID/LOST IN MAIL	CHECK #: 146447	300.00-
		002599		00 07/17/2025	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
						VENDOR TOTAL *	600.00	600.00-
0003283	00	LINDE GAS & EQUIPMENT, INC						
50941872		002979		00 07/22/2025	510-1001-433.61-06	CO2	4,903.75	
51025646		002992		00 07/23/2025	510-1001-433.61-06	TANK RENTAL	163.89	
51065812		002992		00 07/23/2025	510-1001-433.61-06	CO2	809.13	
						VENDOR TOTAL *	5,876.77	
0001269	00	MEGA KC						

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0001269	00	MEGA KC							
5		002992		00	07/23/2025	260-1001-431.73-00	ENGINEERING	695,076.07	
							VENDOR TOTAL *	695,076.07	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS							
1130617		002981		00	07/22/2025	281-1001-457.43-02	QUARTERLY SERVICE	268.74	
							VENDOR TOTAL *	268.74	
0001269	00	MELISSA ROBERSON							
		002991		00	07/23/2025	101-1401-413.67-03	CUSTODIAL SERVICES	75.00	
							VENDOR TOTAL *	75.00	
0001269	00	MENARDS-KANSAS CITY N							
89930		002974		00	07/18/2025	210-1001-451.73-00	LUMBER	741.25	
							VENDOR TOTAL *	741.25	
0000611	00	MIDWAY FORD TRUCK CENTER							
100905469:01		002979		00	07/22/2025	101-3101-431.43-10	HOSE	58.80	
							VENDOR TOTAL *	58.80	
0000617	00	MISSISSIPPI LIME							
CD112558		002979		00	07/22/2025	510-1001-433.61-06	LIME	11,246.54	
							VENDOR TOTAL *	11,246.54	
0003222	00	NAPA AUTO PARTS							
073135		002981		00	07/22/2025	101-2201-422.43-10	DEF/OIL	71.08	
073037		002979		00	07/22/2025	101-3101-431.43-10	TOOLS	22.22	
073160		002979		00	07/22/2025	101-3101-431.43-11	PARTS	28.14	
073149		002979		00	07/22/2025	101-3101-431.43-10	OIL/FILTERS	66.49	
073063		002979		00	07/22/2025	510-1001-433.43-10	PARTS	82.72	
073093		002992		00	07/23/2025	520-1001-432.43-10	LIGHT	3.99	
073359		002992		00	07/23/2025	550-1001-434.42-02	MISC SUPPLIES	29.73	
							VENDOR TOTAL *	304.37	
0000434	00	OVERHEAD DOOR CO OF KC							
262-304824		PI0054	005470	00	07/22/2025	520-1001-432.43-12	WWTP DOOR	4,317.00	
							VENDOR TOTAL *	4,317.00	
0000554	00	OWEN LUMBER CO							
816372		002979		00	07/22/2025	101-3101-431.43-16	PIPE	44.99	
816371		002970		00	07/17/2025	510-1001-433.43-21	COUPLING	20.98	
							VENDOR TOTAL *	65.97	
0000647	00	PLATTE-CLAY ELECTRIC							
		002992		00	07/23/2025	520-1001-432.41-01	ELECTRIC SERVICE	803.64	
							VENDOR TOTAL *	803.64	
0003294	00	P1 SERVICE, LLC							
109105513		002974		00	07/18/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,268.00	
							VENDOR TOTAL *	2,268.00	
0001269	00	ROBERT MCLAUGHLIN							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	ROBERT MCLAUGHLIN							
		002992		00	07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
							VENDOR TOTAL *	1,000.00	
0000666	00	SCOTT'S BARGAIN BARN							
750		002979		00	07/22/2025	520-1001-432.61-07	TOOLS	97.48	
417		002979		00	07/22/2025	520-1001-432.43-22	MISC SUPPLIES	22.20	
							VENDOR TOTAL *	119.68	
0001269	00	STEVE PAGE							
		002992		00	07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
							VENDOR TOTAL *	1,000.00	
0002558	00	SUMNER ONE							
4338010		002979		00	07/22/2025	520-1001-432.44-02	LEASE ON COPIER	399.72	
							VENDOR TOTAL *	399.72	
0002452	00	SUPERION, LLC							
442451		002977		00	07/22/2025	510-1001-433.43-01	NAVILINE WEB	901.31	
		002977		00	07/22/2025	520-1001-432.43-01	NAVILINE WEB	901.31	
							VENDOR TOTAL *	1,802.62	
0001269	00	TW CUSTOM BRANDING							
56912		002981		00	07/22/2025	281-1005-457.61-04	T-SHIRTS	1,278.65	
							VENDOR TOTAL *	1,278.65	
0003206	00	ULINE							
195106693		002992		00	07/23/2025	510-1001-433.61-03	MISC SUPPLIES	452.32	
							VENDOR TOTAL *	452.32	
0002350	00	USA BLUE BOOK							
INV00773350		002992		00	07/23/2025	510-1001-433.61-04	LAB SUPPLIES	65.55	
INV00773218		002992		00	07/23/2025	510-1001-433.61-04	LAB SUPPLIES	1,605.91	
INV00770771		002979		00	07/22/2025	520-1001-432.61-04	LAB SUPPLIES	2,186.94	
							VENDOR TOTAL *	3,858.40	
0000693	00	VANCE BROTHERS LLC							
IC00079455		002971		00	07/17/2025	101-3101-431.43-16	ASPHALT	348.00	
IG00031901		002979		00	07/22/2025	101-3101-431.43-16	ASPHALT	315.63	
							VENDOR TOTAL *	663.63	
0001269	00	VONDA FLOYD							
		002977		00	07/22/2025	101-1501-415.60-01	REIMBURSEMENT/SUPPLIES	282.97	
							VENDOR TOTAL *	282.97	
0002038	00	WALMART COMMUNITY BRC							
00569		002699		00	06/27/2025	101-1801-418.60-01	WATER	52.92	
00329		002697		00	06/26/2025	101-2103-421.61-03	MISC SUPPLIES	78.97	
		002698		00	06/26/2025	101-2103-421.61-27	MISC SUPPLIES	124.76	
04381		002907		00	07/16/2025	101-2201-422.61-03	MISC SUPPLIES	33.60	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002038	00	WALMART COMMUNITY BRC							
00087		002700		00	06/27/2025	210-1001-451.43-25	MISC MATERIAL	26.57	
		002700		00	06/27/2025	210-1001-451.43-30	MISC MATERIAL	30.90	
00957		002856		00	07/10/2025	210-1001-451.61-15	MISC SUPPLIES	32.40	
02173		002876		00	07/14/2025	210-1001-451.61-15	MISC SUPPLIES	35.98	
03531		002974		00	07/18/2025	210-1001-451.61-15	MISC SUPPLIES	46.79	
		002974		00	07/18/2025	210-1001-451.61-18	MISC SUPPLIES	32.56	
		002974		00	07/18/2025	210-1001-451.61-15	MISC SUPPLIES	97.69	
02259		002974		00	07/18/2025	210-1001-451.43-25	MISC SUPPLIES	39.88	
		002974		00	07/18/2025	210-1001-451.43-30	MISC SUPPLIES	10.92	
04153		002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	27.47	
00149		002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	33.40	
05556		002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	119.76	
00163		002693		00	06/25/2025	281-1001-457.61-31	CAFE SUPPLIES	213.59	
00163		002693		00	06/25/2025	281-1001-457.61-31	CAFE SUPPLIES	96.20	
00671		002700		00	06/27/2025	281-1001-457.61-31	MISC SUPPLIES	176.71	
02147		002732		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	197.26	
01601		002732		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	181.93	
02501		002856		00	07/10/2025	281-1001-457.61-31	MISC SUPPLIES	96.59	
04525		002856		00	07/10/2025	281-1001-457.61-31	MISC SUPPLIES	310.58	
02737		002876		00	07/14/2025	281-1001-457.61-31	CAFE SUPPLIES	163.30	
01891		002974		00	07/18/2025	281-1001-457.61-31	MISC SUPPLIES	356.82	
		002974		00	07/18/2025	281-1001-457.60-01	MISC SUPPLIES	21.27	
		002974		00	07/18/2025	281-1001-457.61-03	MISC SUPPLIES	74.99	
00557		002976		00	07/21/2025	281-1001-457.61-31	CAFE SUPPLIES	104.35	
01175		002700		00	06/27/2025	281-1007-457.61-15	MISC SUPPLIES	23.32	
02589		002856		00	07/10/2025	281-1007-457.61-15	MISC SUPPLIES	151.41	
		002974		00	07/18/2025	281-1007-457.61-15	MISC SUPPLIES	36.45	
01591		002974		00	07/18/2025	281-1007-457.61-15	MISC SUPPLIES	1.58	
00539		002700		00	06/27/2025	281-4401-444.61-30	MISC SUPPLIES	63.62	
01375		002732		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	74.23	
00361		002974		00	07/18/2025	281-4401-444.61-30	MISC SUPPLIES	84.27	
03969		002974		00	07/18/2025	281-4401-444.61-30	MISC SUPPLIES	37.07	
01653		002974		00	07/18/2025	281-4401-444.61-30	MISC SUPPLIES	32.50	
04047		002974		00	07/18/2025	281-4401-444.61-30	MISC SUPPLIES	67.09	
02053		002731		00	07/02/2025	520-1001-432.43-10	MISC SUPPLIES	10.50	
		002731		00	07/02/2025	520-1001-432.61-03	MISC SUPPLIES	67.92	
		002731		00	07/02/2025	520-1001-432.61-30	MISC SUPPLIES	82.02	
		002731		00	07/02/2025	520-1001-432.44-04	MISC SUPPLIES	166.68	
							VENDOR TOTAL *	3,716.82	
0001944	00	WESTLAKE HARDWARE							
6979240/506325		002990		00	07/22/2025	101-1601-416.43-12	A/C UNIT	189.99	
6979240/506325		002990		00	07/22/2025	101-1601-416.43-12	CREDIT	10.00-	
6979251/506325		002980		00	07/22/2025	101-3101-431.43-11	PARTS	29.99	
6979246/506325		002980		00	07/22/2025	101-3101-431.61-07	COOLER	35.99	
6979298/506334		002992		00	07/23/2025	101-3101-431.61-07	TRIMMER	429.99	
6979295/506334		002992		00	07/23/2025	250-1001-439.43-11	TRIMMER LINE	73.98	
6979200/512622		002974		00	07/18/2025	281-1001-457.61-03	MISC SUPPLIES	23.58	
6979213/512622		002974		00	07/18/2025	281-1001-457.61-03	MISC SUPPLIES	75.97	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944	00	WESTLAKE HARDWARE							
6979215/512622		002981		00	07/22/2025	281-1001-457.61-03	MISC SUPPLIES	48.97	
70231826		002981		00	07/22/2025	281-1005-457.61-06	SALT	1,371.02	
6979228/506334		002972		00	07/17/2025	510-1001-433.43-11	ROPE/CLIPS	108.37	
							VENDOR TOTAL *	2,377.85	
0002866	00	WEX BANK							
		002975		00	07/21/2025	101-2201-422.62-01	FUEL PURCHASES	74.88	
105092916		002975		00	07/21/2025	101-6701-467.62-01	FUEL PURCHASES	1,369.48	
							VENDOR TOTAL *	1,444.36	
0003372	00	YATES ELECTRIC CONSTRUCTION CO							
8074		002992		00	07/23/2025	510-1001-433.43-21	REPAIR	683.41	
							VENDOR TOTAL *	683.41	
							HAND ISSUED TOTAL ***		600.00-
							TOTAL EXPENDITURES ****	861,666.68	600.00-
							GRAND TOTAL ********************		861,066.68

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE							
		003010		00	07/28/2025	101-1601-416.41-01	ELECTRIC SERVICE	3,249.17	
		003010		00	07/28/2025	101-2101-421.41-01	ELECTRIC SERVICE	2,081.05	
		003010		00	07/28/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,558.97	
		003010		00	07/28/2025	101-3101-431.41-01	ELECTRIC SERVICE	12,326.21	
		003010		00	07/28/2025	101-6701-467.41-01	ELECTRIC SERVICE	377.23	
		003010		00	07/28/2025	210-1001-451.41-01	ELECTRIC SERVICE	496.67	
		003010		00	07/28/2025	281-1001-457.41-01	ELECTRIC SERVICE	13,756.83	
		003010		00	07/28/2025	510-1001-433.41-01	ELECTRIC SERVICE	14,777.74	
		003010		00	07/28/2025	520-1001-432.41-01	ELECTRIC SERVICE	35,671.50	
		003010		00	07/28/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,482.20	
							VENDOR TOTAL *	85,777.57	
0000232	00	BLANKENSHIP, BARBARA SUE							
000008987		UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	126.38	
							VENDOR TOTAL *	126.38	
0000232	00	BORLAND, MELANIE							
000028531		UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
							VENDOR TOTAL *	125.74	
0001269	00	CAMI MADDICK							
		003018		00	07/30/2025	101-2201-422.64-00	REIMBURSEMENT/UNIFORM	234.08	
							VENDOR TOTAL *	234.08	
0000655	00	CHILDREN'S MERCY HOSPITAL							
8000036396		003007		00	07/28/2025	101-2101-421.34-01	LAB WORK	52.00	
							VENDOR TOTAL *	52.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
FOCS187633		003008		00	07/28/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
							VENDOR TOTAL *	35.20	
0003390	00	CITY WIDE MAINTENANCE CO							
52001018161		003008		00	07/28/2025	101-2101-421.61-03	JANITORIAL SUPPLIES	147.17	
							VENDOR TOTAL *	147.17	
0003233	00	COLONIAL							
5447586-0713664		003017		00	07/30/2025	780-0000-217.37-00	PREMIUMS	4,185.06	
							VENDOR TOTAL *	4,185.06	
0001168	00	COMMWORLD							
3805208		003006		00	07/28/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.03	
							VENDOR TOTAL *	698.03	
0003082	00	CYCLONE, INC.							
48050		003021		00	07/30/2025	210-1001-451.44-04	PORTY POTTIES	875.00	
							VENDOR TOTAL *	875.00	
0003314	00	DANIEL SHIPLEY							

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003314	00	DANIEL SHIPLEY							
INV0215		002996		00	07/24/2025	101-1803-418.34-05	MOWING FEE	75.00	
INV0220		003009		00	07/28/2025	101-1803-418.34-05	MOWING FEE	60.00	
INV0221		003009		00	07/28/2025	101-1803-418.34-05	MOWING FEE	170.00	
INV0219		003009		00	07/28/2025	101-1803-418.34-05	MOWING FEE	150.00	
							VENDOR TOTAL *	455.00	
0000049	00	DANKO EMERGENCY EQUIPMENT							
142709		003017		00	07/30/2025	101-2201-422.43-11	ELEVATION HOUSING	1,180.97	
							VENDOR TOTAL *	1,180.97	
0000719	00	DELTA DENTAL OF MO							
		003017		00	07/30/2025	780-0000-217.41-00	DENTAL PREMIUM	6,225.66	
		003017		00	07/30/2025	780-0000-217.40-00	DENTAL PREMIUM	736.28	
							VENDOR TOTAL *	6,961.94	
0003144	00	DOG WASTE DEPOT							
774445		003021		00	07/30/2025	210-1001-451.43-25	REFILL ROLLS	367.54	
							VENDOR TOTAL *	367.54	
0003439	00	DOUBLE C HEATING & AIR COND							
9734		003021		00	07/30/2025	210-1001-451.43-30	A/C REPAIRS	445.25	
							VENDOR TOTAL *	445.25	
0003131	00	EDWARDS CHEMICALS, INC.							
IN204361		003021		00	07/30/2025	281-1005-457.61-06	ACID BARRELS	1,244.60	
IN204556		003021		00	07/30/2025	281-1005-457.61-06	CHEMICALS	3,401.50	
IN204558		003022		00	07/30/2025	281-1005-457.61-06	CHEMICALS	339.00	
							VENDOR TOTAL *	4,985.10	
0000724	00	EQUITABLE							
		003017		00	07/30/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
							VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL							
		003017		00	07/30/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
							VENDOR TOTAL *	500.00	
0000203	00	EXCELSIOR MEDICAL CENTER							
3159260		003008		00	07/28/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
3146661		003008		00	07/28/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
							VENDOR TOTAL *	64.92	
0001269	00	FAITHNCLAY DESIGNS LLC							
00001		003022		00	07/30/2025	281-1001-457.61-15	EARRINGS/RETAIL	51.00	
							VENDOR TOTAL *	51.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED							
166929163		003017		00	07/30/2025	780-0000-217.42-00	VISION PREMIUMS	675.66	
		003017		00	07/30/2025	780-0000-217.40-00	VISION PREMIUMS	91.16	

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0001172	00	FIDELITY SECURITY LIFE INS./EYEMED							
							VENDOR TOTAL *	766.82	
0000643	00	FINANCE DEPT PETTY CASH							
		003005		00	07/28/2025	101-1401-413.29-05	RAFFLE PRIZES	403.98	
							VENDOR TOTAL *	403.98	
0003264	00	FORDYCE CONCRETE, INC.							
1500783608		003008		00	07/28/2025	101-3101-431.43-16	CONCRETE	705.70	
							VENDOR TOTAL *	705.70	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.							
10109		003022		00	07/30/2025	210-1001-451.43-25	MULCH	1,885.00	
							VENDOR TOTAL *	1,885.00	
0002631	00	GALLS, LLC							
031883187		003018		00	07/30/2025	101-2201-422.61-04	UNIFORMS	248.99	
							VENDOR TOTAL *	248.99	
0000105	00	GRAINGER							
9579616849		003008		00	07/28/2025	520-1001-432.43-11	PORTABLE DRYERS	277.26	
9566548039		003018		00	07/30/2025	520-1001-432.43-10	MISC PARTS	700.54	
		003020		00	07/30/2025	520-1001-432.43-11	MISC SUPPLIES	76.70	
							VENDOR TOTAL *	1,054.50	
0000891	00	HELGET GAS PRODUCTS							
0002997485		003018		00	07/30/2025	101-2201-422.61-02	OXYGEN	36.15	
							VENDOR TOTAL *	36.15	
0000232	00	HOBBS, PATRICK							
000026587		UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	123.72	
							VENDOR TOTAL *	123.72	
0003078	00	HOTSHOT FIRE & SAFETY							
013008		003008		00	07/28/2025	101-6701-467.43-02	EXTINGUISHER INSPECTIONS	499.10	
		003009		00	07/28/2025	510-1001-433.43-01	EXTINGUISHER INSPECTIONS	499.10	
		003008		00	07/28/2025	520-1001-432.43-01	EXTINGUISHER INSPECTIONS	499.10	
							VENDOR TOTAL *	1,497.30	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42							
		003012		00	07/29/2025	780-0000-217.52-00	FIRE UNION DUES	741.56	
							VENDOR TOTAL *	741.56	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
395		002997		00	07/24/2025	101-1802-418.33-03	3RD PARTY REVIEW	75.00	
							VENDOR TOTAL *	75.00	
0003429	00	JTIRE LLC							
4761		003009		00	07/28/2025	101-3101-431.43-10	TRAILER REPAIR	825.77	
4908		003018		00	07/30/2025	510-1001-433.43-10	TIRE PLUG	35.84	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003429	00	JTIRE LLC						
						VENDOR TOTAL *	861.61	
0001269	00	JUSTIN LINARD						
		003009		00 07/28/2025	270-1001-419.46-00	NASRO CONFERENCE	130.75	
						VENDOR TOTAL *	130.75	
0000539	00	KANSAS CITY WINNELSON						
128066 01		003018		00 07/30/2025	510-1001-433.43-21	LIDS	301.54	
075840 02		003018		00 07/30/2025	510-1001-433.43-21	BELL JOINT	1,184.22	
127081 01		003018		00 07/30/2025	510-1001-433.43-21	METAL DETECTOR	671.18	
127025 01		003018		00 07/30/2025	510-1001-433.43-21	CLAMPS	2,142.18	
						VENDOR TOTAL *	4,299.12	
0000587	00	KELLER FIRE AND SAFETY						
372227		003022		00 07/30/2025	281-1001-457.43-02	EXTINGUISHER INSPECTIONS	245.73	
						VENDOR TOTAL *	245.73	
0003217	00	KH CONSULTING						
2400077		003011		00 07/29/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING						
		003014		00 07/30/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	63.70	
						VENDOR TOTAL *	63.70	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
418863		003018		00 07/30/2025	250-1001-439.42-02	SAFETY BOOTS	175.00	
418861		003018		00 07/30/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
418854		003018		00 07/30/2025	520-1001-432.42-02	SAFETY BOOTS	169.95	
						VENDOR TOTAL *	519.95	
0001269	00	KRISTINA BAXTER						
		003009		00 07/28/2025	270-1001-419.46-00	NASRO CONFERENCE	338.12	
						VENDOR TOTAL *	338.12	
0001269	00	KYLE CRAVEN						
		003009		00 07/28/2025	270-1001-421.61-07	TUITION REIMBURSEMENT	356.25	
						VENDOR TOTAL *	356.25	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00136792-00		003002		00 07/24/2025	250-1001-439.33-05	DRUG SCREEN	60.00	
		003003		00 07/24/2025	281-1005-457.33-05	DRUG SCREEN	60.00	
		003004		00 07/24/2025	510-1001-433.33-05	DRUG SCREEN	69.00	
		003004		00 07/24/2025	520-1001-432.33-05	DRUG SCREEN	60.00	
		003004		00 07/24/2025	550-1001-434.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	309.00	
0000232	00	MAIN STREET RENEWAL LLC						
000021719		UT		00 07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	MAIN STREET RENEWAL LLC							
000021719		UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	292.75	
							VENDOR TOTAL *	420.50	
0003412	00	MAYDAY CLEANING LLC							
91229930		003022		00	07/30/2025	101-1601-416.61-03	CLEANING SERVICES	1,400.00	
							VENDOR TOTAL *	1,400.00	
0001269	00	MENARDS-KANSAS CITY N							
		003022		00	07/30/2025	210-1001-451.43-12	MISC MATERIAL	153.17	
90590		003024		00	07/30/2025	210-1001-451.73-00	SIDING/TRIM/GROUT/METAL	6,601.65	
							VENDOR TOTAL *	6,754.82	
0000739	00	MISSION SQUARE RETIREMENT							
		003012		00	07/29/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,735.08	
							VENDOR TOTAL *	1,735.08	
0000617	00	MISSISSIPPI LIME							
CD93834		003009		00	07/28/2025	510-1001-433.61-06	LIME	10,923.00	
							VENDOR TOTAL *	10,923.00	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY							
		003015		00	07/30/2025	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	185.09	
		003016		00	07/30/2025	281-1001-457.25-00	UNEMPLOYMENT BENEFITS	167.00	
							VENDOR TOTAL *	352.09	
0000099	00	MO STATE HIGHWAY PATROL							
812HP037031701		003009		00	07/28/2025	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
							VENDOR TOTAL *	285.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC							
1130502		003012		00	07/29/2025	780-0000-217.38-00	HEALTH INSURANCE	12,911.09	
		003012		00	07/29/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
		003012		00	07/29/2025	780-0000-217.40-00	HEALTH INSURANCE	792.17	
							VENDOR TOTAL *	13,818.72	
0000405	00	MUTUAL OF OMAHA							
001927675869		003018		00	07/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,071.52	
		003018		00	07/30/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,665.65	
		003018		00	07/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	140.69	
							VENDOR TOTAL *	3,877.86	
0003222	00	NAPA AUTO PARTS							
073354		003009		00	07/28/2025	101-3101-431.43-11	PARTS	149.82	
073358		003009		00	07/28/2025	101-3101-431.43-11	A/C COMPRESSOR	309.54	
073355		003018		00	07/30/2025	101-3101-431.43-10	ANTI-FREEZE	50.94	
073377		003009		00	07/28/2025	520-1001-432.43-10	PARTS	175.28	
							VENDOR TOTAL *	685.58	
0000239	00	O'REILLY AUTOMOTIVE							

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000239	00	O'REILLY AUTOMOTIVE							
166-385873		002918		00	07/16/2025	510-1001-433.43-10	OIL	24.46	
166-387161		002992		00	07/23/2025	510-1001-433.43-10	OIL	11.99	
166-384800		002874		00	07/14/2025	520-1001-432.43-10	PARTS	100.53	
166-385902		002918		00	07/16/2025	520-1001-432.43-10	OIL/FILTER	83.99	
							VENDOR TOTAL *	220.97	
0000232	00	PATTON, ALLURA L							
000022561		UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	33.33	
							VENDOR TOTAL *	33.33	
0001918	00	POLICE LEGAL SCIENCES, INC.							
13399		003009		00	07/28/2025	101-2101-421.67-03	ANNUAL DATABASE FEE	732.00	
							VENDOR TOTAL *	732.00	
0001269	00	RAY COUNTY SHERIFF'S OFFICE							
74608		003009		00	07/28/2025	101-1204-412.61-25	INMATE HOUSING	495.00	
							VENDOR TOTAL *	495.00	
0003189	00	REBUILDING TOGETHER KANSAS CITY INC							
2025-118		002998		00	07/24/2025	101-1803-418.33-03	HOME MAINT/63 STRATTON	607.63	
2025-112		002999		00	07/24/2025	101-1803-418.33-03	HOME MAINT/503 PIERSON	2,741.11	
2025-115		003000		00	07/24/2025	101-1803-418.33-03	HOME MAINT/710 PARK AVE	700.00	
							VENDOR TOTAL *	4,048.74	
0000092	00	REPUBLIC SERVICES #468							
		003018		00	07/30/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		003018		00	07/30/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004577137		003018		00	07/30/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		003018		00	07/30/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		003018		00	07/30/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		003018		00	07/30/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		003018		00	07/30/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		003018		00	07/30/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		003018		00	07/30/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		003018		00	07/30/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		003018		00	07/30/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003018		00	07/30/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		003018		00	07/30/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
3-0468-0675977		003005		00	07/28/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	83,023.46	
		003018		00	07/30/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		003018		00	07/30/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
							VENDOR TOTAL *	85,447.20	
0001269	00	RINGENBERG INC.							
5393		003018		00	07/30/2025	101-2201-422.43-12	INSTALLATION/FURNACE	12,200.00	
							VENDOR TOTAL *	12,200.00	
0000609	00	RMI GOLF CARTS							
39830		002349		00	05/29/2025	101-2101-421.61-07	VD/LOST IN MAIL/RE-ISSUED	CHECK #: 146330	107.45-

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000609	00	RMI GOLF CARTS						
39830		002349		00 07/29/2025	101-2101-421.61-07	SOLENOID	107.45	
						VENDOR TOTAL *	107.45	107.45-
0001269	00	SAMANTHA NASH-ST. JOHN						
		003009		00 07/28/2025	270-1001-419.46-00	NASRO CONFERENCE	157.21	
						VENDOR TOTAL *	157.21	
0002558	00	SUMNER ONE						
4332315		003001		00 07/24/2025	101-1801-418.44-02	LEASE ON COPIER	53.15	
4335924		003009		00 07/28/2025	101-2101-421.43-01	LEASE ON COPIER	91.67	
		003009		00 07/28/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4339239		003022		00 07/30/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	468.97	
0000232	00	TUCKER CONSTRUCTION						
000029215		UT		00 07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	94.72	
						VENDOR TOTAL *	94.72	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		003019		00 07/30/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0003434	00	USI INSURANCE SERVICES, LLC						
5582012		003019		00 07/30/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	30.00	
		003019		00 07/30/2025	101-1301-414.26-01	ADMIN FEES/SECTION 125	150.00	
		003019		00 07/30/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	60.00	
		003019		00 07/30/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	120.00	
		003019		00 07/30/2025	101-1601-416.26-01	ADMIN FEES/SECTION 125	60.00	
		003019		00 07/30/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	90.00	
		003019		00 07/30/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	30.00	
		003019		00 07/30/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	30.00	
		003019		00 07/30/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	870.00	
		003019		00 07/30/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	450.00	
		003019		00 07/30/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	60.00	
		003019		00 07/30/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	90.00	
		003019		00 07/30/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	150.00	
		003019		00 07/30/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	180.00	
		003019		00 07/30/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	30.00	
		003019		00 07/30/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	390.00	
		003019		00 07/30/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	210.00	
						VENDOR TOTAL *	3,000.00	
0000232	00	WARD, HAYDEN						
000029135		UT		00 07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	119.72	
						VENDOR TOTAL *	119.72	
0001944	00	WESTLAKE HARDWARE						
6979352/506325		003022		00 07/30/2025	101-1601-416.43-12	MISC SUPPLIES	16.18	
6979323/506334		003009		00 07/28/2025	101-3101-431.43-11	PARTS	209.93	

VEND NO / INVOICE NO	SEQ#	VENDOR NAME / VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001944	00	WESTLAKE HARDWARE							
6979314/506334		003010		00	07/28/2025	101-3101-431.43-15	TRIMMER LINE	124.00	
6979336/506334		003020		00	07/30/2025	101-3101-431.43-15	SPRAYERS	39.98	
6979315/506334		003020		00	07/30/2025	101-3101-431.43-15	MISC SUPPLIES	11.18	
6979250/512622		003022		00	07/30/2025	281-1001-457.61-03	MISC SUPPLIES	69.97	
6979275/512622		003022		00	07/30/2025	281-1001-457.61-03	MISC SUPPLIES	31.99	
6979296/512622		003022		00	07/30/2025	281-1001-457.61-03	MISC SUPPLIES	32.97	
6979316/506334		003010		00	07/28/2025	510-1001-433.43-11	CHISEL/OIL	126.96	
							VENDOR TOTAL *	663.16	
0003344	00	WHITE CAP, LP							
50032498702		003022		00	07/30/2025	210-1001-451.73-00	PATCH CRETE	333.65	
							VENDOR TOTAL *	333.65	
							HAND ISSUED TOTAL ***		107.45-
							TOTAL EXPENDITURES ****	272,686.63	107.45-
							GRAND TOTAL ********************		272,579.18

REVENUE REPORT
83% OF YEAR LAPSED
ACCOUNTING PERIOD 10/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	79,551	1,364.35	2	790,936	911,657.23	115	950,044	38,386.77
02 00	PERSONAL PROPERTY TAXES	19,280	3,304.49	17	189,334	272,902.61	144	227,884	45,018.61-
04 00	SUR-TAX	21,031	134.34	1	210,310	208,574.52	99	252,375	43,800.48
311 **	GENERAL PROPERTY TAXES	119,862	4,803.18	4	1,190,580	1,393,134.36	117	1,430,303	37,168.64
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,090	.00		34,108	83,489.79	245	40,283	43,206.79-
02 00	FINANCIAL INSTITUTION	1,917	.00		19,170	5,949.46	31	23,000	17,050.54
03 00	HOUSING AUTHORITY	1,417	.00		14,170	.00		17,000	17,000.00
312 **	TAXES-OTHER THAN ASSESSED	6,424	.00		67,448	89,439.25	133	80,283	9,156.25-
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	225,000	198,216.63	88	2,250,000	1,766,257.84	79	2,700,000	933,742.16
01 01	TIF ALLOCATION	2,500-	1,176.43		25,000-	28,881.28-		30,000-	1,118.72-
01 *	CITY SALES TAX	222,500	199,393.06	90	2,225,000	1,737,376.56	78	2,670,000	932,623.44
03 00	CITY USE TAX	33,333	28,816.04	86	333,330	320,476.07	96	400,000	79,523.93
14 00	TIF DISTRIB / VIN 2	0	.00		0	92,707.18		0	92,707.18-
313 **	GENERAL SALES & USE TAX	255,833	228,209.10	89	2,558,330	2,150,559.81	84	3,070,000	919,440.19
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,417	4,937.45	91	57,170	42,210.04	74	68,000	25,789.96
314 **	SELECTIVE SALES & USE TAX	5,417	4,937.45	91	57,170	42,210.04	74	68,000	25,789.96
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	4,583	9,670.49	211	45,830	23,597.52	52	55,000	31,402.48
01 02	ELECTRIC	72,917	2,055.60	3	729,170	548,611.43	75	875,000	326,388.57
01 03	TELEPHONE	7,500	7,969.92	106	75,000	67,497.32	90	90,000	22,502.68
01 04	GAS	29,167	11,474.22	39	291,670	235,123.30	81	350,000	114,876.70
01 *	FRANCHISE TAX	114,167	31,170.23	27	1,141,670	874,829.57	77	1,370,000	495,170.43
316 **	GROSS RECEIPT BUSINESS TX	114,167	31,170.23	27	1,141,670	874,829.57	77	1,370,000	495,170.43
310 ***	TAX REVENUES	501,703	269,119.96		5,015,198	4,550,173.03		6,018,586	1,468,412.97
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	7,917	8,183.50	103	79,170	81,708.39	103	95,000	13,291.61
02 00	LIQUOR	1,467	825.00	56	14,670	17,631.18	120	17,600	31.18-
03 00	DOG	117	20.00	17	1,170	699.00	60	1,400	701.00

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	05 00	CITY STICKERS	3,333	803.30	24	33,330	35,538.72	107	40,000	4,461.28
	06 00	FIREWORK STANDS	750	.00		7,500	6,000.00	80	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	50.00		0	250.00		0	250.00-
321	**	LICENSES	13,584	9,881.80	73	135,840	141,827.29	104	163,000	21,172.71
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	583	154.00	26	5,830	6,353.00	109	7,000	647.00
	02 00	PLANNING/ZONING FEES	917	626.00	68	9,170	5,594.00	61	11,000	5,406.00
	03 00	PLUMBING	750	171.00	23	7,500	7,766.40	104	9,000	1,233.60
	04 00	ELECTRICAL	1,000	884.00	88	10,000	12,708.60	127	12,000	708.60-
	06 00	INSPECTION CHARGES	333	80.00	24	3,330	2,575.00	77	4,000	1,425.00
	07 00	SIGN PERMITS	108	.00		1,080	1,078.00	100	1,300	222.00
	08 00	DEMOLITION PERMITS	75	200.00	267	750	1,100.00	147	900	200.00-
	09 00	BUILDING PERMITS	5,000	1,121.00	22	50,000	46,948.48	94	60,000	13,051.52
	10 00	STREET DEVELOPMENT FEES	375	.00		3,750	5,275.00	141	4,500	775.00-
	11 00	GRADING PERMITS	42	115.00	274	420	571.00	136	500	71.00-
	12 00	RIGHT-OF-WAY PERMITS	83	175.00	211	830	1,540.00	186	1,000	540.00-
	13 00	PERMIT ASSESSED FEE	292	372.00	127	2,920	1,002.00	34	3,500	2,498.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	832.87	33	25,000	45,903.04	184	30,000	15,903.04-
322	**	CONSTRUCTION PERMITS	12,058	4,730.87	39	120,580	138,414.52	115	144,700	6,285.48
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	667	1,110.00	166	6,670	8,115.00	122	8,000	115.00-
323	**	BUILDING INSPECTIONS	667	1,110.00	166	6,670	8,115.00	122	8,000	115.00-
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	200.00	160	1,250	600.00	48	1,500	900.00
324	**	APPLICATION FEE	125	200.00	160	1,250	600.00	48	1,500	900.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,434	15,922.67		264,340	288,956.81		317,200	28,243.19
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	760.50	70	10,830	6,155.50	57	13,000	6,844.50
	04 01	FTA	8,017	11,773.24	147	95,470	93,062.49	98	111,500	18,437.51
331	**	FEDERAL GRANTS	9,100	12,533.74	138	106,300	99,217.99	93	124,500	25,282.01
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,565	.00		15,650	18,774.32	120	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,500	.00		3,000	3,000.00
334	**	STATE GRANTS	1,815	.00		18,150	18,774.32	103	21,774	2,999.68

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,417	38,669.61	109	354,170	321,443.90	91	425,000	103,556.10
04 02	MOTOR VEHICLE SALES TAX	9,333	10,042.31	108	93,330	88,406.73	95	112,000	23,593.27
04 03	MOTOR VEHICLE FEE INCR	3,750	3,716.57	99	37,500	36,201.64	97	45,000	8,798.36
04 *	MOTOR VEHICLE TAX	48,500	52,428.49	108	485,000	446,052.27	92	582,000	135,947.73
09 00	COUNTY ROAD & BRIDGE	7,500	423.72	6	75,000	88,085.76	117	90,000	1,914.24
335 **	SHARED REVENUES	56,000	52,852.21	94	560,000	534,138.03	95	672,000	137,861.97
330 ***	INTERGOVERNMENTAL REVENUE	66,915	65,385.95		684,450	652,130.34		818,274	166,143.66
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	238,792	.00		2,387,920	1,711,697.19	72	2,865,500	1,153,802.81
01 02	WRITEOFFS - AMBULANCE	33,333-	.00		333,330-	291,161.53-		400,000-	108,838.47-
01 03	AMBULANCE MEMBERSHIPS	0	.00		0	25.00		0	25.00-
01 04	AMBULANCE CONTRACTS	9,583	.00		95,830	120,000.00	125	115,000	5,000.00-
01 05	CONTRACTUAL ADJUSTMENTS	96,947-	.00		961,528-	831,313.51-		1,155,426-	324,112.49-
01 *	AMBULANCE REVENUES	118,095	.00		1,188,892	709,247.15	60	1,425,074	715,826.85
342 **	PUBLIC SAFETY	118,095	.00		1,188,892	709,247.15	60	1,425,074	715,826.85
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,333	1,856.55	43	43,330	42,528.75	98	52,000	9,471.25
02 02	EXPENSE MATCH MONIES	583	462.00	79	5,830	7,962.00	137	7,000	962.00-
08 00	CAR WASH USAGE	83	.00		830	720.00	87	1,000	280.00
343 **	TRANSPORTATION CHARGES	4,999	2,318.55	46	49,990	51,210.75	102	60,000	8,789.25
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	123,094	2,318.55		1,238,882	760,457.90		1,485,074	724,616.10
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,833	25,096.34	121	208,330	108,857.96	52	250,000	141,142.04
02 00	POLICE TRAINING FUND	208	428.00	206	2,080	1,658.00	80	2,500	842.00
03 00	DWI RECOUPMENT	83	500.00	602	830	1,407.90	170	1,000	407.90-
05 00	INMATE SECURITY FEES	208	428.00	206	2,080	1,876.00	90	2,500	624.00
06 00	JUDICIAL EDUCATION FUND	167-	212.38		1,670-	937.08		2,000-	2,937.08-
351 **	COURT FINES	21,165	26,664.72	126	211,650	114,736.94	54	254,000	139,263.06
350 ***	FINES & FORFEITURES	21,165	26,664.72		211,650	114,736.94		254,000	139,263.06

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,250	895.34	72	12,500	11,524.63	92	15,000	3,475.37
02 00		INVESTMENT INTEREST	565	.00		5,650	13,637.67	241	6,785	6,852.67-
07 00		DUE ON DELQ TAXES	1,167	780.24	67	11,670	10,335.60	89	14,000	3,664.40
361	**	INTEREST INCOME	2,982	1,675.58	56	29,820	35,497.90	119	35,785	287.10
363		RENTAL INCOME								
01 00		TOWER RENTAL	5,000	5,440.43	109	50,000	54,495.17	109	60,000	5,504.83
10 07		OFFICE SPACE RENTAL	875	875.00	100	8,750	8,750.00	100	10,500	1,750.00
363	**	RENTAL INCOME	5,875	6,315.43	108	58,750	63,245.17	108	70,500	7,254.83
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	625	235.98	38	6,250	3,030.16	49	7,500	4,469.84
03 00		POLICE ACTIVITIES	14,583	1,654.00	11	145,830	184,557.00	127	175,000	9,557.00-
04 00		FIRE DEPT ACTIVITIES	125	.00		1,250	3,738.00	299	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	1,889.98	12	153,330	192,475.16	126	184,000	8,475.16-
360	***	OTHER REVENUES	24,190	9,880.99		241,900	291,218.23		290,285	933.23-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	708	.00		7,080	7,087.00	100	8,500	1,413.00
03 00		VACANT PROPERTY ASSESSMEN	667	600.00	90	6,670	3,400.00	51	8,000	4,600.00
371	**	SPECIAL ASSESSMENTS	1,375	600.00	44	13,750	10,487.00	76	16,500	6,013.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	600.00		13,750	10,487.00		16,500	6,013.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	1,092	1,091.67	100	10,920	10,916.70	100	13,100	2,183.30
02 00		TRANSFER FROM TRANS TRUST	1,000	1,000.00	100	10,000	10,000.00	100	12,000	2,000.00
03 00		TRANSFER FROM CAPITAL IMP	1,000	1,000.00	100	10,000	10,000.00	100	12,000	2,000.00
04 00		TRANSFER FROM PARKS & REC	1,458	1,458.33	100	14,580	14,583.30	100	17,500	2,916.70
05 00		TRANSFER FROM POLLUTION	11,733	11,733.33	100	117,330	117,333.30	100	140,800	23,466.70
06 00		TRANSFER FROM WATER	14,733	14,733.33	100	147,330	147,333.30	100	176,800	29,466.70
07 00		TRANSFER FROM GOLF	1,092	1,091.67	100	10,920	10,916.70	100	13,100	2,183.30
08 00		TRANSFER FROM COM CENTER	8,242	.00		82,420	.00		98,900	98,900.00
10 00		TRANSFER FROM CONST SERV	2,500	2,500.00	100	25,000	25,000.00	100	30,000	5,000.00
11 00		TRANSFER FROM GRANT MGT	20	20.00	100	200	200.00	100	240	40.00
14 00		TRANSFER FROM REFUSE	4,458	4,458.33	100	44,580	44,583.30	100	53,500	8,916.70
19 00		TRANSFER FROM PSST FUND	67,610	67,727.46	100	665,188	651,022.65	98	800,405	149,382.35
25 00		FROM CEMETERY	200	.00		2,000	.00		2,400	2,400.00
26 00		TRANSFER FROM WATER FEE	16,583	17,222.65	104	151,830	156,638.81	103	185,000	28,361.19

FUND 101 GENERAL FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	99 00	TRANSFERS FROM OTHER FUND	720	9,061.67	1259	7,200	90,616.70	1259	8,640	81,976.70-
391	**	OPERATING TRANSFERS IN	132,441	133,098.44	101	1,299,498	1,289,144.76	99	1,564,385	275,240.24
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	3,333	.00		33,330	34,100.00	102	40,000	5,900.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		33,330	34,100.00	102	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	133,098.44		1,332,828	1,323,244.76		1,604,385	281,140.24
FUND TOTAL		GENERAL FUND	900,650	522,991.28		9,002,998	7,991,405.01		10,804,304	2,812,898.99

FUND 210 PARKS & RECREATION

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	44,800	768.37	2	445,464	513,427.32	115	535,063	21,635.68
02 00	PERSONAL PROPERTY TAXES	10,857	1,861.02	17	106,628	153,693.33	144	128,344	25,349.33-
04 00	SUR-TAX	10,417	68.30	1	104,170	106,036.70	102	125,000	18,963.30
311 **	GENERAL PROPERTY TAXES	66,074	2,697.69	4	656,262	773,157.35	118	788,407	15,249.65
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,304	.00		23,148	42,445.16	183	27,756	14,689.16-
03 00	HOUSING AUTHORITY	750	.00		7,500	.00		9,000	9,000.00
312 **	TAXES-OTHER THAN ASSESSED	3,054	.00		30,648	42,445.16	139	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	1,011.28	71	14,170	7,434.73	53	17,000	9,565.27
314 **	SELECTIVE SALES & USE TAX	1,417	1,011.28	71	14,170	7,434.73	53	17,000	9,565.27
310 ***	TAX REVENUES	70,545	3,708.97		701,080	839,359.64		842,163	2,803.36
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS								
332 **	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 01	RECREATIONAL ACTIVIITES	0	1,000.00		0	1,000.00		0	1,000.00-
02 11	CONCESSION STAND	42	110.00	262	420	144.00	34	500	356.00
02 12	ADULT SPORTS	333	.00		3,330	2,430.00	73	4,000	1,570.00
02 13	YOUTH SPORTS	3,333	8,055.00	242	33,330	46,530.00	140	40,000	6,530.00-
02 *	PARKS & RECREATION	3,708	9,165.00	247	37,080	50,104.00	135	44,500	5,604.00-
347 **	RECREATIONAL REVENUES	3,708	9,165.00	247	37,080	50,104.00	135	44,500	5,604.00-
340 ***	CHARGE FOR SERVICES	3,708	9,165.00		37,080	50,104.00		44,500	5,604.00-

FUND 210 PARKS & RECREATION

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	150.84	52	2,920	2,872.46	98	3,500	627.54
	07 00	DUE ON DELQ TAXES	542	396.67	73	5,420	5,790.91	107	6,500	709.09
361	**	INTEREST INCOME	834	547.51	66	8,340	8,663.37	104	10,000	1,336.63
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	.00		830	2,115.00	255	1,000	1,115.00-
	10 06	SHELTER RENTALS	83	430.00	518	830	4,050.00	488	1,000	3,050.00-
	10 *	MISCELLANEOUS RENTS	166	430.00	259	1,660	7,185.00	433	2,000	5,185.00-
363	**	RENTAL INCOME	166	430.00	259	1,660	7,185.00	433	2,000	5,185.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	200.00	8	25,000	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	200.00	8	25,000	200.00	1	30,000	29,800.00
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	1,177.51		35,000	16,383.37		42,000	25,616.63
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		12,500	14,500.00	116	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	14,500.00	116	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		12,500	14,500.00		15,000	500.00
FUND TOTAL		PARKS & RECREATION	79,003	14,051.48		785,660	920,347.01		943,663	23,315.99

FUND 211 E-911 PHONE TAX

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	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

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	114,115	99,107.78	87	1,141,150	883,130.08	77	1,369,380	486,249.92
	01 01	TIF ALLOCATION	833-	588.22		8,330-	7,170.78-		10,000-	2,829.22-
	01 *	CITY SALES TAX	113,282	99,696.00	88	1,132,820	875,959.30	77	1,359,380	483,420.70
	03 00	CITY USE TAX	17,247	14,413.06	84	172,470	160,294.13	93	206,962	46,667.87
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,529	114,109.06	87	1,305,290	1,068,114.12	82	1,566,342	498,227.88
310	***	TAX REVENUES	130,529	114,109.06		1,305,290	1,068,114.12		1,566,342	498,227.88
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,917	2,940.29	153	19,170	19,294.38	101	23,000	3,705.62
	02 00	INVESTMENT INTEREST	119	712.50	599	1,190	1,425.00	120	1,425	.00
361	**	INTEREST INCOME	2,036	3,652.79	179	20,360	20,719.38	102	24,425	3,705.62
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	3,652.79		20,360	20,719.38		24,425	3,705.62
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	117,761.85		1,325,650	1,088,833.50		1,590,767	501,933.50

FUND 230 TRANSPORTATION TRUST

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	94,531.29	87	1,088,490	840,750.91	77	1,306,193	465,442.09
01 01	TIF ALLOCATION	822-	588.22		8,220-	7,170.08-		9,865-	2,694.92-
01 *	CITY SALES TAX	108,027	95,119.51	88	1,080,270	833,580.83	77	1,296,328	462,747.17
03 00	CITY USE TAX	17,247	14,413.06	84	172,470	160,294.13	93	206,962	46,667.87
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313 **	GENERAL SALES & USE TAX	125,274	109,532.57	87	1,252,740	1,025,735.33	82	1,503,290	477,554.67
310 ***	TAX REVENUES	125,274	109,532.57		1,252,740	1,025,735.33		1,503,290	477,554.67
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
335 **	SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	1,874.58	125	15,000	20,288.57	135	18,000	2,288.57-
02 00	INVESTMENT INTEREST	92	370.52	403	920	1,470.00	160	1,104	366.00-
361 **	INTEREST INCOME	1,592	2,245.10	141	15,920	21,758.57	137	19,104	2,654.57-
360 ***	OTHER REVENUES	1,592	2,245.10		15,920	21,758.57		19,104	2,654.57-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	126,866	111,777.67		1,268,660	1,047,493.90		1,522,394	474,900.10

FUND 241 ELMS HOTEL EVENT FEES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	5	32.09	642	50	660.82	1322	60	600.82-
361	**	INTEREST INCOME	5	32.09	642	50	660.82	1322	60	600.82-
360	***	OTHER REVENUES	5	32.09		50	660.82		60	600.82-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06 00		EVENT FEES	4,086	.00		40,860	65,129.66	159	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,086	.00		40,860	65,129.66	159	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		40,860	65,129.66		49,026	16,103.66-
FUND TOTAL		ELMS HOTEL EVENT FEES	4,091	32.09		40,910	65,790.48		49,086	16,704.48-

FUND 250 CONSTRUCTION SERVICES

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
09 00		COUNTY ROAD & BRIDGE	2,917	.00		29,170	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		29,170	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		29,170	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
01 00		CAPITAL PROJECTS	25,000	14,500.00	58	250,000	196,497.50	79	300,000	103,502.50
349	**	CONSTRUCTION BILLINGS	25,000	14,500.00	58	250,000	196,497.50	79	300,000	103,502.50
340	***	CHARGE FOR SERVICES	25,000	14,500.00		250,000	196,497.50		300,000	103,502.50
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	1,500.00	30	50,000	47,525.00	95	60,000	12,475.00
04 00		TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
05 00		TRANSFER FROM POLLUTION	5,333	950.00	18	53,330	44,550.00	84	64,000	19,450.00
06 00		TRANSFER FROM WATER	8,417	3,225.00	38	84,170	61,825.00	74	101,000	39,175.00
11 00		TRANSFER FROM GRANT MGT	7,403	.00		74,030	.00		88,831	88,831.00
25 00		FROM CEMETERY	4,903	13,693.92	279	48,500	41,964.09	87	58,305	16,340.91
99 00		TRANSFERS FROM OTHER FUND	500	.00		5,000	11,100.00	222	6,000	5,100.00-
391	**	OPERATING TRANSFERS IN	31,556	19,368.92	61	315,030	212,589.09	68	378,136	165,546.91
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,556	19,368.92		315,030	212,589.09		378,136	165,546.91
FUND TOTAL		CONSTRUCTION SERVICES	59,473	33,868.92		594,200	409,086.59		713,136	304,049.41

FUND 260 GRANT MANAGEMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	878.22		0	25,053.46		0	25,053.46-
04 *	DEPARTMENT OF TRANSPORT	0	878.22		0	25,053.46		0	25,053.46-
08 *	NATURAL RESOURCES	0	.00		0	.00		0	.00
18 00	STATE ARPA GRANT	0	949,039.30		0	1,039,039.30		0	1,039,039.30-
331 **	FEDERAL GRANTS	0	949,917.52		0	1,064,092.76		0	1,064,092.76-
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	949,917.52		0	1,070,128.73		0	1,070,128.73-
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	949,917.52		0	1,070,128.73		0	1,070,128.73-

FUND 270 PUBLIC SAFETY SALES TAX

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	94,531.25	87	1,088,490	840,750.74	77	1,306,193	465,442.26
	01 01	TIF ALLOCATION	833-	588.22		8,330-	7,173.78-		10,000-	2,826.22-
	01 *	CITY SALES TAX	108,016	95,119.47	88	1,080,160	833,576.96	77	1,296,193	462,616.04
	03 00	CITY USE TAX	17,235	14,402.98	84	172,350	160,181.96	93	206,817	46,635.04
	05 00	MO SB131	11,719	13,219.58	113	117,190	129,663.23	111	140,623	10,959.77
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	**	GENERAL SALES & USE TAX	136,970	122,742.03	90	1,369,700	1,155,282.88	84	1,643,633	488,350.12
310	***	TAX REVENUES	136,970	122,742.03		1,369,700	1,155,282.88		1,643,633	488,350.12
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	503.16	183	2,750	13,749.97	500	3,300	10,449.97-
	02 00	INVESTMENT INTEREST	971	14,257.59	1468	9,710	36,610.73	377	11,648	24,962.73-
361	**	INTEREST INCOME	1,246	14,760.75	1185	12,460	50,360.70	404	14,948	35,412.70-
360	***	OTHER REVENUES	1,246	14,760.75		12,460	50,360.70		14,948	35,412.70-
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		33,330	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		33,330	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		33,330	.00		40,000	40,000.00
FUND TOTAL		PUBLIC SAFETY SALES TAX	141,549	137,502.78		1,415,490	1,205,643.58		1,698,581	492,937.42

FUND 280 COMMUNITY CTR SALES TAX

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	189,063.93	87	2,177,040	1,681,520.65	77	2,612,446	930,925.35
01 01	TIF ALLOCATION	3,750-	1,033.35		37,500-	19,176.45-		45,000-	25,823.55-
01 *	CITY SALES TAX	213,954	190,097.28	89	2,139,540	1,662,344.20	78	2,567,446	905,101.80
03 00	CITY USE TAX	33,333	28,816.03	86	333,330	320,476.05	96	400,000	79,523.95
14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313 **	GENERAL SALES & USE TAX	247,287	218,913.31	89	2,472,870	2,038,483.83	82	2,967,446	928,962.17
310 ***	TAX REVENUES	247,287	218,913.31		2,472,870	2,038,483.83		2,967,446	928,962.17
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	3,859.97	77	50,000	42,488.83	85	60,000	17,511.17
361 **	INTEREST INCOME	5,000	3,859.97	77	50,000	42,488.83	85	60,000	17,511.17
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	5,000	3,859.97		50,000	42,488.83		60,000	17,511.17
FUND TOTAL	COMMUNITY CTR SALES TAX	252,287	222,773.28		2,522,870	2,080,972.66		3,027,446	946,473.34

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	4,996	1,666.63	33	49,960	16,666.66	33	59,948	43,281.34
331	**	FEDERAL GRANTS	4,996	1,666.63	33	49,960	16,666.66	33	59,948	43,281.34
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	5,333	.00		49,330	42,101.00	85	60,000	17,899.00
332	**	CLAY COUNTY GRANTS	5,333	.00		49,330	42,101.00	85	60,000	17,899.00
330	***	INTERGOVERNMENTAL REVENUE	10,329	1,666.63		99,290	58,767.66		119,948	61,180.34
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	03 02	MEMBERSHIPS	103,748	112,753.86	109	1,029,984	1,041,624.44	101	1,237,475	195,850.56
	03 03	DAY PASSES	5,833	14,874.00	255	58,330	75,305.00	129	70,000	5,305.00-
	03 *	COMMUNITY CENTER	109,581	127,627.86	117	1,088,314	1,116,929.44	103	1,307,475	190,545.56
347	**	RECREATIONAL REVENUES	109,581	127,627.86	117	1,088,314	1,116,929.44	103	1,307,475	190,545.56
340	***	CHARGE FOR SERVICES	109,581	127,627.86		1,088,314	1,116,929.44		1,307,475	190,545.56
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	333	393.28	118	3,330	2,661.09	80	4,000	1,338.91
361	**	INTEREST INCOME	333	393.28	118	3,330	2,661.09	80	4,000	1,338.91
363		RENTAL INCOME								
	11 01	ROOM RENTALS	2,333	5,239.75	225	23,330	20,277.75	87	28,000	7,722.25
	11 02	PROGRAM FEES	5,417	11,986.00	221	54,170	73,307.00	135	65,000	8,307.00-
	11 03	CONCESSIONS	8,333	19,847.45	238	83,330	103,703.01	124	100,000	3,703.01-
	11 05	BIRTHDAY PARTIES	3,333	3,418.00	103	31,330	21,277.00	68	38,000	16,723.00
	11 06	SPORTS PERFORMANCE	3,333	2,340.00	70	33,330	13,245.00	40	40,000	26,755.00
	11 20	SENIOR PROGRAMS	33	100.00	303	330	100.00	30	400	300.00
	11 *	PROGRAM REVENUES	22,782	42,931.20	188	225,820	231,909.76	103	271,400	39,490.24
363	**	RENTAL INCOME	22,782	42,931.20	188	225,820	231,909.76	103	271,400	39,490.24
365		CONTRIBUTIONS/DONATIONS								
	02 01	SENIOR CENTER	167	.00		1,670	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,670	.00		2,000	2,000.00

FUND 281 COMMUNITY CTR OPERATING

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	43,324.48		230,820	234,570.85		277,400	42,829.15
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	66,667	.00		666,670	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,667	.00		666,670	.00		800,000	800,000.00
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	0	3,100.00		0	3,100.00		0	3,100.00-
392	**	PROCEEDS FROM ASSET SALE	0	3,100.00		0	3,100.00		0	3,100.00-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,667	3,100.00		666,670	3,100.00		800,000	796,900.00
FUND TOTAL		COMMUNITY CTR OPERATING	209,859	175,718.97		2,085,094	1,413,367.95		2,504,823	1,091,455.05

FUND 292 WALMART/ELMS REVENUE FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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

FUND 293 PARADISE PLAYHOUSE TIF

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

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT TIF

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

FUND 295 ELMS HOTEL TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04 00		TIF REVENUES - PILOTS	10,417	.00		104,170	126,829.13	122	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		104,170	126,829.13	122	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
02 00		TIF REVENUES - EATS	9,167	.00		91,670	86,044.25	94	110,000	23,955.75
04 00		COMMUNITY IMPR. DISTRICT	5,833	.00		58,330	30,374.05	52	70,000	39,625.95
313	**	GENERAL SALES & USE TAX	15,000	.00		150,000	116,418.30	78	180,000	63,581.70
310	***	TAX REVENUES	25,417	.00		254,170	243,247.43		305,000	61,752.57
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		8,330	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		8,330	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		8,330	.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	.00		262,500	243,247.43		315,000	71,752.57

FUND 296 VINTAGE PLAZA II TIF

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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

FUND 297 GOLF COURSE TIF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	2,233	.00		22,330	4,335.25	19	26,800	22,464.75
312 **	TAXES-OTHER THAN ASSESSED	2,233	.00		22,330	4,335.25	19	26,800	22,464.75
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	1,242	.00		12,420	5,402.33	44	14,900	9,497.67
313 **	GENERAL SALES & USE TAX	1,242	.00		12,420	5,402.33	44	14,900	9,497.67
314	SELECTIVE SALES & USE TAX								
314 **	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310 ***	TAX REVENUES	3,475	.00		34,750	9,737.58		41,700	31,962.42
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	625	157.96	25	6,250	987.69	16	7,500	6,512.31
02 00	INVESTMENT INTEREST	0	3,522.47		0	10,452.54		0	10,452.54-
361 **	INTEREST INCOME	625	3,680.43	589	6,250	11,440.23	183	7,500	3,940.23-
365	CONTRIBUTIONS/DONATIONS								
365 **	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	625	3,680.43		6,250	11,440.23		7,500	3,940.23-
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	3,680.43		41,000	21,177.81		49,200	28,022.19

FUND 352 POLLUTION CONTROL IMPROVE

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

FUND 353 WATER SYSTEM IMPROVEMENTS

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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

FUND 380 COMMUNITY CENTER PROJECT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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		833,330	.00		1,000,000	1,000,000.00
391 **	OPERATING TRANSFERS IN	83,333	.00		833,330	.00		1,000,000	1,000,000.00
390 ***	OTHER FINANCING SOURCES	83,333	.00		833,330	.00		1,000,000	1,000,000.00
FUND TOTAL	COMMUNITY CENTER PROJECT	83,333	.00		833,330	11,052.81		1,000,000	988,947.19

FUND 405 DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	667	.00		6,670	6,677.18	100	8,000	1,322.82
361 **	INTEREST INCOME	667	.00		6,670	6,677.18	100	8,000	1,322.82
360 ***	OTHER REVENUES	667	.00		6,670	6,677.18		8,000	1,322.82
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	83,333	.00		833,330	.00		1,000,000	1,000,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		80,830	.00		97,000	97,000.00
391 **	OPERATING TRANSFERS IN	91,416	.00		914,160	.00		1,097,000	1,097,000.00
390 ***	OTHER FINANCING SOURCES	91,416	.00		914,160	.00		1,097,000	1,097,000.00
FUND TOTAL	DEBT SERVICE	92,083	.00		920,830	6,677.18		1,105,000	1,098,322.82

FUND 496 VINTAGE PLAZA DEBT SERVIC

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

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	252,162	282,218.89	112	2,522,326	2,601,804.24	103	3,026,653	424,848.76
01 02	COMMUNITY BILLING	132,189	148,347.26	112	1,322,296	1,314,138.36	99	1,586,674	272,535.64
01 03	UT ASSISTANCE PROGRAM	1,375-	1,383.01-		13,750-	12,727.94-		16,500-	3,772.06-
01 15	WATER TAPS	2,083	.00		20,830	27,735.00	133	25,000	2,735.00-
01 16	RECONNECT FEE	2,167	1,225.00	57	21,670	11,725.00	54	26,000	14,275.00
01 19	BILLED DEPOSIT	17	98.13	577	170	904.63-	532	200	1,104.63
01 *	WATER REVENUES	387,243	430,506.27	111	3,873,542	3,941,770.03	102	4,648,027	706,256.97
09 00	PENALTY INCOME	9,833	10,627.04	108	98,330	99,326.77	101	118,000	18,673.23
344 **	PUBLIC UTILITY SERVICES	397,076	441,133.31	111	3,971,872	4,041,096.80	102	4,766,027	724,930.20
340 ***	CHARGE FOR SERVICES	397,076	441,133.31		3,971,872	4,041,096.80		4,766,027	724,930.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	3,318.13	95	35,000	27,941.33	80	42,000	14,058.67
361 **	INTEREST INCOME	3,500	3,318.13	95	35,000	27,941.33	80	42,000	14,058.67
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	7,318.32	183	40,000	42,129.60	105	48,000	5,870.40
02 00	CROP RENT	1,311	.00		13,110	15,732.00	120	15,732	.00
363 **	RENTAL INCOME	5,311	7,318.32	138	53,110	57,861.60	109	63,732	5,870.40
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	181.68	107	1,700	3,441.04	202	2,035	1,406.04-
10 01	GRID SHARE	125	.00		1,250	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	295	181.68	62	2,950	3,441.04	117	3,535	93.96
360 ***	OTHER REVENUES	9,106	10,818.13		91,060	89,243.97		109,267	20,023.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER	406,182	451,951.44		4,062,932	4,130,340.77		4,875,294	744,953.23

FUND 520 POLLUTION CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	338,476	348,955.98	103	3,383,068	3,329,342.44	98	4,060,026	730,683.56
02 02	WHOLESALE SERVICES	809	1,339.27	166	8,090	12,365.67	153	9,712	2,653.67-
02 03	UT ASSISTANCE PROGRAM	844-	1,741.16-		8,440-	16,407.66-		10,129-	6,278.66
02 12	SEWER CONNECTIONS	1,833	700.00	38	18,330	11,500.00	63	22,000	10,500.00
02 13	NON-POTABLE WATER	500	2,343.60	469	5,000	6,312.60	126	6,000	312.60-
02 *	SEWAGE SERVICES	340,774	351,597.69	103	3,406,048	3,343,113.05	98	4,087,609	744,495.95
344 **	PUBLIC UTILITY SERVICES	340,774	351,597.69	103	3,406,048	3,343,113.05	98	4,087,609	744,495.95
340 ***	CHARGE FOR SERVICES	340,774	351,597.69		3,406,048	3,343,113.05		4,087,609	744,495.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	1,041.08	63	16,670	20,415.75	123	20,000	415.75-
361 **	INTEREST INCOME	1,667	1,041.08	63	16,670	20,415.75	123	20,000	415.75-
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		12,420	14,904.00	120	14,904	.00
363 **	RENTAL INCOME	1,242	.00		12,420	14,904.00	120	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	.00		830	828.00	100	1,000	172.00
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,500	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		4,170	4,715.00	113	5,000	285.00
369 **	MISC REV & REIMB EXPS	650	.00		6,500	5,543.00	85	7,800	2,257.00
360 ***	OTHER REVENUES	3,559	1,041.08		35,590	40,862.75		42,704	1,841.25
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	352,638.77		3,441,638	3,383,975.80		4,130,313	746,337.20

FUND 530 GOLF

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	26,804	.00		268,040	289,187.00	108	321,643	32,456.00
01 02	MEMBERSHIP DUES	24,043	.00		240,430	253,710.30	106	288,515	34,804.70
01 03	GOLF CART REVENUE	23,725	.00		237,250	255,410.42	108	284,697	29,286.58
01 05	RESTAURANT REVENUE	18,204	.00		182,040	268,124.55	147	218,447	49,677.55-
01 06	PRO SHOP SALES	4,671	.00		46,710	72,767.22	156	56,048	16,719.22-
01 07	DRIVING RANGE REVENUE	2,713	.00		27,130	23,830.41	88	32,551	8,720.59
01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
01 *	GOLF COURSE	100,160	.00		1,001,600	1,163,567.90	116	1,201,901	38,333.10
347 **	RECREATIONAL REVENUES	100,160	.00		1,001,600	1,163,567.90	116	1,201,901	38,333.10
340 ***	CHARGE FOR SERVICES	100,160	.00		1,001,600	1,163,567.90		1,201,901	38,333.10
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	2,180.25		0	2,180.25-
361 **	INTEREST INCOME	0	.00		0	2,180.25		0	2,180.25-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	128.99	22	5,830	704.21	12	7,000	6,295.79
01 *	MISCELLANEOUS	583	128.99	22	5,830	704.21	12	7,000	6,295.79
369 **	MISC REV & REIMB EXPS	583	128.99	22	5,830	704.21	12	7,000	6,295.79
360 ***	OTHER REVENUES	583	128.99		5,830	2,884.46		7,000	4,115.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,836	82,032.00	1200	68,360	82,032.00	120	82,032	.00
391 **	OPERATING TRANSFERS IN	6,836	82,032.00	1200	68,360	82,032.00	120	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	82,032.00		68,360	82,032.00		82,032	.00
FUND TOTAL	GOLF	107,579	82,160.99		1,075,790	1,248,484.36		1,290,933	42,448.64

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	1.30		0	46.45		0	46.45-
361	**	INTEREST INCOME	0	1.30		0	46.45		0	46.45-
363		RENTAL INCOME								
	02 00	CROP RENT	91	.00		910	1,950.00	214	1,092	858.00-
	04 00	AIRPORT FACILITY RENT	2,635	1,242.00	47	26,350	12,419.25	47	31,620	19,200.75
363	**	RENTAL INCOME	2,726	1,242.00	46	27,260	14,369.25	53	32,712	18,342.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,243.30		27,260	14,415.70		32,712	18,296.30
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	1,243.30		27,260	14,415.70		32,712	18,296.30

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	94,666	95,493.00	101	946,660	951,472.90	101	1,135,991	184,518.10
	03 03	UT ASSISTANCE PROGRAM	473-	463.96-		4,730-	4,614.50-		5,680-	1,065.50-
	03 *	SANITATION SERVICE	94,193	95,029.04	101	941,930	946,858.40	101	1,130,311	183,452.60
344	**	PUBLIC UTILITY SERVICES	94,193	95,029.04	101	941,930	946,858.40	101	1,130,311	183,452.60
340	***	CHARGE FOR SERVICES	94,193	95,029.04		941,930	946,858.40		1,130,311	183,452.60
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	340.62	58	5,830	2,578.81	44	7,000	4,421.19
361	**	INTEREST INCOME	583	340.62	58	5,830	2,578.81	44	7,000	4,421.19
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,849.70	111	16,670	16,666.75	100	20,000	3,333.25
	13 00	BULKY ITEM DROPOFF	1,750	2,647.00	151	17,500	22,296.00	127	21,000	1,296.00-
369	**	MISC REV & REIMB EXPS	3,417	4,496.70	132	34,170	38,962.75	114	41,000	2,037.25
360	***	OTHER REVENUES	4,000	4,837.32		40,000	41,541.56		48,000	6,458.44
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	99,866.36		981,930	988,399.96		1,178,311	189,911.04

FUND 610 CEMETERY PERMANENT FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
00 00		CEMETERY LOT SALES	5,000	.00		50,000	26,185.00	52	60,000	33,815.00
348	**	CEMETERY LOT SALES	5,000	.00		50,000	26,185.00	52	60,000	33,815.00
340	***	CHARGE FOR SERVICES	5,000	.00		50,000	26,185.00		60,000	33,815.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	42	52.42	125	420	585.13	139	500	85.13-
02 00		INVESTMENT INTEREST	283	189.02	67	2,830	5,063.85	179	3,400	1,663.85-
361	**	INTEREST INCOME	325	241.44	74	3,250	5,648.98	174	3,900	1,748.98-
363		RENTAL INCOME								
02 00		CROP RENT	206	.00		2,060	2,475.00	120	2,475	.00
363	**	RENTAL INCOME	206	.00		2,060	2,475.00	120	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	241.44		5,310	58,123.98		6,375	51,748.98-
FUND TOTAL		CEMETERY PERMANENT FUND	5,531	241.44		55,310	84,308.98		66,375	17,933.98-
GRAND TOTAL			3,076,653	3,278,178.57		30,744,052	27,425,150.21		36,897,338	9,472,187.79

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