

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, October 20, 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, October 20, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Regular City Council Meeting of October 6, 2025

CONSIDERATION OF AMENDED AGENDA

1. Proclamation - Business Women of Missouri Week
2. Proclamation - World Polio Day
3. Consideration of Agreement with ESRI - Resolution No. 1614
4. Consideration of Street Sweeper Purchase from Red Equipment - Resolution No. 1615
5. Consideration of Awarding Bid for Crown Hill Columbarium Project - Resolution No. 1616

6. Consideration of Contract with Blast Monkey - Resolution No. 1617

7. September Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

[Motion](#) to close the meeting pursuant to Sections 610.021.1 & 610.021.2, RSMo.

Adjourn

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

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

Date and Time of Posting: AMENDED AGENDA posted Friday, October 17, 2025 at 4:15pm

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
October 6, 2025

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

The opening was led by Pastor Gary Barkley of the Pisgah Baptist Church.

The Pledge of Allegiance was led by Mayor Spohn.

The meeting was called to order by Mayor Spohn.

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

Absent: None.

VISITORS: None.

MINUTES OF THE BUDGET WORK SESSION OF SEPTEMBER 12, 2025:

Councilman McGovern made a motion to approve the minutes of the Budget Work Session of September 12, 2025. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Budget Work Session of September 12, 2025 passed and approved October 6, 2025.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 15, 2025:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of September 15, 2025. Motion was seconded by Councilman Spear. All in favor; motion carried.

Minutes of the Regular City Council Meeting of September 15, 2025 passed and approved October 6, 2025.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF SEPTEMBER 26, 2025:

Councilman McGovern made a motion to approve the minutes of the September 26, 2025 Special City Council Meeting. Motion was seconded by Mayor Pro-Tem St. John. All in favor; motion carried.

Minutes of the Special City Council Meeting of September 26, 2025 passed and approved October 6, 2025.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved October 6, 2025.

RESOLUTION NO. 1611, CONSIDERATION OF HISTORIC PRESERVATION COMMISSION BOARD APPOINTMENT OF JODY PASALICH:

Mayor Spohn read by title Resolution No. 1611.

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

Councilman Spear made a motion to approve Resolution No. 1611 appointing Jody Pasalich to the Historic Preservation Commission. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Resolution No. 1611 passed and approved October 6, 2025.

RESOLUTION NO. 1612, CONSIDERATION OF ANNUAL BOARD APPOINTMENTS:

Mayor Spohn read by title Resolution No. 1612.

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

Councilman Renne made a motion to approve Resolution No. 1612 approving the annual list of board and commission representatives for reappointment. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

Resolution No. 1612 passed and approved October 6, 2025.

RESOLUTION NO. 1613, CONSIDERATION OF CHANGE ORDER NO. 4 FOR DRY FORK GREENWAY PROJECT:

Mayor Spohn read by title Resolution No. 1613.

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

Mayor Pro-Tem St. John made a motion to approve Resolution No. 1613 approving Change Order No. 4 to the contract with Mega KC Corporation for the Dry Fork Greenway Project. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1613 passed and approved October 6, 2025.

PUBLIC HEARING – 353 TAX ABATEMENT FOR 409 EAST EXCELSIOR STREET PROJECT:

Mayor Spohn read by title the consideration.

Laura Mize, Neighborhood Specialist presented the details of the 353 Tax Abatement Agreement for the 409 East Excelsior Street Project.

Mayor Pro-Tem St. John made a motion to open the public hearing regarding the 353 tax abatement for the 409 East Excelsior Street Project. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

The public hearing was opened at 6:12 pm. There were no comments or questions from the public.

Councilman Spear made a motion to close the Public Hearing regarding the 353 tax abatement for the 409 East Excelsior Street Project. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

The Public Hearing regarding the 353 tax abatement for the 409 East Excelsior Street Project was closed at 6:13 pm.

ORDINANCE NO. 25-10-01, CONSIDERATION OF AMENDED REDEVELOPMENT PLAN FOR THE 409 EAST EXCELSIOR STREET REDEVELOPMENT PROJECT:

Mayor Spohn read by title Ordinance No. 25-10-01.

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

Councilman McGovern made a motion to place Ordinance No. 25-10-01 approving the 409 E Excelsior St. project amendment to the amended development plan submitted by the Excelsior Springs Redevelopment Corporation, authorizing certain tax abatements for the project area, and approving a redevelopment agreement on second reading. Motion was seconded by 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. 25-10-01.

Councilman Spear made a motion to approve Ordinance No. 25-10-01 approving the 409 E Excelsior St. project amendment to the amended development plan submitted by the Excelsior Springs Redevelopment

Corporation, authorizing certain tax abatements for the project area, and approving a redevelopment agreement. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 25-10-01 passed and approved October 6, 2025.

PUBLIC HEARING – 353 TAX ABATEMENT FOR 311 SOUTH THOMPSON AVENUE PROJECT:

Mayor Spohn read by title the consideration.

Laura Mize, Neighborhood Specialist presented the details of the 353 Tax Abatement Agreement for the 311 South Thompson Avenue Project.

Councilman Spear made a motion to open the public hearing regarding the 353 tax abatement for the 311 South Thompson Avenue Project. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

The public hearing was opened at 6:17 pm. There were no comments or questions from the public.

Councilman McGovern made a motion to close the Public Hearing regarding the 353 tax abatement for the 311 South Thompson Avenue Project. Motion was seconded by Mayor Pro-Tem St. John.

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

Nays: None, motion carried.

The Public Hearing regarding the 353 tax abatement for the 311 South Thompson Avenue Project was closed at 6:18 pm.

ORDINANCE NO. 25-10-02, CONSIDERATION OF AMENDED REDEVELOPMENT PLAN FOR THE 311 SOUTH THOMPSON AVENUE REDEVELOPMENT PROJECT:

Mayor Spohn read by title Ordinance No. 25-10-02.

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

Mayor Pro-Tem St. John made a motion to place Ordinance No. 25-10-02 approving the 311 S. Thompson Ave. project amendment to the amended development plan submitted by the Excelsior Springs Redevelopment Corporation, authorizing certain tax abatements for the project area, and approving a redevelopment agreement on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-10-02.

Councilman Renne made a motion to approve Ordinance No. 25-10-02 approving the 311 S. Thompson Ave. project amendment to the amended development plan submitted by the Excelsior Springs Redevelopment Corporation, authorizing certain tax abatements for the project area, and approving a redevelopment agreement. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-10-02 passed and approved October 6, 2025.

ORDINANCE NO. 25-10-03, CONSIDERATION OF AMENDING TITLE IV, CHAPTER 400 OF THE CODE OF ORDINANCES REGARDING RESIDENTIAL DEVELOPMENT STANDARDS AND OTHER MINOR CHANGES:

Mayor Spohn read by title Ordinance No. 25-10-03.

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

Councilman Spear made a motion to place Ordinance No. 25-10-03 amending Title IV, Chapter 400 of the Code of Ordinances regarding residential development standards and other minor changes on second reading. Motion was seconded by Mayor Pro-Tem St. John.

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. 25-10-03.

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 25-10-03 amending Title IV, Chapter 400 of the Code of Ordinances regarding residential development standards and other minor changes. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-10-03 passed and approved October 6, 2025.

ORDINANCE NO. 25-10-04, CONSIDERATION OF PRELIMINARY AND FINAL PLAT FOR A REPLAT OF LOT 4 OF SPRINGS PLAZA:

Mayor Spohn read by title Ordinance No. 25-10-04.

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

Councilman McGovern made a motion to place Ordinance No. 25-10-04 approving a final plat for Museum Right Of Way on East Broadway, a subdivision in the City of Excelsior Springs, Clay County, Missouri 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. 25-10-04.

Councilman Renne made a motion to approve Ordinance No. 25-10-04 approving a final plat for Museum Right Of Way on East Broadway, a subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 25-10-04 passed and approved October 6, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Staff held a listening session yesterday regarding the proposed annexation. Our citizens of Excelsior Springs have an opportunity to vote on November 4th to consider whether to annex territory on the west side of our city. Mallory gave a great presentation to explain why cities annex property and how that is important for continuity of development. The staff was present to answer questions from the audience. There were questions for most of the staff members. We'd hoped there would be more questions from an online audience, but we are available to answer questions if people have them and happy to talk more about what annexation means and why cities do that.

Councilman Renne:

1. It was a pleasure for our city to host MU Extension's Connecting Entrepreneurial Communities Conference. There was over 45 Missouri counties represented, over three states represented, and 177 registrants, which was a 25% increase in attendance from previous conferences. I believe it might be the first time the Elms Hotel, downtown merchants, the City of Excelsior Springs, DEP, the Chamber of Commerce, and everyone just worked together as a team and I believe hit it out of the park. It was a great conference, we had great weather, and everything went smoothly. Remarks made by attendees, especially those who have been to previous conferences, said this was an outstanding conference. We are all proud of what we accomplished last week here in Excelsior.

Councilman McGovern:

1. I would echo Gary's comments about the CEC conference this last week. It was great. I've never seen the city work so well together. I have to give credit to Melinda and Gary. Gary did a great job of getting the vote in for us to be able to host it. It was a great experience.
2. The thrift shop and the Tractor Supply area on Crown Hill Road, Trish and Mallory and the team did a great job contacting the owner and that place is all but cleaned up now. It looks tremendously better. The tent is gone. It is fantastic and I appreciate the job you all did.
3. The November 4th election is really critical and is a lot more critical than people think it is. I hope we can get our electorate out to vote.
4. I pray the Chiefs win tonight and pray I get to see it.

Councilman Spear:

1. I want to give a special shout out to Melinda and Lyndsey and all the teams. It was so cool to watch all the various departments. I likened this to a bee hive. Inside a bee hive, other than the queen, there are hundreds of jobs to do and there's no job any bee won't do to cause the hive to thrive. That is what I saw happening during that conference and it didn't matter if it was picking up trash or moving tables. Everyone was jumping in with the same objective to cause our community to shine. It went off very smoothly. Much appreciate all the planning that went into that because I know those things don't just happen. To you and all your team that made that happen, I appreciate it greatly.

Mayor Pro-Tem St. John:

1. Since last time we met, you think of all the things that have happened. We've had the Night Out Against Crime, dedicated a training facility at the Fire Department, we had the CEC, we had the Plein Air, we had Irish Fest, and I'm I know I'm missing something. Don't tell me there is nothing to do in this town.
2. We just got our copy of Missouri Life today. On page 20, there is an article about the Elms titled "Self Care...and Scare." Being October, they are playing up the ghost thing. I thought it was neat we got mentioned in a state wide magazine. Somebody's starting to notice us.

Mayor Spohn:

1. I was delighted with the conference. I had the pleasure of welcoming the conference attendees and presented alongside Laura Mize and Lyndsey Baxter; I felt like the thorn between two roses. They described the nuts and bolts of financing some of these projects. I was able to be the poster child of Chapter 353 and Enhanced Enterprise Zone financing. It was a delight to present with you all.
2. The taste of Excelsior was incredible with all these restaurants bringing in their wears, and they adapted some of their larger menu items to be just like the regular size. Just a delight.
3. The Plein Air art was incredible. Denice Belcher helped plan and present that. I was the fortunate one to purchase this watercolor, which I just fell in love with. I had already purchased paintings of my properties at 436 Broadway and the Payne Jailhouse Bed and Breakfast. The artist was gracious enough to cut me a deal. It was a wonderful time.
4. After the CEC conference, we had about a 24-hour break, and then we hit the road running with Irish Fest. It was a wonderful event. Attendance wasn't quite what we expected, but we are already putting plans in place for next year.

MOTION TO ADJOURN:

Councilman McGovern motioned to adjourn the Regular City Council Meeting of October 6, 2025.
Mayor Pro-Tem St. John seconded. All in favor; motion carried.

The Regular City Council meeting of October 6, 2025 adjourned at 6:36 pm.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK

**PROCLAMATION
BUSINESS WOMEN OF MISSOURI WEEK**

WHEREAS, in 1972, there were a little over 400,000 women-owned businesses in the United States. Until 1988, women needed a male relative to co-sign if they wanted to apply for a business loan. That same year, the Women’s Business Ownership Act increased SBA’s access to capital to provide financial assistance to organizations geared toward women-owned small businesses. By 2019, women-owned businesses represented 42% of all U.S. businesses and generated \$1.9 trillion worth of revenue. Today, there are over 14 million women-owned businesses and counting generating \$2.7 trillion in revenue; and

WHEREAS, since its creation in February 1939, the Excelsior Springs Business Women of Missouri has participated in the Missouri BWM program, honoring the contributions of working women and employers who support working women and their families. Excelsior Springs Business Women of Missouri celebrates National Business Women’s Week® (NBWW) every third week in October; and

WHEREAS, National Business Women’s Week® provides an opportunity to call attention to the leadership of working women and local women entrepreneurs, facilitate discussions on the needs of working women, share information about successful workplace policies and raise awareness of resources available for women in their communities; and

WHEREAS, the mission of the Business Women of Missouri is to empower women personally, politically, and professionally, and to achieve equity for all women in the workplace through advocacy, education, and information; and

WHEREAS, the Business Women of Missouri is a nonprofit, nonpartisan, self-governing, and member supported organization, which empowers women to “Show Your Passion by Making it Real”, to achieve equity for all women in the workplace; and

WHEREAS, the mission of the Business Women of Missouri is to empower women personally, politically, and professionally, and to achieve equity for all women in the workplace through advocacy, education, and information; and

WHEREAS, the Excelsior Springs Business Women of Missouri have had three local State Presidents: Norma Bailey (1978-1979), Eleanor Griffith (1987-1988), and Sheila Miller (2017-2018); and

WHEREAS, the local organization remains active in the community, are members of the Excelsior Springs Chamber of Commerce, provide an annual Senior Girl Scholarship, and annually recognizes a local woman for exceptional service to the community.

NOW, THEREFORE, I, Mark Spohn, Mayor of the City of Excelsior Springs, Missouri, do hereby proclaim October 19-25, 2025, to be

BUSINESS WOMEN of MISSOURI WEEK

SO DONE this 20th day of October, 2025.

SEAL:

Mark D. Spohn, Mayor

Proclamation Declaring Friday, October 24, 2025, as World Polio Day in Excelsior Springs, Missouri.

WHEREAS, there are over 1.2 million Rotary club members comprised of professional and business leaders in over 35,000 clubs in 200 countries and geographic areas, including more than 30 Rotary clubs in the Kansas City region; and

WHEREAS, the Rotary motto "Service Above Self" inspires members to provide humanitarian service, encourage high ethical standards, and promote good will and peace in the world; and

WHEREAS, Rotary in 1985, launched PolioPlus and helped to establish the Global Polio Eradication Initiative, which today includes the World Health Organization, U.S. Centers for Disease Control and Prevention, UNICEF and the Bill & Melinda Gates Foundation to immunize the children of the world against polio; and

WHEREAS, polio cases have dropped by 99.9 percent since 1988 and the world stands on the threshold of eradicating the disease; and

WHEREAS, to date, Rotary has contributed more than US \$2.6 billion and countless volunteer hours to the protection of more than 3 billion children in 122 countries; and

WHEREAS, Rotary is working to raise an additional \$50 million per year, which would be further leveraged for maximum impact by an additional \$100 million annually from the Bill & Melinda Gates Foundation; and

WHEREAS, in the spirit of many other governments, caring organizations, and entities around the world, this city should use community awareness means and media, such as outdoor illuminations deploying on October 24, 2025 to highlight the progress toward and importance of eradicating polio.

NOW, ~~THEREFORE, BE IT RESOLVED BY THE COUNCIL OF~~ THE CITY OF EXCELSIOR SPRINGS that the Mayor and Council hereby declares Friday, October 24, 2025 as World Polio Day in Excelsior Springs, Missouri.

SO DONE this 20th day of October, 2025.

SEAL:

Mark D. Spohn, Mayor



Community Development
City Council 10/20/2025

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

1. Council Memo ESRI
2. ES - reso - ESRI quote - 1
3. Excelsior Springs MO Cloud EA (002)



Community Development Director
201 E Broadway
Excelsior Springs, MO 64024

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

October 15, 2025

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: Authorization to Enter into Esri Cloud-Based Enterprise Agreement

The City of Excelsior Springs utilizes Esri's Geographic Information Systems (GIS) software to support mapping, data analysis, and community development functions across multiple departments. The City's current GIS licensing structure limits the number of users and access to cloud-based tools that improve collaboration and efficiency.

Staff recommends entering into a three-year Small Local Government Cloud-Based Enterprise Agreement with Environmental Systems Research Institute, Inc. (Esri). This agreement provides comprehensive access to Esri's suite of cloud-based products and services for a population under 20,000.

Under the terms of the agreement, Esri will provide:

- Unlimited ArcGIS Online Viewer user types and capped quantities of higher-level user types (Contributors, Creators, Professionals, and Mobile Workers)
- Access to ArcGIS Online apps, credits, and mobile capabilities
- Two annual registrations to the Esri User Conference
- Tier 1 and Tier 2 technical support and maintenance
- A 5% discount on instructor-led Esri training courses

The total cost of the agreement is \$61,800, payable in three annual installments of \$20,600.

The annual cost for the Esri Cloud-Based Enterprise Agreement was included in the FY2026 approved budget and will be shared among the Community Development Department, Water, and Sewer funds.

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

Respectfully submitted,

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

Mallory Brown
Community Development Director
City of Excelsior Springs

RESOLUTION NO. 1614

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH ESRI FOR
CLOUD-BASED GIS SERVICES.

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

Section 1. The City Council hereby approves and authorizes execution of the Small Local Government Cloud-Based Enterprise Agreement with Environmental Systems Research Institute, Inc., substantially in the form presented to the City Council, together with attached Quotation No. Q-559976, for an annual subscription fee of \$20,600.00 per year, for three years.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS 20th DAY OF October, 2025.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Quotation # Q-559976

Date: October 10, 2025

Customer # 223818 Contract #

City of Excelsior Springs
Community Development Dept
201 E Broadway St
Excelsior Springs, MO 64024-2564

ATTENTION: Mallory Brown
PHONE: 816-629-7025
EMAIL: mbrown@excelsiorsprings.gov

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 10/10/2025 To: 1/8/2026

Material	Qty	Term	Unit Price	Total
193253	1	Year 1	\$20,600.00	\$20,600.00
Population of 0 to 20,000 Small Local Government Cloud-Based Enterprise Agreement Annual Subscription				
193253	1	Year 2	\$20,600.00	\$20,600.00
Population of 0 to 20,000 Small Local Government Cloud-Based Enterprise Agreement Annual Subscription				
193253	1	Year 3	\$20,600.00	\$20,600.00
Population of 0 to 20,000 Small Local Government Cloud-Based Enterprise Agreement Annual Subscription				
Subtotal:				\$61,800.00
Sales Tax:				\$0.00
Estimated Shipping and Handling (2 Day Delivery):				\$0.00
Contract Price Adjust:				\$0.00
Total:				\$61,800.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:
Gaby Moss

Email:
gmoss@esri.com

Phone:
(909) 793-2853

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.



Quotation # Q-559976

Date: October 10, 2025

Customer # 223818 Contract #

City of Excelsior Springs
Community Development Dept
201 E Broadway St
Excelsior Springs, MO 64024-2564

ATTENTION: Mallory Brown
PHONE: 816-629-7025
EMAIL: mbrown@excelsiorsprings.gov

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: 0AMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 10/10/2025 To: 1/8/2026

If you have made ANY alterations to the line items included in this quote and have chosen to sign the quote to indicate your acceptance, you must fax Esri the signed quote in its entirety in order for the quote to be accepted. You will be contacted by your Customer Service Representative if additional information is required to complete your request.

If your organization is a US Federal, state, or local government agency; an educational facility; or a company that will not pay an invoice without having issued a formal purchase order, a signed quotation will not be accepted unless it is accompanied by your purchase order.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy, GSA, BPA) on your ordering document.

BY SIGNING BELOW, YOU CONFIRM THAT YOU ARE AUTHORIZED TO OBLIGATE FUNDS FOR YOUR ORGANIZATION, AND YOU ARE AUTHORIZING ESRI TO ISSUE AN INVOICE FOR THE ITEMS INCLUDED IN THE ABOVE QUOTE IN THE AMOUNT OF \$_____, PLUS SALES TAXES IF APPLICABLE. DO NOT USE THIS FORM IF YOUR ORGANIZATION WILL NOT HONOR AND PAY ESRI'S INVOICE WITHOUT ADDITIONAL AUTHORIZING PAPERWORK.

Please check one of the following:

☐ I agree to pay any applicable sales tax.

☐ I am tax exempt, please contact me if exempt information is not currently on file with Esri.

Signature of Authorized Representative

Date

Name (Please Print)

Title

The quotation information is proprietary and may not be copied or released other than for the express purpose of system selection and purchase/license. This information may not be given to outside parties or used for any other purpose without consent from Environmental Systems Research Institute, Inc. (Esri).

Any estimated sales and/or use tax reflected on this quote has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state tax directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact:

Gaby Moss

Email:

gmoss@esri.com

Phone:

(909) 793-2853

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, Esri may invoice at least 30 days in advance of each anniversary date without the issuance of a Purchase Order, and Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

MOSSG

This offer is limited to the terms and conditions incorporated and attached herein.

Esri Use Only:

Cust. Name _____

Cust. # _____

PO # _____

Esri Agreement # _____



**SMALL ENTERPRISE AGREEMENT
LOCAL GOVERNMENT CLOUD-BASED
(E214-7)**

This Agreement is by and between the organization identified in the Quotation (“**Customer**”) and **Environmental Systems Research Institute, Inc. (“Esri”)**.

This Agreement sets forth the terms for Customer’s use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities (annual subscription)

ArcGIS Online User Types ArcGIS Online Viewer User Types	
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Capped Quantities (annual subscription)

ArcGIS Online User Types		ArcGIS Online Apps and Other	
ArcGIS Online Contributor User Type	8	ArcGIS Location Sharing for ArcGIS Online	8
ArcGIS Online Mobile Worker User Type	25	ArcGIS Online Service Credits	10,000
ArcGIS Online Creator User Type	25		
ArcGIS Online Professional User Type	8		
ArcGIS Online Professional Plus User Type	8		

Other Benefits

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement (“**Ordering Document**”). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER’S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri’s receipt of an Ordering Document, unless otherwise agreed to by the parties (“**Effective Date**”).

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

“Case” means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

“Deploy”, “Deployed” and “Deployment” mean to redistribute and install the Products and related Authorization Codes within Customer’s organization(s).

“Fee” means the fee set forth in the Quotation.

“Maintenance” means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

“Master Agreement” means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

“Product(s)” means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

“Quotation” means the offer letter and quotation provided separately to Customer.

“Technical Support” means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

“Tier 1 Help Desk” means Customer’s point of contact(s) to provide all Tier 1 Support within Customer’s organization(s).

“Tier 1 Support” means the Technical Support provided by the Tier 1 Help Desk.

“Tier 2 Support” means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer’s consultants or contractors to use the Products exclusively for Customer’s benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer’s benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.
- b. The following information will be included in each Ordering Document:
 - (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
 - (2) Order number
 - (3) Applicable annual payment due

9.0—MERGERS, ACQUISITIONS, OR DIVESTITURES

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

- 9.1** If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.
- 9.2** If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.
- 9.3** This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.



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

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

October 20th, 2025

To: City Council
From: Chad Birdsong, Public Works Director
Re: Approval for a Street Sweeper Lease Purchase with Red Equipment

Public Works has budgeted funds this year in the Transportation Trust fund to replace our 2009 Elgin Whirlwind Street Sweeper. After evaluating the market and conducting demos over the last 2 years, we reached out to Red Equipment and they gave us a price based on the Sourcewell bid program, for a RAVO 5-I Series. The proposal is included for the full description of the sweeper. The price for the sweeper is \$335,000.00 and there is a 5-year maintenance plan with a 5 year extended warranty for \$47,144.00. We would like to purchase the maintenance plan and not finance that portion with the lease payment. The lease payment for the sweeper would have a payment of \$120,388.60 a year for 3 years for a total of \$361,165.80 for the sweeper + \$47,144.00 for the maintenance /warranty for a total cost of \$408,309.80.

We plan on selling the existing sweeper, which was paid for by Trans. Trust, so those sales proceeds would come back to Trans. Trust to help offset the cost.

The Transportation Trust Authority met on October 13th and allocated the funds, (\$408,309.80), to purchase the sweeper and maintenance plan with the 3- year lease payment option.

A resolution is included for your consideration and approval of this purchase.

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

Chad Birdsong
Public Works Director

RESOLUTION NO. 1615

A RESOLUTION APPROVING THE PURCHASE OF A STREET SWEEPER TRUCK

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

Section 1. The City Manager is hereby authorized and directed to execute a lease-purchase agreement with Red Equipment for the acquisition of one (1) RAVO 5-i Series Street Sweeper in the amount of \$335,000.00, consistent with the attached proposal submitted under the Sourcewell cooperative purchasing program.

Section 2. The City Manager is further authorized to approve the purchase of a five-year maintenance plan and extended warranty from Red Equipment in the amount of \$47,144.00, to be paid from budgeted funds and not financed through the lease agreement.

Section 3. The lease-purchase agreement shall provide for three (3) annual payments of \$120,388.60, for a total of \$361,165.80, and shall include such other terms and conditions as are acceptable to the City Attorney and consistent with the attached form of agreement.

Section 4. This purchase is made pursuant to the Sourcewell cooperative purchasing program, and the City Council finds and determines that the best interest of the City is served accordingly. Further, pursuant to City Code Section 165.040.C, the City Council finds and determines this purchase to be in the best interest of the City.

Section 5. 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 6. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 20th DAY OF October, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



RAVO
FAYAT GROUP

RAVO 5 iSeries



50
YEARS
RAVO
1964 ♦ 2014

50 YEARS OF EXPERIENCE PASSIONATE ABOUT SWEEPING

Since we invented the pure vacuum compact street sweeper 50 years ago over 15,000 RAVO have been sold to customers all over the world. These customers include cities like Rome, Barcelona, Portland, Dubai, Montreal, Washington DC, Bordeaux, Berlin and Amsterdam to name a few. All these cities have chosen, and keep on choosing RAVO because of our commitment to build the greatest sweeper in the world.

Whether it is about the possible uptime of over 95% or the potential 42% fuel savings compared to a truck mounted sweeper, we deliver on all levels. And that attitude has made the RAVO 5 iSeries sweeper into what it is today: World's most sold sweeper.

RAVO goes back a long way in North America. It was in 1983 that the first RAVO was sold to a municipality of Hilton NY, many machines followed soon after. Since 2009 RAVO has become part of the family owned FAYAT Group (parent of BOMAG and Cedar Rapids) and we have set our focus on North America once more.

In North America we have established a growing network of well recognized distributors and have service technicians on the ground who are there to assist you and give you all the backup you need so you can focus on what you are good at: keeping your roads clean.



DESIGNED TO PERFORM THE RAVO 5 iSERIES



SETTING NEW STANDARDS

With a choice between Tier 3 and Tier 4 final engines, a new attractive cabin interior design and a state of the art intelligent sweeper monitoring system the new 5 iSeries sets the new benchmark in sweeping.

The unmatched performance is the result of a pure vacuum suction line combined with RAVO's unique broom system.

Spring or Autumn, sand with pine needles or leaves, ring roads or bicycle lanes, smooth tarmac or cobblestones, the 5 iSeries will clean every street in one pass. Storing all debris in its spacious 6.5 cubic yard stainless steel hopper with an unrivaled compaction rate.

Every RAVO is standard equipped with:

- An ergonomically designed cabin with adjustable steering column, dashboard and arm rest

- Rear view and suction mouth camera
- Air conditioning
- Air ride operator seat
- Stainless steel hopper with a volume up to 6.5 cu yd.
- Loading capacity of 12,125 lbs.
- Extreme manoeuvrability with a turning circle of only 199 inch.(curb to curb)
- RAVO's unique pulled broom system:
 - Constant brush pressure extends the broom life with 50%
 - Maintenance friendly: no greasing points.
- One engine powers all: fuel savings up to 42%
- Hydraulic front suspension with automatic levelling system
- Linde hydraulics
- Only 15 greasing points on the whole machine.



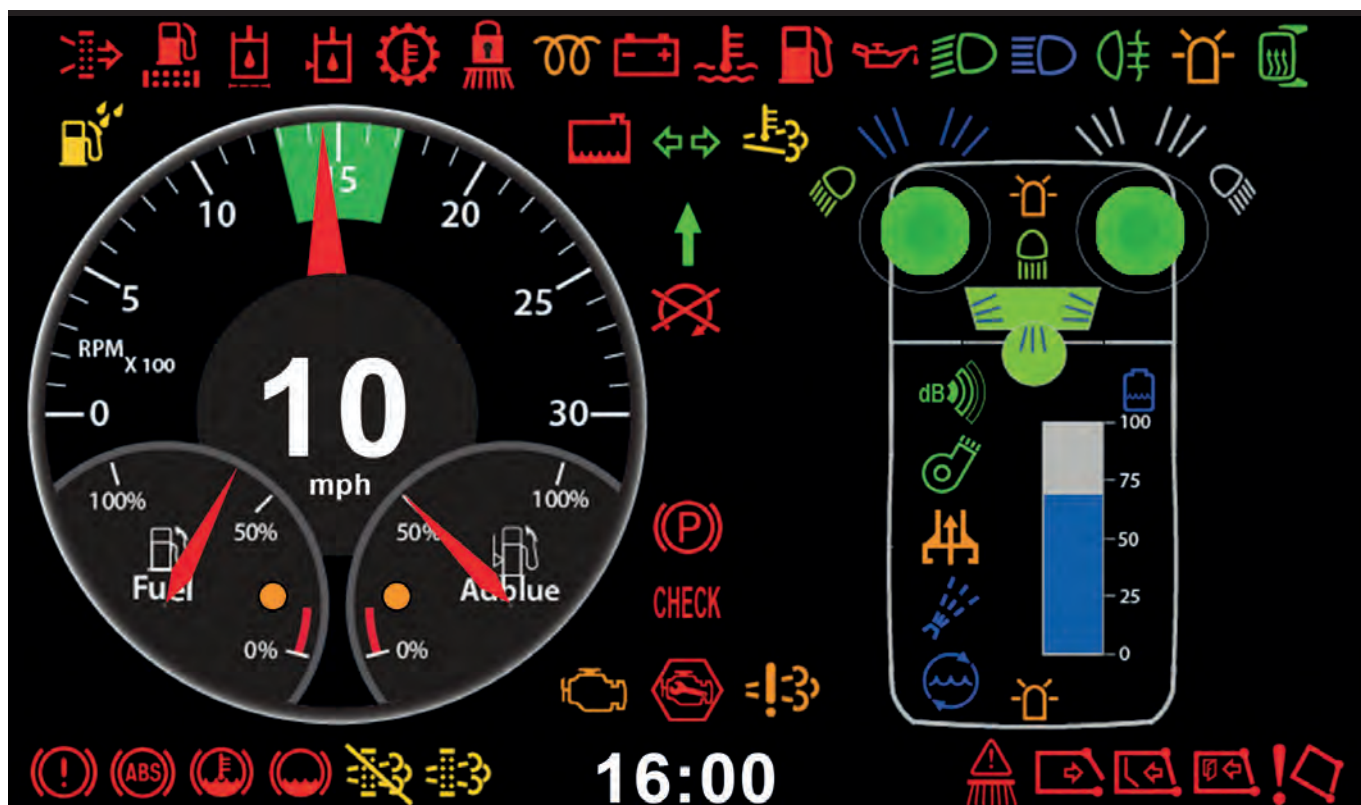
THE NEW ISYSTEM: INTELLIGENCE MEETS CONVENIENCE

At RAVO we continuously improve and develop our products. The new RAVO intelligent electronic monitoring system, which we named the iSystem, is an excellent example of our latest innovation. It has been specially developed to be in full control of your sweeper.

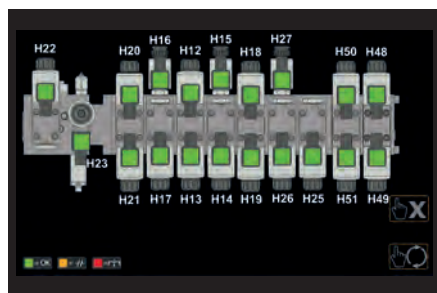
This new & robust control system has been exhaustively tested to meet the high RAVO standards. The use of nodes guarantees stability and the built-in LCD screen enables you to check the electrical & hydraulic system.

This system will ease maintenance of your machine by informing you the status of the functionalities of your sweeper.

At one glance you can view all functions of the sweeper. Via the various available screens you can for example keep track of your sweeping and engine hours, service intervals or check your hydraulic system, lights, gauges, various pressure and voltage levels, etc.



Sweeping mode



Diagnostic mode

The info mode screen displays vehicle identification and service intervals. It includes a table for CAN and PLC status, and a table for ABS failure codes.

Vehicle Identification Number (VIN): XL95FH6AEXXXXXX	
Hours engine	21 01
Hours sweeping	06:57
Odometer	8 km
Next Service:	231

CAN	
CAN1	CAN3
CAN2	CAN4
CAN1	CAN3
CAN2	CAN4

PLC	
Drive Controller	0 0 0 0 0 0 0 0 0 0
EDC Failure Codes	0 0 0 0 0 0 0 0 0 0

ABS	
ABS Controller	0 0 0 0 0 0 0 0 0 0
Failure Codes	0 0 0 0 0 0 0 0 0 0

Info mode



Parameter mode



THE NEW CABIN ATTRACTIVE & COMFORTABLE

The new cabin has been designed with the input of experienced international RAVO operators. When entering the cabin with a floor height of only 31 inches, you will notice the ample interior space. Once seated in the air ride operator's seat the logical layout of the dashboard will amaze you. Add to that the fully adjustable armrest and steering wheel, the slightly tilted panoramic windscreen for ultimate visibility and you will agree that new standards have been set. These standards include:

- iSystem
- Sound isolation
- Panoramic view
- Adjustable steering column, dashboard and arm rest
- Rear view and suction mouth camera
- Air-conditioning
- 12V plug
- Radio with MP3 and USB
- 2 Cup holders.
- Lockable storage space
- Hatch to the hopper



EASE OF MAINTENANCE

To ensure proper maintenance of the machine in a smart way the RAVO 5 iSeries comes with the following features:

- RAVO's unique maintenance friendly brush system
- Fan cleaner
- Two big service doors for easy access
- Easy changeable brushes
- Liftable grid inside the hopper
- High pressure water pump.

RAVO 5 iSeries, INNOVATION KEEPS YOU GOING









A VERSATILE PERFORMER

For those who need specific requirements RAVO offers a range of options to customize your RAVO 5 iSeries. Below are some examples of the available options.

Container dump

This option allows you to dump your debris directly into a container and has a dumping height of 5 ft. 5in

Third brush/Weed cutter

The third brush increases the sweeping range of the RAVO 5 iSeries. This option enables drivers to clean pavements and road gutters more efficiently. When used in combination with the weed cutter brush, it is extremely suitable for the environmental friendly removal of weeds. This option can be equipped with a 'quick release' feature, which allows quick removal or installation of the third brush.

Heavy duty package

Equip your sweeper with a coated suction line to extend its lifetime when working under the heaviest conditions.

High pressure water pump

The high pressure water pump feature is perfect for quickly cleaning the inside of the container, brush and suction system or street furniture.

Brush angle adjustment

With the brush angle adjustment you can position the brushes into the optimal angle to sweep gutters, which makes sweeping more efficient.

Independent brush lifting

The independent brush lifting enables you to reduce brush wear and achieve a longer lifetime of the brushes.

Swasher installation

Sweep and spray roads and pavements in just one go. The pressurized swasher allows sweeping crews to clean the most difficult reachable places, street furniture and traffic signs. Various configurations in terms of water pressure, water tanks and pumps are available.

Water recycling

This option doubles your action radius and reduces dust emission at the same time.

Wander hose

The wander hose is perfect for sucking up leaves and for emptying gutters and waste bins.

Silent package

The silent package reduces the noise level of the RAVO 5 iSeries by 15%. The package includes special software, sound absorbing materials and special silent brushes.





RAVO 5 iSeries: MADE IN HOLLAND

Being Europe's number one producer of street sweeping machines and having 50 years of experience makes RAVO a true specialist in the sweeping branch. We have the know-how and skills to meet your wishes. The RAVO 5 iSeries is build according to Dutch standards; high quality, robustness, superior technology and innovative design.



RAVO: YOUR PREFERRED PARTNER

Together with our certified and dedicated dealer network we help you exceed your expectations and overcome all challenges.

We know that your equipment must work 24/7. To proof our trust in the quality of our product we offer a standard warranty of two years or 2000 hours on every sweeper that leaves our factory. On top of that we offer a 5 year warranty on the container and chassis.



RAVO GENUINE PARTS, DESIGNED TO FIT!



At RAVO we understand the importance of uptime. Therefore all our North American distributors carry a large stock of RAVO genuine parts. The right part is just a phone call away.

Genuine RAVO parts are produced according to the highest standards of quality, durability and performance that is why they are such a good match for your RAVO sweeper

To assure you always have the right parts available for scheduled service we have composed various service and parts kits, it's that easy!

Using RAVO Genuine Parts means:

- Receiving 12 Months warranty on parts
- Meeting the OEM specifications
- Increase the lifetime of your RAVO sweeper
- Always the right fit
- Cost savings over the long run.

For more information you can contact your local dealer who has RAVO trained parts specialists with the right knowledge and experience to assist you. They can further inform you about the possibilities of full service contracts and other service and maintenance options.

RAVO ACADEMY

Training & education is highly valued by RAVO. Whether it is training of our employees and dealers or your operators and engineers. We have different training programs which are available at our own training facility. This is the RAVO Academy.

The RAVO academy enables our dealers and their customers to use and maintain the RAVO sweepers in the most efficient way. This high quality training facility at the RAVO factory in Alkmaar provides trainings on different skill levels.

Our professional RAVO trainers also offer training on location, either at the dealer or at the customer.

Contact your local dealer for more information regarding the training possibilities.



RAVO 5 iSeries TECHNICAL SPECIFICATIONS

Dimensions, Weight, Capacities	
Length	178 inch
Width incl mirrors	89 inch
Sweeping width	95 inch
Max. sweeping width incl. third brush	134 inch
Wheelbase	71.5 inch
Turning radius curb to curb	199 inch
Gradeability [%]	Up to 30%
Gross vehicle weight	25,132 lbs
Capacity fuel tank	28 gal
Capacity water tank	160 gal
Suction system	
Capacity blower	14,000 CFM
Suction nozzle dimensions l x w	4.7 x 24.8 inch
Suction nozzle material	Corten steel (optional linatex lining available)
Suction tube diameter	8.9 inch
Suction tube material	Stainless Steel (optional linatex lining available)
Broom system	
Type	RAVO maintenance free pulling brush system
Available broom diameter	35 inch
Broom rotation speed	0 - 210 rpm
Well-being	
Noise emission LWA	79 dBA at 50 feet distance
Dust filtration	EUnited PM10 Certified*
Brakes & Electricity	
Front brakes	Hydraulically operated disk brakes
Rear brakes	Hydrostatic hydraulically actuated servo drum brakes
Front suspension	Independent hydro-pneumatic suspension
Rear suspension	Rubber cone springs
Battery	2 x 12 / 72
Alternator	90 amperes
Voltage (V)	24, with running engine 28
Maintenance	
Container Material	Stainless Steel inside / ABS cover outside
Total amount of greasing points in sweeper	15
Warranty	2 years or 2000 engine hours whichever comes first
Optional Equipment	
Wander hose	8 inch diameter
Third broom/Weed cutter	Mounted in front: 30 inch diameter
Silent package Lwa	65 dBA at 50 feet distance
High pressure water pump	4 gal per min. @ 2,175 PSI
Camera	Suction mouth, side view and rearview
Extra water capacity	Up to 400 Gallon

Engine & Drive system		
	Emission level Tier 3	Emission level Tier 4 final
Engine type	Iveco N45 ENT Diesel 4 Cyl.	Cummins QSF3.8 Diesel 4 Cyl.
Displacement	4.5 L	3.8 L
Maximum torque	413 lb.ft @ 1400 rpm	360 lb.ft @ 1600 rpm
Maximum power	141 hp @ 2200 rpm	138 hp @ 2300 rpm
RAVO drive type and drive line system	Linde / Hydrostatic Continuously Variable	Linde / Hydrostatic Continuously Variable

*Special package

RAVO 5 iSeries TECHNICAL SPECIFICATIONS

Standard

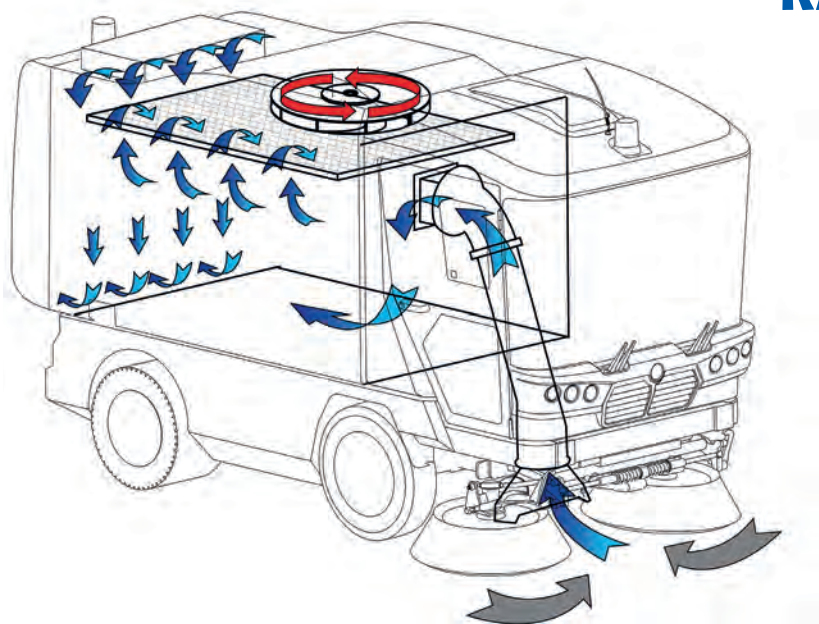


Gross volume	6.5 cu yd
Net volume	5.6 cu yd
Height	106 inch
Dumping height	3.3 ft
Total empty weight (curb weight)	13,110 lbs
Payload	12,125 lbs

Container dump



Gross volume	5 cu yd.
Net volume	4.3 cu yd
Height	98 inch
Dumping height	5.3 ft
Total empty weight (curb weight)	13,580 lbs
Payload	11,570 lbs



**RAVO'S PURE VACUUM
CLEANER PRINCIPLE**
SINCE 1964

Every effort has been made to ensure that the information in this brochure is accurate. RAVO B.V. is not responsible for printing or clerical errors.



RAVO B.V.
P.O. Box 286, 1800 AG Alkmaar
Otterkoog 1, 1822 BW Alkmaar
The Netherlands

T +31 (0) 72 567 32 32
F +31 (0) 72 567 32 00

www.ravo.fayat.com

Dealer Stamp

Transportation Trust Budget for 2026 Fiscal Year

10/13/2025 Meeting

Ending balance as of August 2025

\$2,545,399.24

<u>Budgeted funds for Projects</u>	<u>Description</u>	<u>Balance</u>	<u>Requested allocation</u>
\$0.00	10 highway fence repair	\$ 24,057.00	
\$ 75,000.00	Snow removal fund 2025/26	\$ 75,000.00	\$0.00
\$0.00	Conceptual safety Improvement study	\$ 13,532.00	\$0.00
\$ 12,000.00	operating Transfers to finance	\$ 1,000.00	\$0.00
\$ 1,400,000.00	Streetscape Construction for 2025	\$ 905,115.72	\$0.00
\$ 50,000.00	Streetscape Engineering for 2025	\$ 20,977.50	\$0.00
\$ 47,144.00	Street sweeper maint plan-5 years	\$ -	\$47,144.00
\$ 120,388.60 per year	Street sweeper lease pymt 3 year lease	\$ -	\$361,165.80
			\$408,309.80
Total Committed funds balance		\$ 1,039,682.22	
Total spendable cash balance		\$ 1,505,717.02	
minus requested allocation		\$408,309.80	
Total spendable cash balance after allocation		\$ 1,097,407.22	



RED
EQUIPMENT, LLC

August 8, 2025

Excelsior Springs, MO

Attn: Chad Birdsong

Red Equipment, LLC is pleased to offer **the City of Excelsior Springs, MO** the following quote on a New Ravo Street Sweepers. Thank you for your consideration. If you have any questions regarding this quote, I can be reached at (816) 704-1253 or by email at Jeff@redequipmentco.com.

Best Regards,

Jeff Rager

Missouri Territory Manager

1150 South Sterling Ave

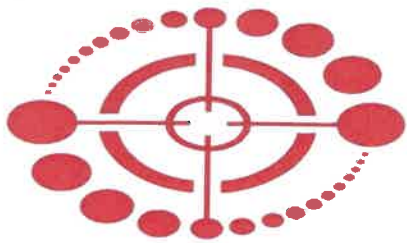
Independence, MO 64054

Jeff@redequipmentco.com

Cell: 816.704.1253 Office: 816.231.2005

www.redequipmentco.com





RED

EQUIPMENT, LLC

About Us:



Red Equipment LLC is a local, veteran owned, equipment dealer specializing in sewer cleaning and inspection equipment, hydro-excavation equipment, full sized, mid ranged, and compact street sweepers, and remote-controlled slope mowers. With nearly 100 years of combined experience, we represent the top brands in the industry and stock a variety of parts and accessories to support your needs. Our service center is located in Independence, MO. In addition, we have skilled mobile technicians available to service and repair all makes and models of the sewer and street maintenance equipment that you rely on most.





RED

EQUIPMENT, LLC

Proposal Specifications:

5-iSeries 25 MPH, meeting NHTSA Road safety standards, including:

- Tier 4 engine
- Standard tipping container
- Inspection door retainer
- Wide sweeping
- Gutter brush angle adjustment right hand side
- Dual tires
- Step on brooms
- License plate holder
- 12V Plug inside cabin
- Airconditioning
- Coated suction line + Suspended swivel wheel
- Aluminium cover inside rear door
- Easy liftable grid (electrically powered)
- LED work light package (brushes, cabin, container)
- Rearview camera
- LED beacon light (front and back)
- Engine safety stop
- Suction nozzle camera + second monitor
- Heated and electrically adjustable mirrors
- Central doorlock (doors lockable from inside)
- Service manual
- Cruise control (during sweeping)
- PM10 Standard
- Brush system
- Gutter brush angle adjustment left and right hand side
- Borium Fan
- Third brush / Weedcutter complete (double angle adjustment included)
- Third brush quick release system
- High pressure water pump with spray gun mounted right hand side
- Wander hose
- Wander hose (8 inch) through container roof and mounted on rear door including mounting rack
- Ergonomical and safety options





RED

EQUIPMENT, LLC

- Air suspended driver seat with 2 point safety belt
- Camera systems
- Wheels and tires options
- Accessories
- Toolbox (mounted in front of the passengers seat)
- Mounting rack on rear door of the container (standard i.c.w. 11.1)
- Air deflection plate (standard i.c.w. 1.3)
- High pressure water pump 4 GPM @ 2175 Bar (only in combination with 16.1 or 7.4.1 or 7.4.2)
- Water recycling system in front of container
- Spray bar





To: Excelsior Springs, MO

From: Jeff Rager

Territory Manager

Red Equipment LLC

RE: 2025 Ravo Preventative Maintenance Program

Red Equipment LLC is pleased to offer a Annual Maintenance Program for your Ravo Street Sweeper. This program includes annual preventative maintenance for the Ravo Street Sweeper. Red Equipment will schedule your service appointment twice per calendar year, where our techs will service and grease components, and change oil and filters as needed according to the manufacturers recommended intervals. In addition to servicing the equipment, our techs will complete a Full Operation and Functionality Inspection of your equipment. Upon completion of the Operation and Functionality Inspection, our techs will provide a written report of any additional recommended repairs or services.

Services Included:

- Full Operation and Functionality Inspection
- Water System
 - Pump Oil Change
 - Check Nozzles
 - Change Sock Filter
- Hydraulic System
 - Pressure, Return, and Hydrostatic Filters
 - Oil Change
- Fan
 - Check Wear and Clean, if needed
- Chassis
 - Air Filter
 - Oil Filter
 - Oil Change
 - Cabin Air Filter
 - Coolant Filter
 - Crankcase Filter
 - Fuel Filter
 - DEF Filter
 - Drive hub oil change
 - Serpentine Belt and Water Pump Belt
- Grease all grease ports
- 1 Easy Mount Kit per year

What is not included:

- Wear parts, such as brooms, hoses, nozzles, valves, etc.
- Repairs outside of preventative maintenance. Our techs would be happy to perform any necessary repairs at the time of service; however these repairs will be billed at our standard hourly rate.



RED
EQUIPMENT, LLC

1150 S. Sterling Avenue, Independence, MO 64054

Phone: 816-231-2005 Fax: 816-461-8511

www.redequipmentco.com

Extended Warranties:

Red Equipment understands the drain unplanned equipment failures can have on a city's operational budget. As part of the 5 year preventative maintenance plan and guaranteed buy-back program Red Equipment will include an extended 5 year warranty to protect the city from unforeseen future costs.

Guaranteed Buy-Back Program:

With volatility in the supply chain and equipment market, many cities are looking for a way to protect the value of their equipment investment. Red Equipment is happy to offer a guaranteed buy-back program for new equipment. In order to qualify for the guaranteed buy-back program, the city must agree to purchase and adhere to the 5 year Preventative Maintenance Program, and have the equipment serviced and repaired by Red Equipment LLC using OEM parts. Assuming successful compliance with these terms Red Equipment will guarantee a trade value of at least 40% of the original purchase price towards the purchase of a new Ravo Street Sweeper if purchased within 5 years of ownership.



Sourcewell
Awarded Contract



FESA 2024 Ravo R5 Sourcewell Price List 03/01/2024 V1

Dealer Name	Red Equipment	Sourcewell Discount	5%
Customer Name	City of Excelsior Springs, MO	Order Number	
Customer Physical Address	0	Quotation Date	8/8/25
City, State, Zipcode	0	Sourcewell Contract #	093021-FAY
Contact Person	0		
Contact Title	0		
Contact Email Address	0		
Contact Phone Number	0		
Customer Sourcewell Number	27941		

QTY	ITEM CODE	DESCRIPTION	Sourcewell List Price Ea	Sourcewell Total List Price
1	1.1	5-ISeries 25 MPH, meeting NHTSA Road safety standards, including: Tier 4 engine Inspection door retainer Gutter brush angle adjustment right hand side Step on brooms 12V Plug inside cabin Coated suction line + Suspended swivel wheel Alloy Fan LED work light package (brushes, cabin, container) LED beacon light (front and back) Suction nozzle camera + second monitor Central doorlock (doors lockable from inside) Cruise control (during sweeping)	\$ 284,758.98	\$ 284,758.98
		Standard tipping container Wide sweeping Dual tires License plate holder Airconditioning Aluminium cover inside rear door Easy liftable grid Rearview camera Engine safety stop Heated and electrically adjustable mirrors Service manual PM10 Standard		
	7	Broom and suction system		
1	7.2.2	Gutter brush angle adjustment left and right hand side	\$ 1,066.08	\$ 1,066.08
1	7.3	Borium Fan	\$ 1,360.60	\$ 1,360.60
1	7.4.1	Third brush / Weedcutter complete (double angle adjustment included)	\$ 18,525.05	\$ 18,525.05
1	7.4.3	Third brush quick release system	\$ 2,765.62	\$ 2,765.62
1	7.5	Hydraulic suction tube shutter with switch in cabin (shuts the suction tube off from the hopper)	\$ 5,820.00	\$ 5,820.00
	10	Water options		
1	10.1	High pressure water pump with spray gun mounted right hand side	\$ 4,801.99	\$ 4,801.99
1	10.2	Water recycling system in front of container (not i.c.w. 16.4.x)	\$ 5,376.74	\$ 5,376.74
	11	Wander hose		
1	11.1	Wander hose (8 inch) through container roof and mounted on rear door including mounting rack	\$ 5,543.61	\$ 5,543.61
	12	Ergonomical and safety options		
1	12.1	Air suspended driver seat with 2 point safety belt	\$ 1,844.78	\$ 1,844.78
	15	Accessories		
1	15.4	Toolbox (mounted in front of the passengers seat)	\$ 278.11	\$ 278.11
1	15.6	Air deflection plate (standard i.c.w. 1.3)	\$ 1,093.89	\$ 1,093.89

Subtotal :	\$ 333,235.45
Sourcewell Discount:	\$ (17,538.71)
Optional Additional Dealer Discount:	\$ -
Ravo R5 Subtotal:	\$ 315,696.74
Dealer Provided Option: Maintenance Agreement and Guarenteed Buy Back Program:	\$ 47,144.00

We are pleased to offer this quotation for a Ravo R5 with the options listing above per the terms and conditions of the Sourcewell Contract Number 093021-FAY and the additional terms sheet attached.

Ravo R5 Subtotal:	\$ 315,696.74
Training:	Included
Dealer Prep:	\$ 10,000.00
Freight:	\$ 9,303.26
Total Sourcewell Price:	\$ 382,144.00



RED

EQUIPMENT, LLC

Proposal Pricing:

Description	Price
New 2025 Ravo Street Sweeper:	\$335,000.00
5 Year Maintenance Plan & 5 Year Warranty For Guaranteed Buyback:	\$47,144.00
Total Price For New Ravo with Guaranteed Buyback:	\$382,144.00

This Quote Includes Delivery & Training of Equipment

*Price good for 30 days

ALL APPLICABLE SALES TAX AND FEES ARE NOT INCLUDED IN THE QUOTE

Purchase Order Number: _____

Customer Representative (Print): _____

Customer Representative Signature: _____

Red Equipment LLC Representative (Print): _____

Red Equipment LLC Representative Signature: _____





To: Excelsior Springs, MO

From: Jeff Rager

Territory Manager

Red Equipment LLC

RE: 2025 Ravo Preventative Maintenance Program

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 - Check Nozzles
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- Hydraulic System
 - Pressure, Return, and Hydrostatic Filters
 - Oil Change
- Fan
 - Check Wear and Clean, if needed
- Chassis
 - Air Filter
 - Oil Filter
 - Oil Change
 - Cabin Air Filter
 - Coolant Filter
 - Crankcase Filter
 - Fuel Filter
 - DEF Filter
 - Drive hub oil change
 - Serpentine Belt and Water Pump Belt
- Grease all grease ports
- 1 Easy Mount Kit per year

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LEASE FINANCING PROPOSAL

Requested by
Red Equipment LLC

Representing



Presented To (As Lessee)
City of Excelsior Springs, MO

Proposal Date:	October 8, 2025
Equipment Description:	(1) 2025 Ravo Street Sweeper
Commencement Date:	November 5, 2025
<u>Option 1</u>	
Equipment Cost:	\$335,000
Lessee Down Payment:	
Amount Financed:	\$335,000
Lease Term:	3 Years
First Payment Date:	3/5/2026
Payment Frequency:	Annual
Interest Rate:	5.86%
Payment Amount:	\$120,388.60

Qualifications:

1. **Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:

a) **Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.

b) **Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.

c) **Fixed Rates:** Rates are fixed for the entire term.

2. **Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.

3. **Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-for profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.

4. **Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.

5. **Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

Financing by:

Contact:

Phone:

Email:

Web:

Leasing 2, Inc.

Rick Carney

813-258-9888 x16

rcarney@leasing2.com

www.leasing2.com



REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: October 8, 2025

Option Chosen: _____ (where applicable)

Upcoming Governing Body meeting date for lease approval: _____

City of Excelsior Springs, MO

Name of Lessee

Authorized Signature

Date

Title

Printed Name Of Authorized Signature

Last month of your budget year?

Contact Name
(If Different Than Authorized Signature)

Contact Phone

Contact Email

Financial Contact Name
(Can be Treasurer or Clerk)

Contact Phone

Contact Email

Please complete the above information and **fax or email** all pages of the proposal to
813-258-9333 / rcarney@leasing2.com



**** Important: A Resolution will be required with the lease contract ****

**In the event that you require board action to sign this proposal,
please call us so that we may forward the preferred form for the meeting.**

Are you ready to move forward with Leasing 2?

Here is a quick overview of our process

- 1. Signed Proposal** - When you are ready to move forward with Leasing 2, email a scan of the completed and signed proposal back to Leasing 2.
- 2. Credit Application** - A credit application and request for current financial reports will be emailed to the designated contacts upon receipt of the signed proposal. The credit application should be completed and returned promptly to protect your quoted interest rates. Credit approval usually comes within a few days receipt of the completed credit application.
- 3. Financing Agreement** - Once credit approval is accomplished, the financing agreement will be emailed for review and signature. Once the contracts are signed and returned, we are ready for closing.



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

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

To: City Council
From: Chad Birdsong, Public Works Director
Date: October 20th, 2025

Re: Columbarium Garden Approval and Johnson Granite Co. Award of Bid

The city has been working on a plan to add additional spaces to Crown Hill Cemetery as it is nearing full capacity (90%) with the existing traditional burial plots. Times are also changing as for the popularity of cremations versus traditional in ground caskets and vaults, especially due to the expense associated with it. Cremations have become more popular nationwide and have reached 59% of funerals in Missouri recently. The city has worked with Grever & Ward Inc. to design a Columbarium Garden site plan. We are proposing to construct the complete site improvements and one columbarium with ossuary spaces at this time. The site would then have space to add up to four additional columbarium's when they are needed.

The first phase would include site improvements including tree removal, filling and leveling the site to bring it to a finish grade, installing foundations and concrete for the garden area, providing landscaping and seeding and then installing the 72-niche octagonal columbarium, with an ossuary space for communal internment which would hold approximately 275 cremated remains. There will also be 2 kiosk which will provide a space for documenting of internments in the ossuary. The second phase would be to add additional 96 niche columbarium's as the demand is needed on the existing concrete foundations. At this time, they cost \$60,000.00 each for a total of \$240,000.00.

We advertised for bids on the columbarium, kiosk and benches and received 2 bids back. Johnson Granite Supply bid was \$76,856.00 and Eickof Columbaria Inc was \$71,996.00. Johnson Granite Co. is the recommended supplier and the bid tab is attached. Even though Johnson Granite Supply is \$4,486.00 more, we believe it is the best bid for the following reasons:

1. JGS has a 275-space ossuary vs 175 for Eickof- that is 100 more burials at \$400.00 each which equals \$40,000.00 more revenue. The JGS columbarium is actually cheaper. The kiosk is the more expensive item but they are not equal. JGS is a much larger structure than Eickof's small podium.
2. JGS is overall a bigger unit and has niches that are larger and all of them can take 2 large urns. Eickof won't accept the large sized urns, only small and medium.
3. JGS is based out of KC while Eickof is based out of Minnesota- If any problem arises, we have a local company to address the issues.
4. JGS is a 100% granite structure, while Eickof is held together by brackets and bolts.



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

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

5. The kiosk is much larger for the plaques with JGS while Eickof has just a small podium only for the urn and the engravements go on the columbarium at the corners. see pictures in bids and plans.

The total cost is listed below:

Site Improvements Performed by City:

Concrete material and labor:	\$26,010.00
Dirt work, grading, form and finish:	\$18,500.00
Landscaping/Seeding:	\$ 5,500.00
Tree removal:	<u>\$ 4,000.00</u>
Total:	\$54,010.00
15 % contingency:	<u>\$ 8,101.00</u>
Total:	\$62,111.00

Site improvements mentioned above:

	\$62,111.00
72 niche columbarium with 275 space ossuary	\$47,930.00
2 Kiosk	\$23,982.00
2 Benches	<u>\$ 4,494.00</u>
Total phase one	\$138,967.00

On October 13th the Capital Improvement Authority discussed this project and allocated up to \$140,000.00 for phase one on the new columbarium garden at Crown Hill Cemetery.

A resolution is attached for your consideration and approval of the Columbarium Garden and to approve the bid from Johnson Granite Co.

If you have any questions or would like any more details, please don't hesitate to call me at 630-0755 ext. 4423.

Chad Birdsong
Public Works Director

RESOLUTION NO. 1616

A RESOLUTION AWARDING THE BID FOR THE COLUMBARIUM PROJECT AT CROWN HILL CEMETERY TO JOHNSON GRANITE SUPPLY, INC., IN THE AMOUNT OF \$76,856.00 AND AUTHORIZING THE PUBLIC WORKS DEPARTMENT SITE IMPROVEMENTS IN THE AMOUNT OF \$62,111.00

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

Section 1. That the bid for the Crown Hill Cemetery 72-Niche Columbarium with Ossuary Project is hereby awarded to Johnson Granite Supply, Inc., in the total amount of \$76,856.00, and further that the Public Works Department is authorized to perform site improvements in the amount of \$62,111.00 in accordance with the attached site plan.

Section 2. That the City Manager or her designee is authorized to execute on behalf of the City an Agreement consistent with the Standard Terms and Conditions as contained in the bid.

Section 3. 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 4. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 20th DAY OF October, 2025.

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Bid Tab for: 72 Niche Columbarium with Ossuary Crown Hill Cemetery City of Excelsior Springs 18-Sep-25 2:00 pm Bid Opening				
Item/Description	Quantity	Item Price	Eickof Columbaria Inc. Crookston Mn 1-218-656-7623	Johnson Granite Supply North Kansas City Mo 1-800-821-3488
Provide and install a 72-niche octagonal/round columbarium with ossuary	1	ECI \$61,290.00 JGS \$47,930.00	\$61,290.00	\$47,930.00
Provide and install a kiosk with internment stand along with inscription capacity to match ossuary capacity and stone color matching the columbarium	2	ECI \$3254.00 JGS \$11,991.00	\$6,509.00	\$23,982.00
Provide and install granite benches	2	ECI \$2098.50 JGS \$2472.00	\$4,197.00	\$4,944.00
TOTAL			\$71,996.00	\$76,856.00
Comments	1. Columbarium spaces	80	72	
	2. Ossuary spaces	175	275	
	3. Niche sizes	11 7/8" h X 11" w 11 3/4" d	12" h X 12" w X 16" d	
	4. Niche accommodation	2 vase style 10" h X 6" dia	2 urns 12" h X 8" dia	
		or 1 urn 10" h X 8 1/2" dia	"	
		or 2 urns 7" h X 5 1/2" dia	"	
	5. Overall dimensions	72 11/16" h X 78 7/16" w	85" h X 87" w	
	6. Number of sides	10	6	
	7. Sevice Location	Crookston Mn	North Kansas City Mo	

9/10/2025
JOHNSON GRANITE Supply

CITY OF EXCELSIOR SPRINGS, MISSOURI



Invitation to Bid

The City of Excelsior Springs will accept separate sealed bids from qualified persons or firms interested in providing the following:

**72 Niche Columbarium with Ossuary
Crown Hill Cemetery**

FOR QUESTIONS CONTACT

Andrew Starkebaum (816) 826-8198 or astarkebaum@excelsiorsprings.gov

BIDS MUST BE RECEIVED BY:

September 18, 2025 2:00 p.m.

**PLEASE MARK YOUR SUBMITTAL “Columbarium Crown Hill Cemetery” AND
EMAIL or MAIL or DROP OFF AT:**

astarkebaum@excelsiorsprings.gov

**City of Excelsior Springs
Attn: Andrew Starkebaum
Project Manager
Hall of Waters
201 E Broadway Ave
Excelsior Springs, MO 64024**

**City of Excelsior Springs
Invitation to Bid**

The City of Excelsior Springs will accept separate sealed bids from qualified persons or firms interested in the following work:

**Provide and install a 72-niche octagonal/round columbarium with ossuary
Two granite kiosks with interment stands
Two granite benches**

Bids will be received until 2:00 p.m. local time, on September 18, 2025 at the Hall of Waters located at 201 E Broadway Ave, Excelsior Springs, Mo. 64024 when bids will be opened with a bid tab posted that day to the Excelsior Springs web site. Bid documents are available at the city of Excelsior Springs web page <http://cityofesmo.com/> or by contacting Andrew Starkebaum, Project Manager, at 816-826-8198 or e-mail astarkebaum@excelsiorsprings.gov

All documents within a request for bid become open record as soon as the bid is opened.

The City reserves the right to reject any and all bids, to waive technical defects in the bid, and to select the bid deemed most advantageous to the City. No offeror may withdraw their bid for a period of sixty days after the date of opening.

**72-Niche Columbarium with Ossuary at Crown Hill Cemetery
SCOPE OF SERVICES AND GENERAL TERMS**

1. GENERAL INFORMATION AND BID SUBMISSION REQUIREMENTS

The City of Excelsior Springs, Missouri seeks to enter into a contract for a supplier to provide and install a 72-niche octagonal columbarium with ossuary, two granite kiosks with internment stands and two granite benches.

2. EXEMPTION FROM TAXES

The City of Excelsior Springs is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax-exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

3. TECHNICAL QUESTIONS

Any further information needed regarding the project should be directed to Andrew Starkebaum, Project Manager at (816) 826-8198 or by e-mail at astarkebaum@excelsiorsprings.gov

A bidder may correct, modify, or withdraw a bid by written notice received by the City prior to the time and date set for the bid opening. Bid modifications must be submitted in a sealed envelope clearly labeled "Modification Number ____". Each modification must be numbered in sequence, and must reference the original ITB Number and Title and include the bidders name on the envelope.

After bid opening, a bidder may not change any provision of the bid in any manner. Minor informalities will be waived or the bidder will be allowed to correct a mistake. If a mistake in the intended bid is clearly evident on the face of the bid document, the mistake will be corrected to reflect the intended correct bid, and the bidder will be notified in writing; the bidder may not withdraw the bid.

4. BID PRICING TO REMAIN FIRM

All bid prices are to remain firm for a period of 90 days following award of bid.

5. OTHER

All bids are to be received in a sealed envelope clearly marked with the bid number, title, and the name of company submitting the bid.

All bids must be signed by an individual authorized to sign such by the submitting bid form.

The Contractor shall within ten (10) days after the receipt of the notice of award furnished to the City with a Payment Bond in penal sum equal to the amount of the contract price, conditioned upon the prompt payment by the Contractor to all persons supplying labor and materials in the prosecution of the work provided by the contract documents. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed. The expense of this bond shall be borne by the Contractor. If any

time a surety on any such bond is declared as bankrupt or loses its right to do business in the state in which the work is to be performed, the Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond in such form and sum and signed by such other surety or sureties as may be satisfactory to the City. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the City.

6. AWARD

The city will award each item individually to qualified bidder and the award will be based on unit price listed.

7. WARRANTY

All work provided by the supplier shall be covered by a minimum 12-month warranty. All warranty or guarantee shall be attached with completion of work.

8. MATERIAL CONDITION AND INSPECTION

The City of Excelsior Springs reserves the right to inspect all work provided under this award and reserves the right to reject any work at their sole discretion.

APPENDIX A
Scope of Work and Special Provisions
72-Niche Columbarium with Ossuary at Crown Hill Cemetery

The 72-Niche Columbarium with Ossuary at Crown Hill Cemetery Project will include the provision, delivery, and installation of:

72-Niche Columbarium

PART 1 – GENERAL

1.01 SCOPE OF WORK AND MINIMUM SPECIFICATIONS

- Columbarium will be a 72-Niche octagonal/round. Niches must be large enough to fit two sets of cremains in urns (double depth). Number of columbarium sides may vary with 72-Niche as the minimum complete size.
- Columbarium will contain an Ossuary in the center cavity. This cavity will be sealed with access provided through one of the exterior niches. Estimated capacity to be provided with bid.
- Niche fronts may be hung with bronze rosettes to match existing unit or may be secured with hidden latching mechanism. Interior units are to be reinforced concrete with durable polystyrene liner and closure. Other comparable options may be considered.

JGS ALL GRANITE, DOUBLE DOOR

1.02 BIDDER SERVICES

- Bidder shall include a minimum of one set of shop drawings for purchased unit.
- Bidder will fabricate and ship the 72-niche columbarium, 2 kiosks with interment stands, and 2 benches to the installation site.
- Bidder will install the 72-niche columbarium, 2 kiosks with interment stands, and 2 benches on foundation provided by the City of Excelsior Springs based on manufacturer specifications.
- Bidder should be aware that the working location is within an active cemetery and burials and other functions may interfere with scheduled work. Bidder acknowledges that work stoppages due to this will not be compensated by the City. Burials are scheduled with 24-hour notice and the Cemetery Sexton will coordinate with contractor to avoid conflicts as best as possible.
- Bidder will conduct an audit of the project upon completion to confirm that the installation was completed as specified.

1.03 EQUIPMENT DELIVERY REQUIREMENTS

- Bidder is responsible for delivery of equipment and material to the project site. Advance notice of 48 hours required prior to delivery of equipment to project site or other agreed upon City facility.
- City of Excelsior Springs will provide access to the project site and will ensure obstructions have been removed. Bidder is not responsible for damages to roadways or grades required for reasonable construction access, but will make every reasonable effort to avoid unusual damage.

1.04 CITY SERVICES

- City of Excelsior Springs will pour the foundation according to the manufacturer provided specifications.

PLEASE NOTE: The following affidavit needs to be completed and returned with RFP.

AFFIDAVIT

(as required by Section 285.530, Revised Statutes of Missouri)

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

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

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

KNOWINGLY: A person acts knowingly or with knowledge,

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

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

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

Name/Contractor:

Rolly Johnson III

Company:

JOHNSON GRANITE SUPPLY, INC

Address:

400 N.W PLATTE VALLEY DRIVE
RIVERSIDE, MO 64150

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

- 2 Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Excelsior Springs:
- 3 Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.
- 4 Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

JOHNSON GEMRITE SUPPLY, INC
Company Name

[Signature]
Signature

Name: ROY JOHNSON III

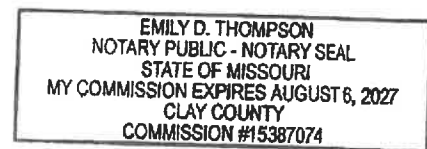
Title: PRESIDENT - CEO

STATE OF Missouri

COUNTY OF Clay

Subscribed and sworn to before me this 10th day of September, 2025 401

Notary Public: [Signature]



My Commission Expires: August 6, 2027

PLEASE NOTE: Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

- 1 A valid, completed copy of the first page identifying the Contractor; and
- 2 A valid copy of the signature page completed and signed by the Contractor, the Social Security Administration, and the Department of Homeland Security -Verification Division.

CITY OF EXCELSIOR SPRINGS, MISSOURI

APPENDIX B

Standard Terms and Conditions

All bid/quote/RFQ respondents are expected to comply with City of Excelsior Springs Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. Procedures

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Manager or their authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Manager will designate their authorized representatives in writing. Both the City of Excelsior Springs and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated no later than 60 days after bid deadline.

C. Insurance

The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Excelsior Springs by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims-made policies must remain in force, or coverage must be purchased for three (3) years after contract completion.

1. Comprehensive General Liability:
 - Minimum Limits - \$2,000,000 per occurrence and \$2,000,000 aggregate
2. Comprehensive Automobile Liability:
 - Minimum \$2,000,000 combine single limit for bodily injury and property damage per occurrence
3. Workers' Compensation:
 - Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.
4. Employers' Liability: \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit.

D. Hold Harmless Clause

The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Excelsior Springs, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. Exemption from Taxes

The City of Excelsior Springs is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax-exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. Invoicing and Payment

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. Cancellation

The City of Excelsior Springs reserves the right to cancel and terminate this contract in part or in whole without penalty upon 30 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

The Contractor shall give written notice to the City of Excelsior Springs of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Excelsior Springs shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Manager, or their designee. The City Manager shall render a decision within sixty (60) days of receipt of the appeal.

J. Severability

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. Applicable Laws

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Excelsior Springs codes.

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Excelsior Springs property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Excelsior Springs in addition to any criminal penalties that may result from such conduct.

M. No Escalation of Fees

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupation License" required of all contractors doing business within the city limits of Excelsior Springs. This permit can be obtained from the office of Community Development, 201 E. Broadway Ave, Excelsior Springs, Missouri, 64024. Fees for the permits are waived for City Projects but permits are still required for the tracking of any projects.

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the city of such

P. Prevailing Wage Requirements

1. **Not less than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for the work under the contract, must be paid to all workers performing work under the contract.**
2. The contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor.
3. The contractor and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program required under section 292.675, RSMo, (enclosed in the laws section), if they have not previously completed the program and have documentation of having done so.
4. The contractor will forfeit a penalty to the contracting public body of \$2,500 plus additional \$100 for each employee employed by the contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.
5. Every transient employer, as defined in section 285.230, RSMo, enclosed in the laws section, must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: (1) The notice of registration for employer withholding issued to such transient employer by the director of revenue; (2) Proof of coverage for workers' compensation insurance of self-insurance signed by the transient employer and verified by the department of revenue through the records of the division of workers' compensation; and (3) The notice of registration for unemployment insurance issued to such transient employer by the division of employment security. Any transient employer failing to comply with these requirements shall, under section 285.234, RSMo, enclosed in the laws section, be liable for a penalty of \$500 per day until the notices required by this section are posted as required by that statute.

PROPOSAL FORM A

PROPOSAL VALIDITY AND COMMITMENT TO SIGN AGREEMENTS

I (authorized agent) Rolly JOHNSON III having authority to act on behalf of (Company name) JOHNSON GRANITE SUPPLY, INC do hereby acknowledge that (Company name) JOHNSON GRANITE SUPPLY, INC will be bound by all terms, costs, and conditions of this proposal for a period 90 days from the date of submission; and commit to sign the Agreements.

FIRM NAME: JOHNSON GRANITE SUPPLY, INC

ADDRESS: 400 N.W PLATE VALLEY DRIVE
Street

ADDRESS: RIVERSIDE MO 64150
City State Zip

PHONE: 816-651-6171 CELL OR 816-421-4500

DATE: 9/10/2025 Rolly JOHNSON III PRESIDENT
(Month-Day-Year) Signature of Officer/Title

DATE: _____
(Month-Day-Year) Signature of Officer/Title

Indicate Minority Ownership Status of Bidder (for statistical purposes only):
Check One:

____ MBE (Minority Owned Enterprise)
____ WBE (Women Owned Enterprise)
X Small Business

PROPOSAL FORM B

EXPERIENCE / REFERENCES

Please provide a minimum of five references where your columbarium has been procured and is in place within the past 36 months. Please include **ONLY** the following information:

- Name
- Contact
- Title
- Mailing Address
- Telephone Number
- Project Name, Amount and Date completed

*Please list any Municipalities that you have done work for in the past 48 months.

PROPOSAL FORM C

Proposal of JOHNSON GRANITE SUPPLY, INC, organized and existing

(Company Name)

under the law of the State of MO, doing business as

(*) JOHNSON GRANITE SUPPLY, INC

To the City of Excelsior Springs, Missouri: In compliance with your Request for Proposal, Bidder hereby proposed and agrees to furnish all labor, tools, materials and supplies to successfully complete all requirements defined in 72-Niche Columbarium with Ossuary in the Crown Hill Cemetery

This work is to be performed in strict accordance with the Plans and Specifications, including addendum number(s) A, B, C, D, issued thereto, receipt of which is hereby acknowledged for the following unit prices.

By submission of this Bid, each Bidder certifies, and in the case of a joint bid, each party thereto certifies as to his own organization, that this Bid has been arrived at independently, without consultation, communication or agreement as to any matter relating to this Bid with any other Bidder or with any competitor.

The Bidder hereby agrees to commence work under this contract on or before the date specified in the *Notice to Proceed* and to fully complete the project in accordance with the completion dates specified in the Special Provisions.

Bidder further acknowledges that bidder is the official holder of the "Standard Contract Documents and Technical Specifications, City of Excelsior Springs, Missouri."

(*) Insert "a corporation, a partnership, or an individual" as applicable.

9/9/2025
RBI

BID FORM D

Base Bid: 72-Niche Columbarium with Ossuary

Bid Items	Price	Estimated Quantities	Total
1. Provide and install a 72-niche octagonal/round columbarium with ossuary.		1	\$ 47,930 ⁰⁰
2. Provide and install a kiosk with internment stand along with inscription capacity to match ossuary capacity and stone color matching the columbarium	\$11,991 ⁰⁰	2	\$ 23,982 ⁰⁰
3. Provide and install granite benches	\$2472 ⁰⁰	2	\$ 4,944 ⁰⁰
Total			\$ 76,856 ⁰⁰

Total Base Bid:

\$ 76,856⁰⁰

In blank above insert numbers for the sum of the bid.

(SEVENTY SIX THOUSAND EIGHT HUNDRED FIFTY SIX DOLLARS & ⁰⁰/₁₀₀)

In blank above write out the sum of the bid.

JOHNSON GRANITE SUPPLY, INC
Company Name



Company ID Number: 40133

Client Company ID Number: 2365087

Approved by:

Employer JOHNSON GRANITE SUPPLY, INC.	
Name (Please Type or Print) SALLY JOHNSON	Title
Signature Electronically Signed	Date 01-22-2024
E-Verify Employer Agent Verify I-9, LLC	
Name (Please Type or Print) Sherry B Griggs	Title
Signature Electronically Signed	Date 01-22-2024
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	Title
Signature Electronically Signed	Date 01-22-2024



Company ID Number: 40133

Client Company ID Number: 2365087

Information Required for the E-Verify Program

Information relating to your Company:

Company Name	JOHNSON GRANITE SUPPLY, INC.
Company Facility Address	700 E 16TH AVENUE NORTH KANSAS CITY, MO 64116
Company Alternate Address	
County or Parish	CLAY
Employer Identification Number	430960470
North American Industry Classification Systems Code	327
Parent Company	
Number of Employees	10 to 19
Number of Sites Verified for	1 site(s)



700 E. 16th Ave. • P.O. Box 12457
North Kansas City, Missouri 64116
223 W. Railroad St.
Elberton Georgia 30635
816.421.4500 • 1.800.821.3488
Fax 888.626.3488

Page 1

JGS Confidential Memorial Project References (Do Not Share)

Sharon Vallejo, President
Catholic Cemeteries of NE Kansas
P.O. Box 19203
Lenexa, Kansas 66285
913-485-6317
Columbarium's, Features, Veteran Memorials: \$6 figures, plus, plus, plus

Steve Thies, Cemetery Director
Queen of Holy Rosary Wea Cemetery
22727 Metcalf Ave.
Bucyrus, Kansas 66085
913-558-5715
Columbarium's, Features, Veteran Memorials: \$6 figures, plus, plus

Andrew Ford, Sexton of City of Liberty Cemeteries
Liberty Parks and Recreation Department
1600 S. Withers Rd.
Liberty, MO 64068
816-509-0445

2024: Completion of 72 niche Columbarium with Ossuary and kiosk with interment stand.

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JGS Confidential Memorial Project References (Do Not Share)

Ron Opplinger, Director
Marion County Veterans Park
2601 E. Fort King St.
Ocala, FL 34470
352-304-5355

Veteran Memorials, granite initiatives & Donor Wall Plaques: \$6 figures, plus, plus

Earl Boston, President
West Point Monument Co.
212 W. Sheridan St.
West Point, NE 68788
402-372-5149

- Current NVVM Papillion, NE \$7 figures, plus
- WP Cemetery Columbarium: \$ > 6 figures
- American Veterans Park, West Point, NE \$6 figures, plus, plus, plus
- Fremont Veterans Park, Fremont, NE \$6 figures, plus, plus
- Norfolk Veterans Home, Norfolk, NE \$6 figures, plus, plus, plus
- Humphrey Veterans Park, Humphrey, NE \$6 figures



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Fax 888.626.3488

Clay County & the Johnson Family

For over 5 generations, the Johnson Family has proudly served the residents and businesses of Clay, Jackson, Ray & Johnson counties. In 1968, Johnson Granite Supply, Inc was created at 200 W. Mill St Liberty, MO. by Rolly Jr. & JoAnn Johnson. Tripp spent his youth in Liberty and was a 1975 graduate of Liberty High School. He went on to earn his undergraduate degree from the University of Missouri and in 2006 earned his MBA from Washington University in St. Louis.

Tripp Johnson, CM stepped into his father Rolly's role in the late 1990's and has continued to grow and develop the business through the present day.

We have been honored to participate on a national level with private memorial sales and installations as well as numerous civic and veteran memorial projects. The City of Liberty, MO 72 niche columbarium and kiosk in 2024, Liberty African American Legacy Memorial in Fairview Cemetery in Liberty, MO was gratifying as a Certified Memorialist.

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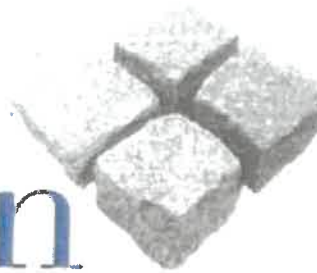
Shipping Pallet Express Daily

Office Address
400 NW Platte Valley Dr.
Riverside, Missouri 64150

Mailing Address • P.O. Box 12457
North Kansas City, Missouri 64116

Johnson
GRANITE SUPPLY

223 W. Railroad St.
Elberton Georgia 30635
816.421.4500 • 1.800.821.3488



JGS ALL GRANITE 72 NICHE COLUMBARIUM ADVANTAGE

For the past 35 plus years JGS has provided columbarium's of all shapes and sizes with the same goal in mind: the very best with the most maintenance free unit as possible for the cemetery and their families.

- All granite construction with single piece top and bottom caps. No concrete or other fillers to separate over time. No external bronze rosettes to weather and become hard to work with or strip out.
- Double granite door construction which means you have BOTH an inner granite door and an external granite door. It offers the next level of privacy and security.
- JGS external granite door is self-supported by a granite ledge, and a single door will cover (2) internal niche spaces. Gravity will never win when the door is fully supported. One cemetery person can easily take on and off the granite front.
- JGS provides (6) extra internal and external granite fronts as spares at no additional charge so if something happens, you are covered!
- Professional JGS installation, training and we are just a phone call away for lettering when it is needed.

Sincerely,

Tripp Johnson, CM

President & CEO

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Riverside, Missouri 64150

Johnson

GRANITE SUPPLY



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223 W. Railroad St.
Elberton Georgia 30635
816.421.4500 • 1.800.821.3488

Estimated Ossuary Capacity

This estimate is based on the average of 200 - 230 SQ Inches of human remains +/- per cremation without the variable of the container size and/or shape.

- 72 niche unit with 16" deep niches is estimated at **275 +/- internments**.

Please understand this figure is ONLY an estimate and does not consider the following variables which would determine the actual amount.

- Weight of the person: 1 cubic inch of remains = 1 pound of body weight +/-.
- Sizes of the containers.
- Shapes of the containers & possibly other items like Flags or personal mementos.
- Placement of the containers within the columbarium and the natural voids around the shape.
- No ability to stack or re-stack to increase optimization.

Please understand, this is only an estimate.

Sincerely,

Tripp Johnson, CM

President & CEO

ABRASIVES • EQUIPMENT • GRANITE • SUPPLIES

Shipping Pallet Express Daily



CERTIFICATE OF COMPLETION

This certifies that

Rolly Johnson III

has successfully completed the course

OSHA 10 Hour Outreach Training Program - Construction



CEUs
1.0



Credit Hours
10.00



Completion Date
03/19/2025

Jason Cole, Trainer C 26-0113289 and G 26-0084457



"As an OSHA Outreach Training Program trainer, I affirm that I have conducted this OSHA Outreach Training Program training class in accordance with OSHA Outreach Training Program requirements. I will document this class to my OSHA Authorizing Training Organization. Upon successful review of my documentation, I will provide each student their course completion card within 90 calendar days of the end of the class."

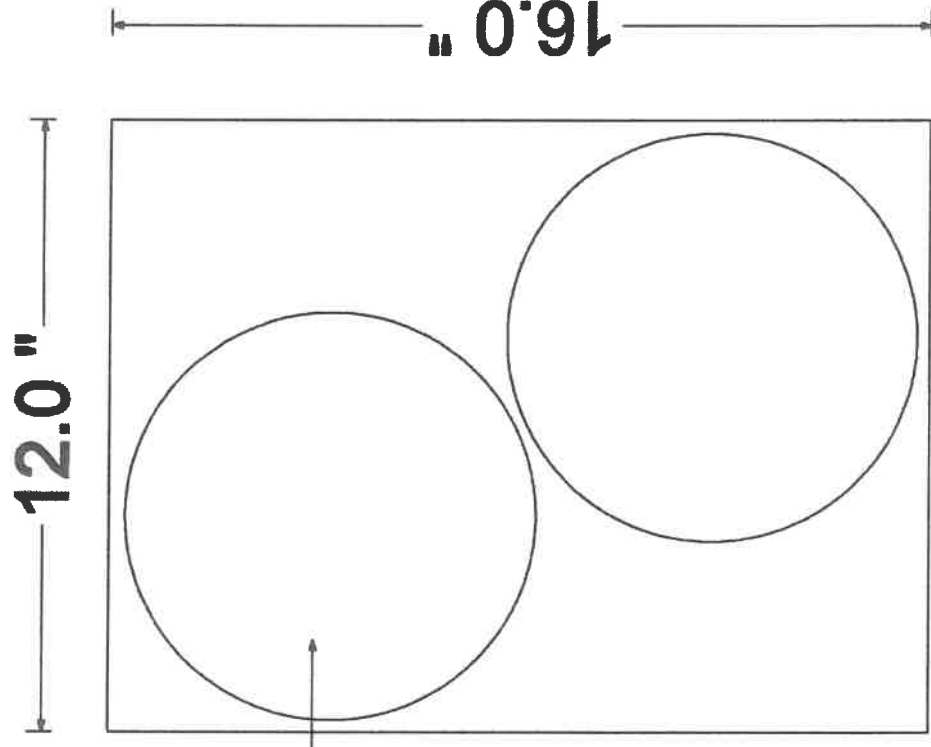
"As an IACET Accredited Provider, 360training.com, Inc. offers IACET CEUs for its learning events that comply with the ANSI/IACET Continuing Education and Training Standard."

THIS CERTIFICATE IS NON-TRANSFERABLE

6504 Bridge Point Parkway, Suite 100 | Austin, TX 78730 | 360training.com

J Base: 87x83.167x4=1





72 NICHE PRE-ASSEMBLED
GREY GRANITE with
JET BLACK FRONTS
with 16" DEEP
NICHE SPACES - INTERNAL
NICHE SIZES.

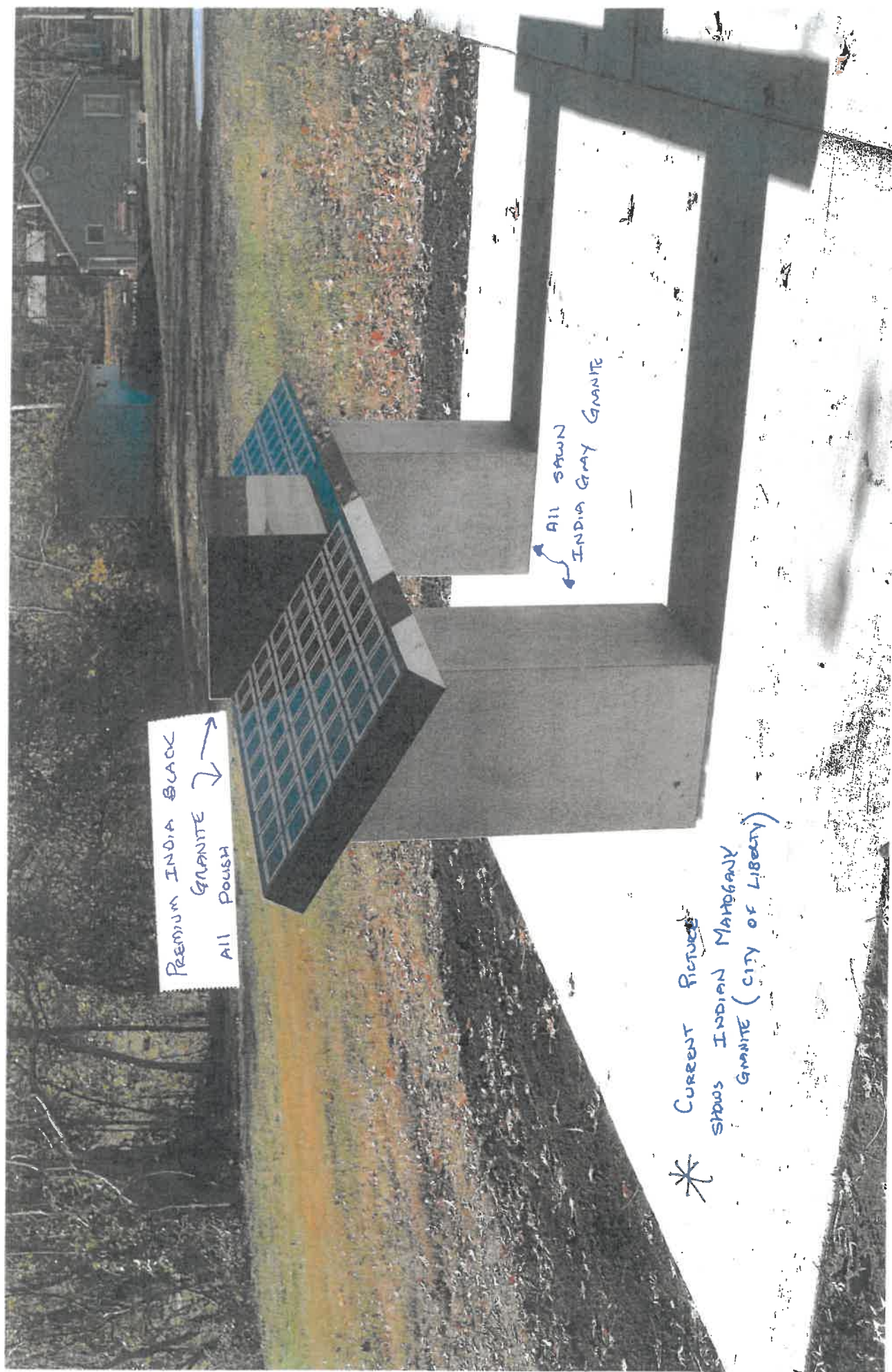
(All granite construction)
19,100 #



PREMIUM INDIA BLACK
GRANITE
ALL POUISH

ALL SAUN
INDIA GRAY GRANITE

* CURRENT BEFORE
SHOWS INDIAN MATTOGANY GRANITE
(CITY OF LIBERTY)



PREMIUM INDIA BLACK
GRANITE →
ALL POLISH

ALL SAUN
INDIA GRAY GRANITE

* CURRENT PICTURE
SHOWS INDIAN MARBAGAN
GRANITE (CITY OF LIBERTY)

Office Address
400 NW Platte Valley Dr.
Riverside, Missouri 64150



Mailing Address • P.O. Box 12457
North Kansas City, Missouri 64116

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Johnson

GRANITE SUPPLY

JGS ALL GRANITE 72 NICHE COLUMBARIUM ADVANTAGE

For the past 35 plus years JGS has provided columbarium's of all shapes and sizes with the same goal in mind: the very best with the most maintenance free unit as possible for the cemetery and their families.

- All granite construction with single piece top and bottom caps. No concrete or other fillers to separate over time. No external bronze rosettes to weather and become hard to work with or strip out.
- Double granite door construction which means you have BOTH an inner granite door and an external granite door. It offers the next level of privacy and security.
- Extra large niches: 12" wide x 12" tall x 16" deep. This benefit is very positive to the customer who might have purchased a large cremation urn, and some families will add some personal items (memorabilia) to their family niche. The local Funeral Directors like the larger size since they offer different urn sizes and saying NO to a family is very hard since they just had a loss.
- JGS external granite door is self-supported by a granite ledge, and a single door will cover (2) internal niche spaces. Gravity will never win when the door is fully supported. One cemetery person can easily take on and off the granite front.
- JGS provides (6) extra internal and external granite fronts as spares at no additional charge so if something happens, you are covered!
- Professional JGS installation, training and we are just a phone call away for lettering when it is needed.

Sincerely,

Tripp Johnson, CM

President & CEO

ABRASIVES • EQUIPMENT • GRANITE • SUPPLIES

Shipping Pallet Express Daily

CITY OF EXCELSIOR SPRINGS, MISSOURI



Invitation to Bid

The City of Excelsior Springs will accept separate sealed bids from qualified persons or firms interested in providing the following:

**72 Niche Columbarium with Ossuary
Crown Hill Cemetery**

FOR QUESTIONS CONTACT

Andrew Starkebaum (816) 826-8198 or astarkebaum@excelsiorsprings.gov

BIDS MUST BE RECEIVED BY:

September 18, 2025 2:00 p.m.

**PLEASE MARK YOUR SUBMITTAL “Columbarium Crown Hill Cemetery” AND
EMAIL or MAIL or DROP OFF AT:**

astarkebaum@excelsiorsprings.gov

City of Excelsior Springs
Attn: Andrew Starkebaum
Project Manager
Hall of Waters
201 E Broadway Ave
Excelsior Springs, MO 64024

**City of Excelsior Springs
Invitation to Bid**

The City of Excelsior Springs will accept separate sealed bids from qualified persons or firms interested in the following work:

**Provide and install a 72-niche octagonal/round columbarium with ossuary
Two granite kiosks with interment stands
Two granite benches**

Bids will be received until 2:00 p.m. local time, on September 18, 2025 at the Hall of Waters located at 201 E Broadway Ave, Excelsior Springs, Mo. 64024 when bids will be opened with a bid tab posted that day to the Excelsior Springs web site. Bid documents are available at the city of Excelsior Springs web page <http://cityofesmo.com/> or by contacting Andrew Starkebaum, Project Manager, at 816-826-8198 or e-mail astarkebaum@excelsiorsprings.gov

All documents within a request for bid become open record as soon as the bid is opened.

The City reserves the right to reject any and all bids, to waive technical defects in the bid, and to select the bid deemed most advantageous to the City. No offeror may withdraw their bid for a period of sixty days after the date of opening.

**72-Niche Columbarium with Ossuary at Crown Hill Cemetery
SCOPE OF SERVICES AND GENERAL TERMS**

1. GENERAL INFORMATION AND BID SUBMISSION REQUIREMENTS

The City of Excelsior Springs, Missouri seeks to enter into a contract for a supplier to provide and install a 72-niche octagonal columbarium with ossuary, two granite kiosks with internment stands and two granite benches.

2. EXEMPTION FROM TAXES

The City of Excelsior Springs is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax-exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

3. TECHNICAL QUESTIONS

Any further information needed regarding the project should be directed to Andrew Starkebaum, Project Manager at (816) 826-8198 or by e-mail at astarkebaum@excelsiorsprings.gov

A bidder may correct, modify, or withdraw a bid by written notice received by the City prior to the time and date set for the bid opening. Bid modifications must be submitted in a sealed envelope clearly labeled "Modification Number ____". Each modification must be numbered in sequence, and must reference the original ITB Number and Title and include the bidders name on the envelope.

After bid opening, a bidder may not change any provision of the bid in any manner. Minor informalities will be waived or the bidder will be allowed to correct a mistake. If a mistake in the intended bid is clearly evident on the face of the bid document, the mistake will be corrected to reflect the intended correct bid, and the bidder will be notified in writing; the bidder may not withdraw the bid.

4. BID PRICING TO REMAIN FIRM

All bid prices are to remain firm for a period of 90 days following award of bid.

5. OTHER

All bids are to be received in a sealed envelope clearly marked with the bid number, title, and the name of company submitting the bid.

All bids must be signed by an individual authorized to sign such by the submitting bid form.

The Contractor shall within ten (10) days after the receipt of the notice of award furnished to the City with a Payment Bond in penal sum equal to the amount of the contract price, conditioned upon the prompt payment by the Contractor to all persons supplying labor and materials in the prosecution of the work provided by the contract documents. Such bond shall be executed by the Contractor and a corporate bonding company licensed to transact such business in the state in which the work is to be performed. The expense of this bond shall be borne by the Contractor. If any

time a surety on any such bond is declared as bankrupt or loses its right to do business in the state in which the work is to be performed, the Contractor shall within ten (10) days after notice from the City to do so, substitute an acceptable bond in such form and sum and signed by such other surety or sureties as may be satisfactory to the City. The premiums on such bond shall be paid by the Contractor. No further payments shall be deemed due nor shall be made until the new surety or sureties shall have furnished an acceptable bond to the City.

6. AWARD

The city will award each item individually to qualified bidder and the award will be based on unit price listed.

7. WARRANTY

All work provided by the supplier shall be covered by a minimum 12-month warranty. All warranty or guarantee shall be attached with completion of work.

8. MATERIAL CONDITION AND INSPECTION

The City of Excelsior Springs reserves the right to inspect all work provided under this award and reserves the right to reject any work at their sole discretion.

APPENDIX A
Scope of Work and Special Provisions
72-Niche Columbarium with Ossuary at Crown Hill Cemetery

The 72-Niche Columbarium with Ossuary at Crown Hill Cemetery Project will include the provision, delivery, and installation of:

72-Niche Columbarium

PART 1 – GENERAL

1.01 SCOPE OF WORK AND MINIMUM SPECIFICATIONS

- Columbarium will be a 72-Niche octagonal/round. Niches must be large enough to fit two sets of cremains in urns (double depth). Number of columbarium sides may vary with 72-Niche as the minimum complete size.
- Columbarium will contain an Ossuary in the center cavity. This cavity will be sealed with access provided through one of the exterior niches. Estimated capacity to be provided with bid.
- Niche fronts may be hung with bronze rosettes to match existing unit or may be secured with hidden latching mechanism. Interior units are to be reinforced concrete with durable polystyrene liner and closure. Other comparable options may be considered.

1.02 BIDDER SERVICES

- Bidder shall include a minimum of one set of shop drawings for purchased unit.
- Bidder will fabricate and ship the 72-niche columbarium, 2 kiosks with interment stands, and 2 benches to the installation site.
- Bidder will install the 72-niche columbarium, 2 kiosks with interment stands, and 2 benches on foundation provided by the City of Excelsior Springs based on manufacturer specifications.
- Bidder should be aware that the working location is within an active cemetery and burials and other functions may interfere with scheduled work. Bidder acknowledges that work stoppages due to this will not be compensated by the City. Burials are scheduled with 24-hour notice and the Cemetery Sexton will coordinate with contractor to avoid conflicts as best as possible.
- Bidder will conduct an audit of the project upon completion to confirm that the installation was completed as specified.

1.03 EQUIPMENT DELIVERY REQUIREMENTS

- Bidder is responsible for delivery of equipment and material to the project site. Advance notice of 48 hours required prior to delivery of equipment to project site or other agreed upon City facility.
- City of Excelsior Springs will provide access to the project site and will ensure obstructions have been removed. Bidder is not responsible for damages to roadways or grades required for reasonable construction access, but will make every reasonable effort to avoid unusual damage.

1.04 CITY SERVICES

- City of Excelsior Springs will pour the foundation according to the manufacturer provided specifications.

PLEASE NOTE: The following affidavit needs to be completed and returned with RFP.

AFFIDAVIT

(as required by Section 285.530, Revised Statutes of Missouri)

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

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

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

KNOWINGLY: A person acts knowingly or with knowledge,

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

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

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

Name/Contractor:

Fay Struthers

Company:

Eickhof Columbaria Inc.

Address:

1200 Bruce Street, Crookston, MN 56716

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

- 2 Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and the City of Excelsior Springs:
- 3 Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.
- 4 Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

Eickhof Columbaria
Company Name

Fay Sprunters
Signature

Name: Fay Sprunters

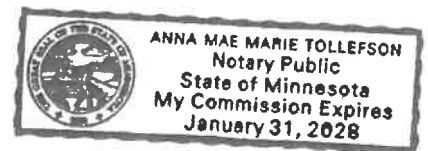
Title: Project Coordinator

STATE OF Minnesota

COUNTY OF Polk

Subscribed and sworn to before me this 18 day of September, ~~2024~~ ²⁰²⁵.

Notary Public: Anna Mae Marie Tollefson



My Commission Expires: January 31, 2028

PLEASE NOTE: Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

- 1 A valid, completed copy of the first page identifying the Contractor; and
- 2 A valid copy of the signature page completed and signed by the Contractor, the Social Security Administration, and the Department of Homeland Security -Verification Division.

CITY OF EXCELSIOR SPRINGS, MISSOURI

APPENDIX B

Standard Terms and Conditions

All bid/quote/RFQ respondents are expected to comply with City of Excelsior Springs Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. Procedures

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Manager or their authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Manager will designate their authorized representatives in writing. Both the City of Excelsior Springs and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated no later than 60 days after bid deadline.

C. Insurance

The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Excelsior Springs by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims-made policies must remain in force, or coverage must be purchased for three (3) years after contract completion.

1. Comprehensive General Liability:
 - Minimum Limits - ~~\$2,000,000 per occurrence~~ and \$2,000,000 aggregate
\$1,000,000 per occurrence / 4,000,000 umbrella
2. Comprehensive Automobile Liability:
 - Minimum ~~\$2,000,000 combine single limit~~ for bodily injury and property damage per occurrence ~~\$1,000,000 combine for single limit~~
3. Workers' Compensation:
 - Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.
4. Employers' Liability: \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit.

D. Hold Harmless Clause

The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Excelsior Springs, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. Exemption from Taxes

The City of Excelsior Springs is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax-exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. Invoicing and Payment

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. Cancellation

The City of Excelsior Springs reserves the right to cancel and terminate this contract in part or in whole without penalty upon 30 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

The Contractor shall give written notice to the City of Excelsior Springs of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Excelsior Springs shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Manager, or their designee. The City Manager shall render a decision within sixty (60) days of receipt of the appeal.

J. Severability

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. Applicable Laws

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Excelsior Springs codes.

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Excelsior Springs property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Excelsior Springs in addition to any criminal penalties that may result from such conduct.

M. No Escalation of Fees

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

~~The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupation License" required of all contractors doing business within the city limits of Excelsior Springs. This permit can be obtained from the office of Community Development, 201 E. Broadway Ave, Excelsior Springs, Missouri, 64024. Fees for the permits are waived for City Projects but permits are still required for the tracking of any projects.~~

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the city of such

P. Prevailing Wage Requirements

1. **Not less** than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for the work under the contract, **must** be paid to all workers performing work under the contract.
2. The contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor.
3. The contractor and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program required under section [292.675](#), RSMo, (enclosed in the laws section), if they have not previously completed the program and have documentation of having done so.
4. The contractor will forfeit a penalty to the contracting public body of \$2,500 plus additional \$100 for each employee employed by the contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.
5. Every transient employer, as defined in section [285.230](#), RSMo, enclosed in the laws section, must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: (1) The notice of registration for employer withholding issued to such transient employer by the director of revenue; (2) Proof of coverage for workers' compensation insurance of self-insurance signed by the transient employer and verified by the department of revenue through the records of the division of workers' compensation; and (3) The notice of registration for unemployment insurance issued to such transient employer by the division of employment security. Any transient employer failing to comply with these requirements shall, under section [285.234](#), RSMo, enclosed in the laws section, be liable for a penalty of \$500 per day until the notices required by this section are posted as required by that statute.

PROPOSAL FORM A

PROPOSAL VALIDITY AND COMMITMENT TO SIGN AGREEMENTS

I (authorized agent) Fay Struthers having authority to act on behalf of (Company name) Eickhof Columbaria Inc. do hereby acknowledge that (Company name) Eickhof Columbaria Inc. will be bound by all terms, costs, and conditions of this proposal for a period 90 days from the date of submission; and commit to sign the Agreements.

FIRM NAME: Eickhof Columbaria Inc.

ADDRESS: 1200 Bruce Street
Street

ADDRESS: Crookston MN 56716
City State Zip

PHONE: 218-281-5501

DATE: 09/18/2025
(Month-Day-Year)

Fay Struthers PROJECT COORDINATOR
Signature of Officer/Title

DATE: 09/18/2025
(Month-Day-Year)

[Signature] C.O.O.
Signature of Officer/Title

Indicate Minority Ownership Status of Bidder (for statistical purposes only):
Check One:

 MBE (Minority Owned Enterprise)
 WBE (Women Owned Enterprise)
 X Small Business

PROPOSAL FORM B

EXPERIENCE / REFERENCES

Please provide a minimum of five references where your columbarium has been procured and is in place within the past 36 months. Please include ONLY the following information:

- Name
- Contact
- Title
- Mailing Address
- Telephone Number
- Project Name, Amount and Date completed

*Please list any Municipalities that you have done work for in the past 48 months.

Roselawn Cemetery, 803 West Larpentuer Ave. in Roseville, MN

Amanda Thoreson, Executive Director 651-489-1720

Contract Amount \$93,365 - Installed on 9/2/2025

St. Louis Cemetery No. 1, 425 Basin Street in New Orleans, LA 70112

Sherri Peppo, Executive Director 504-452-1785

Contract Amount \$129,475 - Installed on 8/11/2025

Melbourne Cemetery, 620 Hibiscus Road in Melbourne, FL 32901

Todd Cook, CPSI, Parks Maintenance Supervisor 321-288-9633

Contract Amount \$66,600 - Installed on 7/14/2025

City of Grand Rapids/Itasca Calvary Cemetery, 1700 US-169 in Grand Rapids, MN 55744

Matt Megwerth, Public works Director/City Engineer 218-326-7625

Contract Amount \$49,900 - Installed on 6/6/2025

Riverside Memorial Park Cemetery, 1726W Melgaard Road in Aberdeen, SCX 57401

Ryan Smith, Cemetery Manager 605-380-3680

Contract Amount \$80,710 - Installed on 3/14/2023

PROPOSAL FORM C

Proposal of Eickhof Columbaria Inc., organized and
existing
(Company Name)

under the law of the State of Minnesota, doing business as

(*) Corporation.

To the City of Excelsior Springs, Missouri: In compliance with your Request for Proposal, Bidder hereby proposed and agrees to furnish all labor, tools, materials and supplies to successfully complete all requirements defined in 72-Niche Columbarium with Ossuary in the Crown Hill Cemetery

This work is to be performed in strict accordance with the Plans and Specifications, including addendum number(s) N/A, issued thereto, receipt of which is hereby acknowledged for the following unit prices.

By submission of this Bid, each Bidder certifies, and in the case of a joint bid, each party thereto certifies as to his own organization, that this Bid has been arrived at independently, without consultation, communication or agreement as to any matter relating to this Bid with any other Bidder or with any competitor.

The Bidder hereby agrees to commence work under this contract on or before the date specified in the *Notice to Proceed* and to fully complete the project in accordance with the completion dates specified in the Special Provisions.

Bidder further acknowledges that bidder is the official holder of the "Standard Contract Documents and Technical Specifications, City of Excelsior Springs, Missouri."

(*) Insert "a corporation, a partnership, or an individual" as applicable.

BID FORM D

Base Bid: 72-Niche Columbarium with Ossuary

Bid Items	Price	Estimated Quantities	Total
1. Provide and install a 72-niche octagonal/round columbarium with ossuary.	\$61,290	1	\$ 61,290
2. Provide and install Urn Table and Lectern stand (names for cremains in center ossuary engraved on memorial band)	* \$3,254.50	2	\$ 6,509
3. Provide and install granite benches	* \$2098.50	2	\$ 4,197
Total			\$ 71,996.00

Total Base Bid:

*If Urn Table, Lectern Stand & benches are ordered without the Ossuary, additional delivery charges will be added to the above costs.

\$ 71,996.00

In blank above insert numbers for the sum of the bid.

(Seventy One Thousand Nine Hundred Ninety Six)

In blank above write out the sum of the bid.

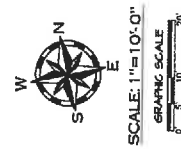
Eickhof Columbaria Inc.

Company Name

GARDEN SUMMARY

436 NICHES $\times$ ASSUME 2 URNS PER NICHE = 912 URN SPACES
275 $\pm$ - SOFT URN SPACES IN OSSUARY

- AutoCAD files. By Stephen Crockett Hill, Computer MINIMALIST
Contributed on 11/11/97



GREYER & WARD, INC.
CEMETERY PLANNING
3802 N. BUFFALO STREET
ORCHARD PARK, N.Y. 14127
716-662-7700

REVISIONS		DATE	BY	REASON
1	12-4-24	12-4-24	12-4-24	12-4-24
2	11-8-24	11-8-24	11-8-24	11-8-24
3	CHECKLIST	CHECKLIST	CHECKLIST	CHECKLIST

- [illegible]

LEGEND

- [illegible]



Excelsior Springs Parks, Recreation, & Community Center
City Council 10/20/2025

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

1. Sandblast Natatorium Ductwork Approval Letter
2. ES - reso - BLAST MONKEY quote - 1
3. Estimate_5481_2025-11-16 (1) (2)
4. Natatorium Upgrades 10_2025 - Sheet1



**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

Thursday, November 10, 2022

To: Mayor and City Council

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

Re: Consideration of Sandblasting Natatorium Ductwork

The ES Community Center has painted ductwork throughout the natatorium that is in poor condition due to PoolPak unit being inoperable for years. The plan is to sandblast the paint that is chipping and get the duct back to original. We have discussed the project with multiple companies and have received price estimates. The Community Center budget for FY26 had allocated funds for this repair to be done at the same time as the PoolPak and rooftop unit replacement. We are now asking City Council to approve the expense of \$19,500 for the sandblasting service by Blast Monkey. The funds are available in the Community Center budget to pay for this expense.

Cost of Sandblasting large ductwork includes labor, materials, prep and clean up
\$19,500.00

Respectfully submitted for Mayor and City Council approval.

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

RESOLUTION NO. 1617

A RESOLUTION APPROVING AN ESTIMATE FROM BLAST MONKEY OF KC LLC FOR DUCTWORK BLASTING SERVICES AT THE EXCELSIOR SPRINGS COMMUNITY CENTER.

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

Section 1. The City Council hereby approves and authorizes acceptance of Estimate No. 5481 from Blast Monkey of KC LLC for ductwork blasting and related services at the Excelsior Springs Community Center in the total amount of \$19,500.00.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS 20th DAY OF October, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



ESTIMATE

We blast paint, stain, rust & corrosion!

Blast Monkey of KC LLC
16580 NW 120th St
Platte City, Missouri 64079
United States

8164683400
info@blastmonkeykc.com

BILL TO
Excelsior Springs Community Center
Blake Stevens
500 Tiger Drive
Excelsior Springs, Missouri 64024
United States

816-656-2500
blakestevens@es-prcc.com

Estimate Number: 5481
Customer Ref: Ductwork in Pool Room
Estimate Date: October 17, 2025
Valid Until: November 16, 2025
Grand Total (USD): \$19,500.00
Deposit requested: \$9,750.00

[Pay Securely Online](#)

Items	Hours	Rate	Amount
Preparation of Blast Area Set up off site and masking areas and items	8	\$250.00	\$2,000.00
Ductwork Blast paint from ductwork - Aluminum (Blueprints Provided)	32	\$450.00	\$14,400.00
Register / Vents Blast paint from 22 vents - Aluminum @ Shop Rate	6	\$350.00	\$2,100.00
Bulk Clean Up and Disposal 1 hour each day	4	\$450.00	\$1,800.00
Lift Rental Articulating Boom Lift	1	\$800.00	\$800.00

Subtotal: \$21,100.00
\$50 off Mobile Rate : (\$1,600.00)

Grand Total (USD): **\$19,500.00**

Deposit requested: \$9,750.00



ESTIMATE

We blast paint, stain, rust & corrosion!

Blast Monkey of KC LLC
16580 NW 120th St
Platte City, Missouri 64079
United States

8164683400
info@blastmonkeykc.com

Pay Securely Online



link.waveapps.com/bwr5mu-3hmg2y

Notes / Terms

This is an Estimate. Actual time may vary.

Estimates are given on a case by case situation.

It's impossible to give a blanket price by item.

Each piece varies, based on the type and number of paint layers, epoxy, rust or other substances beneath the surface.

We base the cost on the time it actually takes to blast your item to satisfaction.

****If it takes longer or less than the estimated time accepted in this estimate we will prorate up or down to the minute****

****We require a 50% deposit for scheduling and materials****

Your choice of payment methods:

Cash upon pickup

Check: \$0 (paid in person, not mailed)

ACH fee: .015

Credit Card fee: .034 + (\$.60 per transaction)

Card payments are protected by SSL encryption, a PCI-DSS Level 1 service provider.

The balance is due on day of completion; otherwise a 7% fee will be added to the total.

The minimum hourly rate for the mobile unit is \$450, regardless if the job is complete in the first hour.

After the first hour the cost is prorated at \$450 per hour.

****Glass bead media, \$550 per hour.****

We perform ONLY Bulk Clean-Up after blasting; the hourly rate to have our machine on site is \$450 per hour.

NOTICE TO OWNER

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

CONSENT OF OWNER



ESTIMATE

We blast paint, stain, rust & corrosion!

Blast Monkey of KC LLC
16580 NW 120th St
Platte City, Missouri 64079
United States

8164683400
info@blastmonkeykc.com

CONSENT IS HEREBY GIVEN FOR FILING OF MECHANIC'S LIENS BY ANY PERSON WHO SUPPLIES MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT ON THE PROPERTY ON WHICH IT IS LOCATED IF HE IS NOT PAID.

Attorney Fees

If Contractor is required to bring any legal action to enforce the terms of this Agreement or to recover money due under this Agreement, Owner shall be entitled to reasonable attorney's fees and court costs.

Thank you!

Blast Monkey of KC

Thank you; we look forward to working with you!

	Task	Budget	Other Notes	Complete?	Contractor	Quote1		Quote2		Quote3
1st to be done:										
	Sandblast Ductwork	\$ 30,000.00		☐		Royal - \$46,293		Blast - \$19,500 10/27-10/31		Quality
Simultaneously after Sandblast:										
	Lights	\$ 10,000.00		☐		Royal - \$11,396 wk of 11/3		Green - \$20,000		Quality
	Tile	\$ 10,000.00		☐	Blake/Drake					
	Powerwash Rust off rails		Not budgeted '25	☐	Blake					
	Painting Rails		Not budgeted '25	☐	Lifeguards					
	Touch Up Paint Walls		Not budgeted '25	☐	Lifeguards					
	FRP Overhang		Not budgeted '25	☐	Blake/Drake					
Natatorium Upgrade										
	Tint	\$ 10,000.00		☐		Midwest - \$9,725 Nov				
	Comp Pool Patio Area		Not budgeted '25			Royal - \$58,545				
	Locker Room/Nat Entry Ceiling		Not budgeted '25			Royal - \$47,195				
	Accept Bid & Schedule			\$50,000 Budget	Leftover	19,104				
				Sandblast						
				Lights						
				Tile						



Finance Department
City Council 10/20/2025

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

The Revenue Report and Expenditure Approval Lists prepared for September of 2025 are attached for your review at the Regular City Council Meeting of October 20, 2025.

Appropriations	(09-04-25)	\$ 463,053.56
Appropriations	(09-12-25)	\$ 178,493.50
Appropriations	(09-18-25)	\$ 458,244.59
Appropriations	(09-25-25)	\$ 942,984.24
Payroll	(09-15-25)	\$ 419,197.10
Payroll	(09-30-25)	\$ 466,506.48
Total		\$2,928,479.47

Total revenues received \$3,131,195.69

1. 9-4-25 Expenditure Approval List
2. 9-12-25 Expenditure Approval List
3. 9-18-25 Expenditure Approval List
4. 9-25-25 Expenditure Approval List
5. SEPTEMBER 2025 REVENUE REPORT
6. Coding List

PREPARED 09/03/2025,15:20:38
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2025 PAYMENT DATE: 09/04/2025

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000791	00	AMEREN UE						
		003471	00	09/02/2025	101-1602-416.41-01	ELECTRIC SERVICE	999.50	
		003465	00	09/02/2025	101-2103-421.41-01	ELECTRIC SERVICE	234.29	
		003448	00	08/28/2025	101-2201-422.41-01	ELECTRIC SERVICE	17.33	
		003467	00	09/02/2025	101-3101-431.41-01	ELECTRIC SERVICE	309.39	
		003466	00	09/02/2025	210-1001-451.41-01	ELECTRIC SERVICE	147.15	
		003468	00	09/02/2025	250-1001-439.41-01	ELECTRIC SERVICE	27.87	
		003470	00	09/02/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,862.48	
		003469	00	09/02/2025	540-1001-454.41-01	ELECTRIC SERVICE	453.87	
		003464	00	09/02/2025	610-1001-456.41-01	ELECTRIC SERVICE	26.70	
						VENDOR TOTAL *	5,078.58	
0003284	00	AMERICAN BOILER & MECHANICAL						
CONBIL-000030		003489	00	09/03/2025	101-1601-416.43-12	BOILER SHUTDOWN	3,638.00	
						VENDOR TOTAL *	3,638.00	
0001269	00	ARMSTRONG TEASDALE						
3409070		003451	00	08/29/2025	101-1401-413.33-01	LEGAL FEES	225.00	
						VENDOR TOTAL *	225.00	
0001530	00	AUTOZONE						
02368599377		003472	00	09/02/2025	101-2201-422.61-07	WIPER BLADES	39.57	
						VENDOR TOTAL *	39.57	
0001269	00	AW MICHAEL						
		003494	00	09/03/2025	210-1001-451.35-03	TENNIS LESSONS	480.00	
						VENDOR TOTAL *	480.00	
0000726	00	BEACON TIRE SERVICE INC						
140397		003495	00	09/03/2025	210-1001-451.43-10	TIRE SENSOR	50.95	
						VENDOR TOTAL *	50.95	
0001269	00	BEST SECURITY						
54599		003472	00	09/02/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
17903		003483	00	09/03/2025	520-1001-432.61-06	CHEMICALS	1,983.10	
						VENDOR TOTAL *	1,983.10	
0002172	00	BRAD HOFFMAN						
		003472	00	09/02/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		003472	00	09/02/2025	101-2201-422.41-03	CITY WATER USAGE	256.61	
		003472	00	09/02/2025	210-1001-451.41-03	CITY WATER USAGE	545.17	
		003472	00	09/02/2025	520-1001-432.41-03	CITY WATER USAGE	609.58	
		003472	00	09/02/2025	530-1001-455.41-03	CITY WATER USAGE	360.64	
		003472	00	09/02/2025	540-1001-454.41-03	CITY WATER USAGE	66.72	

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CITY OF EXCELSIOR SPRINGS

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
						VENDOR TOTAL *	1,838.72	
0003233	00	COLONIAL						
5447586-0813594003472			00	09/02/2025	780-0000-217.37-00	PREMIUMS	4,172.86	
						VENDOR TOTAL *	4,172.86	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
53752-1		003449	00	08/28/2025	281-1001-457.43-12	DIODE RECTIFIER	467.68	
						VENDOR TOTAL *	467.68	
0001269	00	COMMUNITY FOUNDATION OF						
		003492	00	09/03/2025	101-1801-418.67-01	CEC CONFERENCE	20,000.00	
						VENDOR TOTAL *	20,000.00	
0001168	00	COMMWORLD						
		003491	00	09/03/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.86	
3849961		003491	00	09/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.28	
		003491	00	09/03/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.00	
						VENDOR TOTAL *	292.14	
0003082	00	CYCLONE, INC.						
48541		003449	00	08/28/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0000719	00	DELTA DENTAL OF MO						
		003473	00	09/02/2025	780-0000-217.41-00	PREMIUMS	6,183.96	
		003474	00	09/02/2025	780-0000-217.40-00	PREMIUMS	698.46	
						VENDOR TOTAL *	6,882.42	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
		003486	00	09/03/2025	260-1001-465.54-00	WAYFINDING SIGNAGE AGRMT	50,000.00	
						VENDOR TOTAL *	50,000.00	
0000232	00	EALES, BRADLEY & BRENDA						
000005751		UT	00	08/28/2025	510-0000-115.20-01	VOID/INCORRECT UT BILL	CHECK #: 147121	2,669.75-
						VENDOR TOTAL *	.00	2,669.75-
0003131	00	EDWARDS CHEMICALS, INC.						
IN208876		003475	00	09/02/2025	281-1005-457.61-06	CHEMICALS	1,031.00	
						VENDOR TOTAL *	1,031.00	
0000724	00	EQUITABLE						
		003475	00	09/02/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL						
		003475	00	09/02/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
						VENDOR TOTAL *	500.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166973828		003475	00	09/02/2025	780-0000-217.42-00	VISION PREMIUMS	710.99	
		003475	00	09/02/2025	780-0000-217.40-00	VISION PREMIUMS	87.06	
						VENDOR TOTAL *	798.05	
0003264	00	FORDYCE CONCRETE, INC.						
1500798350		003483	00	09/03/2025	101-3101-431.43-16	CONCRETE	3,261.40	
						VENDOR TOTAL *	3,261.40	
0002929	00	HERITAGE TRACTOR INC						
12962540		003496	00	09/03/2025	210-1001-451.43-11	MOWER PART	110.96	
						VENDOR TOTAL *	110.96	
0000178	00	HILLYARD/KANSAS CITY						
605921539		003476	00	09/02/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	788.11	
						VENDOR TOTAL *	788.11	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003476	00	09/02/2025	780-0000-217.52-00	FIRE UNION DUES	716.54	
						VENDOR TOTAL *	716.54	
0001269	00	JEFF BARGE						
		003476	00	09/02/2025	281-4401-444.61-30	MONTHLY SUBSCRIPTION	9.99	
						VENDOR TOTAL *	9.99	
0001269	00	KIMBERLY HERRING						
		003449	00	08/28/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	39.90	
						VENDOR TOTAL *	39.90	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1145170		003476	00	09/02/2025	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1360820		003497	00	09/03/2025	281-1001-457.61-31	EQUIPMENT RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000739	00	MISSION SQUARE RETIREMENT						
		003476	00	09/02/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,735.08	
						VENDOR TOTAL *	1,735.08	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1137007		003476	00	09/02/2025	780-0000-217.38-00	HEALTH INSURANCE	12,255.07	
		003476	00	09/02/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
		003476	00	09/02/2025	780-0000-217.40-00	HEALTH INSURANCE	676.71	
						VENDOR TOTAL *	13,047.24	
0000405	00	MUTUAL OF OMAHA						
001942563696		003476	00	09/02/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,043.22	
		003476	00	09/02/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,642.23	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000405	00	MUTUAL OF OMAHA						
		003476	00	09/02/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,812.34	
0003222	00	NAPA AUTO PARTS						
075236		003476	00	09/02/2025	101-2201-422.62-02	BLUE DEF	76.96	
074229		003483	00	09/03/2025	101-3101-431.43-15	BELT	42.71	
075100		003483	00	09/03/2025	510-1001-433.43-10	WASHER PUMP	16.77	
						VENDOR TOTAL *	136.44	
0002058	00	PRESTO-X LLC						
81171008		003498	00	09/03/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	106.17	
0003175	00	QUADIENT FINANCE USA, INC.						
		003476	00	09/02/2025	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000988	00	RITE-WAY AUTO SERVICE						
1202734		003476	00	09/02/2025	101-2201-422.43-10	MED UNIT REPAIR	1,461.30	
						VENDOR TOTAL *	1,461.30	
0003333	00	ROTARY CLUB OF EXCELSIOR SPRINGS						
2025-26		003449	00	08/28/2025	210-1001-451.67-02	MEMBERSHIP DUES	182.00	
						VENDOR TOTAL *	182.00	
0000666	00	SCOTT'S BARGAIN BARN						
783		003483	00	09/03/2025	510-1001-433.61-18	TOOLS	60.66	
						VENDOR TOTAL *	60.66	
0003198	00	SHAWN L. BLAIR						
		003451	00	08/29/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0000793	00	SYNERGY SERVICES, INC.						
		003451	00	08/29/2025	101-0000-202.06-00	SAFE HAVEN	196.00	
						VENDOR TOTAL *	196.00	
0003317	00	TRAVELERS CL REMITTANCE CENTER						
6698L5241		003452	00	09/02/2025	101-0000-143.02-00	VEHICLE INSURANCE	99,995.83	
		003452	00	09/02/2025	101-0000-143.02-00	COMM PKG/UMBRELLA	107,564.70	
		003452	00	09/02/2025	210-0000-143.02-00	VEHICLE INSURANCE	5,381.60	
		003452	00	09/02/2025	210-0000-143.02-00	COMM PKG/UMBRELLA	4,056.98	
		003452	00	09/02/2025	250-0000-143.02-00	VEHICLE INSURANCE	6,040.77	
		003452	00	09/02/2025	250-0000-143.02-00	COMM PKG/UMBRELLA	2,838.29	
		003452	00	09/02/2025	281-0000-143.02-00	COMM PKG/UMBRELLA	10,624.17	
		003452	00	09/02/2025	510-0000-143.02-00	VEHICLE INSURANCE	23,377.81	
		003452	00	09/02/2025	510-0000-143.02-00	COMM PKG/UMBRELLA	21,923.97	
		003452	00	09/02/2025	520-0000-143.02-00	VEHICLE INSURANCE	9,946.99	
		003452	00	09/02/2025	520-0000-143.02-00	COMM PKG/UMBRELLA	17,986.13	

PREPARED 09/03/2025,15:20:38
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CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003317	00	TRAVELERS CL		REMITTANCE CENTER				
	003452		00	09/02/2025	530-0000-143.02-00	COMM PKG/UMBRELLA	5,548.72	
	003452		00	09/02/2025	540-0000-143.02-00	COMM PKG/UMBRELLA	130.85	
	003452		00	09/02/2025	550-0000-143.02-00	COMM PKG/UMBRELLA	5,216.23	
	003452		00	09/02/2025	610-0000-143.02-00	COMM PKG/UMBRELLA	305.96	
						VENDOR TOTAL *	320,939.00	
0001269	00	TW CUSTOM BRANDING						
59042	003499		00	09/03/2025	210-1001-451.61-15	SPORT SHIRTS	620.03	
58891	003449		00	08/28/2025	281-1001-457.61-04	DIRECTORS SHIRTS	455.91	
						VENDOR TOTAL *	1,075.94	
0003270	00	UNITED FIBER						
7539300	003500		00	09/03/2025	210-1001-451.53-01	911 PHONE SERVICE	44.72	
7458100	003501		00	09/03/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	114.67	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5 003476		00	09/02/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0003434	00	USI INSURANCE SERVICES, LLC						
5582012	003476		00	09/02/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	59.41	
	003476		00	09/02/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	118.81	
	003476		00	09/02/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	89.11	
	003476		00	09/02/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	59.41	
	003476		00	09/02/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	861.39	
	003476		00	09/02/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	445.54	
	003476		00	09/02/2025	101-3101-431.26-01	ADMIN FEES/SECTION 125	148.51	
	003476		00	09/02/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	59.41	
	003476		00	09/02/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	89.11	
	003476		00	09/02/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	148.51	
	003476		00	09/02/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	178.22	
	003476		00	09/02/2025	281-1005-457.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	386.14	
	003476		00	09/02/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	207.93	
						VENDOR TOTAL *	3,000.00	
0002687	00	VALIDITY						
260381	003482		00	09/03/2025	210-1001-451.33-05	BACKGROUND CHECKS	40.00	
	003482		00	09/03/2025	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
	003482		00	09/03/2025	281-1006-457.33-05	BACKGROUND CHECKS	85.00	
	003482		00	09/03/2025	510-1001-433.33-05	BACKGROUND CHECKS	49.00	
						VENDOR TOTAL *	214.00	
0000271	00	VERIZON WIRELESS						

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2025 PAYMENT DATE: 09/04/2025

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VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
0000271	00	VERIZON WIRELESS									
		003453		00	09/02/2025	101-1201-412.53-02	MOBILE PHONE CHARGES		41.63		
		003453		00	09/02/2025	101-1301-414.53-02	MOBILE PHONE CHARGES		51.63		
6112018014		003453		00	09/02/2025	101-1801-418.53-02	MOBILE PHONE CHARGES		51.63		
		003453		00	09/02/2025	101-1802-418.53-02	MOBILE PHONE CHARGES		51.63		
		003453		00	09/02/2025	101-1803-418.53-02	MOBILE PHONE CHARGES		93.26		
		003453		00	09/02/2025	101-1901-419.53-02	MOBILE PHONE CHARGES		41.63		
		003453		00	09/02/2025	101-2101-421.53-02	MOBILE PHONE CHARGES		1,101.53		
		003453		00	09/02/2025	101-2201-422.53-02	MOBILE PHONE CHARGES		201.71		
		003453		00	09/02/2025	101-3101-431.53-02	MOBILE PHONE CHARGES		139.47		
		003453		00	09/02/2025	101-6701-467.53-02	MOBILE PHONE CHARGES		230.23		
		003453		00	09/02/2025	210-1001-451.53-02	MOBILE PHONE CHARGES		298.82		
		003453		00	09/02/2025	250-1001-439.53-02	MOBILE PHONE CHARGES		220.27		
		003453		00	09/02/2025	281-1001-457.53-02	MOBILE PHONE CHARGES		83.26		
		003453		00	09/02/2025	510-1001-433.53-02	MOBILE PHONE CHARGES		606.59		
		003453		00	09/02/2025	520-1001-432.53-02	MOBILE PHONE CHARGES		451.55		
		003453		00	09/02/2025	530-1001-455.53-02	MOBILE PHONE CHARGES		41.18		
							VENDOR TOTAL *		3,706.02		
0000232	00	WALTERS, CHERYL & KENNETH									
000006041		UT		00	08/28/2025	510-0000-115.20-01	VOID/INCORRECT UT BILL	CHECK #:	147169		8,184.63-
							VENDOR TOTAL *		.00		8,184.63-
0001944	00	WESTLAKE HARDWARE									
6979587/506325		003450		00	08/29/2025	101-1601-416.61-03	CONCRETE SEALER		14.99		
6979590/506334		003483		00	09/03/2025	101-3101-431.61-07	WEEDEATER/ LINE/GAS CAN		668.97		
6979618/512622		003504		00	09/03/2025	210-1001-451.43-27	40 AMP BREAKER		18.99		
6979549/512622		003477		00	09/02/2025	101-1001-457.61-03	MISC SUPPLIES		26.58		
6979510/512622		003477		00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES		33.76		
6979499/512622		003477		00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES		162.09		
6979581/506334		003483		00	09/03/2025	510-1001-433.43-12	PLUMBING REPAIRS		60.96		
							VENDOR TOTAL *		986.34		
0003237	00	WILLIAMS & CAMPO, P.C.									
1212		003487		00	09/03/2025	101-1401-413.33-01	LEGAL FEES		15,288.10		
		003488		00	09/03/2025	101-2201-422.33-01	LEGAL FEES		132.00		
							VENDOR TOTAL *		15,420.10		
							HAND ISSUED TOTAL ***				10,854.38-
							TOTAL EXPENDITURES ****		473,907.94		10,854.38-
							*****				463,053.56
							GRAND TOTAL				

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0000417 6881 77888	00	ALTERATIONS & CUSTOM SEWING 003603 003603	00 09/11/2025 00 09/11/2025	101-2101-421.61-04 101-2101-421.61-04	ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS	147.00 14.00	
					VENDOR TOTAL *	161.00	
0003415 0120096-IN	00	AMBULANCE MEDICAL BILLING 003603	00 09/11/2025	101-2201-422.34-17	AMBULANCE BILLING	5,460.13	
					VENDOR TOTAL *	5,460.13	
0000791	00	AMEREN UE 003603 003603 003603	00 09/11/2025 00 09/11/2025 00 09/11/2025	101-3101-431.41-01 210-1001-451.41-01 520-1001-432.41-01	ELECTRIC SERVICE ELECTRIC SERVICE ELECTRIC SERVICE	60.67 305.41 58.52	
					VENDOR TOTAL *	424.60	
0002901 250401I-01	00	APEX ENVIRONMENTAL CONSULTANTS, INC 003604	00 09/11/2025	220-1001-418.34-03	MOLD INSPECTION	2,674.40	
					VENDOR TOTAL *	2,674.40	
0001269 25.045-005	00	A3G ARCHITECTS 003612	00 09/11/2025	220-1001-416.73-00	ELEVATOR DESIGN	780.00	
					VENDOR TOTAL *	780.00	
0000232 000029055	00	BALDWIN, STEVE UT	00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
					VENDOR TOTAL *	127.75	
0000232 000028785	00	BLUE JACKET LLC UT	00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	148.72	
					VENDOR TOTAL *	148.72	
0002795 85907932 85907931	00	BOUND TREE MEDICAL, LLC 003604 003604	00 09/11/2025 00 09/11/2025	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	91.05 556.78	
					VENDOR TOTAL *	647.83	
0001269 18502	00	BULTE COMPANY, INC. 003604	00 09/11/2025	281-1001-457.43-12	SAFETY STRAP	735.00	
					VENDOR TOTAL *	735.00	
0003279 19102-00	00	C & B EQUIPMENT MIDWEST INC 003604	00 09/11/2025	520-1001-432.43-22	IMPELLER RINGS	6,423.75	
					VENDOR TOTAL *	6,423.75	
0000232 000027431	00	CASEY, KEVIN UT	00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	151.61	
					VENDOR TOTAL *	151.61	
0000234	00	CASSIE FLOWERS 003605	00 09/11/2025	101-0000-321.01-00	LICENSE REFUND	53.00	

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NO		NO NO						AMOUNT

0000234	00	CASSIE FLOWERS						
						VENDOR TOTAL *	53.00	
0001269	00	CITY BY CITY STRIPING LLC						
6206		003605	00	09/11/2025	220-1001-421.73-00	PARKING LOT STRIPING	550.00	
						VENDOR TOTAL *	550.00	
0003390	00	CITY WIDE MAINTENANCE CO						
52001018685		003605	00	09/11/2025	101-2101-421.61-03	TRASH BAGS	133.68	
						VENDOR TOTAL *	133.68	
0000232	00	CJ REAL ESTATE						
000029255		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
						VENDOR TOTAL *	127.75	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
53753-1		PI0059 005500	00	09/04/2025	281-1001-457.43-12	ELECTRODE STACK	31,484.64	
51271-1		003608	00	09/11/2025	281-1001-457.43-12	FILTER REPLACEMENT	9,522.21	
						VENDOR TOTAL *	41,006.85	
0001168	00	COMMWORLD						
		003554	00	09/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.40	
3851041		003554	00	09/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.81	
		003554	00	09/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.02	
		003554	00	09/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.62	
		003554	00	09/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.81	
		003554	00	09/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.81	
		003554	00	09/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.81	
		003606	00	09/11/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3852087		003605	00	09/11/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.29	
						VENDOR TOTAL *	794.83	
0000232	00	CRWAFORD, SAMUEL						
000028283		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	117.70	
						VENDOR TOTAL *	117.70	
0003314	00	DANIEL SHIPLEY						
INV0245		003546	00	09/04/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0244		003547	00	09/04/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0246		003548	00	09/04/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0243		003549	00	09/04/2025	101-1803-418.34-05	MOWING FEE	50.00	
INV0248		003613	00	09/11/2025	101-1803-418.34-05	MOWING FEE	90.00	
						VENDOR TOTAL *	590.00	
0002959	00	DATA PROSE, LLC						
DP2504451		003606	00	09/11/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.86	
		003606	00	09/11/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	995.46	
		003606	00	09/11/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.43	
		003606	00	09/11/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,327.16	
		003606	00	09/11/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.54	

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0002959	00	DATA PROSE, LLC 003606	00	09/11/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	381.53	
						VENDOR TOTAL *	3,678.98	
0000889 2383	00	DOWNTOWN EXCELSIOR PARTNERSHIP 003606	00	09/11/2025	101-1401-413.61-29	ANNUAL BENEFIT DINNER	600.00	
						VENDOR TOTAL *	600.00	
0002639 24602	00	ELECTRONIC TECHNOLOGY, INC. 003606	00	09/11/2025	101-2101-421.61-07	AXIS CAMERA INSTALL	1,580.40	
						VENDOR TOTAL *	1,580.40	
0000232 000029291	00	EXCELSIOR MANOR MOBILE HOME UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	42.71	
						VENDOR TOTAL *	42.71	
0000203 3169661	00	EXCELSIOR MEDICAL CENTER 003606	00	09/11/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
						VENDOR TOTAL *	32.46	
0000991 6422	00	EXCELSIOR SPRINGS STANDARD 003606	00	09/11/2025	101-6701-467.54-00	PUBLIC NOTICES	101.18	
						VENDOR TOTAL *	101.18	
0003264 1500801162	00	FORDYCE CONCRETE, INC. 003607	00	09/11/2025	101-3101-431.43-16	CONCRETE	1,248.70	
						VENDOR TOTAL *	1,248.70	
0002631 032218610 032293436 032239424	00	GALLS, LLC 003607 003607 003607	00 00 00	09/11/2025 09/11/2025 09/11/2025	101-2201-422.61-04 101-2201-422.61-04 101-2201-422.61-04	UNIFORMS UNIFORMS UNIFORMS	155.28 79.27 62.68	
						VENDOR TOTAL *	297.23	
0001269 PG000043137	00	GENERAL CODE 003607	00	09/11/2025	101-1401-413.33-07	CODIFICATION	524.00	
						VENDOR TOTAL *	524.00	
0000105 9633663803 9627089338	00	GRAINGER 003607 003607 003607	00 00 00	09/11/2025 09/11/2025 09/11/2025	510-1001-433.42-02 510-1001-433.43-11 520-1001-432.43-22	DRUM PUMP/LEVER DRUM PUMP/LEVER WEB SLING	41.35 118.44 638.93	
						VENDOR TOTAL *	798.72	
0003203 7182975	00	HAWKINS, INC. 003607	00	09/11/2025	510-1001-433.61-06	CHEMICALS	7,045.50	
						VENDOR TOTAL *	7,045.50	
0000232 000028647	00	HAWTHORNE, HANNAH UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	105.65	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	HAWTHORNE, HANNAH						
						VENDOR TOTAL *	105.65	
0000891	00	HELGET GAS PRODUCTS						
0002399536		003607	00	09/11/2025	101-2201-422.61-02	CYLINDERS	81.88	
0003024320		003607	00	09/11/2025	101-2201-422.61-02	OXYGEN	51.05	
						VENDOR TOTAL *	132.93	
0000178	00	HILLYARD/KANSAS CITY						
605899499		003607	00	09/11/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	792.78	
605867847		003607	00	09/11/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	881.10	
						VENDOR TOTAL *	1,673.88	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
396		003550	00	09/04/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0000987	00	K.C. BOBCAT						
18261378		003607	00	09/11/2025	101-3101-431.43-11	BOBCAT REPAIR	642.77	
						VENDOR TOTAL *	642.77	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
350063 01		003608	00	09/11/2025	510-1001-433.43-21	STOCK	4,625.00	
						VENDOR TOTAL *	4,625.00	
0000494	00	KAW VALLEY ENGINEERING INC						
C40721		003607	00	09/11/2025	230-1001-431.33-03	MAINT/TESTING	895.00	
						VENDOR TOTAL *	895.00	
0000587	00	KELLER FIRE AND SAFETY						
376141		003613	00	09/11/2025	281-1001-457.43-02	ALARM INSPECTION	1,475.00	
376209		003613	00	09/11/2025	281-1001-457.43-02	SPRINKLER/PUMP INSPECTION	1,560.00	
						VENDOR TOTAL *	3,035.00	
0000232	00	KENDLE, TABITHA L & BEN						
000021525		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	140.36	
						VENDOR TOTAL *	140.36	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
424067		003609	00	09/11/2025	510-1001-433.42-02	SAFETY BOOTS	135.96	
424066		003609	00	09/11/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	310.96	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
259441		003609	00	09/11/2025	101-3101-431.43-14	POWER PEDESTAL	104.52	
						VENDOR TOTAL *	104.52	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325066.01-04		003609	00	09/11/2025	510-1001-433.33-03	ENGINEERING	3,600.00	
						VENDOR TOTAL *	3,600.00	
0003099	00	LIBERTY SPORTS OFFICIALS						

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NO		NO NO						AMOUNT
0003099	00	LIBERTY SPORTS OFFICIALS						
FALL 1-2025		003609	00	09/11/2025	210-1001-451.35-01	OFFICIATING	1,401.00	
						VENDOR TOTAL *	1,401.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00137303-00		003609	00	09/11/2025	101-2101-421.33-05	DRUG SCREENS	474.00	
		003609	00	09/11/2025	101-2201-422.33-05	DRUG SCREENS	345.00	
		003609	00	09/11/2025	210-1001-451.33-05	DRUG SCREENS	69.00	
		003609	00	09/11/2025	281-1001-457.33-05	DRUG SCREENS	69.00	
		003609	00	09/11/2025	281-1005-457.33-05	DRUG SCREENS	198.00	
		003609	00	09/11/2025	281-1007-457.33-05	DRUG SCREENS	69.00	
		003609	00	09/11/2025	510-1001-433.33-05	DRUG SCREENS	129.00	
						VENDOR TOTAL *	1,353.00	
0003278	00	LIFE-ASSIST, INC.						
1634464		003611	00	09/11/2025	101-2201-422.61-02	EMS SUPPLIES	693.07	
1634942		003611	00	09/11/2025	101-2201-422.61-02	EMS SUPPLIES	65.34	
						VENDOR TOTAL *	758.41	
0003283	00	LINDE GAS & EQUIPMENT, INC						
51855889		003611	00	09/11/2025	510-1001-433.61-06	CO2	4,385.35	
						VENDOR TOTAL *	4,385.35	
0000232	00	LINDSEY, CHARLES D						
000028951		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	138.72	
						VENDOR TOTAL *	138.72	
0001269	00	MAGNUM POWER						
CT120546		003611	00	09/11/2025	101-3101-431.43-11	FILTERS	56.38	
						VENDOR TOTAL *	56.38	
0000232	00	MCCARDIE, MICHELLE RENEE						
000018785		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	89.58	
						VENDOR TOTAL *	89.58	
0001054	00	METTLER-TOLEDO, INC.						
655429813		003611	00	09/11/2025	510-1001-433.43-21	INSTALL EQUIPMENT	457.46	
184221037		003611	00	09/11/2025	520-1001-432.43-22	MAINTENANCE AGREEMENT	465.70	
						VENDOR TOTAL *	923.16	
0000611	00	MIDWAY FORD TRUCK CENTER						
100488128		003611	00	09/11/2025	101-2201-422.43-10	MED 3 REPAIR	2,195.13	
						VENDOR TOTAL *	2,195.13	
0000617	00	MISSISSIPPI LIME						
CD126833		003611	00	09/11/2025	510-1001-433.61-06	LIME	10,971.97	
						VENDOR TOTAL *	10,971.97	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
5080170		003611	00	09/11/2025	510-1001-433.61-30	LOCATES	90.45	

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NO		NO NO						AMOUNT
0002327	00	MISSOURI ONE		CALL SYSTEM, INC.				
		003611	00	09/11/2025	520-1001-432.61-30	LOCATES	90.45	
						VENDOR TOTAL *	180.90	
0000881	00	MO VOCATIONAL ENTERPRISES						
706509 RI		003611	00	09/11/2025	101-2201-422.52-05	PLATES	25.25	
						VENDOR TOTAL *	25.25	
0000943	00	MORGANSITES						
8451		003611	00	09/11/2025	101-1401-413.67-02	WEB HOSTING	1,775.00	
						VENDOR TOTAL *	1,775.00	
0000291	00	MORROW & SONS						
2509-079050		003613	00	09/11/2025	210-1001-451.73-00	MISC MATERIAL	7,165.91	
						VENDOR TOTAL *	7,165.91	
0003222	00	NAPA AUTO PARTS						
075309		003611	00	09/11/2025	101-3101-431.43-10	BRAKE CLEANER	33.48	
075204		003611	00	09/11/2025	101-3101-431.43-10	OIL/FILTERS	171.12	
075264		003611	00	09/11/2025	101-3101-431.43-10	OIL/FILTERS	141.09	
075467		003611	00	09/11/2025	210-1001-451.62-02	MISC SUPPLIES	32.56	
07485		003611	00	09/11/2025	250-1001-439.61-03	MISC SUPPLIES	13.49	
		003611	00	09/11/2025	250-1001-439.43-11	MISC SUPPLIES	59.13	
075362		003611	00	09/11/2025	250-1001-439.43-11	BATTERY	171.52	
075456		003611	00	09/11/2025	250-1001-439.43-11	STARTER	197.22	
075474		003611	00	09/11/2025	250-1001-439.43-11	MISC SUPPLIES	132.05	
075504		003611	00	09/11/2025	520-1001-432.43-10	WIPER BLADES	97.96	
075282		003611	00	09/11/2025	520-1001-432.43-22	MISC SUPPLIES	16.30	
						VENDOR TOTAL *	1,065.92	
0001269	00	NATIONAL CENTER FOR SAFETY						
61125		003611	00	09/11/2025	210-1001-451.33-05	BACKGROUND CHECKS	175.92	
						VENDOR TOTAL *	175.92	
0000239	00	O'REILLY AUTOMOTIVE						
166-388783		003052	00	08/04/2025	101-3101-431.43-11	CRIMP	42.53	
166-388797		003131	00	08/05/2025	101-3101-431.43-10	PARTS	50.77	
166-389482		003611	00	09/11/2025	510-1001-433.43-10	STEERING FLUID	28.05	
						VENDOR TOTAL *	121.35	
0000554	00	OWEN LUMBER CO						
818792		003611	00	09/11/2025	101-3101-431.43-16	LUMBER	88.12	
818671		003611	00	09/11/2025	510-1001-433.43-21	MIX RETURNED	36.00	
818670		003611	00	09/11/2025	510-1001-433.43-21	CONCRETE	339.62	
						VENDOR TOTAL *	391.74	
0002281	00	PACE ANALYTICAL SERVICES, INC.						
2560233809		003611	00	09/11/2025	520-1001-432.34-01	LAB SERVICES	1,085.40	
						VENDOR TOTAL *	1,085.40	
0000647	00	PLATTE-CLAY ELECTRIC						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000647	00	PLATTE-CLAY ELECTRIC 003611	00 09/11/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
					VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT 003611	00 09/11/2025	510-1001-433.41-03	WATER USAGE	3.59	
					VENDOR TOTAL *	3.59	
0002386 46016	00	R/S ELECTRIC MOTOR SERVICE PI0060 005496	00 08/25/2025	510-1001-433.43-21	MOTOR	6,486.75	
					VENDOR TOTAL *	6,486.75	
					*		
0000232 000026967	00	RAY, PATRICK C. JR UT	00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	169.72	
					VENDOR TOTAL *	169.72	
0003241 141521	00	RECON AUTO REPAIR, LLC 003611	00 09/11/2025	510-1001-433.43-10	CATALYTIC CONVERTER	1,631.86	
					VENDOR TOTAL *	1,631.86	
0000092 0468-004595468	00	REPUBLIC SERVICES #468 003611	00 09/11/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,818.28	
					VENDOR TOTAL *	1,818.28	
0000988 1200643 1201488 1201488	00	RITE-WAY AUTO SERVICE 003611 002883 002883	00 09/11/2025 00 07/17/2025 00 09/12/2025	101-6701-467.43-10 101-6701-467.43-10 101-6701-467.43-10	BRAKE REPAIRS VOID/LOST IN MAIL OIL CHANGE	546.38 CHECK #: 146768 53.08	53.08-
					VENDOR TOTAL *	599.46	53.08-
0000232 000028845	00	SPARK PROPERTY MANAGEMENNT CO UT	00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	148.72	
					VENDOR TOTAL *	148.72	
0000736	00	SPIRE					
		003590	00 09/11/2025	101-1601-416.41-02	GAS SERVICE	265.52	
		003589	00 09/11/2025	101-1602-416.41-02	GAS SERVICE	61.19	
		003591	00 09/11/2025	101-2101-421.41-02	GAS SERVICE	84.29	
		003592	00 09/11/2025	101-2103-421.41-02	GAS SERVICE	135.91	
		003593	00 09/11/2025	101-2201-422.41-02	GAS SERVICE	97.14	
		003594	00 09/11/2025	101-2201-422.41-02	GAS SERVICE	68.89	
		003599	00 09/11/2025	101-6701-467.41-02	GAS SERVICE	68.04	
		003600	00 09/11/2025	101-6701-467.41-02	GAS SERVICE	61.19	
		003602	00 09/11/2025	281-1001-457.41-02	GAS SERVICE	1,565.45	
		003595	00 09/11/2025	510-1001-433.41-02	GAS SERVICE	57.73	
		003597	00 09/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000736	00	SPIRE						
		003598	00	09/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003596	00	09/11/2025	530-1001-455.41-02	GAS SERVICE	294.00	
		003601	00	09/11/2025	540-1001-454.41-02	GAS SERVICE	61.19	
						VENDOR TOTAL *	2,942.92	
0001269	00	STEPHEN CHALMERS						
569874		003611	00	09/11/2025	281-1005-457.61-15	SWIMMING LESSONS	216.00	
						VENDOR TOTAL *	216.00	
0001269	00	STEVEN MURPHY						
063479		003611	00	09/11/2025	281-1005-457.61-15	SWIMMING LESSONS	90.00	
						VENDOR TOTAL *	90.00	
0002558	00	SUMNER ONE						
		003553	00	09/04/2025	101-1001-419.44-02	LEASE ON COPIER	356.11	
4377927		003551	00	09/04/2025	101-1801-418.44-02	LEASE ON COPIER	53.15	
4378506		003552	00	09/04/2025	101-1801-418.44-02	LEASE ON COPIER	356.10	
4375283		003611	00	09/11/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
						VENDOR TOTAL *	1,083.18	
0002452	00	SUPERION, LLC						
443660		003217	00	09/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		003217	00	09/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		003217	00	09/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0001269	00	TAMMY MURPHY						
10505913		003613	00	09/11/2025	281-1001-457.67-01	FOOD HANDLER PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0001269	00	TW CUSTOM BRANDING						
59108		003611	00	09/11/2025	210-1001-451.61-15	SOCCER SHIRTS	1,363.14	
58819		003611	00	09/11/2025	281-1005-457.61-15	MASTERS SHIRTS	118.93	
						VENDOR TOTAL *	1,482.07	
0003206	00	ULINE						
196885242		003611	00	09/11/2025	510-1001-433.42-02	SAFETY GLASSES/SUPPLIES	30.00	
		003611	00	09/11/2025	510-1001-433.61-03	SAFETY GLASSES/SUPPLIES	337.03	
						VENDOR TOTAL *	367.03	
0003270	00	UNITED FIBER						
6264100		003611	00	09/11/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0001269	00	US FOODS						
3148362		003611	00	09/11/2025	281-1001-457.61-31	CAFE SUPPLIES	367.33	
						VENDOR TOTAL *	367.33	
0000693	00	VANCE BROTHERS LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000693	00	VANCE BROTHERS LLC						
IG00032740	003611		00	09/11/2025	101-3101-431.43-16	ASPHALT	812.50	
IG00032773	003611		00	09/11/2025	101-3101-431.43-16	ASPHALT	630.00	
IG00032803	003611		00	09/11/2025	101-3101-431.43-16	ASPHALT	313.13	
						VENDOR TOTAL *	1,755.63	
0001944	00	WESTLAKE HARDWARE						
6979602/506334	003611		00	09/11/2025	101-3101-431.43-15	MISC SUPPLIES	135.85	
6979648/506334	003611		00	09/11/2025	101-6701-467.43-02	MISC SUPPLIES	39.98	
6979664/512622	003613		00	09/11/2025	210-1001-451.43-25	FLEX PASTE	14.99	
6979667/512622	003613		00	09/11/2025	210-1001-451.43-11	MISC PARTS	3.16	
6979603/506334	003611		00	09/11/2025	250-1001-439.61-18	MISC SUPPLIES	27.77	
						VENDOR TOTAL *	221.75	
0002866	00	WEX BANK						
107016410	003611		00	09/11/2025	101-2101-421.62-01	FUEL PURCHASES	62.64	
						VENDOR TOTAL *	62.64	
0003183	00	WORLD FUEL SERVICES, INC						
3297121-41525	003611		00	09/11/2025	510-1001-433.62-01	FUEL PURCHASES	20,954.90	
						VENDOR TOTAL *	20,954.90	
0001269	00	WPCI						
170751	003611		00	09/11/2025	101-6701-467.33-05	DRUG SCREENS	145.00	
						VENDOR TOTAL *	145.00	
0001269	00	816 BAKEHOUSE						
001-25	003612		00	09/11/2025	281-1001-457.61-15	COOKIE WORKSHOP	810.00	
						VENDOR TOTAL *	810.00	
						HAND ISSUED TOTAL ***		53.08-
						TOTAL EXPENDITURES ****	178,546.58	53.08-
						GRAND TOTAL *****		178,493.50

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269 8929.ESPD	00	ALL AMERICAN AUTO GLASS 003632	00 09/17/2025	101-2101-421.43-10	WINDSHIELD	475.00	
					VENDOR TOTAL *	475.00	
0001269 081525-090525	00	ALL PRO ASPHALT 003620	00 09/17/2025	230-1001-431.45-04	#4 PAYMENT	193,012.07	
					VENDOR TOTAL *	193,012.07	
0000417 1020/6861	00	ALTERATIONS & CUSTOM SEWING 003633	00 09/17/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	172.00	
					VENDOR TOTAL *	172.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.					
		003490	00 09/03/2025	101-1201-412.60-01	MISC SUPPLIES	10.34	
		003455	00 09/02/2025	101-1301-414.60-01	MISC SUPPLIES	250.26	
		003456	00 09/02/2025	101-1301-414.60-01	MISC SUPPLIES	250.26	
		003457	00 09/02/2025	101-1301-414.60-01	MISC SUPPLIES	295.99	
		003458	00 09/02/2025	101-1301-414.60-01	MISC SUPPLIES	15.19	
		003459	00 09/02/2025	101-1301-414.60-01	MISC SUPPLIES	59.99	
		003463	00 09/02/2025	101-1301-414.60-01	MISC SUPPLIES	145.00	
		003460	00 09/02/2025	101-1501-415.60-01	MISC SUPPLIES	176.56	
		003461	00 09/02/2025	101-1501-415.60-01	MISC SUPPLIES	184.08	
		003462	00 09/02/2025	101-1501-415.60-01	MISC SUPPLIES	61.89	
		003478	00 09/02/2025	101-1601-416.61-03	MISC SUPPLIES	79.42	
		003480	00 09/02/2025	101-1601-416.61-04	MISC SUPPLIES	64.95	
		003505	00 09/04/2025	101-1802-418.67-01	MISC SUPPLIES	512.76	
		003506	00 09/04/2025	101-1803-418.60-01	MISC SUPPLIES	151.07	
		003507	00 09/04/2025	101-1803-418.54-00	MISC SUPPLIES	102.36	
		003479	00 09/02/2025	101-1901-419.60-01	MISC SUPPLIES	74.45	
		003660	00 09/17/2025	101-2101-421.43-10	MISC SUPPLIES	901.20	
		003661	00 09/17/2025	101-2101-421.60-01	MISC SUPPLIES	4.47	
		003662	00 09/17/2025	101-2101-421.60-01	MISC SUPPLIES	16.33	
		003663	00 09/17/2025	101-2101-421.60-01	MISC SUPPLIES	105.78	
		003664	00 09/17/2025	101-2101-421.60-01	MISC SUPPLIES	14.83	
		003665	00 09/17/2025	101-2101-421.60-01	MISC SUPPLIES	26.98	
		003666	00 09/17/2025	101-2101-421.60-01	MISC SUPPLIES	18.98	
		003667	00 09/17/2025	101-2101-421.61-07	MISC SUPPLIES	99.99	
		003668	00 09/17/2025	101-2101-421.61-07	MISC SUPPLIES	22.94	
		003669	00 09/17/2025	101-2101-421.61-07	MISC SUPPLIES	7.98	
		003671	00 09/17/2025	101-2101-421.64-00	MISC SUPPLIES	77.93	
		003670	00 09/17/2025	101-2104-421.61-25	MISC SUPPLIES	79.99	
		003481	00 09/02/2025	101-2201-422.61-04	MISC SUPPLIES	35.99-	
		003481	00 09/02/2025	101-2201-422.64-00	MISC SUPPLIES	143.30	
		003481	00 09/02/2025	101-2201-422.61-04	MISC SUPPLIES	107.97	
		003481	00 09/02/2025	101-2201-422.43-11	MISC SUPPLIES	28.99	
		003481	00 09/02/2025	101-2201-422.43-11	MISC SUPPLIES	2.99-	
		003481	00 09/02/2025	101-2201-422.60-01	MISC SUPPLIES	32.47	
		003674	00 09/17/2025	101-3101-431.61-07	MISC SUPPLIES	730.24	
		003678	00 09/17/2025	101-3101-431.43-11	MISC SUPPLIES	104.97	
		003683	00 09/17/2025	101-3101-431.43-15	MISC SUPPLIES	126.33	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	003570		00	09/04/2025	210-1001-451.60-01	MISC SUPPLIES	11.10	
	003571		00	09/04/2025	210-1001-451.43-27	MISC SUPPLIES	52.92	
	003584		00	09/04/2025	210-1001-451.43-27	MISC SUPPLIES	9.99	
	003586		00	09/04/2025	210-1001-451.43-27	MISC SUPPLIES	89.98	
	003481		00	09/02/2025	220-1001-422.72-00	MISC SUPPLIES	812.27	
	003681		00	09/17/2025	250-1001-439.43-11	MISC SUPPLIES	17.39	
	003684		00	09/17/2025	250-1001-439.61-07	MISC SUPPLIES	22.87	
	003686		00	09/17/2025	250-1001-439.43-10	MISC SUPPLIES	79.99	
	003555		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	67.63	
	003556		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	34.18	
	003557		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	150.06	
	003558		00	09/04/2025	281-1001-457.61-30	MISC SUPPLIES	34.18	
	003559		00	09/04/2025	281-1001-457.60-01	MISC SUPPLIES	6.89	
	003560		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	40.96	
	003561		00	09/04/2025	281-1001-457.43-12	MISC SUPPLIES	419.00	
	003562		00	09/04/2025	281-1001-457.43-12	MISC SUPPLIES	419.00	
	003563		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	23.99	
	003565		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	33.99	
	003568		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	14.24	
	003574		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	90.10	
	003575		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	188.35	
	003576		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	44.31	
	003578		00	09/04/2025	281-1001-457.61-03	MISC SUPPLIES	16.58	
	003582		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	29.68	
	003583		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	34.34	
	003564		00	09/04/2025	281-1005-457.61-06	MISC SUPPLIES	95.56	
	003567		00	09/04/2025	281-1005-457.61-15	MISC SUPPLIES	25.62	
	003569		00	09/04/2025	281-1005-457.61-06	MISC SUPPLIES	33.16	
	003573		00	09/04/2025	281-1005-457.61-15	MISC SUPPLIES	74.95	
	003587		00	09/04/2025	281-1006-457.61-15	MISC SUPPLIES	107.13	
	003580		00	09/04/2025	281-1007-457.61-15	MISC SUPPLIES	29.95	
	003585		00	09/04/2025	281-1007-457.61-15	MISC SUPPLIES	100.63	
	003566		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	38.70	
	003572		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	17.94	
	003577		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	40.11	
	003579		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	109.36	
	003581		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	711.55	
	003675		00	09/17/2025	510-1001-433.53-02	MISC SUPPLIES	96.53	
	003676		00	09/17/2025	510-1001-433.61-03	MISC SUPPLIES	141.19	
	003677		00	09/17/2025	510-1001-433.61-18	MISC SUPPLIES	340.84	
	003679		00	09/17/2025	510-1001-433.43-11	MISC SUPPLIES	53.68	
	003680		00	09/17/2025	510-1001-433.43-10	MISC SUPPLIES	94.08	
	003685		00	09/17/2025	510-1001-433.60-03	MISC SUPPLIES	261.96	
	003687		00	09/17/2025	510-1001-433.61-18	MISC SUPPLIES	18.96	
	003682		00	09/17/2025	520-1001-432.43-11	MISC SUPPLIES	34.99	
						VENDOR TOTAL *	10,180.22	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-252777	003621		00	09/17/2025	101-3101-431.43-13	SIGNS	219.49	

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0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
						VENDOR TOTAL *	219.49	
0003244	00	BDI-KANSAS CITY						
9504551101	003618		00	09/17/2025	510-1001-433.43-21	MISC PARTS	827.32	
						VENDOR TOTAL *	827.32	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19231-00	003624		00	09/17/2025	510-1001-433.43-21	PUMP REPAIR	8,174.86	
19390-00	003622		00	09/17/2025	520-1001-432.43-22	BUSHING	323.59	
19358-00	003623		00	09/17/2025	520-1001-432.43-22	INSTALL WEAR PLATE	690.00	
						VENDOR TOTAL *	9,188.45	
0002296	00	CARD SERVICES						
	003672		00	09/17/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
	003672		00	09/17/2025	101-1401-413.67-02	CREDIT CARD PURCHASE	15.00	
	003672		00	09/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	15.99	
	003672		00	09/17/2025	101-1401-413.60-03	CREDIT CARD PURCHASE	34.05	
	003509		00	09/04/2025	101-1501-415.67-02	CREDIT CARD PURCHASE	75.00	
	003693		00	09/17/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	546.00	
	003694		00	09/17/2025	101-2101-421.43-01	CREDIT CARD PURCHASE	85.12	
	003695		00	09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	121.95	
	003696		00	09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	28.83	
	003697		00	09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	602.67	
	003698		00	09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	167.00	
	003699		00	09/17/2025	101-2101-421.44-04	CREDIT CARD PURCHASE	260.00	
	003700		00	09/17/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	55.48	
	003701		00	09/17/2025	101-2101-421.58-01	CREDIT CARD PURCHASE	589.36	
	003702		00	09/17/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	42.22	
	003703		00	09/17/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	41.32	
	003704		00	09/17/2025	101-2101-421.61-30	CREDIT CARD PURCHASE	43.76	
	003705		00	09/17/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	75.00	
	003706		00	09/17/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	15.00	
	003707		00	09/17/2025	101-2101-421.67-02	CREDIT CARD PURCHASE	50.00	
	003708		00	09/17/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	500.00	
	003709		00	09/17/2025	101-2103-421.43-12	CREDIT CARD PURCHASE	30.50	
	003710		00	09/17/2025	101-2103-421.61-25	CREDIT CARD PURCHASE	71.36	
	003711		00	09/17/2025	101-2103-421.61-25	CREDIT CARD PURCHASE	71.36	
	003712		00	09/17/2025	101-2103-421.61-27	CREDIT CARD PURCHASE	64.26	
	003713		00	09/17/2025	101-2103-421.61-27	CREDIT CARD PURCHASE	64.26	
	003714		00	09/17/2025	101-2103-421.67-03	CREDIT CARD PURCHASE	650.00	
	003715		00	09/17/2025	101-2104-421.61-25	CREDIT CARD PURCHASE	7.60	
	003716		00	09/17/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	223.36	
	003717		00	09/17/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	205.00	
	003718		00	09/17/2025	101-2104-421.61-25	CREDIT CARD PURCHASE	117.19	
	003523		00	09/04/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	70.00	
	003524		00	09/04/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	173.51	
	003525		00	09/04/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	4.80	
	003526		00	09/04/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	11.99	
	003527		00	09/04/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	50.66	

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
0002296	00	CARD SERVICES						
		003528	00	09/04/2025	210-1001-451.61-06	CREDIT CARD PURCHASE	154.97	
		003529	00	09/04/2025	210-1001-451.43-27	CREDIT CARD PURCHASE	218.57	
		003530	00	09/04/2025	210-1001-451.43-10	CREDIT CARD PURCHASE	169.99	
		003531	00	09/04/2025	210-1001-451.61-07	CREDIT CARD PURCHASE	267.97	
		003532	00	09/04/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	509.81	
		003536	00	09/04/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		003719	00	09/17/2025	220-1001-421.45-01	NEW HVAC	1,052.00	
		003719	00	09/17/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	32.35	
		003512	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	526.72	
		003514	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	384.91	
		003515	00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
		003516	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	458.31	
		003517	00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
		003518	00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
		003520	00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
		003522	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	270.00	
		003535	00	09/04/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	159.60	
		003537	00	09/04/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	93.76	
		003538	00	09/04/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	299.00	
		003539	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	242.28	
		003540	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	283.86	
		003541	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	488.36	
		003543	00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	247.66	
		003510	00	09/04/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	300.98	
		003513	00	09/04/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	300.00	
		003521	00	09/04/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	195.94	
		003533	00	09/04/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	25.00	
		003534	00	09/04/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	19.69	
		003542	00	09/04/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	47.50	
		003511	00	09/04/2025	281-4401-444.69-06	CREDIT CARD PURCHASE	103.96	
		003519	00	09/04/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	25.98	
		003544	00	09/04/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	62.28	
						VENDOR TOTAL *	12,604.22	
0000655	00	CHILDREN'S MERCY HOSPITAL						
8000038383		003637	00	09/17/2025	101-2101-421.34-01	BLOOD DRAW	932.00	
8000037754		003638	00	09/17/2025	101-2101-421.34-01	BLOOD DRAWS	803.00	
						VENDOR TOTAL *	1,735.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS188619		003636	00	09/17/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS188105		003645	00	09/17/2025	101-2101-421.43-10	REPLACE VALVE	257.69	
						VENDOR TOTAL *	292.89	
0002315	00	CINTAS						
4239567404		003689	00	09/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	149.61	
4241031278		003690	00	09/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
						VENDOR TOTAL *	210.36	
0003390	00	CITY WIDE MAINTENANCE CO						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003390	00	CITY WIDE MAINTENANCE CO						
32001066613		003634	00	09/17/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
32001064105		003635	00	09/17/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
						VENDOR TOTAL *	1,553.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2384		003619	00	09/17/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.37	
						VENDOR TOTAL *	3,333.37	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
24601		003615	00	09/12/2025	260-1001-421.61-07	CAMERAS INSTALLED	CHECK #: 100085	9,998.00
		003616	00	09/12/2025	260-1001-421.61-07	CAMERAS INSTALLED	CHECK #: 100085	2,654.60
24603		003640	00	09/17/2025	270-1001-421.61-07	CAMERA INSTALL	4,661.65	
						VENDOR TOTAL *	4,661.65	12,652.60
0001269	00	ENSZ & JESTER, P.C.						
6804.003		003625	00	09/17/2025	101-1401-413.33-01	LEGAL FEES	2,682.49	
						VENDOR TOTAL *	2,682.49	
0000203	00	EXCELSIOR MEDICAL CENTER						
3168612		003641	00	09/17/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
						VENDOR TOTAL *	32.46	
0001269	00	FLEET FUELS LLC						
SI-23789		003625	00	09/17/2025	510-1001-433.43-21	BUCKET	291.50	
						VENDOR TOTAL *	291.50	
0003264	00	FORDYCE CONCRETE, INC.						
1500804571		003625	00	09/17/2025	101-3101-431.43-16	CONCRETE	1,381.08	
1500801780		003625	00	09/17/2025	101-3101-431.43-16	CONCRETE	423.70	
						VENDOR TOTAL *	1,804.78	
0003394	00	FORVIS						
2637482		003625	00	09/17/2025	101-1501-415.33-02	FINAL FY22 PAYMENT	48,943.00	
						VENDOR TOTAL *	48,943.00	
0002631	00	GALLS, LLC						
032442250		003625	00	09/17/2025	101-2201-422.61-04	UNIFORMS	73.30	
032337487		003625	00	09/17/2025	101-2201-422.61-04	UNIFORMS	90.24	
032442758		003625	00	09/17/2025	101-2201-422.61-04	UNIFORMS	93.60	
						VENDOR TOTAL *	257.14	
0000105	00	GRAINGER						
9641299822		003625	00	09/17/2025	520-1001-432.43-22	PARTS	402.40	
9631532463		003625	00	09/17/2025	520-1001-432.43-11	PARTS	297.53	
9632015823		003625	00	09/17/2025	520-1001-432.43-11	PARTS	835.33	
						VENDOR TOTAL *	1,535.26	
0003203	00	HAWKINS, INC.						
7195911		003626	00	09/17/2025	510-1001-433.61-06	CHEMICALS	6,237.00	

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0003203	00	HAWKINS, INC.						
						VENDOR TOTAL *	6,237.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003626		00 09/17/2025	780-0000-217.52-00	FIRE UNION DUES	739.52	
						VENDOR TOTAL *	739.52	
0001269	00	KYLE CRAVEN						
		003639		00 09/17/2025	270-1001-421.61-07	TUITION REIMBURSEMENT	282.68	
						VENDOR TOTAL *	282.68	
0002188	00	LABORATORY CORPORATION OF AMERICA						
84832616		003691		00 09/17/2025	101-2101-421.33-05	DRUG SCREENS	42.75	
						VENDOR TOTAL *	42.75	
0003283	00	LINDE GAS & EQUIPMENT, INC						
52072197		003626		00 09/17/2025	510-1001-433.61-06	CO2	4,976.07	
						VENDOR TOTAL *	4,976.07	
0000442	00	LOWE'S						
987512		003626		00 09/17/2025	510-1001-433.43-12	FANS	170.94	
						VENDOR TOTAL *	170.94	
0001269	00	MAGNUM POWER						
CT120567		003626		00 09/17/2025	101-3101-431.43-11	FILTERS	32.68	
						VENDOR TOTAL *	32.68	
0003177	00	MCCLURE ENGINEERING CO						
162056		003626		00 09/17/2025	260-1001-432.33-03	ENGINEERING	13,326.25	
161466		003645		00 09/17/2025	260-1001-432.33-03	ENGINEERING	10,756.25	
						VENDOR TOTAL *	24,082.50	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2501167		003626		00 09/17/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
						VENDOR TOTAL *	300.00	
0000739	00	MISSION SQUARE RETIREMENT						
		003626		00 09/17/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.59	
						VENDOR TOTAL *	1,685.59	
0000617	00	MISSISSIPPI LIME						
CD129997		003626		00 09/17/2025	510-1001-433.61-06	LIME	10,971.74	
						VENDOR TOTAL *	10,971.74	
0000732	00	MISSOURI ROCK INC						
12685		003626		00 09/17/2025	510-1001-433.43-21	ROCK	436.38	
						VENDOR TOTAL *	436.38	
0003425	00	MKS PIPE AND VALVE CO.						
1761623		003626		00 09/17/2025	520-1001-432.43-22	VALVES/KIT	1,988.19	

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0003425 1761720	00	MKS PIPE AND VALVE CO. 003626	00 09/17/2025	520-1001-432.43-22	VALVES/KIT	1,888.29	
					VENDOR TOTAL *	3,876.48	
0000309	00	MO DEPT OF REVENUE 003645	00 09/17/2025	510-0000-202.16-00	WITHHOLDING TAX	9,262.46	
		003646	00 09/17/2025	510-0000-369.01-00	WITHHOLDING TAX	185.24-	
					VENDOR TOTAL *	9,077.22	
0001269 1	00	MODOT-TRANSIT 003647	00 09/17/2025	220-1001-467.74-02	BUS/VAN	29,436.00	
					VENDOR TOTAL *	29,436.00	
0001269	00	MSTS RECEIVABLES 003625	00 09/17/2025	510-1001-433.61-07	MISC TOOLS	99.98	
					VENDOR TOTAL *	99.98	
0003141 66160472	00	MUELLER SYSTEMS 003626	00 09/17/2025	510-1001-433.43-21	YEARLY MAINTENANCE	2,068.08	
					VENDOR TOTAL *	2,068.08	
0003222 075661 075690 075821 075732 075666 075618	00	NAPA AUTO PARTS 003626 003626 003626 003626 003626 003626	00 09/17/2025 00 09/17/2025 00 09/17/2025 00 09/17/2025 00 09/17/2025 00 09/17/2025	510-1001-433.43-21 510-1001-433.43-10 520-1001-432.43-10 520-1001-432.43-10 520-1001-432.43-11 520-1001-432.43-11	MISC SUPPLIES MISC SUPPLIES EXHAUST FLUID BELT TESTER WHEEL CHARGER	40.02 128.75 105.98 22.02 30.40 310.21	
					VENDOR TOTAL *	637.38	
0001269 4963304	00	PIAT, INC. SERVPRO OF KC 003626	00 09/17/2025	220-1001-418.34-03	MOLD REMEDIATION	4,500.00	
					VENDOR TOTAL *	4,500.00	
0001269 1946749Q	00	POLYDYNE INC 003626	00 09/17/2025	520-1001-432.61-06	CHEMICALS	1,620.00	
					VENDOR TOTAL *	1,620.00	
0002058 81171009	00	PRESTO-X LLC 003692	00 09/17/2025	101-1601-416.43-02	PEST CONTROL	127.30	
					VENDOR TOTAL *	127.30	
0001288 18046 18047	00	R.E. PEDROTTI CO., INC. 003626 003626	00 09/17/2025 00 09/17/2025	510-1001-433.43-11 520-1001-432.43-11	SERVICE CALL PROGRAMMING	891.80 480.00	
					VENDOR TOTAL *	1,371.80	
0001269	00	RAY COUNTY SHERIFF'S OFFICE 003611	00 09/12/2025	101-2104-421.61-25	INMATE HOUSING	1,650.00	
					VENDOR TOTAL *	1,650.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					

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0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
		003611	00	09/12/2025	101-2104-421.61-25	VOID/INCORRECT VENDOR	CHECK #: 147285	1,650.00-
J5798		003626	00	09/17/2025	510-1001-433.43-21	ROCK	1,615.88	
						VENDOR TOTAL *	1,615.88	1,650.00-
0000666	00	SCOTT'S BARGAIN BARN						
788		003626	00	09/17/2025	101-3101-431.43-11	CHAINS/HOOKS	90.75	
807		003626	00	09/17/2025	250-1001-439.43-11	DISC	29.34	
811		003627	00	09/17/2025	510-1001-433.43-21	MISC SUPPLIES	73.59	
						VENDOR TOTAL *	193.68	
0002309	00	STRYKER SALES, LLC						
9210200025		003627	00	09/17/2025	101-2201-422.61-02	EMS SUPPLIES	36.85	
9210225673		003673	00	09/17/2025	101-2201-422.61-02	EMS SUPPLIES	30.28	
						VENDOR TOTAL *	67.13	
0003336	00	SUNSET LAW ENFORCEMENT, LLC						
0012331-IN		PI0061 005502	00	09/08/2025	101-2101-421.61-07	AMMUNITION	10,452.60	
						VENDOR TOTAL *	10,452.60	
0001269	00	THOMAS AUTOBODY						
1667		003627	00	09/17/2025	520-1001-432.43-10	VEHICLE REPAIRS	1,240.10	
						VENDOR TOTAL *	1,240.10	
0002350	00	USA BLUE BOOK						
INV00827133		003627	00	09/17/2025	510-1001-433.61-04	LAB SUPPLIES	476.31	
						VENDOR TOTAL *	476.31	
0000693	00	VANCE BROTHERS LLC						
IG00032943		003627	00	09/17/2025	101-3101-431.43-16	ASPHALT	812.50	
IG00032903		003627	00	09/17/2025	101-3101-431.43-16	ASPHALT	1,000.00	
						VENDOR TOTAL *	1,812.50	
0001944	00	WESTLAKE HARDWARE						
6979597/506338		003642	00	09/17/2025	101-2101-421.61-30	DRILL BIT	11.99	
6979606/506338		003645	00	09/17/2025	101-2101-421.61-30	DRILL BITS	30.98	
6979701/506334		003629	00	09/17/2025	101-3101-431.43-11	NUTS/BOLTS	77.98	
6979697/506334		003629	00	09/17/2025	101-3101-431.43-15	MISC SUPPLIES	111.55	
6979681/506334		003629	00	09/17/2025	520-1001-432.43-11	MISC SUPPLIES	199.21	
						VENDOR TOTAL *	431.71	
0002866	00	WEX BANK						
107050836		003630	00	09/17/2025	101-6701-467.62-01	FUEL PURCHASES	1,627.08	
						VENDOR TOTAL *	1,627.08	
0003183	00	WORLD FUEL SERVICES, INC						
3301590-41525		003629	00	09/17/2025	510-1001-433.62-01	FUEL PURCHASES	19,364.47	
						VENDOR TOTAL *	19,364.47	
0002917	00	YATES & SONS						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002917	00	YATES & SONS						
8270	003629		00	09/17/2025	510-1001-433.43-21	PUMP REPAIRS	130.00	
8271	003629		00	09/17/2025	510-1001-433.43-11	SCADA REPAIR	414.00	
7185	003629		00	09/17/2025	510-1001-433.43-21	SCADA REPAIR	1,248.58	
8135	003629		00	09/17/2025	520-1001-432.43-22	HEATER SWITCH	1,002.69	
8275	003629		00	09/17/2025	520-1001-432.43-22	WELL FLOATS	3,280.00	
8204	003629		00	09/17/2025	520-1001-432.43-22	INSTALL SWITCH	847.44	
8255	003630		00	09/17/2025	520-1001-432.43-11	COMPRESSOR REPAIR	822.30	
						VENDOR TOTAL *	7,745.01	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8275	003630		00	09/17/2025	520-1001-432.43-22	REPAIR	3,280.00	
						VENDOR TOTAL *	3,280.00	
0002348	00	ZOLL MEDICAL CORPORATION						
4316314	003630		00	09/17/2025	101-2201-422.61-02	EMS SUPPLIES	501.76	
						VENDOR TOTAL *	501.76	
						HAND ISSUED TOTAL ***		11,002.60
						TOTAL EXPENDITURES ****	447,241.99	11,002.60
						GRAND TOTAL *****		458,244.59

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE 003722	00 09/19/2025	210-1001-451.41-01	ELECTRIC SERVICE	18.81	
					VENDOR TOTAL *	18.81	
0000234	00	ANGELA SUBLETT 003787	00 09/23/2025	281-0000-347.03-02	MEMBERSHIP REFUND	140.00	
					VENDOR TOTAL *	140.00	
0001530 02368608148	00	AUTOZONE 003787	00 09/23/2025	250-1001-439.43-10	HOSE	31.24	
					VENDOR TOTAL *	31.24	
0003244 9504557843	00	BDI-KANSAS CITY 003793	00 09/24/2025	510-1001-433.43-21	A/C MOTOR	937.74	
					VENDOR TOTAL *	937.74	
0002315 4243984030 4242519866	00	CINTAS 003787 003787	00 09/23/2025 00 09/23/2025	101-1601-416.61-03 101-1601-416.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	149.61 60.75	
					VENDOR TOTAL *	210.36	
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		003759	00 09/19/2025	101-1601-416.41-03	CITY WATER USAGE	161.05	
		003766	00 09/19/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
		003760	00 09/19/2025	101-2101-421.41-03	CITY WATER USAGE	316.34	
		003763	00 09/19/2025	101-2103-421.41-03	CITY WATER USAGE	137.15	
		003761	00 09/19/2025	101-6701-467.41-03	CITY WATER USAGE	886.89	
		003757	00 09/19/2025	210-1001-451.41-03	CITY WATER USAGE	294.96	
		003765	00 09/19/2025	281-1001-457.41-03	CITY WATER USAGE	7,438.61	
		003758	00 09/19/2025	510-1001-433.41-03	CITY WATER USAGE	4,415.05	
		003764	00 09/19/2025	510-1001-433.41-03	CITY WATER USAGE	305.06	
		003762	00 09/19/2025	610-1001-456.41-03	CITY WATER USAGE	16.96	
					VENDOR TOTAL *	14,019.31	
0000423 VINTAGE II	00	CLAY COUNTY COLLECTOR CLOS003725	00 09/19/2025	296-1001-465.69-85	PILOTS VINT2 CLOSE	7,666.66	
					VENDOR TOTAL *	7,666.66	
0001269	00	CLAY COUNTY PARKS 003770	00 09/22/2025	210-1001-451.44-06	USE OF BALL FIELDS	525.00	
					VENDOR TOTAL *	525.00	
0001168 3869250 3868378	00	COMMWORLD 003768 003768	00 09/22/2025 00 09/22/2025	101-2201-422.43-01 520-1001-432.53-01	TELEPHONE CHARGES TELEPHONE CHARGES	499.20 77.44	
					VENDOR TOTAL *	576.64	
0000232 000027163	00	ELAM, TOMMY UT	00 09/18/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
					VENDOR TOTAL *	200.00	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		003751	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	29.99	
		003752	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	10.12	
		003753	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	2,197.22	
		003754	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	414.70	
		003756	00	09/19/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		003772	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	5.99	
		003773	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
		003774	00	09/23/2025	101-1801-418.67-02	CREDIT CARD PURCHASE	75.00	
		003775	00	09/23/2025	101-1801-418.61-04	CREDIT CARD PURCHASE	55.06	
		003776	00	09/23/2025	101-1801-418.67-02	CREDIT CARD PURCHASE	70.00	
		003778	00	09/23/2025	101-1801-418.60-01	CREDIT CARD PURCHASE	9.99	
		003779	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		003780	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	319.80	
		003781	00	09/23/2025	101-1801-418.60-03	CREDIT CARD PURCHASE	9.48	
		003784	00	09/23/2025	101-1801-418.58-01	CREDIT CARD PURCHASE	19.81	
		003785	00	09/23/2025	101-1801-418.58-01	CREDIT CARD PURCHASE	364.00	
		003786	00	09/23/2025	101-1801-418.58-04	CREDIT CARD PURCHASE	73.16	
		003777	00	09/23/2025	101-1803-418.64-00	CREDIT CARD PURCHASE	329.30	
		003782	00	09/23/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	31.55	
		003783	00	09/23/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	70.76	
		003823	00	09/24/2025	101-3101-431.43-15	CREDIT CARD PURCHASE	299.97	
		003755	00	09/19/2025	220-1001-413.61-07	CREDIT CARD PURCHASE	598.00	
		003818	00	09/24/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		003819	00	09/24/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		003820	00	09/24/2025	510-1001-433.42-02	CREDIT CARD PURCHASE	249.98	
		003821	00	09/24/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	182.60	
		003824	00	09/24/2025	510-1001-433.43-11	CREDIT CARD PURCHASE	562.23	
		003825	00	09/24/2025	510-1001-433.61-18	CREDIT CARD PURCHASE	57.95	
		003830	00	09/24/2025	510-1001-433.67-01	CREDIT CARD PURCHASE	60.00	
		003831	00	09/24/2025	510-1001-433.43-21	WATER SYSTEM REPAIR	1,593.83	
		003822	00	09/24/2025	520-1001-432.60-03	CREDIT CARD PURCHASE	6.08	
		003826	00	09/24/2025	520-1001-432.61-07	CREDIT CARD PURCHASE	741.96	
		003827	00	09/24/2025	520-1001-432.67-02	CREDIT CARD PURCHASE	61.45	
		003828	00	09/24/2025	520-1001-432.67-03	CREDIT CARD PURCHASE	46.15	
		003829	00	09/24/2025	520-1001-432.67-01	CREDIT CARD PURCHASE	50.00	
VENDOR TOTAL *							8,668.08	
0002299	00	ESRI						
26291122		003787	00	09/23/2025	101-1801-418.44-02	ANNUAL SOFTWARE	1,000.00	
		003787	00	09/23/2025	510-1001-433.34-18	ANNUAL SOFTWARE	3,445.50	
		003787	00	09/23/2025	520-1001-432.34-18	ANNUAL SOFTWARE	3,445.50	
VENDOR TOTAL *							7,891.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
		003790	00	09/23/2025	101-2101-421.33-05	DRUG SCREEN	89.99	
VENDOR TOTAL *							89.99	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6436		003771	00	09/23/2025	101-1802-418.54-00	PUBLIC NOTICE	72.10	

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0000991	00	EXCELSIOR SPRINGS STANDARD					
					VENDOR TOTAL *	72.10	
0002801 89445	00	GBA ARCHITECTS ENGINEERS 003794	00 09/24/2025	260-1001-465.33-03	CONSULTING	19,827.10	
					VENDOR TOTAL *	19,827.10	
0000232 000019461	00	HAYES, SHARON SUE UT	00 06/12/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 146437	617.94-
					VENDOR TOTAL *	.00	617.94-
0002929 12991253	00	HERITAGE TRACTOR INC 003770	00 09/22/2025	210-1001-451.43-11	SPARK PLUG/WIRE	101.20	
					VENDOR TOTAL *	101.20	
0000336 397	00	JEFF BOYLE/CODE CONSULTANT SERVICE 003771	00 09/23/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
					VENDOR TOTAL *	112.50	
0003429 5598 5596	00	JTIRE LLC 003787 003795	00 09/23/2025 00 09/24/2025	510-1001-433.43-10 510-1001-433.43-10	TIRE PATCH TIRE PATCH	33.54 35.83	
					VENDOR TOTAL *	69.37	
0000539 134017 01 131912 01	00	KANSAS CITY WINNELSON 003787 003788	00 09/23/2025 00 09/23/2025	510-1001-433.43-21 510-1001-433.43-21	STOCK STOCK	4,004.00 1,176.40	
					VENDOR TOTAL *	5,180.40	
0000662 351094 01	00	KANSAS CITY WINWATER WORKS CO. 003817	00 09/24/2025	510-1001-433.43-21	PARTS	536.00	
					VENDOR TOTAL *	536.00	
0000455 426240	00	KLEINSCHMIDT'S WESTERN STORE 003788	00 09/23/2025	250-1001-439.42-02	BOOTS	169.96	
					VENDOR TOTAL *	169.96	
0003283 52246546 52206629	00	LINDE GAS & EQUIPMENT, INC 003796 003797	00 09/24/2025 00 09/24/2025	510-1001-433.61-06 510-1001-433.61-06	LEASE CYLINDER RENTAL	809.13 168.06	
					VENDOR TOTAL *	977.19	
0001269 CT120611 CT120614	00	MAGNUM POWER 003798 003799	00 09/24/2025 00 09/24/2025	101-3101-431.43-11 101-3101-431.43-11	FILTERS FUSE	13.44 43.59	
					VENDOR TOTAL *	57.03	
0003412 91322165	00	MAYDAY CLEANING LLC 003723 003724	00 09/19/2025 00 09/19/2025	101-1601-416.61-03 101-1601-416.43-02	CLEANING SERVICES CLEANING SERVICES	6.00 1,385.00	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0003412	00	MAYDAY CLEANING LLC						
VENDOR TOTAL *							1,391.00	
0001269	00	MEGA KC CORP						
7	003788		00	09/23/2025	260-1001-431.73-00	CONSTRUCTION OBSERVATION	548,782.35	
VENDOR TOTAL *							548,782.35	
0001054	00	METTLER-TOLEDO, INC.						
655435858	003801		00	09/24/2025	510-1001-433.43-21	EXTENDED CARE	1,281.80	
VENDOR TOTAL *							1,281.80	
0001269	00	MIDWEST TRANSIT EQUIPMENT						
X108031588	01	003800	00	09/24/2025	101-6701-467.43-10	BOLTS/TIE DOWNS	8,434.94	
VENDOR TOTAL *							8,434.94	
0000617	00	MISSISSIPPI LIME						
CD133893	003802		00	09/24/2025	510-1001-433.61-06	LIME	10,949.87	
VENDOR TOTAL *							10,949.87	
0001269	00	MISSOURI DIVISION OF						
000191559	003726		00	09/19/2025	101-1601-416.43-02	OPERATING CERTIFICATE	199.00	
VENDOR TOTAL *							199.00	
0001875	00	MOTOROLA SOLUTIONS						
8282193981	003791		00	09/24/2025	101-2201-422.61-07	RADIO BATTERY	511.56	
VENDOR TOTAL *							511.56	
0003222	00	NAPA AUTO PARTS						
074861	003788		00	09/23/2025	101-3101-431.43-10	LIGHTBULB	8.30	
076092	003788		00	09/23/2025	101-3101-431.43-10	CORE DEPOSIT	41.20	
076032	003804		00	09/24/2025	101-3101-431.43-10	TIRE REPAIR KIT/SPRAY	16.45	
076081	003805		00	09/24/2025	101-3101-431.43-10	PARTS	47.68	
076075	003806		00	09/24/2025	101-3101-431.43-10	ALTERNATOR	266.14	
075742	003770		00	09/22/2025	210-1001-451.62-02	WIPER BLADES	22.96	
076292	003803		00	09/24/2025	510-1001-433.62-02	OIL/FILTERS	308.44	
076033	003807		00	09/24/2025	510-1001-433.43-10	O-RING	9.75	
075912	003788		00	09/23/2025	520-1001-432.43-11	PARTS	87.43	
076213	003788		00	09/23/2025	520-1001-432.43-10	MISC SUPPLIES	22.42	
VENDOR TOTAL *							748.37	
0001269	00	NORTHLAND NEIGHBORHOODS, INC.						
2024-25	003771		00	09/23/2025	101-1803-418.33-03	HOME REPAIRS/MELWOOD	692.88	
2024-25	003771		00	09/23/2025	101-1803-418.33-03	HOME REPAIRS/DUNBAR	3,106.15	
VENDOR TOTAL *							3,799.03	
0002956	00	NUESYNERGY, INC.						
	003728		00	09/19/2025	101-1401-413.26-01	HRA BILLING	4.50	
	003729		00	09/19/2025	101-1501-415.26-01	HRA BILLING	13.50	
255847	003727		00	09/19/2025	101-1601-416.43-02	HRA BILLING	4.50	
	003730		00	09/19/2025	101-1801-418.26-01	HRA BILLING	13.50	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002956	00	NUESYNERGY, INC.					
		003744	00 09/19/2025	101-1801-418.26-01	FSA BILLING	2.25	
		003731	00 09/19/2025	101-1802-418.26-01	HRA BILLING	4.50	
		003745	00 09/19/2025	101-1802-418.26-01	FSA BILLING	2.25	
		003732	00 09/19/2025	101-1803-418.26-01	HRA BILLING	4.50	
		003733	00 09/19/2025	101-1901-419.26-01	HRA BILLING	9.00	
		003746	00 09/19/2025	101-1901-419.26-01	FSA BILLING	2.25	
		003734	00 09/19/2025	101-2101-421.26-01	HRA BILLING	81.00	
		003747	00 09/19/2025	101-2101-421.26-01	FSA BILLING	6.75	
		003735	00 09/19/2025	101-2201-422.26-01	HRA BILLING	45.00	
		003736	00 09/19/2025	101-3101-431.26-01	HRA BILLING	18.00	
		003737	00 09/19/2025	101-6701-467.26-01	HRA BILLING	9.00	
		003738	00 09/19/2025	210-1001-451.26-01	HRA BILLING	22.50	
		003748	00 09/19/2025	210-1001-451.26-01	FSA BILLING	4.50	
		003739	00 09/19/2025	250-1001-439.26-01	HRA BILLING	9.00	
		003740	00 09/19/2025	281-1001-457.26-01	HRA BILLING	13.50	
		003741	00 09/19/2025	281-1005-457.26-01	HRA BILLING	4.50	
		003742	00 09/19/2025	510-1001-433.26-01	HRA BILLING	40.50	
		003749	00 09/19/2025	510-1001-433.26-01	FSA BILLING	2.25	
		003743	00 09/19/2025	520-1001-432.26-01	HRA BILLING	13.50	
					VENDOR TOTAL *	330.75	
0000232	00	PATTON, ALLURA L					
000022561	UT		00 07/31/2025	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 146893	33.33-
					VENDOR TOTAL *	.00	33.33-
0003413	00	PEDIATRIC EMERGENCY STANDARDS INC.					
INV-12408		003791	00 09/24/2025	101-2201-422.43-01	ANNUAL CONTRACT	1,752.98	
					VENDOR TOTAL *	1,752.98	
0000647	00	PLATTE-CLAY ELECTRIC					
		003767	00 09/19/2025	520-1001-432.41-01	ELECTRIC SERVICE	687.34	
					VENDOR TOTAL *	687.34	
0001269	00	POLYDYNE INC.					
1963055		003788	00 09/23/2025	520-1001-432.61-06	CHEMICALS	1,620.00	
					VENDOR TOTAL *	1,620.00	
0000988	00	RITE-WAY AUTO SERVICE					
1203026		003791	00 09/24/2025	101-2201-422.43-10	HYDROBOOST	820.38	
					VENDOR TOTAL *	820.38	
0001269	00	RS ELECTRIC MOTOR SERVICES					
46109		003808	00 09/24/2025	520-1001-432.43-22	MOTOR REPAIR	1,750.00	
					VENDOR TOTAL *	1,750.00	
0003020	00	SCHULTE SUPPLY INC.					
S1234392.001		003810	00 09/24/2025	510-1001-433.61-18	MARKING PAINT	719.40	
					VENDOR TOTAL *	719.40	
0000666	00	SCOTT'S BARGAIN BARN					

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000666	00	SCOTT'S BARGAIN BARN						
791	003788		00	09/23/2025	250-1001-439.43-11	AWNING PIN	1.60	
792	003809		00	09/24/2025	520-1001-432.43-22	MISC SUPPLIES	17.87	
						VENDOR TOTAL *	19.47	
0003436	00	SMART PRO TECHNOLOGIES, LLC						
9950	003770		00	09/22/2025	281-1006-457.61-15	GROUP X ROOM ISSUES	718.75	
						VENDOR TOTAL *	718.75	
0000232	00	SONIC DRIVE IN						
000001423	UT		00	09/22/2025	510-0000-115.20-01	UB CR REFUND	4,587.98	
						VENDOR TOTAL *	4,587.98	
0002558	00	SUMNER ONE						
4396135	003811		00	09/24/2025	101-3101-431.44-02	LEASE ON COPIER	424.67	
4397200	003788		00	09/23/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	474.67	
0002350	00	USA BLUE BOOK						
INV00834465	003812		00	09/24/2025	510-1001-433.43-21	PH PROBE	1,104.53	
						VENDOR TOTAL *	1,104.53	
0000693	00	VANCE BROTHERS LLC						
IG00033033	003788		00	09/23/2025	101-3101-431.43-16	ASPHALT	1,063.73	
IG00033002	003788		00	09/23/2025	101-3101-431.43-16	ASPHALT	625.63	
IC00080051	003813		00	09/24/2025	101-3101-431.43-16	ASPHALT	345.00	
1	003788		00	09/23/2025	230-1001-431.45-04	CHIP SEAL	285,730.72	
						VENDOR TOTAL *	287,765.08	
0001944	00	WESTLAKE HARDWARE						
6979770/506325	003769		00	09/22/2025	101-1601-416.43-12	SEALER	46.55	
6979788/506325	003789		00	09/23/2025	101-1601-416.61-03	RESPIRATOR MASKS	9.99	
6979718/056334	003789		00	09/23/2025	101-3101-431.43-13	BOLT	68.48	
6979728/512622	003770		00	09/22/2025	210-1001-451.43-27	MISC SUPPLIES	9.58	
6979729/512622	003770		00	09/22/2025	210-1001-451.73-00	PVC CEMENT	9.99	
6979720/512622	003770		00	09/22/2025	210-1001-451.73-00	WASHERS	18.50	
6979626/512622	003770		00	09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	36.99	
6979652/512622	003770		00	09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	61.94	
6979741/512622	003770		00	09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	76.97	
6979758/512622	003770		00	09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	49.59	
						VENDOR TOTAL *	388.58	
0002917	00	YATES & SONS						
7185	003629		00	09/18/2025	510-1001-433.43-21	SCADA REPAIR	CHECK #: 147361	1,248.58-
8270	003629		00	09/18/2025	510-1001-433.43-21	PUMP REPAIRS	CHECK #: 147361	130.00-
8271	003629		00	09/18/2025	510-1001-433.43-11	SCADA REPAIR	CHECK #: 147361	414.00-
8135	003629		00	09/18/2025	520-1001-432.43-22	HEATER SWITCH	CHECK #: 147361	1,002.69-
8204	003629		00	09/18/2025	520-1001-432.43-22	INSTALL SWITCH	CHECK #: 147361	847.44-
8255	003630		00	09/18/2025	520-1001-432.43-11	COMPRESSOR REPAIR	CHECK #: 147361	822.30-
8275	003629		00	09/18/2025	520-1001-432.43-22	WELL FLOATS	CHECK #: 147361	3,280.00-

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002917	00	YATES & SONS							
							VENDOR TOTAL *	.00	7,745.01-
0003372	00	YATES ELECTRIC CONSTRUCTION CO							
7185		003629		00	09/18/2025	510-1001-433.43-21	SCADA REPAIR	1,248.58	
8270		003629		00	09/18/2025	510-1001-433.43-21	PUMP REPAIRS	130.00	
8271		003629		00	09/18/2025	510-1001-433.43-11	SCADA REPAIR	414.00	
8135		003629		00	09/18/2025	520-1001-432.43-22	HEATER SWITCH	1,002.69	
8204		003629		00	09/18/2025	520-1001-432.43-22	INSTALL SWITCH	847.44	
8255		003630		00	09/18/2025	520-1001-432.43-11	COMPRESSOR REPAIR	822.30	
							VENDOR TOTAL *	4,465.01	
							HAND ISSUED TOTAL ***		8,396.28-
							TOTAL EXPENDITURES ****	951,380.52	8,396.28-
							GRAND TOTAL *****		942,984.24

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		79,557	3,823.09	5	950,044	918,852.99	97	950,044	31,191.01
	02 00	PERSONAL PROPERTY TAXES		19,270	2,336.56	12	227,884	277,996.29	122	227,884	50,112.29-
	04 00	SUR-TAX		21,034	1,211.26	6	252,375	210,090.63	83	252,375	42,284.37
311	**	GENERAL PROPERTY TAXES		119,861	7,370.91	6	1,430,303	1,406,939.91	98	1,430,303	23,363.09
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,085	.00		40,283	83,489.79	207	40,283	43,206.79-
	02 00	FINANCIAL INSTITUTION		1,913	.00		23,000	5,949.46	26	23,000	17,050.54
	03 00	HOUSING AUTHORITY		1,413	22,623.15	1601	17,000	22,623.15	133	17,000	5,623.15-
312	**	TAXES-OTHER THAN ASSESSED		6,411	22,623.15	353	80,283	112,062.40	140	80,283	31,779.40-
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	201,841.67	90	2,700,000	2,175,494.69	81	2,700,000	524,505.31
	01 01	TIF ALLOCATION		2,500-	.00		30,000-	42,599.25-		30,000-	12,599.25
	01 *	CITY SALES TAX		222,500	201,841.67	91	2,670,000	2,132,895.44	80	2,670,000	537,104.56
	03 00	CITY USE TAX		33,337	40,938.84	123	400,000	394,439.80	99	400,000	5,560.20
	14 00	TIF DISTRIB / VIN 2		0	.00		0	89,707.22		0	89,707.22-
313	**	GENERAL SALES & USE TAX		255,837	242,780.51	95	3,070,000	2,617,042.46	85	3,070,000	452,957.54
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,413	5,775.52	107	68,000	55,338.45	81	68,000	12,661.55
314	**	SELECTIVE SALES & USE TAX		5,413	5,775.52	107	68,000	55,338.45	81	68,000	12,661.55
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,587	.00		55,000	30,209.51	55	55,000	24,790.49
	01 02	ELECTRIC		72,913	136,320.92	187	875,000	901,121.00	103	875,000	26,121.00-
	01 03	TELEPHONE		7,500	5,459.96	73	90,000	71,823.26	80	90,000	18,176.74
	01 04	GAS		29,163	10,099.90	35	350,000	255,305.61	73	350,000	94,694.39
	01 *	FRANCHISE TAX		114,163	151,880.78	133	1,370,000	1,258,459.38	92	1,370,000	111,540.62
316	**	GROSS RECEIPT BUSINESS TX		114,163	151,880.78	133	1,370,000	1,258,459.38	92	1,370,000	111,540.62
310	***	TAX REVENUES		501,685	430,430.87		6,018,586	5,449,842.60		6,018,586	568,743.40
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		7,913	7,072.40	89	95,000	93,697.29	99	95,000	1,302.71
	02 00	LIQUOR		1,463	.00		17,600	17,631.18	100	17,600	31.18-
	03 00	DOG		113	10.00	9	1,400	719.00	51	1,400	681.00

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	05 00	CITY STICKERS	3,337	809.93	24	40,000	37,113.29	93	40,000	2,886.71
	06 00	FIREWORK STANDS	750	.00		9,000	6,000.00	67	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	.00		0	250.00		0	250.00-
321	**	LICENSES	13,576	7,892.33	58	163,000	155,410.76	95	163,000	7,589.24
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	587	368.00	63	7,000	6,875.00	98	7,000	125.00
	02 00	PLANNING/ZONING FEES	913	1,115.00	122	11,000	8,196.00	75	11,000	2,804.00
	03 00	PLUMBING	750	576.00	77	9,000	9,117.40	101	9,000	117.40-
	04 00	ELECTRICAL	1,000	559.00	56	12,000	13,458.60	112	12,000	1,458.60-
	06 00	INSPECTION CHARGES	337	80.00	24	4,000	2,655.00	66	4,000	1,345.00
	07 00	SIGN PERMITS	112	.00		1,300	1,098.00	85	1,300	202.00
	08 00	DEMOLITION PERMITS	75	.00		900	1,100.00	122	900	200.00-
	09 00	BUILDING PERMITS	5,000	1,789.65	36	60,000	49,930.13	83	60,000	10,069.87
	10 00	STREET DEVELOPMENT FEES	375	.00		4,500	5,275.00	117	4,500	775.00-
	11 00	GRADING PERMITS	38	140.00	368	500	711.00	142	500	211.00-
	12 00	RIGHT-OF-WAY PERMITS	87	105.00	121	1,000	1,715.00	172	1,000	715.00-
	13 00	PERMIT ASSESSED FEE	288	57.00	20	3,500	1,136.00	33	3,500	2,364.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	825.05	33	30,000	46,836.40	156	30,000	16,836.40-
322	**	CONSTRUCTION PERMITS	12,062	5,614.70	47	144,700	148,103.53	102	144,700	3,403.53-
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	663	420.00	63	8,000	9,015.00	113	8,000	1,015.00-
323	**	BUILDING INSPECTIONS	663	420.00	63	8,000	9,015.00	113	8,000	1,015.00-
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	200.00	160	1,500	1,000.00	67	1,500	500.00
324	**	APPLICATION FEE	125	200.00	160	1,500	1,000.00	67	1,500	500.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,426	14,127.03		317,200	313,529.29		317,200	3,670.71
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,087	884.00	81	13,000	7,845.50	60	13,000	5,154.50
	04 01	FTA	8,013	13,140.61	164	111,500	115,321.58	103	111,500	3,821.58-
331	**	FEDERAL GRANTS	9,100	14,024.61	154	124,500	123,167.08	99	124,500	1,332.92
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,559	.00		18,774	18,774.32	100	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		3,000	.00		3,000	3,000.00
334	**	STATE GRANTS	1,809	.00		21,774	18,774.32	86	21,774	2,999.68

CITY OF EXCELSIOR SPRINGS
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100% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,413	42,371.48	120	425,000	401,012.57	94	425,000	23,987.43
04 02	MOTOR VEHICLE SALES TAX	9,337	10,293.36	110	112,000	107,681.66	96	112,000	4,318.34
04 03	MOTOR VEHICLE FEE INCR	3,750	3,801.93	101	45,000	43,125.72	96	45,000	1,874.28
04 *	MOTOR VEHICLE TAX	48,500	56,466.77	116	582,000	551,819.95	95	582,000	30,180.05
09 00	COUNTY ROAD & BRIDGE	7,500	.00		90,000	88,361.80	98	90,000	1,638.20
335	** SHARED REVENUES	56,000	56,466.77	101	672,000	640,181.75	95	672,000	31,818.25
330	*** INTERGOVERNMENTAL REVENUE	66,909	70,491.38		818,274	782,123.15		818,274	36,150.85
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	238,788	99,580.00	42	2,865,500	2,283,247.41	80	2,865,500	582,252.59
01 02	WRITEOFFS - AMBULANCE	33,337-	21,805.72-		400,000-	392,930.52-		400,000-	7,069.48-
01 04	AMBULANCE CONTRACTS	9,587	.00		115,000	120,000.00	104	115,000	5,000.00-
01 05	CONTRACTUAL ADJUSTMENTS	96,951-	101,463.26-		1,155,426-	1,101,329.76-		1,155,426-	54,096.24-
01 *	AMBULANCE REVENUES	118,087	23,688.98-	20	1,425,074	908,987.13	64	1,425,074	516,086.87
342	** PUBLIC SAFETY	118,087	23,688.98-	20	1,425,074	908,987.13	64	1,425,074	516,086.87
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,337	2,647.50	61	52,000	50,941.35	98	52,000	1,058.65
02 02	EXPENSE MATCH MONIES	587	1,062.00	181	7,000	9,906.00	142	7,000	2,906.00-
08 00	CAR WASH USAGE	87	320.00	368	1,000	1,040.00	104	1,000	40.00-
343	** TRANSPORTATION CHARGES	5,011	4,029.50	80	60,000	61,887.35	103	60,000	1,887.35-
344	PUBLIC UTILITY SERVICES								
344	** PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	123,098	19,659.48-		1,485,074	970,874.48		1,485,074	514,199.52
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,837	.00		250,000	118,737.95	48	250,000	131,262.05
02 00	POLICE TRAINING FUND	212	.00		2,500	1,854.00	74	2,500	646.00
03 00	DWI RECOUPMENT	87	.00		1,000	1,407.90	141	1,000	407.90-
05 00	INMATE SECURITY FEES	212	.00		2,500	2,072.00	83	2,500	428.00
06 00	JUDICIAL EDUCATION FUND	163-	.00		2,000-	1,034.36		2,000-	3,034.36-
351	** COURT FINES	21,185	.00		254,000	125,106.21	49	254,000	128,893.79
350	*** FINES & FORFEITURES	21,185	.00		254,000	125,106.21		254,000	128,893.79

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,250	607.86	49	15,000	12,940.45	86	15,000	2,059.55
	02 00	INVESTMENT INTEREST		570	.00		6,785	13,637.67	201	6,785	6,852.67-
	07 00	DUE ON DELQ TAXES		1,163	1,619.02	139	14,000	13,100.29	94	14,000	899.71
361	**	INTEREST INCOME		2,983	2,226.88	75	35,785	39,678.41	111	35,785	3,893.41-
363		RENTAL INCOME									
	01 00	TOWER RENTAL		5,000	7,482.12	150	60,000	79,899.66	133	60,000	19,899.66-
	10 07	OFFICE SPACE RENTAL		875	1,300.00	149	10,500	10,500.00	100	10,500	.00
363	**	RENTAL INCOME		5,875	8,782.12	150	70,500	90,399.66	128	70,500	19,899.66-
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		625	331.44	53	7,500	3,608.16	48	7,500	3,891.84
	03 00	POLICE ACTIVITIES		14,587	3,767.62	26	175,000	188,244.62	108	175,000	13,244.62-
	04 00	FIRE DEPT ACTIVITIES		125	50.00	40	1,500	4,231.07	282	1,500	2,731.07-
	06 00	INSURANCE REIMBURSEMENTS		0	.00		0	1,150.00		0	1,150.00-
369	**	MISC REV & REIMB EXPS		15,337	4,149.06	27	184,000	197,233.85	107	184,000	13,233.85-
360	***	OTHER REVENUES		24,195	15,158.06		290,285	327,311.92		290,285	37,026.92-
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	02 00	DEMOLITION/WEED ASSESSMNT		712	1,070.00	150	8,500	8,472.00	100	8,500	28.00
	03 00	VACANT PROPERTY ASSESSMEN		663	400.00	60	8,000	4,000.00	50	8,000	4,000.00
371	**	SPECIAL ASSESSMENTS		1,375	1,470.00	107	16,500	12,472.00	76	16,500	4,028.00
370	***	SPECIAL ASSESSMENT FINAN		1,375	1,470.00		16,500	12,472.00		16,500	4,028.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL		1,088	1,091.67	100	13,100	13,100.04	100	13,100	.04-
	02 00	TRANSFER FROM TRANS TRUST		1,000	1,000.00	100	12,000	12,000.00	100	12,000	.00
	03 00	TRANSFER FROM CAPITAL IMP		1,000	1,000.00	100	12,000	12,000.00	100	12,000	.00
	04 00	TRANSFER FROM PARKS & REC		1,462	1,458.33	100	17,500	17,499.96	100	17,500	.04
	05 00	TRANSFER FROM POLLUTION		11,737	11,733.33	100	140,800	140,799.96	100	140,800	.04
	06 00	TRANSFER FROM WATER		14,737	14,733.33	100	176,800	176,799.96	100	176,800	.04
	07 00	TRANSFER FROM GOLF		1,088	1,091.67	100	13,100	13,100.04	100	13,100	.04-
	08 00	TRANSFER FROM COM CENTER		8,238	.00		98,900	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV		2,500	2,500.00	100	30,000	30,000.00	100	30,000	.00
	11 00	TRANSFER FROM GRANT MGT		20	20.00	100	240	240.00	100	240	.00
	14 00	TRANSFER FROM REFUSE		4,462	4,458.33	100	53,500	53,499.96	100	53,500	.04
	19 00	TRANSFER FROM PSST FUND		67,607	64,709.60	96	800,405	776,642.63	97	800,405	23,762.37
	25 00	FROM CEMETERY		200	.00		2,400	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE		16,587	17,417.87	105	185,000	190,587.14	103	185,000	5,587.14-

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
99	00	TRANSFERS FROM OTHER FUND	720	9,061.67	1259	8,640	108,740.04	1259	8,640	100,100.04-
391	**	OPERATING TRANSFERS IN	132,446	130,275.80	98	1,564,385	1,545,009.73	99	1,564,385	19,375.27
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,337	.00		40,000	40,700.00	102	40,000	700.00-
392	**	PROCEEDS FROM ASSET SALE	3,337	.00		40,000	40,700.00	102	40,000	700.00-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	135,783	130,275.80		1,604,385	1,585,709.73		1,604,385	18,675.27
FUND TOTAL GENERAL FUND			900,656	642,293.66		10,804,304	9,566,969.38		10,804,304	1,237,334.62

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	44,799	2,153.09	5	535,063	517,479.84	97	535,063	17,583.16
	02 00	PERSONAL PROPERTY TAXES	10,859	1,315.90	12	128,344	156,561.98	122	128,344	28,217.98
	04 00	SUR-TAX	10,413	615.79	6	125,000	106,807.47	85	125,000	18,192.53
311	**	GENERAL PROPERTY TAXES	66,071	4,084.78	6	788,407	780,849.29	99	788,407	7,557.71
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	2,304	.00		27,756	42,445.16	153	27,756	14,689.16
	03 00	HOUSING AUTHORITY	750	12,701.30	1694	9,000	12,701.30	141	9,000	3,701.30
312	**	TAXES-OTHER THAN ASSESSED	3,054	12,701.30	416	36,756	55,146.46	150	36,756	18,390.46
313		GENERAL SALES & USE TAX								
	14 00	TIF DISTRIB / VIN 2	0	.00		0	15,794.22		0	15,794.22
313	**	GENERAL SALES & USE TAX	0	.00		0	15,794.22		0	15,794.22
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	1,413	1,182.92	84	17,000	10,123.66	60	17,000	6,876.34
314	**	SELECTIVE SALES & USE TAX	1,413	1,182.92	84	17,000	10,123.66	60	17,000	6,876.34
310	***	TAX REVENUES	70,538	17,969.00		842,163	861,913.63		842,163	19,750.63
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 01	RECREATIONAL ACTIVIITES	0	1,050.00		0	2,050.00		0	2,050.00
	02 11	CONCESSION STAND	38	.00		500	233.00	47	500	267.00
	02 12	ADULT SPORTS	337	800.00	237	4,000	4,290.00	107	4,000	290.00
	02 13	YOUTH SPORTS	3,337	1,000.00	30	40,000	50,815.00	127	40,000	10,815.00
	02 *	PARKS & RECREATION	3,712	2,850.00	77	44,500	57,388.00	129	44,500	12,888.00
347	**	RECREATIONAL REVENUES	3,712	2,850.00	77	44,500	57,388.00	129	44,500	12,888.00
340	***	CHARGE FOR SERVICES	3,712	2,850.00		44,500	57,388.00		44,500	12,888.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	288	72.86	25	3,500	3,037.23	87	3,500	462.77
	07 00	DUE ON DELQ TAXES	538	823.09	153	6,500	7,196.44	111	6,500	696.44-
361	**	INTEREST INCOME	826	895.95	109	10,000	10,233.67	102	10,000	233.67-
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	87	20.00	23	1,000	2,135.00	214	1,000	1,135.00-
	10 06	SHELTER RENTALS	87	470.00	540	1,000	5,210.00	521	1,000	4,210.00-
	10 *	MISCELLANEOUS RENTS	174	490.00	282	2,000	8,365.00	418	2,000	6,365.00-
363	**	RENTAL INCOME	174	490.00	282	2,000	8,365.00	418	2,000	6,365.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		30,000	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		30,000	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	1,385.95		42,000	19,133.67		42,000	22,866.33
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		15,000	14,500.00	97	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	14,500.00	97	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		15,000	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,000	22,204.95		943,663	952,935.30		943,663	9,272.30-

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	114,115	100,920.86	88	1,369,380	1,087,748.42	79	1,369,380	281,631.58
	01 01	TIF ALLOCATION	837-	.00		10,000-	10,306.06-		10,000-	306.06
	01 *	CITY SALES TAX	113,278	100,920.86	89	1,359,380	1,077,442.36	79	1,359,380	281,937.64
	03 00	CITY USE TAX	17,245	20,476.58	119	206,962	197,288.94	95	206,962	9,673.06
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,523	121,397.44	93	1,566,342	1,306,591.99	83	1,566,342	259,750.01
310	***	TAX REVENUES	130,523	121,397.44		1,566,342	1,306,591.99		1,566,342	259,750.01
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,913	2,930.43	153	23,000	25,378.15	110	23,000	2,378.15-
	02 00	INVESTMENT INTEREST	116	.00		1,425	1,425.00	100	1,425	.00
361	**	INTEREST INCOME	2,029	2,930.43	144	24,425	26,803.15	110	24,425	2,378.15-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,029	2,930.43		24,425	26,803.15		24,425	2,378.15-
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			132,552	124,327.87		1,590,767	1,333,395.14		1,590,767	257,371.86

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

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,854	97,472.92	90	1,306,193	1,038,119.69	80	1,306,193	268,073.31
	01 01	TIF ALLOCATION	823-	.00		9,865-	10,305.36-		9,865-	440.36
	01 *	CITY SALES TAX	108,031	97,472.92	90	1,296,328	1,027,814.33	79	1,296,328	268,513.67
	03 00	CITY USE TAX	17,245	20,476.58	119	206,962	197,288.94	95	206,962	9,673.06
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	**	GENERAL SALES & USE TAX	125,276	117,949.50	94	1,503,290	1,256,963.64	84	1,503,290	246,326.36
310	***	TAX REVENUES	125,276	117,949.50		1,503,290	1,256,963.64		1,503,290	246,326.36
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	1,529.26	102	18,000	23,796.15	132	18,000	5,796.15-
	02 00	INVESTMENT INTEREST	92	.00		1,104	1,470.00	133	1,104	366.00-
361	**	INTEREST INCOME	1,592	1,529.26	96	19,104	25,266.15	132	19,104	6,162.15-
360	***	OTHER REVENUES	1,592	1,529.26		19,104	25,266.15		19,104	6,162.15-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST		126,868	119,478.76		1,522,394	1,282,229.79		1,522,394	240,164.21

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	5	25.57	511	60	717.22	1195	60	657.22-
361	**	INTEREST INCOME	5	25.57	511	60	717.22	1195	60	657.22-
360	***	OTHER REVENUES	5	25.57		60	717.22		60	657.22-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,080	.00		49,026	65,129.66	133	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,080	.00		49,026	65,129.66	133	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,080	.00		49,026	65,129.66		49,026	16,103.66-
FUND TOTAL ELMS HOTEL EVENT FEES			4,085	25.57		49,086	65,846.88		49,086	16,760.88-

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

330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,913	.00		35,000	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,913	.00		35,000	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,913	.00		35,000	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	25,000	41,075.00	164	300,000	237,572.50	79	300,000	62,427.50
349	**	CONSTRUCTION BILLINGS	25,000	41,075.00	164	300,000	237,572.50	79	300,000	62,427.50
340	***	CHARGE FOR SERVICES	25,000	41,075.00		300,000	237,572.50		300,000	62,427.50
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	12,475.00	250	60,000	60,000.00	100	60,000	.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
	05 00	TRANSFER FROM POLLUTION	5,337	19,450.00	364	64,000	64,000.00	100	64,000	.00
	06 00	TRANSFER FROM WATER	8,413	28,610.00	340	101,000	90,435.00	90	101,000	10,565.00
	11 00	TRANSFER FROM GRANT MGT	7,398	.00		88,831	.00		88,831	88,831.00
	25 00	FROM CEMETERY	4,902	16,340.91	333	58,305	58,305.00	100	58,305	.00
	99 00	TRANSFERS FROM OTHER FUND	500	3,000.00	600	6,000	14,100.00	235	6,000	8,100.00-
391	**	OPERATING TRANSFERS IN	31,550	79,875.91	253	378,136	292,465.00	77	378,136	85,671.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,550	79,875.91		378,136	292,465.00		378,136	85,671.00
FUND TOTAL	CONSTRUCTION SERVICES		59,463	120,950.91		713,136	530,037.50		713,136	183,098.50

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02	*	CDBG	0	.00		0	.00		0	.00
04	02	ENHANCEMENT	0	1,413.55		0	26,467.01		0	26,467.01-
04	*	DEPARTMENT OF TRANSPORT	0	1,413.55		0	26,467.01		0	26,467.01-
07	00	DEPARTMENT OF JUSTICE	0	9,999.98		0	9,999.98		0	9,999.98-
08	02	HISTORIC PRESERVATION	0	.00		0	5,520.00		0	5,520.00-
08	*	NATURAL RESOURCES	0	.00		0	5,520.00		0	5,520.00-
18	00	STATE ARPA GRANT	0	658,463.46		0	1,697,502.76		0	1,697,502.76-
331	**	FEDERAL GRANTS	0	669,876.99		0	1,739,489.75		0	1,739,489.75-
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	0	.00		0	9,998.56		0	9,998.56-
334	**	STATE GRANTS	0	.00		0	9,998.56		0	9,998.56-
330	***	INTERGOVERNMENTAL REVENUE	0	669,876.99		0	1,749,488.31		0	1,749,488.31-
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	0	2,652.62		0	2,652.62		0	2,652.62-
03	00	TRANSFER FROM CAPITAL IMP	0	.00		0	17,365.79		0	17,365.79-
391	**	OPERATING TRANSFERS IN	0	2,652.62		0	20,018.41		0	20,018.41-
390	***	OTHER FINANCING SOURCES	0	2,652.62		0	20,018.41		0	20,018.41-
FUND TOTAL GRANT MANAGEMENT			0	672,529.61		0	1,769,506.72		0	1,769,506.72-

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310									
313									
01 00	TAX REVENUES								
01 01	GENERAL SALES & USE TAX								
	CITY SALES TAX	108,854	97,472.90	90	1,306,193	1,038,119.47	80	1,306,193	268,073.53
	TIF ALLOCATION	837-	.00		10,000-	10,309.06-		10,000-	309.06
01 *	CITY SALES TAX	108,017	97,472.90	90	1,296,193	1,027,810.41	79	1,296,193	268,382.59
03 00	CITY USE TAX	17,232	20,462.25	119	206,817	197,150.88	95	206,817	9,666.12
05 00	MO SB131	11,714	12,114.16	103	140,623	153,168.06	109	140,623	12,545.06-
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	**								
	GENERAL SALES & USE TAX	136,963	130,049.31	95	1,643,633	1,409,990.08	86	1,643,633	233,642.92
310	***								
	TAX REVENUES	136,963	130,049.31		1,643,633	1,409,990.08		1,643,633	233,642.92
360									
361									
	OTHER REVENUES								
01 00	INTEREST INCOME								
02 00	BANK ACCOUNTS	275	584.61	213	3,300	14,925.28	452	3,300	11,625.28-
	INVESTMENT INTEREST	967	.00		11,648	36,610.73	314	11,648	24,962.73-
361	**								
	INTEREST INCOME	1,242	584.61	47	14,948	51,536.01	345	14,948	36,588.01-
360	***								
	OTHER REVENUES	1,242	584.61		14,948	51,536.01		14,948	36,588.01-
390									
391									
	OTHER FINANCING SOURCES								
	OPERATING TRANSFERS IN								
391	**								
	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392									
01 00	PROCEEDS FROM ASSET SALE								
	POLICE ASSET SOLD	3,337	.00		40,000	27,000.00	68	40,000	13,000.00
392	**								
	PROCEEDS FROM ASSET SALE	3,337	.00		40,000	27,000.00	68	40,000	13,000.00
390	***								
	OTHER FINANCING SOURCES	3,337	.00		40,000	27,000.00		40,000	13,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	141,542	130,633.92		1,698,581	1,488,526.09		1,698,581	210,054.91

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,702	194,832.45	90	2,612,446	2,076,061.20	80	2,612,446	536,384.80
01 01	TIF ALLOCATION	3,750-	.00		45,000-	25,303.93-		45,000-	19,696.07-
01 *	CITY SALES TAX	213,952	194,832.45	91	2,567,446	2,050,757.27	80	2,567,446	516,688.73
03 00	CITY USE TAX	33,337	40,938.85	123	400,000	394,439.79	99	400,000	5,560.21
14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	** GENERAL SALES & USE TAX	247,289	235,771.30	95	2,967,446	2,500,860.64	84	2,967,446	466,585.36
310	*** TAX REVENUES	247,289	235,771.30		2,967,446	2,500,860.64		2,967,446	466,585.36
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	4,025.21	81	60,000	50,743.93	85	60,000	9,256.07
361	** INTEREST INCOME	5,000	4,025.21	81	60,000	50,743.93	85	60,000	9,256.07
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	4,025.21		60,000	50,743.93		60,000	9,256.07
FUND TOTAL COMMUNITY CTR SALES TAX		252,289	239,796.51		3,027,446	2,551,604.57		3,027,446	475,841.43

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,992	1,666.67	33	59,948	20,000.00	33	59,948	39,948.00
331	**	FEDERAL GRANTS		4,992	1,666.67	33	59,948	20,000.00	33	59,948	39,948.00
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,337	688.00	13	60,000	57,279.00	96	60,000	2,721.00
332	**	CLAY COUNTY GRANTS		5,337	688.00	13	60,000	57,279.00	96	60,000	2,721.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	2,354.67		119,948	77,279.00		119,948	42,669.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,743	100,736.21	97	1,237,475	1,248,978.13	101	1,237,475	11,503.13-
	03 03	DAY PASSES		5,837	3,409.00	58	70,000	87,232.00	125	70,000	17,232.00-
	03 *	COMMUNITY CENTER		109,580	104,145.21	95	1,307,475	1,336,210.13	102	1,307,475	28,735.13-
347	**	RECREATIONAL REVENUES		109,580	104,145.21	95	1,307,475	1,336,210.13	102	1,307,475	28,735.13-
340	***	CHARGE FOR SERVICES		109,580	104,145.21		1,307,475	1,336,210.13		1,307,475	28,735.13-
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		337	374.17	111	4,000	3,446.53	86	4,000	553.47
361	**	INTEREST INCOME		337	374.17	111	4,000	3,446.53	86	4,000	553.47
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,337	750.00	32	28,000	24,279.75	87	28,000	3,720.25
	11 02	PROGRAM FEES		5,413	8,984.00	166	65,000	95,009.00	146	65,000	30,009.00-
	11 03	CONCESSIONS		8,337	7,211.02	87	100,000	121,817.03	122	100,000	21,817.03-
	11 05	BIRTHDAY PARTIES		3,337	3,575.00	107	38,000	27,302.00	72	38,000	10,698.00
	11 06	SPORTS PERFORMANCE		3,337	1,160.00	35	40,000	18,905.00	47	40,000	21,095.00
	11 20	SENIOR PROGRAMS		37	275.00	743	400	910.00	228	400	510.00-
	11 *	PROGRAM REVENUES		22,798	21,955.02	96	271,400	288,222.78	106	271,400	16,822.78-
363	**	RENTAL INCOME		22,798	21,955.02	96	271,400	288,222.78	106	271,400	16,822.78-
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		163	.00		2,000	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		163	.00		2,000	.00		2,000	2,000.00

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	23,298	22,329.19		277,400	291,669.31		277,400	14,269.31-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	66,663	.00		800,000	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,663	.00		800,000	.00		800,000	800,000.00
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	0	378.10		0	3,478.10		0	3,478.10-
392	**	PROCEEDS FROM ASSET SALE	0	378.10		0	3,478.10		0	3,478.10-
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,663	378.10		800,000	3,478.10		800,000	796,521.90
FUND TOTAL COMMUNITY CTR OPERATING			209,870	129,207.17		2,504,823	1,708,636.54		2,504,823	796,186.46

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,413	.00		125,000	126,829.13	102	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,413	.00		125,000	126,829.13	102	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,163	5,432.56	59	110,000	119,394.03	109	110,000	9,394.03-
	04 00	COMMUNITY IMPR. DISTRICT	5,837	.00		70,000	46,178.42	66	70,000	23,821.58
313	**	GENERAL SALES & USE TAX	15,000	5,432.56	36	180,000	165,572.45	92	180,000	14,427.55
310	***	TAX REVENUES	25,413	5,432.56		305,000	292,401.58		305,000	12,598.42
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	837	.00		10,000	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	837	.00		10,000	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	837	.00		10,000	.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	5,432.56		315,000	292,401.58		315,000	22,598.42

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,237	.00		26,800	4,335.25	16	26,800	22,464.75
312	**	TAXES-OTHER THAN ASSESSED	2,237	.00		26,800	4,335.25	16	26,800	22,464.75
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,238	.00		14,900	5,402.33	36	14,900	9,497.67
313	**	GENERAL SALES & USE TAX	1,238	.00		14,900	5,402.33	36	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		41,700	9,737.58		41,700	31,962.42
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	159.56	26	7,500	1,317.59	18	7,500	6,182.41
	02 00	INVESTMENT INTEREST	0	.00		0	10,452.54		0	10,452.54-
361	**	INTEREST INCOME	625	159.56	26	7,500	11,770.13	157	7,500	4,270.13-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	159.56		7,500	11,770.13		7,500	4,270.13-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	0	.00		0	12,272.57		0	12,272.57-
391	**	OPERATING TRANSFERS IN	0	.00		0	12,272.57		0	12,272.57-
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	12,272.57		0	12,272.57-
FUND TOTAL GOLF COURSE TIF			4,100	159.56		49,200	33,780.28		49,200	15,419.72

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
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	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
390	***	OTHER FINANCING SOURCES	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT			83,337	.00		1,000,000	11,052.81		1,000,000	988,947.19

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			*****			*****			*****			*****	
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE		
360			OTHER REVENUES										
361			INTEREST INCOME										
01	00		BANK ACCOUNTS	663	.00		8,000	8,197.42	103	8,000	197.42-		
361		**	INTEREST INCOME	663	.00		8,000	8,197.42	103	8,000	197.42-		
360		***	OTHER REVENUES	663	.00		8,000	8,197.42		8,000	197.42-		
390			OTHER FINANCING SOURCES										
391			OPERATING TRANSFERS IN										
	93	00	COMMUNITY CENTER TAX	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00		
	99	00	TRANSFERS FROM OTHER FUND	8,087	.00		97,000	.00		97,000	97,000.00		
391		**	OPERATING TRANSFERS IN	91,424	.00		1,097,000	.00		1,097,000	1,097,000.00		
390		***	OTHER FINANCING SOURCES	91,424	.00		1,097,000	.00		1,097,000	1,097,000.00		
FUND TOTAL DEBT SERVICE				92,087	.00		1,105,000	8,197.42		1,105,000	1,096,802.58		

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS				ACCOUNTING PERIOD 12/2025						

FUND 510 WATER										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	01 01	METERED SERVICE	252,165	298,990.43	119	3,026,653	3,180,163.21	105	3,026,653	153,510.21-
	01 02	COMMUNITY BILLING	132,189	136,456.24	103	1,586,674	1,584,487.49	100	1,586,674	2,186.51
	01 03	UT ASSISTANCE PROGRAM	1,375-	1,448.50-		16,500-	15,554.38-		16,500-	945.62-
	01 15	WATER TAPS	2,087	1,046.00	50	25,000	28,781.00	115	25,000	3,781.00-
	01 16	RECONNECT FEE	2,163	1,015.00	47	26,000	13,755.00	53	26,000	12,245.00
	01 19	BILLED DEPOSIT	13	23.00-	177	200	853.37-	427	200	1,053.37
	01 *	WATER REVENUES	387,242	436,036.17	113	4,648,027	4,790,778.95	103	4,648,027	142,751.95-
	09 00	PENALTY INCOME	9,837	9,122.27	93	118,000	118,352.83	100	118,000	352.83-
344	**	PUBLIC UTILITY SERVICES	397,079	445,158.44	112	4,766,027	4,909,131.78	103	4,766,027	143,104.78-
340	***	CHARGE FOR SERVICES	397,079	445,158.44		4,766,027	4,909,131.78		4,766,027	143,104.78-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	3,500	2,442.75	70	42,000	32,914.12	78	42,000	9,085.88
361	**	INTEREST INCOME	3,500	2,442.75	70	42,000	32,914.12	78	42,000	9,085.88
363		RENTAL INCOME								
	01 00	TOWER RENTAL	4,000	9,806.64	245	48,000	51,936.24	108	48,000	3,936.24-
	02 00	CROP RENT	1,311	.00		15,732	15,732.00	100	15,732	.00
363	**	RENTAL INCOME	5,311	9,806.64	185	63,732	67,668.24	106	63,732	3,936.24-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	165	185.24	112	2,035	4,331.07	213	2,035	2,296.07-
	10 01	GRID SHARE	125	.00		1,500	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	290	185.24	64	3,535	4,331.07	123	3,535	796.07-
360	***	OTHER REVENUES	9,101	12,434.63		109,267	104,913.43		109,267	4,353.57
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	100.00		0	100.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	100.00		0	100.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	100.00		0	100.00-
FUND TOTAL WATER			406,180	457,593.07		4,875,294	5,014,145.21		4,875,294	138,851.21-

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 12/2025							
FUND 520	POLLUTION CONTROL									
	ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	338,482	355,059.60	105	4,060,026	4,025,449.43	99	4,060,026	34,576.57
	02 02	WHOLESALE SERVICES	813	1,283.40	158	9,712	14,989.48	154	9,712	5,277.48-
	02 03	UT ASSISTANCE PROGRAM	845-	1,760.66-		10,129-	19,827.33-		10,129-	9,698.33
	02 12	SEWER CONNECTIONS	1,837	700.00	38	22,000	12,200.00	56	22,000	9,800.00
	02 13	NON-POTABLE WATER	500	4,111.20	822	6,000	10,423.80	174	6,000	4,423.80-
	02 *	SEWAGE SERVICES	340,787	359,393.54	106	4,087,609	4,043,235.38	99	4,087,609	44,373.62
344	**	PUBLIC UTILITY SERVICES	340,787	359,393.54	106	4,087,609	4,043,235.38	99	4,087,609	44,373.62
340	***	CHARGE FOR SERVICES	340,787	359,393.54		4,087,609	4,043,235.38		4,087,609	44,373.62
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,663	1,115.64	67	20,000	22,548.61	113	20,000	2,548.61-
361	**	INTEREST INCOME	1,663	1,115.64	67	20,000	22,548.61	113	20,000	2,548.61-
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		14,904	14,904.00	100	14,904	.00
363	**	RENTAL INCOME	1,242	.00		14,904	14,904.00	100	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	87	.00		1,000	1,043.80	104	1,000	43.80-
	06 00	INSURANCE REIMBURSEMENTS	150	.00		1,800	.00		1,800	1,800.00
	10 01	GRID SHARE	413	.00		5,000	4,715.00	94	5,000	285.00
369	**	MISC REV & REIMB EXPS	650	.00		7,800	5,758.80	74	7,800	2,041.20
360	***	OTHER REVENUES	3,555	1,115.64		42,704	43,211.41		42,704	507.41-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,600.00		0	2,600.00-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	2,600.00		0	2,600.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	2,600.00		0	2,600.00-
FUND TOTAL	POLLUTION CONTROL		344,342	360,509.18		4,130,313	4,089,046.79		4,130,313	41,266.21

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	26,799	.00		321,643	396,397.53	123	321,643	74,754.53-
	01 02	MEMBERSHIP DUES	24,042	.00		288,515	253,710.30	88	288,515	34,804.70
	01 03	GOLF CART REVENUE	23,722	.00		284,697	348,826.52	123	284,697	64,129.52-
	01 05	RESTAURANT REVENUE	18,203	.00		218,447	365,338.54	167	218,447	146,891.54-
	01 06	PRO SHOP SALES	4,667	.00		56,048	98,920.63	177	56,048	42,872.63-
	01 07	DRIVING RANGE REVENUE	2,708	.00		32,551	33,714.09	104	32,551	1,163.09-
	01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
	01 *	GOLF COURSE	100,141	.00		1,201,901	1,497,445.61	125	1,201,901	295,544.61-
347	**	RECREATIONAL REVENUES	100,141	.00		1,201,901	1,497,445.61	125	1,201,901	295,544.61-
340	***	CHARGE FOR SERVICES	100,141	.00		1,201,901	1,497,445.61		1,201,901	295,544.61-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	2,713.58		0	2,713.58-
361	**	INTEREST INCOME	0	.00		0	2,713.58		0	2,713.58-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	587	.00		7,000	704.21	10	7,000	6,295.79
	01 02	CLUBHOUSE TIF FEE	0	.00		0	12,272.57		0	12,272.57-
	01 *	MISCELLANEOUS	587	.00		7,000	12,976.78	185	7,000	5,976.78-
369	**	MISC REV & REIMB EXPS	587	.00		7,000	12,976.78	185	7,000	5,976.78-
360	***	OTHER REVENUES	587	.00		7,000	15,690.36		7,000	8,690.36-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		82,032	82,032.00	100	82,032	.00
391	**	OPERATING TRANSFERS IN	6,836	.00		82,032	82,032.00	100	82,032	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	6,836	.00		82,032	82,032.00		82,032	.00
FUND TOTAL	GOLF		107,564	.00		1,290,933	1,595,167.97		1,290,933	304,234.97-

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	0	.00		0	47.31		0	47.31-
361	**	INTEREST INCOME	0	.00		0	47.31		0	47.31-
363		RENTAL INCOME								
02 00		CROP RENT	91	.00		1,092	1,950.00	179	1,092	858.00-
04 00		AIRPORT FACILITY RENT	2,635	1,071.00	41	31,620	14,732.25	47	31,620	16,887.75
363	**	RENTAL INCOME	2,726	1,071.00	39	32,712	16,682.25	51	32,712	16,029.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,071.00		32,712	16,729.56		32,712	15,982.44
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 AIRPORT			2,726	1,071.00		32,712	16,729.56		32,712	15,982.44

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	94,665	95,817.00	101	1,135,991	1,143,100.90	101	1,135,991	7,109.90-
	03 03	UT ASSISTANCE PROGRAM	477-	466.82-		5,680-	5,536.92-		5,680-	143.08-
	03 *	SANITATION SERVICE	94,188	95,350.18	101	1,130,311	1,137,563.98	101	1,130,311	7,252.98-
344	**	PUBLIC UTILITY SERVICES	94,188	95,350.18	101	1,130,311	1,137,563.98	101	1,130,311	7,252.98-
340	***	CHARGE FOR SERVICES	94,188	95,350.18		1,130,311	1,137,563.98		1,130,311	7,252.98-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	587	390.16	67	7,000	3,323.25	48	7,000	3,676.75
361	**	INTEREST INCOME	587	390.16	67	7,000	3,323.25	48	7,000	3,676.75
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,663	1,900.20	114	20,000	19,530.25	98	20,000	469.75
	13 00	BULKY ITEM DROPOFF	1,750	2,832.00	162	21,000	27,746.00	132	21,000	6,746.00-
369	**	MISC REV & REIMB EXPS	3,413	4,732.20	139	41,000	47,276.25	115	41,000	6,276.25-
360	***	OTHER REVENUES	4,000	5,122.36		48,000	50,599.50		48,000	2,599.50-
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			98,188	100,472.54		1,178,311	1,188,163.48		1,178,311	9,852.48-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	5,000	4,475.00	90	60,000	35,860.00	60	60,000	24,140.00
348	** CEMETERY LOT SALES	5,000	4,475.00	90	60,000	35,860.00	60	60,000	24,140.00
340	*** CHARGE FOR SERVICES	5,000	4,475.00		60,000	35,860.00		60,000	24,140.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	38	33.85	89	500	666.67	133	500	166.67-
02 00	INVESTMENT INTEREST	287	.00		3,400	5,990.19	176	3,400	2,590.19-
361	** INTEREST INCOME	325	33.85	10	3,900	6,656.86	171	3,900	2,756.86-
363	RENTAL INCOME								
02 00	CROP RENT	209	.00		2,475	2,475.00	100	2,475	.00
363	** RENTAL INCOME	209	.00		2,475	2,475.00	100	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	534	33.85		6,375	59,131.86		6,375	52,756.86-
FUND TOTAL CEMETERY PERMANENT FUND		5,534	4,508.85		66,375	94,991.86		66,375	28,616.86-
GRAND TOTAL		3,076,633	3,131,195.69		36,897,338	33,593,364.87		36,897,338	3,303,973.13

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