

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

The tentative agenda of this meeting is as follows.

**City Council
City of Excelsior Springs**

A G E N D A



City Council Meeting
6:00 PM
Monday, April 20, 2026
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening - Pastor Mike Boudreaux of the Crescent Lake Christian Center

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Land Clearance for Redevelopment Authority Meeting of April 6, 2026

Minutes of the Regular City Council Meeting of April 6, 2026

CONSIDERATION OF AGENDA

1. Proclamation to Honor Councilman Gary Renne
2. Consideration of Acknowledging and Declaring the Results of the Election Held on April 7, 2026 - Ordinance No. 26-04-07
3. Administer Oath of Office to New City Council Members
4. Roll Call of New City Council

5. Election of Mayor and Mayor Pro-Tem
6. Roll Call of New City Council
7. Consideration of Service Agreement with iWorQ Systems Inc. - Resolution No. 1655
8. Consideration of Approval for Liquor Licenses Renewal
9. Consideration of Approval for Liquor License for New Business
10. Consideration of Adopting Missouri Blue Shield Program - Resolution No. 1656
11. March 2026 Monthly Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

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

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

Date and Time of Posting: Thursday, April 16, 2026 at 4:00pm

LAND CLEARANCE FOR REDEVELOPMENT AUTHORITY
EXCELSIOR SPRINGS, MISSOURI
April 6, 2026 at 5:30pm

The City Council of the City of Excelsior Springs, Missouri met in a Land Clearance for Redevelopment Authority Meeting at 5:30pm on Monday, April 6, 2026 in the Council Chambers at the Hall of Waters.

The Meeting was called to order by Chairman Mark Spohn.

Roll Call of Members: Present: Authority Member John McGovern, Authority Member Gary Renne, Authority Member Stephen Spear, and Authority Member Mark Spohn.

Absent: Authority Member Reggie St. John.

RESOLUTION NO. 1649, CONSIDERATION OF ASSIGNMENT & ASSUMPTION OF AGREEMENT FOR EAST BROADWAY REDEVELOPMENT:

Authority Chairman Spohn read by title Resolution No. 1649.

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

To move forward with the request Gary and Kim Sanson of Peppard Seed & Co. request a Mutual Termination Agreement and an Assignment and Assumption Agreement to Jake Osborn Enterprises for Redevelopment of 409 E. Broadway.

Authority Member Spear made a motion to approve Resolution No. 1649 of the Land Clearance for Redevelopment Authority of Excelsior Springs, Missouri approving a Mutual Termination Agreement and an Assignment and Assumption Agreement. Motion was seconded by Authority Member McGovern.

Roll Call of Votes: Ayes: McGovern, Renne, Spear, Spohn

 Nays: None, motion carried.

Resolution No. 1649 passed and approved on April 6, 2026.

Comments: No comments were made at this time.

Authority Member Renne motioned to adjourn the meeting; Authority Member Spear seconded. All in favor; motion carried.

The Land Clearance for Redevelopment Authority Meeting of Excelsior Springs, Missouri adjourned at 5:34 pm.

ATTEST:

MARK SPOHN, CHAIRPERSON

SHANNON STROUD, CITY CLERK

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
April 6, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, April 6, 2026 in the Council Chambers of the Hall or Waters Building located at 201 E. Broadway Street.

The opening was led by Ethan Rosenboom, of Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Spohn.

The meeting was called to order by Mayor Spohn.

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

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MARCH 16, 2026:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of March 16, 2026. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Regular City Council Meeting of March 16, 2026 passed and approved April 6, 2026.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved April 6, 2026.

PUBLIC HEARING- CHAPTER 353 TAX ABATEMENT APPLICATION FOR 205 N. MARIETTA STREET:

Mayor Spohn read aloud the Public Hearing.

Laura Mize, Neighborhood Specialist gave the staff report. Rocky McGlaughlin acquired the building. This is a Level B and eligible for 10 years at 100% in the program. Councilman Spear asked if any portion of the footprint was in the floodplain? Mallory Brown, Community Development Director answered yes and has issued the permit for the floodplain, it is good to go.

Mayor Spohn opened the Public Hearing at 6:05 pm.

There were no comments from the public.

Mayor Spohn closed the Public Hearing at 6:06 pm.

ORDINANCE NO. 26-04-01, CONSIDERATION OF 205 N. MARIETTA STREET 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:

Mayor Spohn read by title Ordinance No. 26-04-01.

Councilman Spear made a motion to place Ordinance No. 26-04-01 approving the 205 N. Marietta Street 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. Councilman McGovern seconded.

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

Nays: None, motion carried.

Mayor Pro Tem St. John made a motion to approve Ordinance No. 26-04-01 approving the 205 N. Marietta Street 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. Councilman Spear seconded.

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

Nays: None, motion carried.

Ordinance No. 26-04-01 passed and approved April 6, 2026.

ORDINANCE NO. 26-04-02, CONSIDERATION OF AMENDING THE CITY CODE BY ENACTING A NEW SECTION TO PROHIBIT INTERFERENCE WITH FIRST RESPONDERS ENGAGED IN THE PERFORMANCE OF THEIR DUTIES:

Mayor Spohn read by title Ordinance No. 26-04-02.

Robert Warner, Police Captain briefed the Council of the Ordinance.

Councilman Renne made a motion to place Ordinance No. 26-04-02 amending the City Code by enacting a new section to prohibit interference with First Responders engaged in the performance of their duties on second reading. Councilman McGovern seconded.

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

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-04-02 amending the City Code by enacting a new section to prohibit interference with First Responders engaged in the performance of their duties. Councilman McGovern seconded.

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

Nays: None, motion carried.

Ordinance 26-04-02 passed and approved April 6, 2026.

ORDINANCE NO. 26-02-04, CONSIDERATION OF AMENDING SCHEDULE OF FEES, TITLE 1, APPENDIX A, OF THE MUNICIPAL CODE RELATED TO ANIMAL CONTROL FEES:

Mayor Spohn read by title Ordinance No. 26-02-04, previously tabled.

Robert Warner, Police Captain briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 26-02-04 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code Related to Animal Control Fees. 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. 26-02-04.

Councilman McGovern made a motion to approve Ordinance No. 26-02-04 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code Related to Animal Control Fees. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 26-02-04 passed and approved April 6, 2026.

RESOLUTION NO. 1650, CONSIDERATION OF EXECUTION OF A UBAS AGREEMENT WITH MCANANY CONSTRUCTION:

Mayor Spohn read by title Resolution No. 1650.

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

Councilman Renne made a motion to approve Resolution No. 1650 approving and authorizing the Execution of a UBAS Agreement with McAnany Construction. 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. 1650 passed and approved April 6, 2026.

RESOLUTION NO. 1651, CONSIDERATION OF EXECUTION OF CHIP SEAL AGREEMENT WITH VANCE BROTHERS LLC:

Mayor Spohn read by title Resolution No. 1651.

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

Mayor Pro Tem St. John made a motion to approve Resolution No. 1651 approving and authorizing the Execution of a Chip Seal Agreement with Vance Brothers LLC. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1651 passed and approved April 6, 2026.

RESOLUTION NO. 1652, CONSIDERATION OF A CURB, BASE, AND PAVEMENT REHAB AGREEMENT WITH AMINO BROTHERS CO:

Mayor Spohn read by title Resolution No. 1652.

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

Councilman McGovern made a motion to approve Resolution No. 1652 approving and authorizing the Execution of a Curb, Base, and Pavement Rehab Agreement with Amino Brothers Co. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Resolution No. 1652 passed and approved April 6, 2026.

RESOLUTION NO. 1653, CONSIDERATION OFF-PREMISE DIRECTIONAL SIGNAGE FOR THE EXCELSIOR SPRINGS FARMERS MARKET:

Mayor Spohn read by title Resolution No. 1653.

Joshua Garrett, Planner briefed the Council of the Resolution.

Tammy Murphy is in attendance. City Council Members commented and thanked Tammy for the great job she is doing with the Farmers Market and the Meals and a Visit Program.

Councilman McGovern made a motion to approve Resolution No. 1653 approving Off-Premise Directional Signage for the Excelsior Springs Farmers Market. Motion was seconded by Mayor Pro Tem St. John.

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

Nays: None, motion carried.

Resolution No. 1653 passed and approved April 6, 2026.

ORDINANCE NO. 26-04-03, CONSIDERATION OF ZONING MAP AMENDMENT FOR THE MAROCCO ESTATES SUBDIVISION, IN ITS ENTIRETY, REZONING THE SUBDIVISION FROM DISTRICT R-2 (TWO-FAMILY RESIDENTIAL) TO DISTRICT R-3 (CLUSTER, TOWNHOUSE, OR GARDEN APARTMENT):

Mayor Spohn read by title Ordinance No. 26-04-03.

Joshua Garrett, Planner briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 26-04-03 authorizing and adopting a zoning map amendment for the Marocco Estates Subdivision, in its entirety, rezoning the subdivision from District R-2 (Two-Family Residential) to District R-3 (Cluster, Townhouse, or Garden Apartment) on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-04-03.

Councilman Renne made a motion to approve Ordinance No. 26-04-03 authorizing and adopting a zoning map amendment for the Marocco Estates Subdivision, in its entirety, rezoning the subdivision from District R-2 (Two-Family Residential) to District R-3 (Cluster, Townhouse, or Garden Apartment) on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 26-04-03 passed and approved April 6, 2026.

ORDINANCE NO. 26-04-04, CONSIDERATION OF ADOPTING A ZONING MAP AMENDMENT FOR THE PROPERTY LOCATED AT 101 W. EXCELSIOR STREET REZONING THE PROPERTY FROM DISTRICT C-2 (GENERAL BUSINESS) TO DISTRICT R-3 (CLUSTER, TOWNHOUSE, OR GARDEN APARTMENT):

Mayor Spohn read by title Ordinance No. 26-04-04.

Joshua Garrett, Planner briefed the Council of the Ordinance.

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-04-04 authorizing and adopting a zoning Map Amendment for the Property located at 101 W. Excelsior Street, Rezoning the Property from District C-2 (General Business) to District R-3 (Cluster, Townhouse, or Garden Apartment) on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-04-04.

Councilman Spear made a motion to approve Ordinance No. 26-04-04 authorizing and adopting a zoning Map Amendment for the Property located at 101 W. Excelsior Street, Rezoning the Property from District C-2 (General Business) to District R-3 (Cluster, Townhouse, or Garden Apartment). Motion was seconded by Mayor Pro Tem St. John.

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

Nays: None, motion carried.

Ordinance No. 26-04-04 passed and approved April 6, 2026.

ORDINANCE NO. 26-04-05, CONSIDERATION OF AMENDING TITLE IV, CHAPTER 400 OF THE CODE OF ORDINANCES REGARDING ADMINISTRATIVE EXCEPTIONS FOR CERTAIN ZONING REGULATIONS WHEN A MINOR PRACTICAL DIFFICULTY IMPEDES DEVELOPMENT:

Mayor Spohn read by title Ordinance No. 26-04-05.

Joshua Garrett, Planner briefed the Council of the Ordinance.

This creates a rule of 10% if difficulty arises and then we can approve it. Councilman McGovern mentioned that 9 years ago, he would have said we are not ready for this but hiring the talents of Mallory Brown and Joshua Garrett make it possible.

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-04-05 amending Title IV, Chapter 400 of the Code of Ordinances regarding Administrative exceptions for Certain Zoning Regulations when a Minor Practical Difficulty Impedes Development on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 26-04-05.

Councilman McGovern made a motion to approve Ordinance No. 26-04-05 amending Title IV, Chapter 400 of the Code of Ordinances regarding Administrative exceptions for Certain Zoning Regulations when a Minor Practical Difficulty Impedes Development on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 26-04-05 passed and approved April 6, 2026.

ORDINANCE NO. 26-04-06, CONSIDERATION OF AMENDING TITLE IV, CHAPTERS 403 AND 404 OF THE CODE OF ORDINANCES ADDING NEW SECTIONS REQUESTING SIGN PERMITS AND A SPECIAL SIGN PERMIT PROCESS:

Mayor Spohn read by title Ordinance No. 26-04-06.

Joshua Garrett, Planner briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 26-04-06 amending Title IV, Chapters 403 and 404 of the Code of Ordinances Adding New Sections regarding Sign Permits and a Special Sign Permit Process on second reading. Motion was seconded by Councilman Renne.

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. 26-04-06.

Mayor Pro Tem St. John made a motion to approve Ordinance No. 26-04-06 amending Title IV, Chapters 403 and 404 of the Code of Ordinances Adding New Sections regarding Sign Permits and a Special Sign Permit Process. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 26-04-06 passed and approved April 6, 2026.

RESOLUTION NO. 1654, CONSIDERATION OF ASSIGNMENT AND ASSUMPTION OF AGREEMENT FOR EAST BROADWAY REDEVELOPMENT:

Mayor Spohn read by title Resolution No. 1654.

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

Councilman Renne made a motion to approve Resolution No.1654 approving a Mutual Termination Agreement relating to Certain Phases of the Broadway Redevelopment Project, and Approving an Assignment and Assumption Agreement relating to 409 E. Broadway. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1654 passed and approved April 6, 2026.

PRESENTATION – DOWNTOWN EXCELSIOR PARTNERSHIP 2025 REPORT:

Lyndsey Baxter, Director of the Downtown Excelsior Partnership presented the 2025 Report. The Report is included with the minutes.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Melinda Mehaffy:

1. A thank you was sent to the City from Sarah Davis, Administrative Assistant to the Fire Chief. She appreciated the flowers and cards sent to her in the passing of her father.
2. The City Manager will now add a document to the transmittals in each City Council packet to inform City Council Members of details given by department heads. The information can include specific events, grant updates, proposals, shoutouts of employees, and preview of the next council meeting.

Councilman Renne:

1. I have one more meeting. Thank you for the honor of being a Council Members for the last 3 years. He asked his 3 grandchildren to attend this evening so they could see how a city works and communicates.

Councilman McGovern:

1. Councilman Renne, we express our appreciation for you and your wife, your oldest son and others.

Councilman Spear:

1. Echo to what has been said and to Chad Birdsong and his Public Works Team. There was a water main break and it was nice to see everyone jump into action; it was Midnight and they were all still out there working.

Mayor Pro-Tem St. John:

1. I also echo the comments that have been said here tonight.
2. Gary Renne thank you for your time on the City Council.
3. It is great to hear what DEP has done for the downtown.
4. In recognition of employee's decades of service, Shannon Stroud; 24 Years, Zachary St. John; 20 Years, and Taran Svoboda; 15 Years. We appreciate these folks.

Mayor Spohn:

1. I have known Gary Renne a long time, when I was much younger he used to pray for me. We appreciate how he has helped Excelsior Springs thrive and for being on the Council.

MOTION TO ADJOURN:

With no further business at hand, Councilman Renne made a motion to adjourn the meeting. Mayor Pro Tem seconded.

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

Nays: None, motion carried.

The Regular City Council meeting of April 6, 2026 adjourned at 7:26 pm.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK

Proclamation Honoring Councilman Gary Renne

WHEREAS, Councilman Gary Renne has faithfully served the citizens of Excelsior Springs, Missouri with dedication, humility, and a deep commitment to the betterment of his community; and

WHEREAS, a lifelong resident of Excelsior Springs, Councilman Renne has proudly put down roots in this community alongside his wife, where they have raised their two sons and now enjoy the blessings of three grandchildren; and

WHEREAS, his life has been marked by service in many forms, including his work as a pastor, a bus driver, a downtown small business owner operating a coffee house, and as a talented musician who has enriched the cultural fabric of the community; and

WHEREAS, Councilman Renne has generously given his time and leadership as Waterfest Entertainment Chair, helping to create memorable experiences that bring joy and connection to residents and visitors alike; and

WHEREAS, he has played an important role in advancing the community through his involvement with Thrive Excelsior and the Economic Vitality Task Force, contributing to initiatives that strengthen local growth and opportunity; and

WHEREAS, his leadership was instrumental in the City's successful bid to host the CEC Conference, a significant achievement that highlights Excelsior Springs on a broader stage and brings lasting benefits to the community; and

WHEREAS, Councilman Renne is known for his quiet, selfless approach to service, never seeking the spotlight but instead finding fulfillment in the happiness and success of others; and

WHEREAS, his enduring hope for the future of Excelsior Springs and his genuine love for its people have inspired those around him and helped shape a stronger, more vibrant community.

NOW, THEREFORE, BE IT PROCLAIMED that we hereby recognize and honor Councilman Gary Renne for his outstanding service on the City Council and his lifelong dedication to the City of Excelsior Springs.

BE IT FURTHER PROCLAIMED that we extend our deepest gratitude for his many contributions and wish him continued happiness, good health, and fulfillment in all his future endeavors.

SO DONE this 20th day of April, 2026.

SEAL:

Mark D. Spohn, Mayor



HR/City Clerk**City Council 4/20/2026**

TO: City Council
FROM: Shannon Stroud, City Clerk/HR Manager
DATE:
RE: Consideration of Agenda

1. ORDINANCE - Certification of Election
2. 4-7-26 Ray County Election Results
3. Clay County Election Official Results April 7, 2026

ORDINANCE NO. 26-04-07

**AN ORDINANCE ACKNOWLEDGING AND DECLARING THE RESULTS OF THE
ELECTION HELD ON APRIL 7, 2026**

WHEREAS, on April 7, 2026 an election was held within the City of Excelsior Springs to elect one (1) Councilmember; and

WHEREAS, the certified results, which are attached to this ordinance, have been received by the City from the Clay County Board of Election Commissioners and Ray County Clerk; and

WHEREAS, the City wishes to acknowledge and declare the results of the election.

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

The results of the election are as follows:

CLAY COUNTY:		RAY COUNTY:	
JOSHUA NUNEZ	306	JOSHUA NUNEZ	6
REGGIE ST. JOHN	535	REGGIE ST. JOHN	14
SONYA MORGAN	388	SONYA MORGAN	16
WRITE-IN TOTALS	7		
NOT ASSIGNED	7		
OVERVOTES	4		
UNDERVOTES	128		

Accordingly, it is declared that Reggie St. John and Sonya Morgan have been elected to the office of City Council Members.

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

Registered Voters 15,519 - Total Ballots 1,829 : 11.79%

9 of 9 Precincts Reporting 100.00%

EXCELSIOR SPRINGS COUNCIL MEMBER			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 2			
Total Votes	36		
JOSHUA A. NUNEZ	6	16.67%	
REGGIE ST. JOHN	14	38.89%	
SONYA MORGAN	16	44.44%	

CAMDEN MAYOR			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	16		
VICKY JORDAN	7	43.75%	
JAMES COVEY	9	56.25%	

CAMDEN ALDERMAN AT-LARGE TWO YEAR TERM			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 2			
Total Votes	22		
KATRINA JORDAN	8	36.36%	
KIMBERLY EDNEY	6	27.27%	
TONY L. BARCHERS	8	36.36%	

CAMDEN ALDERMEN AT-LARGE ONE YEAR TERM			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	16		
KAREN BAKER	9	56.25%	
RACHEL ROBERTS	7	43.75%	

RICHMOND COUNCILMAN WARD 1 TWO YEAR TERM			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	42		
JUNE PAIGE	42	100.00%	

RICHMOND COUNCILMAN WARD 1 ONE YEAR TERM			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	0		

RICHMOND COUNCILMAN WARD 2			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	73		
ROB BRASH	73	100.00%	

RICHMOND COUNCILMAN WARD 3			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	73		
BARB HARDWICK	73	100.00%	

RICHMOND COUNCILMAN WARD 4			
Number of Precincts	2		
Precincts Reporting	2	100.00%	
Vote For 1			
Total Votes	0		

Heather Cramer
Ray County Clerk

2026 General
Municipal

April 7, 2026

OFFICIAL RESULTS

Last Updated Thursday, April 16, 2026,
12:06:54 PM

This page auto-refreshes and is updated in
real-time.

CITY OF EXCELSIOR
SPRINGS FOR
COUNCILMEMBER

☐ Vote Method  Follow

Vote for 2

Candidate	Percentage	Votes
 JOSHUA A. NUNEZ NONPARTISAN	24.76%	306
 REGGIE ST. JOHN NONPARTISAN	43.28%	535
 SONYA MORGAN NONPARTISAN	31.39%	388
 Write-in NONPARTISAN	0.57%	7

Precincts reporting **3/3** as of *about 24 hours ago*

[View results by precinct](#)



Community Development
City Council 4/20/2026

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

1. Council Memo iWorQ
2. ES - reso - iWorq
3. ES, MO - superseding addendum - iWorQ - Signed
4. City of Excelsior Springs, MO_iWorQ ComDev Upgrade Proposal 2 (Discount + 3 months)



Community Development Director
201 E Broadway
Excelsior Springs, MO 64024

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

April 13, 2026

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: Approval of Service Agreement with iWorQ Systems Inc.

The Community Development Department currently utilizes software systems that are limited in functionality, lack integration between services, and do not fully support online access for residents, contractors, and staff. As development activity continues and customer expectations increase, there is a need for a more comprehensive and user-friendly platform.

iWorQ Systems provides a cloud-based solution specifically designed for local governments, with modules tailored to community development operations, including permitting, inspections, contractor licensing, rental licensing, and code enforcement.

The proposed agreement includes the following useful components:

- Community Development Enterprise software package
- Contractor License Management
- Rental License Management
- Plan Review and inspection tracking
- Online citizen portal and messaging capabilities
- Mobile access for staff in the field
- Reporting and workflow customization tools for inspections and payment processing

The system will be hosted in a secure cloud environment (AWS) and includes ongoing support, training, and regular system updates.

The agreement includes an annual subscription of \$23,045, and a \$2,760 one-time setup cost in year 1. Billing will be annual. With potential increases capped at 5% per year. The agreement is based on a three—year term, which provides discounted pricing.

Approval of this agreement will improve efficiency and coordination across Community Development functions, provide better customer service through online access and communication tools, increase

transparency and tracking of permits, inspections, and code cases, and support long-term growth of the department.

Staff recommends approval of a Service Agreement and Superseding Addendum with iWorQ Systems Inc. for Community Development software services to support permitting, inspections, code enforcement, and licensing functions.

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. 1655

**A RESOLUTION APPROVING A SERVICE AGREEMENT WITH IWORQ SYSTEMS
INC.**

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

Section 1. That the Service Agreement and Superseding Addendum related to online scheduling and payment, by and among the City of Excelsior Springs, Missouri, and iWorq Systems Inc., which is attached to this Resolution in its substantial form and incorporated herein, is hereby approved.

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

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

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

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

ATTEST:

Shannon Stroud, City Clerk

_____, Mayor

REVIEWED BY:

Melinda Mehaffy, City Manager

EXHIBIT A

Agreement

SUPERSEDING ADDENDUM

1. This superseding addendum is made and entered this 13 day of April, 2026, by and between Excelsior Springs, Missouri (“City”) and iWorkQ Systems Inc. (“Contractor”).
2. This superseding addendum form is hereby made a part of the Services Agreement (Agreement ID 260151) (“Agreement”) by and between the parties, modifying and superseding where it is inconsistent. All other conditions of the Agreement remain unchanged, and this addendum is expressly incorporated and made a part of the Agreement.
3. This Agreement shall not be deemed to create any third-party benefit hereunder for any member of the public or to authorize anyone, not a party hereto, to maintain suit pursuant to the terms of this Agreement.
4. This Agreement shall be governed by and interpreted, construed, and enforced in accordance with the laws of the State of Missouri. Any action at law, suit in equity, or other judicial proceeding arising out of this Agreement shall be instituted only in the Circuit Court of Clay County, Missouri or in federal court of the Western District of Missouri.
5. Nothing in the Agreement shall constitute or be construed or deemed to constitute a waiver of the City’s sovereign immunity. The parties agree that the City is not indemnifying Contractor for any reason whatsoever.
6. The Agreement does not create an employee/employer relationship between the parties. It is the parties' intention that the Contractor will be an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labor Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code, Missouri Revenue and Taxation laws, Missouri Workers' Compensation and Unemployment Insurance laws.
7. The Agreement constitutes the entire agreement between the parties with respect to the subject matter. Any prior agreements, understandings, or other matters, whether oral or written, are of no further force or effect. The Agreement may be amended, changed, or supplemented only by written agreement executed by both of the parties.

[Remainder of page left blank]

City of Excelsior Springs, Missouri:

By: _____

Name: _____

Title: _____

Dated: _____

iWorkQ Systems Inc:

By:  _____

Name: Brady Hunsaker

Title: VP of Internal Sales

Dated: 4/13/26



Service Agreement

For iWorQ Applications and Services

Prepared for:

City of Excelsior Springs, MO
201 E. Broadway, Excelsior Springs, MO 64024
Population: 10847.0

Prepared by:

Sabrina Treasure
iWorQ Systems

Agreement ID: 260151



AMENDMENTS & EXCEPTIONS

AMENDMENTS AND EXCEPTIONS TO STANDARD SERVICE AGREEMENT

This section outlines approved amendments and exceptions to standard terms. In the event of a conflict, the terms in this section shall supersede the standard terms of this Agreement, but only to the extent expressly stated herein. All other provisions of the Agreement remain unchanged and fully enforceable.

Amendment - Pro-Rated Billing Terms

Pro-Rated Billing Terms

Recurring Revenue:

Initial Invoice Date	Amount	Invoice Purpose	Initial Service Period
2026-05-01	\$20,745.00	Pro-Rated Invoice	2026-08-01 - 2027-05-31
Standard Invoice Date	Amount	Invoice Purpose	First Year Service Period
2027-06-01	\$23,045.00	Annual Invoice	2026-06-01 - 2027-05-31

Setup Revenue

Standard Invoice Date	Amount	Invoice Purpose	First Year Service Period
2026-05-01	\$2,760.00	Agreement Setup Amount	60 Days after Kickoff



City of Excelsior Springs, MO hereafter known as ("Customer"), enters into THIS SERVICE AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all iWorQ application(s) and service(s) including the application(s) and service(s) listed in Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation. iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation documents upon request.

iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format. Acquisition of data is the responsibility of the client; iWorQ will not be involved in negotiation for data with third parties.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.

4. CUSTOMER DATA:

Customer data will be stored in AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage customer data. iWorQ does backups twice per week and onsite backups twice per week. Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management services(s), onsite backups application(s) and other service(s).



Data upload and usage is provided to every customer. This includes uploading files up to 25MB and 100GB of managed data usage on AWS GovCloud. Additional upload file sizes and managed data usage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customers can upload and store images with personal information like driver's license, and more. This data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the sensitive data upload section of the iWorQ software for access and security purposes.

iWorQ is not responsible for: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizen over the web, and (4) For data sent to the Customer by iWorQ.

5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support requests are typically handled the same day. iWorQ provides "Service NOT Software".

6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoices by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days from the date of the invoice. Any billing changes will require that a new Service(s) Agreement be signed by the Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years but will increase no more than 5% per year.

Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing

7. TERMINATION:

Either party may terminate this agreement after the initial 3-Year Term, without cause if the terminating party gives the other party sixty (60) days written notice. Should the Customer terminate any part of the application(s) and or service(s) the remaining balance will immediately become due. Should the Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed. Upon expiration of the Initial Term, this Agreement shall automatically be renewed for successive one (1) year terms unless either party provides notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.



Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than \$2500 per copy. Please note, if the Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data.

8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.

10. CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact: _____ **Title:** _____

Office Phone: _____ Cell (required): _____ Email: _____

Secondary Implementation Contact: _____ **Title:** _____

Office Phone: _____ Cell (required): _____ Email: _____

CONTINUED ON NEXT PAGE

**11. CUSTOMER BILLING INFORMATION:****Billing Contact:** _____ **Title:** _____**Billing Address:** _____**Office Phone:** _____ **Cell:** _____ **Email:** _____**PO #:** _____ **Tax Exempt ID # (required):** _____

Note: If a tax-exempt number is not provided, a 10% service increase will be added to the yearly invoice.

12. Acceptance:

The effective date of this Agreement is listed below. Authorized representatives of Customer and iWorQ have read the agreement and agree and accept all the terms.

Signature: _____ **Office Phone:** _____ **Cell:** _____**Printed Name:** _____ **Effective Date:** _____

Unless otherwise stated, Invoice Date is the first day of the month after signature and Effective Date.



APPENDIX A
APPLICATIONS, SERVICES AND PRICING SCHEDULE

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Annual Subscription Fees

Application ID	Application Name	Standard Price	Discount1	Agreement Pricing
	Community Development (Enterprise Package)	\$11,545.00	\$0.00	\$11,545.00
	Custom Letters	\$0.00	\$0.00	\$0.00
	Plan Review Management	\$0.00	\$0.00	\$0.00
	Custom Data Plan	\$500.00	\$0.00	\$500.00
	Contractor License Management	\$4,000.00	\$0.00	\$4,000.00
	Rental License (Department)	\$8,000.00	-\$1,000.00	\$7,000.00

Subscription Fee Total (This amount will be invoiced each year) \$23,045.00

One-Time Setup

Service(s)	Agreement Price
Implementation and Setup Cost (Year 1)	\$2,760.00

Recurring Agreement Pricing \$23,045.00

Agreement Setup \$2,760.00

Total Due Year 1 \$25,805.00

NOTES AND SERVICE DESCRIPTION

- I. Invoice for the (Annual Subscription Fee Total + One-Time Total) will be sent out immediately upon execution of the contract. Payment terms are net 30 days from the invoice date.
- II. Annual Invoice will be dated and sent 30 days prior to the period start date each year.
- III. This Subscription Fee and Agreement have been provided at the Customer's request and is valid for 25 days.
- IV. This cost proposal cannot be disclosed or used to compete with other companies.



- V. If this agreement is signed and returned during the valid timeframe, added services will accrue no cost through July 2026.



APPENDIX B PRODUCT DESCRIPTIONS

Package(s) Purchased

ComDev	Licensing
Community Development Enterprise	Rental Department

Product Descriptions

Application / Feature	CD Basic	CD Department	CD Enterprise
Permit	x	x	x
Code	x	x	x
Available on Multiple Device Types	x	x	x
Configurable Reporting	x	x	x
Track Fees & Payments	x	x	x
Inspections & Plan Review Tracking	x	x	x
Sensitive File Uploads	x	x	x
OpenStreetMap w/ Quarterly Updates	x	x	x
Access to iWorQ Letter Template Library	x	x	x
25mb Upload / 100GB Usage*	x	x	x
3 Custom Letters*	x	x	x
3 Custom Web Forms*		x	x
Online Portal		x	x
Online Citizen Messaging		x	x
Card Processing			x
Contractor Status Updates via Text			x
Configurable System Workflows			x
iWorQ Notifications			x
Code Activity Reminders via Text			x



Application / Feature	CD Basic	CD Department	CD Enterprise
Permit Inspection Reminders via Text			x
Inspection Routing			x
Access to 24 Standard Web Form Templates			x
3 Scheduled Reports*			x
GIS REST Services**			x

* Available for Expansion Purchase

** External Dependency

Application / Feature	Rental Basic	Rental Department	Rental Enterprise
Track Locations and Licenses	x	x	x
License Types	1	10	Unlimited
Selection of 3 Location Types	x	x	x
Available on Multiple Device Types	x	x	x
Renewal & Invoicing	x	x	x
Configurable Reporting	x	x	x
Track Fees & Payments	x	x	x
Inspections Tracking	x	x	x
Inspection Routing	x	x	x
Sensitive File Uploads	x	x	x
OpenStreetMap w/ Quarterly Updates	x	x	x
Access to iWorQ Letter Template Library	x	x	x
25mb Upload / 100GB Usage*	x	x	x
3 Custom Letters*	x	x	x
Online Portal	x	x	x
3 Custom Web Forms*	x	x	x
3 Custom Online Renewal Forms*	x	x	x
Card Processing	x	x	x
Check AirBNB / VRBO		x	x



Application / Feature	Rental Basic	Rental Department	Rental Enterprise
Access to Standard Web Form Templates		x	x
Code Complaints			x
Complaint Portal			x
iWorQ Notifications			x
3 Scheduled Reports*			x

* Available for Expansion Purchase

Custom Data Plan

- (25) Total Upload Size Limit.
MB
- (300) Total Usage Amount
GB

Note: Additional Usage can be purchased as needed: \$250/annually for additional 100GB

Custom Letters

- (6) Additional Custom Letters
- (41) Total Custom Letters

Note: Additional Custom Letters can be purchased as needed: \$500/annually for 3.



POLICE DEPARTMENT

816.630.2000
Fax: 816.630.4104

April 13, 2026

Council Meeting: Monday, April 20, 2026

TO: Mayor and City Council
FROM: Gregory Dull, Chief of Police, Liquor Control Officer
SUB: Consideration of Liquor License Renewals

The annual liquor licenses issued by the City of Excelsior Springs are scheduled to expire on June 30, 2026.

Attached is a listing of thirty-six (36) businesses expected to request renewal of their liquor licenses for the upcoming year.

In accordance with City policy, each application will be reviewed for compliance with all applicable license requirements. Final approval and issuance of each license will be contingent upon receipt of a valid Missouri state liquor license and an active City occupational business license.

Approval of the applications may be completed by a simple motion from Council.

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

Gregory Dull
Liquor Control Officer

GD:jk

AGENDA ITEM NO. _____

MOTION: Approval to grant City liquor licenses to thirty-six (36) businesses to sell intoxicating liquors for the 2026/2027 year.

MOTION BY: _____

SECOND: _____

AYES _____ **NAYES** _____

Councilman McGovern _____

Councilman Renne _____

Councilman Spear _____

Mayor Pro Tem St. John _____

Mayor Spohn _____

List of businesses requesting renewal

1. Aldi #56R	2351 Vintage Drive
2. American Legion Post #236	208 Veterans Memorial Drive
3. Applebee's Grill & Bar	2301 Vintage Court
4. The Atlas Saloon	100 W. Broadway Avenue
5. Casa Di Vite	216 Spring Street
6. Casey's General Store #2495	1651 Meadowlark Lane
7. Dollar General Store #1207	157 Crown Hill Road
8. Dollar General Store #23537	1653 Meadowlark Lane
9. Donnici's Italian Deli & Market	1500 Kearney Road
10. Elks Lodge #1001	421 S. Titus Avenue
11. El Maguey Mexican Restaurant	2359 Vintage Court
12. The Elms Hotel	401 Regent Street
13. Fast Zone	1217 N. Jesse James Road
14. 19 th Hole Snack Bar	1201 E. Golf Hill Drive
15. Huey's Hidden Vault	109 E. Broadway Avenue
16. Hunan Chinese Restaurant	1101 N. Jesse James Road
17. Molcajete	102 Crown Hill Road
18. Planet Liquor & Mart #2	1005 Isley Boulevard
19. Planet Liquor & Mart #3	960 Isley Boulevard
20. Pour Boys #4	510 St. Louis Avenue
21. Price Chopper #200	1645 Kearney Road
22. Quick Corner	1099 Italian Way
23. Quick Shop II	1900 W. Jesse James Road
24. QuikTrip #279	2021 W. Jesse James Road
25. Star Liquor & Tobacco	1911 W. Jesse James Road
26. The Springs Restaurant	415 St. Louis Avenue
27. Three Olives Italian Kitchen	101 W. Broadway Street
28. Tiger Bowl	1729 W. Jesse James Road
29. Ventana Café	117 W. Broadway Avenue
30. Wabash BBQ	646 S. Kansas City Avenue
31. Walgreen #11375	1718 W. Jesse James Road
32. Wal Mart Supercenter #195	2203 Patsy Lane
33. Warbird Whiskey	251 E. Broadway Avenue
34. Willow Springs Mercantile	249 Broadway Avenue
35. Wine & Shine Tasting Room	259 E. Broadway Avenue
36. Y Liquor	1742 W. Jesse James Road



GREGORY A. DULL
CHIEF OF POLICE

POLICE DEPARTMENT
301 SOUTH MAIN STREET
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000
Fax: 816.630.4104
www.espolice.com

April 14, 2026

TO: Mayor Spohn and City Council

FROM: Gregory Dull, Chief of Police

SUBJECT: Consideration of Liquor License - Excelsior Springs Mini Market

The Excelsior Springs Mini Market, located at 244 East Broadway Street, is a new business. The managing officers, Mr. Eduardo Rivera and Mr. Elvis Rivera, have submitted an application for a liquor license for the establishment.

This address has not previously been approved for a liquor license. Therefore, a GIS area map was generated identifying property owners within one hundred eighty-five (185) feet of the proposed location. A "Petition of Non-Objection" was provided to Mr. Eduardo Rivera, who successfully obtained the required seventeen (17) signatures to meet the 51% approval threshold.

The application and all related documents have been reviewed and found to be fully compliant with the City's liquor license requirements. I therefore recommend approval of this liquor license.

Respectfully submitted,

Gregory Dull

Gregory Dull
Liquor Control Officer
Chief of Police

AGENDA ITEM NO. _____

MOTION: Approval to grant the sale of liquor at the Excelsior Springs Mini Market, located at 244 E. Broadway Ave.

MOTION BY: _____

SECOND: _____

AYES _____ **NAYES** _____

Councilman McGovern _____

Councilman Renne _____

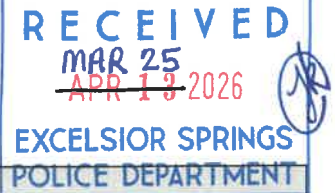
Councilman Spear _____

Mayor Pro Tem St. John _____

Mayor Spohn _____



Excelsior Springs Police Department Application for Retail Liquor License



BUSINESS STRUCTURE			
☐ Sole Owner (Sole owner must sign the application)	☐ Corporation (Only the Managing Officer can sign the application)		
☐ Partnership (All Partners must sign the application)	☒ Limited Liability Company (Only the Managing Officer can sign the application)		
☐ Limited Liability or Corporate Partnership (Only the Managing Officer can sign the application)			
BUSINESS INFORMATION			
LEGAL NAME OF ENTITY (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE) <i>Rivera Retail & Services LLC</i>			
DOING BUSINESS AS / TRADE NAME (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE) <i>Excelsior Springs Mini Market</i>			
PHYSICAL LOCATION OF BUSINESS (STREET ADDRESS) <i>244 E. Broadway Ave</i>			
CITY, STATE, ZIP CODE <i>Excelsior Springs, MO 64024</i>			
MAILING ADDRESS (IF DIFFERENT FROM ABOVE) <i>1003 Martin Ave, Excelsior Springs, MO 64024</i>			
BUSINESS TELEPHONE NUMBER <i>816-223-4654</i>			
LICENSE OPTIONS (choose one)			
INDICATE THE LICENSE TYPE BEING SOUGHT			
☐ 5.0% Beer - Including Wine Coolers: Sale on Premises or Package (This is a seven-day license. There is no additional fee for Sunday sales.)	☐ Missouri Wine-by-the-Drink		
☒ 5.0% Beer/Wine: Sales on Premises or Package (If sold in original package or consumption on Sunday, additional license is required.)	☐ Sunday Sales in Restaurants/Bars that Qualify		
☒ Packaged Liquor	☒ Sunday Sales - Package Liquor		
☐ Liquor-by-the-Drink	☐ Tastings		
PRIMARY POINT OF CONTACT			
SOLE OWNER - PARTNER - MANAGING OFFICER INFORMATION			
THE INFORMATION GIVEN IN THIS SECTION IS FOR THE (CHECK THE ONE THAT APPLIES):			
☐ SOLE OWNER	☐ PARTNER	☒ MANAGING OFFICER (Corporation, LLC, LLP, or Corporate Partnership)	
LAST NAME <i>Rivera</i>	FIRST NAME <i>Eduardo</i>	MIDDLE INITIAL <i>D</i>	DATE OF BIRTH <i>[REDACTED]</i>
BIRTH STATE OR COUNTRY <i>Honduras</i>	SOCIAL SECURITY NUMBER <i>[REDACTED]</i>	SEX ☒ MALE ☐ FEMALE	PERCENTAGE OF OWNERSHIP <i>60%</i>
HOME ADDRESS (NO P.O. BOXES) <i>1003 Martin Ave</i>	CITY <i>Excelsior Springs</i>	STATE & ZIP CODE <i>64024, Mo</i>	
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☒ NO	TELEPHONE NUMBER <i>816-223-4654</i>	E-MAIL ADDRESS <i>eduardoriverafaj@gmail.com</i>	

ADDITIONAL PARTNER(S)				
LAST NAME Rivera		FIRST NAME Elvis		MIDDLE INITIAL D
BIRTH STATE OR COUNTRY Honduras		SOCIAL SECURITY NUMBER [REDACTED]		PERCENTAGE OF PARTNERSHIP 40%
HOME ADDRESS (NO P.O. BOXES) 1003 Martin Ave		CITY Excelsior Springs		STATE & ZIP CODE 64024 MO
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☒ NO		TELEPHONE NUMBER 816-310-9488		E-MAIL ADDRESS danielrivera041501@gmail.com
LAST NAME		FIRST NAME		MIDDLE INITIAL
BIRTH STATE OR COUNTRY		SOCIAL SECURITY NUMBER		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS
LAST NAME		FIRST NAME		MIDDLE INITIAL
BIRTH STATE OR COUNTRY		SOCIAL SECURITY NUMBER		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS
LAST NAME		FIRST NAME		MIDDLE INITIAL
BIRTH STATE OR COUNTRY		SOCIAL SECURITY NUMBER		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS
LAST NAME		FIRST NAME		MIDDLE INITIAL
BIRTH STATE OR COUNTRY		SOCIAL SECURITY NUMBER		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)		CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? ☐ YES ☐ NO		TELEPHONE NUMBER		E-MAIL ADDRESS

SOLE OWNER & PARTNERS → SKIP TO PAGE 4

MANAGING OFFICER → CONTINUE TO PAGE 3

SHAREHOLDER – MEMBER – OFFICER/DIRECTOR/TRUSTEE INFORMATION**one (1) entity per page – use additional Page 3 forms as necessary**

STATE THE LEGAL NAME OF THE ENTITY WHOSE OWNERSHIP IS DESCRIBED ABOVE

IS THIS ENTITY PUBLICLY TRADED OR A PRIVATE EQUITY FUND?

☐ YES ☐ NO

LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

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CITY

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LAST NAME (OR ENTITY NAME)

FIRST NAME

MIDDLE INITIAL

DATE OF BIRTH

BIRTH STATE OR COUNTRY

SOCIAL SECURITY NUMBER

SEX

☐ M☐ F

POSITION*

PERCENTAGE OF OWNERSHIP

ADDRESS

CITY

STATE & ZIP CODE

TELEPHONE NUMBER

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

MANAGING OFFICER → PROCEED TO PAGE 4

QUESTIONNAIRE

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

1. All areas where liquor will be sold, consumed or stored MUST be listed on the license as part of the legal description. Describe all such areas(s) including number of floors, exterior spaces, detached spaces, etc. *Alcohol will be sold and stored within the main retail area of a single-story convenience store, including coolers and shelving on the sales floor. No exterior or additional areas are used. Alcohol is off-premise consumption only.*
2. Is the distance in feet, measured in a straight line from the nearest point of the building to be licensed to the nearest point of the nearest school, church, or other building, regularly used as a place of religious worship a minimum of 100 feet apart? *If NO, the city letter of approval or written notice of an allowable exception under section 311.080, RSMo must be included with your application.*
☒ YES ☐ NO
3. Is there an existing license at the place of business?
☐ YES ☒ NO
 If YES, state the name of that business and/or provide the license number.
4. Specify if the applicant owns, rents, or leases the premises to be licensed:
☐ OWNER ☒ RENTER ☐ LEASEE
5. If the applicant rents or leases the premises, enter the landlords name and address:
Jeff Algie
 Does the landlord or previous owner have any interest, directly or indirectly, in the business?
☐ YES ☒ NO If YES, explain:
6. Is there any person, firm, corporation, or other entity holding any mortgage or encumbrance of any kind against the business for which this license is sought?
☐ YES ☒ NO If YES, state their name, address, amount of the mortgage or encumbrance, and terms of payment:
7. Is there any person, firm, corporation or other entity, other than those listed within this application, who has, or will, advance, loan or otherwise make available any money for the applicant to purchase or operate the business for which this license is sought?
☐ YES ☒ NO If YES, state their name and explain the terms:
8. Does anyone listed within this application have any direct or indirect financial interest (including immediate family members) in any brewery, winery, distillery, rectifying or blending plant, either as part owner, shareholder, agent, employee or otherwise?
☐ YES ☒ NO If YES, state their name and nature of such interest:
9. Is there any distiller, wholesaler, winemaker or brewer, or any employee, officer or agent thereof, who has or will, directly or indirectly, loan, give away, or furnish equipment, money, credit, or property of any kind to the applicant except what is permitted by the regulations of the Liquor Control Officer?
☐ YES ☒ NO If YES, state their name and explain the terms:
10. Is there any person, firm, corporation or other entity, other than those listed within this application, who has or will have a direct or indirect financial investment or interest (including immediate family member) in the business for which the applicant seeks a license?
☐ YES ☒ NO If YES, state their name and nature of such interest:

QUESTIONNAIRE CONTINUED

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

11. State the name and address of the bank(s) or other financial institution(s) in which the applicant will maintain the financial accounts for the business: Bank of America

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

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

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

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

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

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

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

PROCEED TO ACKNOWLEDGEMENTS AND AFFIRMATIONS

ACKNOWLEDGEMENTS AND AFFIRMATIONS

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

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

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

SIGNATURE OF SOLE OWNER, MANGAING OFFICER, OR PARTNER	DATE <u>03/25/26</u>	SIGNATURE OF PARTNER	DATE <u>03/25/26</u>
SIGNATURE OF PARTNER	DATE	SIGNATURE OF PARTNER	DATE

NOTARY INFORMATION

NOTARY PUBLIC KERR OR BLACK My Commission Expires 01-27-2030 NOTARY SEAL Ray County Commission # 14572-107 NOTARY PUBLIC - STATE OF MISSOURI	STATE OF <u>Missouri</u>	COUNTY (OR CITY OF ST. LOUIS) <u>Ray</u>
SUBSCRIBED AND SWORN BEFORE ME, THIS <u>25th</u> DAY OF <u>March</u> YEAR <u>2026</u>		USE RUBBER STAMP IN CLEAR AREA BELOW
NOTARY PUBLIC SIGNATURE <u>Virginia Kerr</u>	COMMISSION EXPIRES <u>01/27/2030</u>	
NOTARY PUBLIC NAME (TYPED OR PRINTED) <u>VIRGINIA KERR</u>		

LIQUOR CONTROL OFFICER

☒ APPROVED ☐ DENIED	SIGNATURE <u>Gregory Dull</u>	DATE <u>4/14/2026</u>
--	----------------------------------	--------------------------

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

TAXATION DIVISION
PO BOX 3666
JEFFERSON CITY, MO 65105-3666



Missouri
DEPARTMENT OF REVENUE

Telephone: 573-751-9268
Fax: 573-522-1265
E-mail: taxclearance@dor.mo.gov

DATE: 01/15/2026
VALID THROUGH: 04/15/2026
LINN

CERTIFICATE OF NO TAX DUE

MISSOURI ID:
Notice Numbe

To Whom It May Concern: The Department of Revenue, State of Missouri, certifies the above listed taxpayer has filed all required returns and paid all sales or withholding tax due, including penalties and interest, and does not owe any sales and withholding tax, as of January 14, 2026. This review does not include returns that are not required to be filed as of this date or that have been filed but not yet processed by the Department.

This statement only applies to sales and withholding tax due and is not to be construed as limiting the authority of the Director of Revenue to assess, or pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director of Revenue, any successor liability that may become due in the future, or audits or reviews of the taxpayer's records as provided by law.

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

TAXATION DIVISION

State of Missouri Missouri Retail Sales License

Licensee:

License Issued: March 03, 2026

EXCELSIOR SPRINGS MINI MARKET
1003 MARTIN ST
EXCELSIOR SPRINGS, MO 64024-1927

RIVERARETAIL&SERVICES, LLC

MISSOURI ID: 31562524

The issuance of this license is contingent upon the licensee's compliance in all respects with the requirements in Chapter 144 RSMo and the rules promulgated thereunder.

This license is valid until cancelled and surrendered by the licensee or revoked by the Director of Revenue.

This license must be prominently displayed in the place of business.

LIQUOR CONTROL
COPY

STATE OF

MISSOURI

Trish Vincent
Director of Revenue

MISSOURI DEPARTMENT OF REVENUE
TAXATION DIVISION

This business is registered INSIDE the city limits of EXCELSIOR SPRINGS in CLAY COUNTY and you are liable to collect and remit all applicable state and local sales taxes.

Notice Number: 2063762559

CITY OF EXCELSIOR SPRINGS
*** CUSTOMER RECEIPT ***
Date: 3/10/26 01 Receipt no: 20413

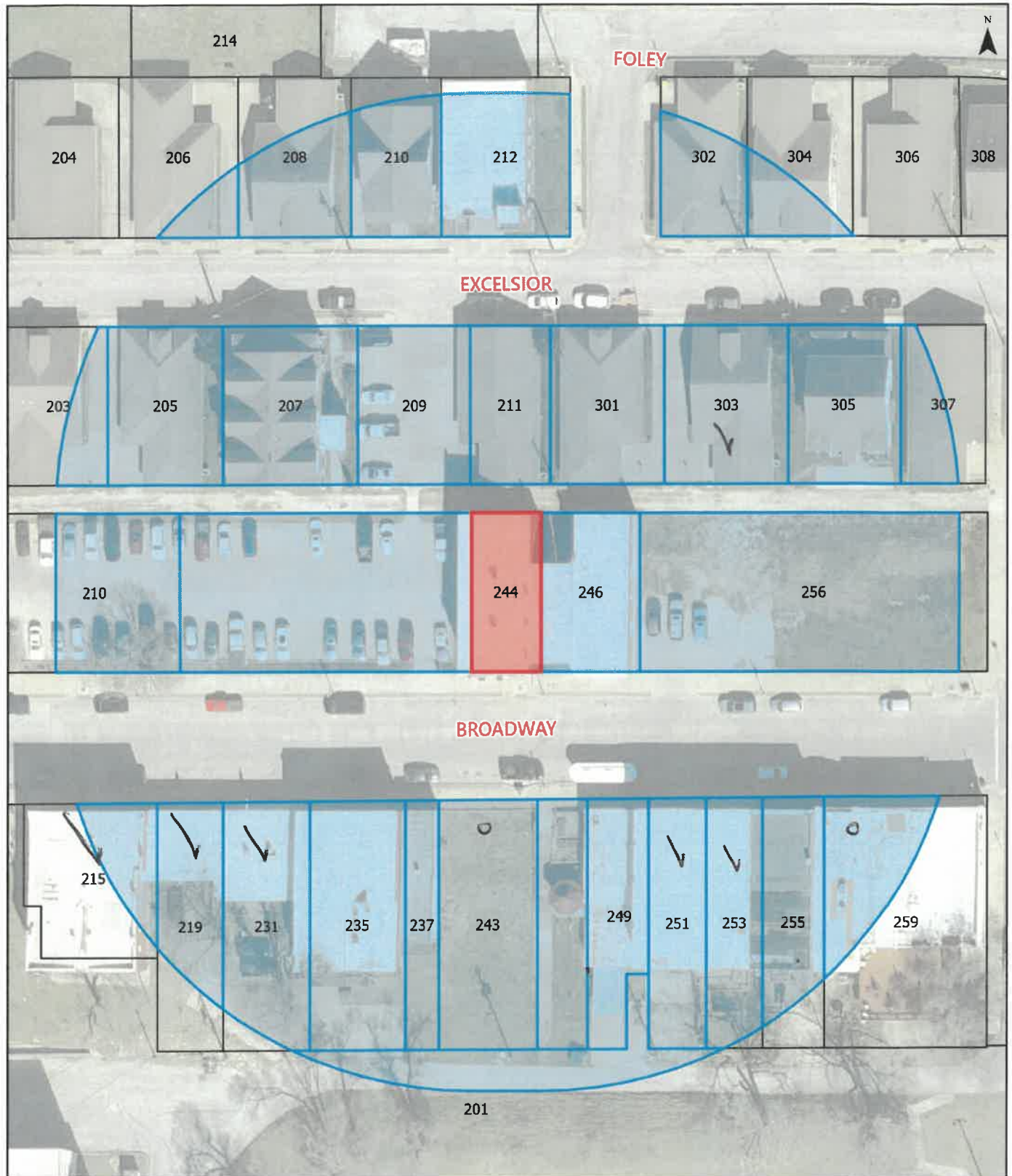
Year	License Name	Amount
2027	8495 EXCELSIOR SPRINGS MI	
	1003 MARTIN AVE	
	EXCELSIOR SPRINGS, MO 64024	
OL	LICENSE - OCCUPATIONAL	\$50.00

Tender detail	
56 DTC MR PAYME	\$50.00
Total tendered	\$50.00
Total payment	\$50.00

Trans date: 3/10/26 Time: 14:52:08

Liquor License Application Area Map

244 E Broadway Avenue



 Subject Property

 Area within 185 Feet

0 25 50 100 Feet

Prepared by Joshua Garrett
Community Development Dept.
March 10, 2026

	SITE ADDRESS	OWNER NAME	MAILING ADDRESS	CITY	STATE	ZIP
1.	246 E BROADWAY AVE	2001 ST LOUIS AVENUE LLC	2001 ST LOUIS AVE	EXCELSIOR SPRINGS	MO	64024
2.	255 E BROADWAY AVE	A HOME TO GATHER LLC	704 N KIMBALL ST	EXCELSIOR SPRINGS	MO	64024
3.	215 E BROADWAY AVE	ALG COMMERCIAL PROPERTIES LLC	10221 FONTANA LN	OVERLAND PARK	KS	66207
4.	259 E BROADWAY AVE	BOOS CHERYL	410 CORUM RD	EXCELSIOR SPRINGS	MO	64024
5.	249 E BROADWAY AVE	BOWMAN JAMES R & DAPHNE L	112 GARLAND AVE	EXCELSIOR SPRINGS	MO	64024
6.	251 E BROADWAY AVE	BROADWAY COMFORT LLC	733 SE JUNIPER DR	BLUE SPRINGS	MO	64014
7.	219 E BROADWAY AVE	CLINE KEVIN & LISA	30423 NE 162ND TER	EXCELSIOR SPRINGS	MO	64024
8.	231 E BROADWAY AVE	EMERALD PROPERTY INVESTMENTS LLC	231 E BROADWAY AVE	EXCELSIOR SPRINGS	MO	64024
9.	201 E BROADWAY AVE	EXCELSIOR SPRINGS CITY OF	201 E BROADWAY ST	EXCELSIOR SPRINGS	MO	64024
10.	210 E BROADWAY AVE	EXCELSIOR SPRINGS CITY OF	201 E BROADWAY ST	EXCELSIOR SPRINGS	MO	64024
11.	243 E BROADWAY AVE	EXCELSIOR SPRINGS CITY OF	201 E BROADWAY ST	EXCELSIOR SPRINGS	MO	64024
	E BROADWAY AVE	EXCELSIOR SPRINGS CITY OF	201 E BROADWAY ST	EXCELSIOR SPRINGS	MO	64024
	E BROADWAY AVE	EXCELSIOR SPRINGS CITY OF	201 E BROADWAY ST	EXCELSIOR SPRINGS	MO	64024
12.	253 E BROADWAY AVE	HART KATHERINE MARIE	253 E BROADWAY ST	EXCELSIOR SPRINGS	MO	64024
13.	256 E BROADWAY AVE	INVESTMENT RESOURCES LLC	1350 N JESSE JAMES RD	EXCELSIOR SPRINGS	MO	64024
14.	237 E BROADWAY AVE	KISTLER ROBERT	1501 NE VIVION RD	KANSAS CITY	MO	64118
15.	235 E BROADWAY AVE	VALUE INVESTING PROPERTIES LLC	235 E BROADWAY AVE	EXCELSIOR SPRINGS	MO	64024
16.	203 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
17.	205 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
18.	206 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
19.	207 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
20.	208 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
21.	209 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
22.	210 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
23.	211 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
24.	212 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
25.	301 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
26.	302 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
27.	303 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
28.	304 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
29.	305 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
30.	306 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810
31.	307 E EXCELSIOR ST	VILLAS DOWNTOWN LP	4803 S NATIONAL AVE STE 200	SPRINGFIELD	MO	65810

You will need the approval of 16 property owners.

51% of approval from resident property owners must be reached to issue your City liquor license.

NEIGHBORHOOD PETITION OF NON-OBJECTION LIQUOR LICENSE APPLICATION

City of Excelsior Springs, Missouri
Excelsior Springs Police Department



The undersigned, being a resident, property owner, or tenant who lives within one hundred eighty-five (185) feet of the premises listed below, do hereby state that I do not object to a liquor license being issued for the following business:

Managing Officer: Eduardo Rivera
Business Name: Excelsior Springs Mini Market
Business Address: 244 E Broadway Ave,
City: Excelsior Springs State: Missouri Zip: 64024

By signing this petition, I certify that I reside, own property, or am a tenant within 185 feet of the above-listed address and that I have no objection to the issuance of a liquor license for the above-named business and managing officer.

Signatures of Residents / Property Owners / Tenants Within 185 Feet

	Printed Name	Signature	Street Address	Phone Number	Date Signed
1.	Jessie Jones	Jessie Jones	215 E. Broadway Ave	816.587.965	3/29/26
2.	Carol Baxter	Carol Baxter	217 E. Broadway	816.719.865	3/29/26
3.	DANIEL TOTA	Daniel Tota	231 E. Broadway	(719) 243-2091	3/29/26
4.	Morgan Newkirk	Morgan Newkirk	231 E. Broadway	(913) 558-0999	3/29/26
5.	Audreanna Denton	Audreanna Denton	251 E Broadway	916.65.9841	3/29/26
6.	Megan Martin	Megan Martin	253 E Broadway	916.2900.1028	3/29/26

Name	Signature	Address	Number	Date
7. Jason Rice	<i>Jason Rice</i>	2103 E 303 E EX ST		3-28-26
8. Judy Gorham	<i>Judy Gorham</i>	303 E EX ST	816-792-0201	3-28-26
9. Randy Gorham	<i>Randy Gorham</i>	308 E Excelsior St	913-4063755	3-28-26
10. Holly Ann Rice	<i>Holly Ann Rice</i>	303 E Excelsior St	916-792-0201	3-28-26
11. Kathryn Martore	<i>Kathryn Martore</i>	204 E Excelsior	816-665 5448	3-28-26
12. MARIA ANNE SALLS	<i>Maria Anne Salls</i>	2103 Excelsior St	816 686 8732	
13. Dustin Semberski	<i>Dustin Semberski</i>	210 E EX ST	316 267 3332	
14. Austin Pottley	<i>Austin Pottley</i>	246 E Broadway Ave	435-744-8810	3/28/26
15. Jim Daphne Bowman	<i>Jim Daphne Bowman</i>	249 E Broadway	816 630-7467	3-31-26
16. Judy Kelly	<i>Judy Kelly</i>	205 E Excelsior	816	3-31-26
17. Kevin Daine	<i>Kevin Daine</i>	211 E Broadway Excelsior	No phone	3-31-26
18.				
19.				
20.				

Applicant Certification

I certify that the information provided above is true and accurate to the best of my knowledge and that the individuals signing this petition meet the residency/property proximity requirements as per City Ordinance Section 600.060 "Petition for Consumption on Premises".

Applicant Name: Eduardo Rivera
 Signature: *Eduardo Rivera*
 Date: 03/31/2026



Police Department
City Council 4/20/2026

TO: City Council
FROM: Greg Dull, Police Chief
DATE:
RE: Consideration of Agenda

1. 01 Cover Memo - Blue Shield Program
2. 02 Resolution - Blue Shield



GREGORY A. DULL
CHIEF OF POLICE

POLICE DEPARTMENT
301 SOUTH MAIN STREET
EXCELSIOR SPRINGS, MISSOURI 64024

816.630.2000
Fax: 816.630.4104
www.espolice.com

April 14, 2026

To: Excelsior Springs City Council
From: Gregory Dull, Chief of Police
Subject: Consideration of Adopting Missouri Blue Shield Resolution – Potential \$50,000 Law Enforcement Grant

The Missouri Blue Shield Program, part of Governor Kehoe’s “Safer Missouri” initiative, recognizes cities, counties, and towns that demonstrate a strong commitment to public safety and support for law enforcement. Communities that earn the **Missouri Blue Shield designation** become eligible for a **\$50,000 grant** to fund law enforcement training, equipment, and technology.

Grant Details

- **Award Amount:** Up to **\$50,000** per qualifying jurisdiction (a fixed individual allocation).
- **Allowable Uses:** Law enforcement training, equipment, and technology (e.g., body cameras, mobile data terminals, radios, vehicles, ballistic vests, or related items).
- **Total Program Funding:** The Missouri Legislature appropriated approximately **\$10 million** for the program. In the prior cycle, roughly 201 communities earned the designation and shared this funding.
- **Future Outlook:** Governor Kehoe’s proposed FY 2027 budget includes another **\$10 million** for Blue Shield grants, subject to legislative approval.

Program Benefits for Excelsior Springs

Earning the Blue Shield designation would provide our Police Department with significant one-time funding to enhance officer safety, efficiency, and effectiveness — without increasing local taxes or redirecting current budget dollars. It also publicly recognizes the City’s ongoing investment in public safety.

Eligibility and Process

To qualify, the City must:

1. Adopt a resolution demonstrating commitment to public safety and reducing violent crime.
2. Show extraordinary investments in public safety funding.
3. Demonstrate community policing initiatives, officer recruitment/retention efforts, crime reduction strategies, regional collaboration, and compliance with state crime reporting and traffic stop data requirements.

The application is submitted online through the Missouri Department of Public Safety (DPS) portal by a city official in coordination with the Chief of Police. DPS reviews applications quickly (typically within two weeks) and announces designations on an ongoing basis.

Next Step: Passing the attached **Blue Shield Resolution** is the critical first action required for eligibility. Once adopted, City staff can promptly submit the full application.

I recommend the City Council adopt the resolution at the earliest opportunity so Excelsior Springs can pursue this valuable designation and associated grant funding for our Police Department.

Respectfully submitted,

Gregory Dull

Gregory Dull
Chief of Police

RESOLUTION NO. 1656

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, DEMONSTRATING THE CITY'S COMMITMENT TO PUBLIC SAFETY, INCLUDING A COMMITMENT TO REDUCE VIOLENT CRIME WITHIN THE CITY, AS PART OF THE STATE'S BLUE SHIELD PROGRAM.

WHEREAS, on March 5, 2025, the Governor of the State of Missouri announced that cities may apply for Missouri Blue Shield designation; and

WHEREAS, the Blue Shield designation is a recognition of a jurisdiction's commitment to enhancing public safety, strengthening support for law enforcement, and building sustainable public safety partnerships; and

WHEREAS, to obtain Missouri Blue Shield designation, the City must, among other things, pass a resolution demonstrating the City's commitment to public safety, including reducing violent crime; and

WHEREAS, the City Council desires to adopt this Resolution to, in addition to the City's concrete actions taken in recent years, further evidence the City's commitment to public safety and to reduce violent crime in the City.

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

Section 1. The City Council hereby expresses the Mayor's, Council's, and City's commitment to public safety and the reduction of violent crime within the City.

Section 2. The City Manager, City staff, and the officers of the City are hereby authorized to do all things necessary or convenient to obtain a Missouri Blue Shield designation.

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 April, 2026.

_____, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager



Finance Department
City Council 4/20/2026

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

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

Appropriations	(03-05-26)	\$ 215,306.92
Appropriations	(03-12-26)	\$ 185,474.85
Appropriations	(03-19-26)	\$ 275,320.22
Appropriations	(03-26-26)	\$ 79,556.34
Payroll	(03-13-26)	\$ 519,173.09
Payroll	(03-31-26)	\$ 536,261.27
Total		\$1,810,092.69

Total revenues received \$2,432,588.69

1. 3-5-26 Expenditure Approval List
2. 3-12-26 Expenditure Approval List
3. 3-19-26 Expenditure Approval List
4. 3-26-26 Expenditure Approval List
5. March 2026 Revenue Report
6. Coding List

PREPARED 03/04/2026,15:25:58
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 03/13/2026 PAYMENT DATE: 03/05/2026

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000791	00	AMEREN UE						
	001526		00	03/02/2026	101-1601-416.41-01	ELECTRIC SERVICE	1,075.22	
	001527		00	03/02/2026	101-2101-421.41-01	ELECTRIC SERVICE	1,368.79	
	001525		00	03/02/2026	101-2201-422.41-01	ELECTRIC SERVICE	1,195.69	
	001528		00	03/02/2026	101-3101-431.41-01	ELECTRIC SERVICE	11,116.79	
	001529		00	03/02/2026	101-6701-467.41-01	ELECTRIC SERVICE	530.07	
	001533		00	03/02/2026	210-1001-451.41-01	ELECTRIC SERVICE	449.61	
	001534		00	03/02/2026	281-1001-457.41-01	ELECTRIC SERVICE	7,027.61	
	001530		00	03/02/2026	510-1001-433.41-01	ELECTRIC SERVICE	6,513.51	
	001532		00	03/02/2026	520-1001-432.41-01	ELECTRIC SERVICE	23,784.71	
	001531		00	03/02/2026	530-1001-455.41-01	ELECTRIC SERVICE	591.47	
						VENDOR TOTAL *	53,653.47	
0000521	00	ARMSTRONG TEASDALE LLP						
3485226	001646		00	03/04/2026	101-1401-413.33-01	MOSBY LITIGATION	13,433.40	
						VENDOR TOTAL *	13,433.40	
0001269	00	BEST SECURITY						
55518	001552		00	03/02/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
1832	001612		00	03/03/2026	281-1001-457.43-02	SNOW REMOVAL	560.00	
						VENDOR TOTAL *	560.00	
0002795	00	BOUND TREE MEDICAL, LLC						
86111487	001618		00	03/03/2026	101-2201-422.61-02	EMS SUPPLIES	1,076.33	
86117909	001618		00	03/03/2026	101-2201-422.61-02	EMS SUPPLIES	143.99	
						VENDOR TOTAL *	1,220.32	
0003233	00	COLONIAL						
5447586-0213474001515			00	02/27/2026	780-0000-217.37-00	PREMIUMS	3,992.86	
						VENDOR TOTAL *	3,992.86	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
57069-1	001552		00	03/02/2026	281-1001-457.43-12	FLOW SWITCH	230.86	
56706-1	001612		00	03/03/2026	281-1001-457.43-12	SEAL KIT	394.72	
						VENDOR TOTAL *	625.58	
0001168	00	COMMWORLD						
	001625		00	03/04/2026	101-1101-411.53-01	TELEPHONE CHARGES	21.45	
	001629		00	03/04/2026	101-1301-414.53-01	TELEPHONE CHARGES	21.44	
4057106	001622		00	03/04/2026	101-1401-413.53-01	TELEPHONE CHARGES	42.90	
	001623		00	03/04/2026	101-1501-415.53-01	TELEPHONE CHARGES	107.24	
	001626		00	03/04/2026	101-1801-418.53-01	TELEPHONE CHARGES	64.35	
	001628		00	03/04/2026	101-1802-418.53-01	TELEPHONE CHARGES	42.90	
	001627		00	03/04/2026	101-1803-418.53-01	TELEPHONE CHARGES	42.90	
	001624		00	03/04/2026	101-1901-419.53-01	TELEPHONE CHARGES	42.90	
	001553		00	03/03/2026	101-6701-467.53-01	TELEPHONE CHARGES	64.99	
4056040	001553		00	03/03/2026	510-1001-433.53-01	TELEPHONE CHARGES	97.50	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001168	00	COMMWORLD						
		001553	00	03/03/2026	520-1001-432.53-01	TELEPHONE CHARGES	130.29	
						VENDOR TOTAL *	678.86	
0003082	00	CYCLONE, INC.						
51177		001552	00	03/02/2026	210-1001-451.44-04	PORTA POTTIES	270.00	
						VENDOR TOTAL *	270.00	
0001269	00	DELTA METALS						
S12-0014362		001552	00	03/02/2026	210-1001-451.73-00	METAL FOR SHELTER	3,861.78	
						VENDOR TOTAL *	3,861.78	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		001442	00	02/18/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	21.74	
		001443	00	02/18/2026	101-1301-414.61-07	CREDIT CARD PURCHASES	264.19	
		001619	00	03/04/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	12.99	
		001484	00	02/24/2026	101-1801-418.64-00	CREDIT CARD PURCHASES	21.98	
		001486	00	02/24/2026	101-2201-422.43-11	CREDIT CARD PURCHASES	22.07-	
		001487	00	02/24/2026	101-2201-422.67-02	CREDIT CARD PURCHASES	110.00	
		001488	00	02/24/2026	101-2201-422.60-01	CREDIT CARD PURCHASES	58.93	
		001489	00	02/24/2026	101-2201-422.67-03	CREDIT CARD PURCHASES	275.00	
		001490	00	02/24/2026	101-2201-422.43-10	MED UNIT REPAIRS	2,155.53	
		001491	00	02/24/2026	101-2201-422.43-10	CREDIT CARD PURCHASES	435.90-	
		001492	00	02/24/2026	101-2201-422.62-01	CREDIT CARD PURCHASES	114.25	
		001493	00	02/24/2026	101-2201-422.61-03	CREDIT CARD PURCHASES	76.48	
		001494	00	02/24/2026	101-2201-422.43-11	CREDIT CARD PURCHASES	267.97	
		001466	00	02/20/2026	101-3101-431.43-15	CREDIT CARD PURCHASES	82.82	
		001468	00	02/20/2026	101-3101-431.43-10	CREDIT CARD PURCHASES	754.30	
		001620	00	03/04/2026	101-3101-431.43-15	CREDIT CARD PURCHASES	6.84-	
		001441	00	02/18/2026	220-1001-413.61-07	CREDIT CARD PURCHASES	729.39	
		001444	00	02/18/2026	270-1001-421.61-07	CREDIT CARD PURCHASES	517.00	
		001463	00	02/20/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	3.98	
		001464	00	02/20/2026	510-1001-433.61-18	CREDIT CARD PURCHASES	7.01	
		001467	00	02/20/2026	510-1001-433.43-21	CREDIT CARD PURCHASES	33.12	
		001469	00	02/20/2026	510-1001-433.58-04	CREDIT CARD PURCHASES	249.79	
		001472	00	02/20/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		001473	00	02/20/2026	510-1001-433.60-01	CREDIT CARD PURCHASES	8.76	
		001475	00	02/20/2026	510-1001-433.67-02	CREDIT CARD PURCHASES	46.15	
		001476	00	02/20/2026	510-1001-433.58-04	CREDIT CARD PURCHASES	38.36	
		001465	00	02/20/2026	520-1001-432.61-18	CREDIT CARD PURCHASES	7.01	
		001470	00	02/20/2026	520-1001-432.58-04	CREDIT CARD PURCHASES	249.79	
		001474	00	02/20/2026	520-1001-432.58-04	CREDIT CARD PURCHASES	38.36	
						VENDOR TOTAL *	5,683.08	
0000724	00	EQUITABLE						
		001647	00	03/04/2026	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL						
		001515	00	02/27/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	550.00	

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0000346	00	EQUITABLE FINANCIAL					
					VENDOR TOTAL *	550.00	
0000203 MVP0226	00	EXCELSIOR MEDICAL CENTER 001552	00 03/02/2026	281-4401-444.61-07	MEALS/HOSPITAL	1,397.00	
					VENDOR TOTAL *	1,397.00	
0001172 167244929	00	FIDELITY SECURITY LIFE INS./EYEMED 001647	00 03/04/2026	780-0000-217.42-00	VISION PREMIUMS	675.66	
		001647	00 03/04/2026	780-0000-217.40-00	VISION PREMIUMS	87.06	
					VENDOR TOTAL *	762.72	
0001116 14786096 14870625	00	HACH COMPANY 001514	00 02/27/2026	510-1001-433.61-04	LAB SUPPLIES	647.25	
		001514	00 02/27/2026	520-1001-432.43-22	SEWER SYSTEM REPAIRS	961.00	
					VENDOR TOTAL *	1,608.25	
0003203 7345574	00	HAWKINS, INC. 001514	00 02/27/2026	510-1001-433.61-06	CHEMICALS	6,237.00	
					VENDOR TOTAL *	6,237.00	
0000891 0002485134	00	HELGET GAS PRODUCTS 001618	00 03/03/2026	101-2201-422.61-02	CYLINDERS	99.68	
					VENDOR TOTAL *	99.68	
0000178 90039875	00	HILLYARD/KANSAS CITY 001612	00 03/03/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	447.53	
					VENDOR TOTAL *	447.53	
0000336 403 402	00	JEFF BOYLE/CODE CONSULTANT SERVICE 001509	00 02/27/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
		001510	00 02/27/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
					VENDOR TOTAL *	225.00	
0003429 7601	00	JTIRE LLC 001554	00 03/03/2026	510-1001-433.43-10	TIRE REPAIRS	396.82	
					VENDOR TOTAL *	396.82	
0000987 21164951	00	K.C. BOBCAT 001554	00 03/03/2026	101-3101-431.43-11	OIL/FILTERS	1,266.01	
					VENDOR TOTAL *	1,266.01	
0000539 151410 01	00	KANSAS CITY WINNELSON 001514	00 02/27/2026	510-1001-433.43-21	HYDRANT	891.10	
					VENDOR TOTAL *	891.10	
0000455 453536 453537	00	KLEINSCHMIDT'S WESTERN STORE 001554	00 03/03/2026	101-3101-431.42-02	SAFETY BOOTS	105.93	
		001554	00 03/03/2026	250-1001-439.42-02	SAFETY BOOTS	175.00	
					VENDOR TOTAL *	280.93	
0003099	00	LIBERTY SPORTS OFFICIALS					

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NO		NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003099	00	LIBERTY SPORTS OFFICIALS									
WINTER 2-2026		001552		00	03/02/2026			210-1001-451.35-01	OFFICIATING	150.00	
									VENDOR TOTAL *	150.00	
0003278	00	LIFE-ASSIST, INC.									
2073206		001618		00	03/03/2026			101-2201-422.61-02	EMS SUPPLIES	204.00	
2072804		001618		00	03/03/2026			101-2201-422.61-02	EMS SUPPLIES	2,073.76	
2072809		001618		00	03/03/2026			101-2201-422.61-02	EMS SUPPLIES	700.19	
									VENDOR TOTAL *	2,977.95	
0000842	00	MCGOVERN, MOLLY									
		001646		00	03/04/2026			101-1401-413.58-02	REIMBURSEMENT/AIRFARE	281.96	
									VENDOR TOTAL *	281.96	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS									
1174662		001612		00	03/03/2026			281-1001-457.43-02	ELEVATOR SERVICE	268.74	
									VENDOR TOTAL *	268.74	
0001269	00	MENARDS-KANSAS CITY N									
426		001552		00	03/02/2026			210-1001-451.73-00	MISC MATERIAL	83.76	
									VENDOR TOTAL *	83.76	
0002284	00	MID-AMERICA PUMP									
20202		001554		00	03/03/2026			520-1001-432.43-22	PUMP REPAIRS	2,317.29	
									VENDOR TOTAL *	2,317.29	
0000611	00	MIDWAY FORD TRUCK CENTER									
100502605:01		001618		00	03/03/2026			101-2201-422.43-10	BRAKE REPAIRS	568.38	
									VENDOR TOTAL *	568.38	
0001269	00	MIDWEST EQUIPMENT COMPANY									
1397053		001552		00	03/02/2026			281-1001-457.61-31	MACHINE RENTAL	275.00	
									VENDOR TOTAL *	275.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.									
6020168		001554		00	03/03/2026			510-1001-433.61-30	LOCATES	68.17	
		001554		00	03/03/2026			520-1001-432.61-30	LOCATES	68.18	
									VENDOR TOTAL *	136.35	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY									
03-79416-0-00		001511		00	02/27/2026			101-6701-467.25-00	UNEMPLOYMENT BENEFITS	38.19	
									VENDOR TOTAL *	38.19	
0000291	00	MORROW & SONS									
2602-084321		001554		00	03/03/2026			101-3101-431.43-15	CULVERT	1,141.84	
									VENDOR TOTAL *	1,141.84	
0003222	00	NAPA AUTO PARTS									
082254		001514		00	02/27/2026			101-3101-431.43-11	M18 FUEL	299.99	
082419		001554		00	03/03/2026			101-3101-431.43-11	FUEL FILTER	26.07	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
082269		001552	00	03/02/2026	210-1001-451.62-02	HYD FLUID	40.76	
082451		001554	00	03/03/2026	250-1001-439.61-18	BRAKE CLEANER/OIL DRY	92.90	
		001554	00	03/03/2026	250-1001-439.43-10	BRAKE CLEANER/OIL DRY	57.84	
						VENDOR TOTAL *	517.56	
0000554	00	OWEN LUMBER CO						
825584		001554	00	03/03/2026	520-1001-432.43-22	PARTS	68.96	
						VENDOR TOTAL *	68.96	
0003360	00	PARKSON CORPORATION						
AR1/51046182		PI0017 005525	00	02/27/2026	520-1001-432.43-22	BRIDGE ALIGNMENT	8,400.00	
						VENDOR TOTAL *	8,400.00	
0001269	00	PENROD'S GREENHOUSE						
26		001554	00	03/03/2026	101-3101-431.43-11	SPINDLE/BOLTS	210.00	
						VENDOR TOTAL *	210.00	
0001036	00	PITTMAN PRINTING INC.						
74005		001630	00	03/04/2026	101-1201-412.55-00	FILE FOLDERS	2,834.91	
						VENDOR TOTAL *	2,834.91	
0002058	00	PRESTO-X LLC						
91333586		001612	00	03/03/2026	281-1001-457.43-02	PEST CONTROL	115.73	
						VENDOR TOTAL *	115.73	
0003175	00	QUADIENT FINANCE USA, INC.						
		001535	00	03/02/2026	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001288	00	R.E. PEDROTTI CO., INC.						
18700		001554	00	03/03/2026	520-1001-432.43-22	SCADA REPAIR	837.60	
						VENDOR TOTAL *	837.60	
0003241	00	RECON AUTO REPAIR, LLC						
142027		001514	00	02/27/2026	510-1001-433.43-10	UNIT 38 REPAIRS	563.09	
						VENDOR TOTAL *	563.09	
0003446	00	REDGATE DISPOSAL						
181039		001554	00	03/03/2026	550-1001-434.34-18	CITY DUMPSTERS	2,000.00	
181038		001554	00	03/03/2026	550-1001-434.40-02	RESIDENTIAL REFUSE	80,608.80	
						VENDOR TOTAL *	82,608.80	
0001269	00	RINGENBERG INC.						
		001513	00	02/27/2026	520-1001-432.43-12	HEATER REPAIRS	222.50	
						VENDOR TOTAL *	222.50	
0001269	00	RINGENBERG, INC.						
6045		001513	00	02/27/2026	510-1001-433.43-12	HEATER REPAIRS	222.50	
						VENDOR TOTAL *	222.50	
0000988	00	RITE-WAY AUTO SERVICE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000988	00	RITE-WAY AUTO SERVICE						
1207179		001514	00	02/27/2026	101-6701-467.43-10	TIRE ROTATION/OIL CHANGE	89.33	
						VENDOR TOTAL *	89.33	
0000666	00	SCOTT'S BARGAIN BARN						
		001554	00	03/03/2026	101-3101-431.61-18	TOOLS/PARTS	37.39	
899		001554	00	03/03/2026	250-1001-439.61-07	TOOLS/PARTS	35.19	
						VENDOR TOTAL *	72.58	
0003198	00	SHAWN L. BLAIR						
		001514	00	02/27/2026	101-1201-412.35-04	JUDGE SERVICES	2,083.73	
						VENDOR TOTAL *	2,083.73	
0001269	00	SLIGHTLY JACKED CO.						
0000001		001552	00	03/02/2026	281-1001-457.61-15	SWEAT	455.00	
						VENDOR TOTAL *	455.00	
0001269	00	STEPHEN CHALMERS						
8692586		001612	00	03/03/2026	281-1005-457.61-15	USMS PAYMENT	345.00	
						VENDOR TOTAL *	345.00	
0001269	00	STEVEN MURPHY						
859875		001612	00	03/03/2026	281-1005-457.61-15	USMS PAYMENT	180.00	
						VENDOR TOTAL *	180.00	
0002558	00	SUMNER ONE						
4545399		001553	00	03/03/2026	101-1001-419.44-02	LEASE ON COPIER	354.78	
		001553	00	03/03/2026	101-1801-418.44-02	LEASE ON COPIER	354.77	
4536274		001552	00	03/02/2026	281-1001-457.55-00	LEASE ON COPIER	69.28	
4544279		001554	00	03/03/2026	510-1001-433.44-02	LEASE ON COPIER	52.70	
						VENDOR TOTAL *	831.53	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC						
2026		001514	00	02/27/2026	101-3101-431.43-16	ASPHALT	783.55	
						VENDOR TOTAL *	783.55	
0000793	00	SYNERGY SERVICES, INC.						
		001514	00	02/27/2026	101-0000-202.06-00	SAFE HAVEN	182.00	
						VENDOR TOTAL *	182.00	
0003378	00	T & W TIRE, LLC						
3040144785		001514	00	02/27/2026	510-1001-433.43-10	TIRE	404.21	
						VENDOR TOTAL *	404.21	
0001269	00	TRICIA GUARINO						
		001512	00	02/27/2026	101-1801-418.44-02	REIMBURSEMENT/CAMERA	172.67	
						VENDOR TOTAL *	172.67	
0001269	00	TW CUSTOM BRANDING						
62398		001552	00	03/02/2026	281-4401-444.61-07	T-SHIRTS	142.89	

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

0001269	00	TW CUSTOM BRANDING									
VENDOR TOTAL *									142.89		
0002829	00	UNUM LIFE INSURANCE COMPANY									
0144797-001	5	001647		00	03/04/2026	780-0000-217.37-00	PREMIUMS WITHHELD		209.21		
VENDOR TOTAL *									209.21		
0002350	00	USA BLUE BOOK									
INV00977565		001555		00	03/03/2026	510-1001-433.61-04	LAB SUPPLIES		29.60		
INV00977230		001555		00	03/03/2026	510-1001-433.61-04	LAB SUPPLIES		193.52		
INV00975196		001514		00	02/27/2026	520-1001-432.61-04	LAB SUPPLIES		289.65		
INV00975331		001514		00	02/27/2026	520-1001-432.61-04	LAB SUPPLIES		1,165.41		
INV00975245		001514		00	02/27/2026	520-1001-432.61-04	LAB SUPPLIES		59.20		
VENDOR TOTAL *									1,737.38		
0000271	00	VERIZON WIRELESS									
		001636		00	03/04/2026	101-1201-412.53-02	MOBILE PHONE CHARGES		41.66		
		001643		00	03/04/2026	101-1301-414.53-02	MOBILE PHONE CHARGES		51.66		
6137015145		001631		00	03/04/2026	101-1801-418.53-02	MOBILE PHONE CHARGES		51.66		
		001639		00	03/04/2026	101-1802-418.53-02	MOBILE PHONE CHARGES		51.66		
		001637		00	03/04/2026	101-1803-418.53-02	MOBILE PHONE CHARGES		93.32		
		001640		00	03/04/2026	101-2101-421.53-02	MOBILE PHONE CHARGES		914.97		
		001634		00	03/04/2026	101-2201-422.53-02	MOBILE PHONE CHARGES		201.74		
		001642		00	03/04/2026	101-3101-431.53-02	MOBILE PHONE CHARGES		129.83		
		001644		00	03/04/2026	101-6701-467.53-02	MOBILE PHONE CHARGES		208.30		
		001638		00	03/04/2026	210-1001-451.53-02	MOBILE PHONE CHARGES		299.04		
		001633		00	03/04/2026	250-1001-439.53-02	MOBILE PHONE CHARGES		188.54		
		001632		00	03/04/2026	281-1001-457.53-02	MOBILE PHONE CHARGES		124.98		
		001645		00	03/04/2026	510-1001-433.53-02	MOBILE PHONE CHARGES		571.18		
		001641		00	03/04/2026	520-1001-432.53-02	MOBILE PHONE CHARGES		517.99		
		001635		00	03/04/2026	530-1001-455.53-02	MOBILE PHONE CHARGES		40.01		
VENDOR TOTAL *									3,486.54		
0001944	00	WESTLAKE HARDWARE, INC.									
6980886/512622		001612		00	03/03/2026	281-1001-457.61-03	MISC MATERIAL		61.15		
VENDOR TOTAL *									61.15		
TOTAL EXPENDITURES ****									215,306.92		
GRAND TOTAL *****										215,306.92	

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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
0003355	00	ACTIVE911, INC.						
669738		001739	00	03/10/2026	101-2201-422.43-01	SUBSCRIPTION	666.00	
						VENDOR TOTAL *	666.00	
0000232	00	ALEXANDER, THOMAS E & LANA						
000011879		UT	00	03/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	120.75	
						VENDOR TOTAL *	120.75	
0001269	00	ALEXANDRIA ARNOLD						
		001726	00	03/06/2026	281-1001-457.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1817		001728	00	03/06/2026	101-2101-421.61-04	ALTERATIONS/UNIFORMS	173.00	
						VENDOR TOTAL *	173.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		001519	00	03/02/2026	101-1301-414.61-07	MISC SUPPLIES	179.75	
		001520	00	03/02/2026	101-1301-414.61-07	MISC SUPPLIES	399.98	
		001521	00	03/02/2026	101-1301-414.60-01	MISC SUPPLIES	45.78	
		001522	00	03/02/2026	101-1301-414.60-01	MISC SUPPLIES	64.59	
		001523	00	03/02/2026	101-1301-414.61-07	MISC SUPPLIES	26.98	
		001524	00	03/02/2026	101-1301-414.60-01	MISC SUPPLIES	9.99	
		001517	00	03/02/2026	101-1501-415.60-01	MISC SUPPLIES	15.98	
		001518	00	03/02/2026	101-1501-415.60-01	MISC SUPPLIES	43.24	
		001734	00	03/09/2026	101-1601-416.43-12	MISC SUPPLIES	109.71	
		001734	00	03/09/2026	101-1601-416.61-03	MISC SUPPLIES	6.06	
		001732	00	03/09/2026	101-1801-418.60-01	MISC SUPPLIES	55.04	
		001732	00	03/09/2026	101-1801-418.60-01	MISC SUPPLIES	39.24	
		001732	00	03/09/2026	101-1801-418.60-01	MISC SUPPLIES	55.08	
		001734	00	03/09/2026	101-1901-419.60-01	MISC SUPPLIES	19.29	
		001713	00	03/06/2026	101-2101-421.43-12	MISC SUPPLIES	60.75	
		001714	00	03/06/2026	101-2101-421.60-01	MISC SUPPLIES	133.74	
		001715	00	03/06/2026	101-2101-421.60-01	MISC SUPPLIES	174.39	
		001716	00	03/06/2026	101-2101-421.60-01	MISC SUPPLIES	36.46	
		001717	00	03/06/2026	101-2101-421.60-20	MISC SUPPLIES	67.96	
		001718	00	03/06/2026	101-2101-421.60-20	MISC SUPPLIES	168.56	
		001719	00	03/06/2026	101-2101-421.61-03	MISC SUPPLIES	41.64	
		001720	00	03/06/2026	101-2101-421.61-03	MISC SUPPLIES	15.98	
		001721	00	03/06/2026	101-2101-421.61-07	MISC SUPPLIES	4.97	
		001724	00	03/06/2026	101-2101-421.43-12	MISC SUPPLIES	132.29	
		001725	00	03/06/2026	101-2101-421.43-12	MISC SUPPLIES	132.29	
		001725	00	03/06/2026	101-2101-421.60-20	MISC SUPPLIES	168.56	
		001722	00	03/06/2026	101-2103-421.61-25	MISC SUPPLIES	13.29	
		001723	00	03/06/2026	101-2104-421.61-25	MISC SUPPLIES	91.92	
		001613	00	03/03/2026	101-2201-422.61-03	MISC SUPPLIES	373.50	
		001614	00	03/03/2026	101-2201-422.60-01	MISC SUPPLIES	69.97	
		001615	00	03/03/2026	101-2201-422.43-12	MISC SUPPLIES	39.97	
		001616	00	03/03/2026	101-2201-422.61-02	MISC SUPPLIES	40.62	
		001617	00	03/03/2026	101-2201-422.61-04	MISC SUPPLIES	304.00	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
	001561	00 03/03/2026		101-3101-431.43-10	MISC SUPPLIES	6.89		
	001565	00 03/03/2026		101-3101-431.43-15	MISC SUPPLIES	358.68		
	001559	00 03/03/2026		101-6701-467.61-03	MISC SUPPLIES	16.21		
	001571	00 03/03/2026		281-1001-457.61-03	MISC SUPPLIES	166.82		
	001576	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	14.96		
	001577	00 03/03/2026		281-1001-457.61-15	MISC SUPPLIES	22.99		
	001581	00 03/03/2026		281-1001-457.43-12	MISC SUPPLIES	457.97		
	001582	00 03/03/2026		281-1001-457.60-01	MISC SUPPLIES	41.05		
	001584	00 03/03/2026		281-1001-457.60-01	MISC SUPPLIES	19.99		
	001586	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	25.05		
	001587	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	25.80		
	001588	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	152.24		
	001589	00 03/03/2026		281-1001-457.43-11	MISC SUPPLIES	29.44		
	001590	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	74.56		
	001592	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	29.99		
	001593	00 03/03/2026		281-1001-457.60-01	MISC SUPPLIES	30.48		
	001594	00 03/03/2026		281-1001-457.43-11	MISC SUPPLIES	33.25		
	001595	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	34.38		
	001598	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	4.98		
	001599	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	74.85		
	001600	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	47.49		
	001601	00 03/03/2026		281-1001-457.43-11	MISC SUPPLIES	100.98		
	001604	00 03/03/2026		281-1001-457.61-03	MISC SUPPLIES	75.00		
	001606	00 03/03/2026		281-1001-457.61-31	MISC SUPPLIES	75.99		
	001608	00 03/03/2026		281-1001-457.60-01	MISC SUPPLIES	8.71		
	001611	00 03/03/2026		281-1001-457.61-03	MISC SUPPLIES	563.16		
	001578	00 03/03/2026		281-1005-457.61-06	MISC SUPPLIES	29.98		
	001583	00 03/03/2026		281-1005-457.61-15	MISC SUPPLIES	112.56		
	001602	00 03/03/2026		281-1005-457.61-06	MISC SUPPLIES	15.90		
	001609	00 03/03/2026		281-1005-457.61-06	MISC SUPPLIES	19.28		
	001580	00 03/03/2026		281-1006-457.61-15	MISC SUPPLIES	86.14		
	001591	00 03/03/2026		281-1006-457.61-15	MISC SUPPLIES	69.97		
	001597	00 03/03/2026		281-1006-457.61-15	MISC SUPPLIES	397.90		
	001607	00 03/03/2026		281-1006-457.61-15	MISC SUPPLIES	16.90		
	001603	00 03/03/2026		281-1007-457.61-15	MISC SUPPLIES	71.99		
	001605	00 03/03/2026		281-1007-457.61-15	MISC SUPPLIES	75.99		
	001570	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	72.93		
	001572	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	60.32		
	001573	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	61.26		
	001574	00 03/03/2026		281-4401-444.60-01	MISC SUPPLIES	12.91		
	001575	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	29.96		
	001579	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	47.47		
	001585	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	64.08		
	001596	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	34.39		
	001610	00 03/03/2026		281-4401-444.61-30	MISC SUPPLIES	9.90		
	001556	00 03/03/2026		510-1001-433.53-02	MISC SUPPLIES	11.92		
	001557	00 03/03/2026		510-1001-433.61-03	MISC SUPPLIES	266.53		
	001562	00 03/03/2026		510-1001-433.61-18	MISC SUPPLIES	117.56		
	001564	00 03/03/2026		510-1001-433.60-20	MISC SUPPLIES	327.19		

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0003358	00	AMAZON CAPITAL SERVICES, INC.					
		001566	00 03/03/2026	510-1001-433.60-03	MISC SUPPLIES	11.96	
		001567	00 03/03/2026	510-1001-433.42-02	MISC SUPPLIES	26.00	
		001558	00 03/03/2026	520-1001-432.61-03	MISC SUPPLIES	266.54	
		001560	00 03/03/2026	520-1001-432.60-01	MISC SUPPLIES	340.95	
		001563	00 03/03/2026	520-1001-432.61-18	MISC SUPPLIES	117.58	
		001568	00 03/03/2026	520-1001-432.42-02	MISC SUPPLIES	26.00	
		001569	00 03/03/2026	520-1001-432.43-10	MISC SUPPLIES	480.46	
					VENDOR TOTAL *	8,314.30	
0003415	00	AMBULANCE MEDICAL BILLING					
0121812-IN		001741	00 03/10/2026	101-2201-422.34-17	AMBULANCE BILLING	7,429.17	
					VENDOR TOTAL *	7,429.17	
0000791	00	AMEREN UE					
		001751	00 03/10/2026	101-1602-416.41-01	ELECTRIC SERVICE	353.54	
		001745	00 03/10/2026	101-2103-421.41-01	ELECTRIC SERVICE	195.86	
		001729	00 03/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	55.81	
		001747	00 03/10/2026	101-3101-431.41-01	ELECTRIC SERVICE	319.60	
		001746	00 03/10/2026	210-1001-451.41-01	ELECTRIC SERVICE	458.19	
		001748	00 03/10/2026	250-1001-439.41-01	ELECTRIC SERVICE	28.21	
		001750	00 03/10/2026	510-1001-433.41-01	ELECTRIC SERVICE	2,221.10	
		001749	00 03/10/2026	540-1001-454.41-01	ELECTRIC SERVICE	289.03	
		001744	00 03/10/2026	610-1001-456.41-01	ELECTRIC SERVICE	25.42	
					VENDOR TOTAL *	3,946.76	
0001269	00	AT&T					
607723		001726	00 03/06/2026	101-2101-421.34-01	PHONE RECORDS	95.00	
					VENDOR TOTAL *	95.00	
0001530	00	AUTOZONE					
02368691616		001739	00 03/10/2026	101-2201-422.43-10	BATTERIES	346.31	
000246854		001742	00 03/10/2026	101-2201-422.43-10	CREDIT ON ACCOUNT	290.12-	
					VENDOR TOTAL *	56.19	
0001269	00	A3G ARCHITECTS					
25.045-007		001731	00 03/09/2026	220-1001-416.73-00	CONSTRUCTION ADMIN	220.00	
					VENDOR TOTAL *	220.00	
0000466	00	BINGHAM ARS, INC.					
17970		001738	00 03/10/2026	405-1001-475.86-05	COP ARBITRAGE FEES	800.00	
					VENDOR TOTAL *	800.00	
0000035	00	BOARD OF ELECTIONS COMM					
		001738	00 03/10/2026	101-1401-413.69-07	ELECTION COSTS	9,280.28	
					VENDOR TOTAL *	9,280.28	
0000232	00	BURCH, VERNON					
000004557		UT	00 03/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	28.85	
					VENDOR TOTAL *	28.85	
0002296	00	CARD SERVICES					

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

0002296	00	CARD SERVICES						
	001755		00	03/11/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
	001755		00	03/11/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
	001755		00	03/11/2026	101-1401-413.29-05	CREDIT CARD PURCHASES	359.35	
	001755		00	03/11/2026	101-1401-413.61-29	CREDIT CARD PURCHASES	61.50	
	001551		00	03/02/2026	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
	001685		00	03/06/2026	101-2101-421.33-05	CREDIT CARD PURCHASES	300.00	
	001686		00	03/06/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	64.46	
	001687		00	03/06/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	380.36	
	001688		00	03/06/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	67.00	
	001689		00	03/06/2026	101-2101-421.43-11	PLUMBING REPAIRS	1,242.50	
	001690		00	03/06/2026	101-2101-421.43-11	CREDIT CARD PURCHASES	497.50	
	001691		00	03/06/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	106.76	
	001692		00	03/06/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	17.20	
	001693		00	03/06/2026	101-2101-421.60-03	CREDIT CARD PURCHASES	20.47	
	001694		00	03/06/2026	101-2101-421.60-03	CREDIT CARD PURCHASES	78.00	
	001695		00	03/06/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	282.85	
	001696		00	03/06/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	97.99	
	001697		00	03/06/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	26.87	
	001698		00	03/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	100.00	
	001699		00	03/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	15.00	
	001700		00	03/06/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	50.00	
	001701		00	03/06/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	100.00	
	001702		00	03/06/2026	101-2101-421.69-06	CREDIT CARD PURCHASES	25.75	
	001703		00	03/06/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	84.74	
	001704		00	03/06/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	84.74	
	001705		00	03/06/2026	101-2103-421.61-27	CREDIT CARD PURCHASES	32.28	
	001706		00	03/06/2026	101-2103-421.61-27	CREDIT CARD PURCHASES	28.68	
	001707		00	03/06/2026	101-2103-421.61-27	CREDIT CARD PURCHASES	32.28	
	001708		00	03/06/2026	101-2103-421.67-03	CREDIT CARD PURCHASES	100.00	
	001709		00	03/06/2026	101-2104-421.33-05	CREDIT CARD PURCHASES	59.32	
	001710		00	03/06/2026	101-2104-421.61-25	CREDIT CARD PURCHASES	7.65	
	001711		00	03/06/2026	101-2104-421.61-29	CREDIT CARD PURCHASES	35.86	
	001712		00	03/06/2026	101-2104-421.61-29	CREDIT CARD PURCHASES	416.56	
	001542		00	03/02/2026	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
	001545		00	03/02/2026	210-1001-451.67-01	CREDIT CARD PURCHASES	535.40	
	001657		00	03/06/2026	210-1001-451.43-11	CREDIT CARD PURCHASES	260.99	
	001658		00	03/06/2026	210-1001-451.62-02	CREDIT CARD PURCHASES	70.60	
	001659		00	03/06/2026	210-1001-451.43-11	CREDIT CARD PURCHASES	60.74	
	001660		00	03/06/2026	210-1001-451.43-25	CREDIT CARD PURCHASES	51.99	
	001661		00	03/06/2026	210-1001-451.43-11	CREDIT CARD PURCHASES	15.62	
	001662		00	03/06/2026	210-1001-451.43-11	CREDIT CARD PURCHASES	91.34	
	001537		00	03/02/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	239.60	
	001538		00	03/02/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	192.88	
	001539		00	03/02/2026	281-1001-457.34-04	CREDIT CARD PURCHASES	176.40	
	001540		00	03/02/2026	281-1001-457.61-15	CREDIT CARD PURCHASES	582.50	
	001543		00	03/02/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	410.70	
	001544		00	03/02/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	225.72	
	001548		00	03/02/2026	281-1001-457.67-01	AIRFARE/CONFERENCE	1,070.80	
	001549		00	03/02/2026	281-1001-457.60-01	CREDIT CARD PURCHASES	13.76	

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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
0002296	00	CARD SERVICES						
		001550	00	03/02/2026	281-1001-457.61-30	CREDIT CARD PURCHASES	103.98	
		001663	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	54.66	
		001665	00	03/06/2026	281-1001-457.54-00	CREDIT CARD PURCHASES	600.00	
		001666	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	138.32	
		001667	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	448.30	
		001668	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	587.93	
		001669	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	384.91	
		001671	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	284.98	
		001672	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	327.69	
		001674	00	03/06/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	420.00	
		001675	00	03/06/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	1.95	
		001676	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	235.04	
		001680	00	03/06/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	92.98	
		001682	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	87.91	
		001684	00	03/06/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	668.93	
		001673	00	03/06/2026	281-1005-457.61-15	CREDIT CARD PURCHASES	65.24	
		001679	00	03/06/2026	281-1005-457.61-15	CREDIT CARD PURCHASES	24.98	
		001547	00	03/02/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	41.48	
		001677	00	03/06/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	60.00	
		001678	00	03/06/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	8.55	
		001681	00	03/06/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	19.75	
		001541	00	03/02/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	30.37	
		001546	00	03/02/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	91.57	
		001664	00	03/06/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	
		001670	00	03/06/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	170.41	
		001683	00	03/06/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	37.61	
						VENDOR TOTAL *	13,926.22	
0002315	00	CINTAS						
4260354235		001762	00	03/11/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4258818095		001762	00	03/11/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	153.66	
						VENDOR TOTAL *	216.06	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		001759	00	03/11/2026	101-2201-422.41-03	CITY WATER USAGE	170.42	
		001760	00	03/11/2026	210-1001-451.41-03	CITY WATER USAGE	87.17	
		001756	00	03/11/2026	510-1001-433.41-03	CITY WATER USAGE	19.33	
		001757	00	03/11/2026	520-1001-432.41-03	CITY WATER USAGE	648.14	
		001758	00	03/11/2026	540-1001-454.41-03	CITY WATER USAGE	30.25	
						VENDOR TOTAL *	955.31	
0003390	00	CITY WIDE MAINTENANCE CO						
32001072700		001727	00	03/06/2026	101-2101-421.43-12	JANITORIAL SERVICES	827.00	
						VENDOR TOTAL *	827.00	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
56826-1		001727	00	03/06/2026	281-1001-457.43-12	VACUUM MAINTENANCE	811.94	
57016-1		001727	00	03/06/2026	281-1001-457.43-12	MOTOR REPLACEMENT	1,481.88	
						VENDOR TOTAL *	2,293.82	
0001168	00	COMMORLD						

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0001168	00	COMMWORLD						
		001650	00	03/05/2026	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
4058128		001649	00	03/05/2026	281-1001-457.53-01	TELEPHONE CHARGES	374.07	
						VENDOR TOTAL *	410.33	
0000112	00	CORE & MAIN LP						
Y609731		001761	00	03/11/2026	510-1001-433.43-21	SETTER	2,108.46	
						VENDOR TOTAL *	2,108.46	
0002959	00	DATA PROSE, LLC						
DP2601022		001729	00	03/09/2026	510-1001-433.55-00	UTILITY BILLING/POSTAGE	357.07	
		001729	00	03/09/2026	510-1001-433.60-03	UTILITY BILLING/POSTAGE	993.12	
		001729	00	03/09/2026	520-1001-432.55-00	UTILITY BILLING/POSTAGE	476.05	
		001729	00	03/09/2026	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,324.04	
		001729	00	03/09/2026	550-1001-434.55-00	UTILITY BILLING/POSTAGE	136.85	
		001729	00	03/09/2026	550-1001-434.60-03	UTILITY BILLING/POSTAGE	380.63	
						VENDOR TOTAL *	3,667.76	
0002213	00	DELL USA LP						
10864878053		001656	00	03/05/2026	220-1001-413.61-07	LAPTOP COMPUTER	1,573.14	
						VENDOR TOTAL *	1,573.14	
0000719	00	DELTA DENTAL OF MO						
		001754	00	03/11/2026	780-0000-217.41-00	DENTAL PREMIUMS	5,762.18	
		001754	00	03/11/2026	780-0000-217.40-00	DENTAL PREMIUMS	736.22	
						VENDOR TOTAL *	6,498.40	
0000232	00	DIVINE PROP. MGMNT. LLC						
000025683		UT	00	03/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	122.78	
						VENDOR TOTAL *	122.78	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2476		001737	00	03/09/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0002124	00	E NET						
7034		001753	00	03/10/2026	101-1301-414.34-04	SERVICE/SUPPORT	6,000.00	
						VENDOR TOTAL *	6,000.00	
0002631	00	GALLS, LLC						
034056303		001739	00	03/10/2026	101-2201-422.61-04	UNIFORMS	92.94	
034042329		001740	00	03/10/2026	101-2201-422.61-04	UNIFORMS	208.99	
						VENDOR TOTAL *	301.93	
0000105	00	GRAINGER						
9831535233		001735	00	03/09/2026	510-1001-433.43-21	SPRING	20.76	
						VENDOR TOTAL *	20.76	
0003207	00	HEARTLAND DODGE						
51147		001762	00	03/11/2026	101-2101-421.43-10	FLUSHED COOLING SYST/OIL	920.11	

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0003207	00	HEARTLAND DODGE					
					VENDOR TOTAL *	920.11	
0002062	00	HOME DEPOT CREDIT SERVICES					
3032613		001761 00 03/11/2026		250-1001-439.61-07	TOOLS	158.88	
					VENDOR TOTAL *	158.88	
0002436	00	HORSEPLAY					
3052-41		001729 00 03/09/2026		520-1001-432.61-06	BUG SPRAY	183.75	
					VENDOR TOTAL *	183.75	
0000232	00	HURT, NATHANIEL L					
000027515		UT 00 03/09/2026		510-0000-115.20-01	UB CR REFUND-FINALS	172.78	
					VENDOR TOTAL *	172.78	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
		001761 00 03/11/2026		780-0000-217.52-00	FIRE UNION DUES	606.83	
					VENDOR TOTAL *	606.83	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE					
404		001731 00 03/09/2026		101-1802-418.33-03	3RD PARTY REVIEW	112.50	
					VENDOR TOTAL *	112.50	
0000232	00	JENKINS, MATTHEW					
000029105		UT 00 03/09/2026		510-0000-115.20-01	UB CR REFUND-FINALS	71.54	
					VENDOR TOTAL *	71.54	
0003429	00	JTIRE LLC					
6247		001761 00 03/11/2026		101-3101-431.43-11	TRAILER TIRE	169.01	
					VENDOR TOTAL *	169.01	
0000987	00	K.C. BOBCAT					
21165061		001761 00 03/11/2026		101-3101-431.43-11	PARTS	481.85	
21165033		001761 00 03/11/2026		101-3101-431.43-11	EXCAVATOR REPAIRS	3,470.21	
21165034		001761 00 03/11/2026		101-3101-431.43-11	BOBCAT REPAIRS	502.24	
					VENDOR TOTAL *	4,454.30	
0000539	00	KANSAS CITY WINNELSON					
155186 01		001761 00 03/11/2026		510-1001-433.43-21	SETTER	1,811.78	
					VENDOR TOTAL *	1,811.78	
0000662	00	KANSAS CITY WINWATER WORKS CO.					
359136 01		001761 00 03/11/2026		510-1001-433.61-07	TOOLS/SUPPLIES	303.00	
		001761 00 03/11/2026		510-1001-433.43-21	TOOLS/SUPPLIES	1,779.02	
					VENDOR TOTAL *	2,082.02	
0003217	00	KH CONSULTING					
2400100		001655 00 03/05/2026		101-1401-413.33-03	CONSULTING FEE	2,300.00	
					VENDOR TOTAL *	2,300.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE					

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0000455 453192	00	KLEINSCHMIDT'S WESTERN STORE 001727	00 03/06/2026	210-1001-451.61-04	SAFETY BOOTS	150.00	
					VENDOR TOTAL *	150.00	
0003349 INV948209	00	KURITA AMERICA INC. 001763	00 03/11/2026	101-1601-416.43-02	WATER TREATMENT	449.29	
					VENDOR TOTAL *	449.29	
0003010 00138723-00 00138818-00 00138971-00 00138992-00	00	LIBERTY WORK HEALTH SOLUTIONS 001736 001738 001738 001738 001738	00 03/09/2026 00 03/10/2026 00 03/10/2026 00 03/10/2026 00 03/10/2026	101-2201-422.33-05 101-2201-422.33-05 281-1005-457.33-05 281-1005-457.33-05 281-1005-457.33-05	DRUG SCREENS DRUG SCREENS DRUG SCREENS DRUG SCREENS DRUG SCREENS	60.00 360.00 60.00 60.00 60.00	
					VENDOR TOTAL *	729.00	
0001269 CT121278 CT121283	00	MAGNUM POWER 001761 001761	00 03/11/2026 00 03/11/2026	101-3101-431.43-11 101-3101-431.43-11	OIL OIL	61.55 45.16	
					VENDOR TOTAL *	106.71	
0003177 166218	00	MCCLURE ENGINEERING CO 001761	00 03/11/2026	260-1001-432.33-03	PROFESSIONAL SERVICES	830.00	
					VENDOR TOTAL *	830.00	
0003223 1174547	00	MEI TOTAL ELEVATOR SOLUTIONS 001765	00 03/11/2026	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
					VENDOR TOTAL *	278.31	
0003450 177396	00	MIDWEST ELEVATOR COMPANY 001727	00 03/06/2026	101-2101-421.43-11	QRTLY MAINTENANCE	504.00	
					VENDOR TOTAL *	504.00	
0000739 166218	00	MISSION SQUARE RETIREMENT 001761	00 03/11/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,000.42	
					VENDOR TOTAL *	2,000.42	
0000617 CD182124	00	MISSISSIPPI LIME 001761	00 03/11/2026	510-1001-433.61-06	LIME	11,712.74	
					VENDOR TOTAL *	11,712.74	
0000234	00	MONICA SMITH 001727	00 03/06/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0003433 1176511	00	MORGAN WHITE ADMINISTRATORS, INC 001761 001762 001762	00 03/11/2026 00 03/11/2026 00 03/11/2026	780-0000-217.38-00 780-0000-217.40-00 780-0000-217.40-00	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	11,678.73 115.46 676.71	

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0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
						VENDOR TOTAL *	12,470.90	
0000071 2627885	00	MURPHY TRACTOR & EQUIPMENT CO. 001762	00	03/11/2026	101-3101-431.43-11	GRADER REPAIR	3,021.01	
						VENDOR TOTAL *	3,021.01	
0000405 002050078774	00	MUTUAL OF OMAHA 001762	00	03/11/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	1,998.07	
		001762	00	03/11/2026	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,498.02	
		001762	00	03/11/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,622.98	
0003222 082625	00	NAPA AUTO PARTS 001729	00	03/09/2026	101-3101-431.43-15	FILTER/BIT SET	29.03	
		001729	00	03/09/2026	101-3101-431.61-07	FILTER/BIT SET	24.99	
082648		001762	00	03/11/2026	101-3101-431.43-10	OIL/FILTERS	285.31	
082706		001762	00	03/11/2026	101-3101-431.43-10	OIL/FILTERS	35.89	
082707		001762	00	03/11/2026	101-3101-431.43-10	CLEANER	8.70	
082821		001762	00	03/11/2026	101-3101-431.43-10	CLEANER	141.80	
082588		001762	00	03/11/2026	101-3101-431.43-11	PIT JOINT	9.54	
082694		001762	00	03/11/2026	101-3101-431.43-11	OIL	94.58	
082817		001762	00	03/11/2026	101-3101-431.43-10	OIL/FILTERS	219.98	
082769		001762	00	03/11/2026	101-3101-431.43-11	OIL/FILTERS	14.08	
082507		001727	00	03/06/2026	210-1001-451.62-02	OIL/FILTER	31.07	
082548		001729	00	03/09/2026	250-1001-439.43-11	SWITCH	18.23	
082311		001729	00	03/09/2026	250-1001-439.43-11	V-BELT	9.38	
082608		001729	00	03/09/2026	250-1001-439.61-18	CLEANER	14.99	
082543		001729	00	03/09/2026	250-1001-439.43-11	V-BELTS	28.14	
		001762	00	03/11/2026	250-1001-439.43-10	OIL/FILTERS	219.98	
082825		001762	00	03/11/2026	510-1001-433.43-10	PARTS/TOW HOOK	52.66	
082527		001729	00	03/09/2026	520-1001-432.43-10	ELECTRODE	17.92	
082662		001729	00	03/09/2026	520-1001-432.43-10	MISC SUPPLIES	79.22	
082762		001762	00	03/11/2026	520-1001-432.43-10	OIL/FILTER	85.68	
082615		001762	00	03/11/2026	520-1001-432.43-10	PARTS	54.26	
082829		001762	00	03/11/2026	520-1001-432.43-10	MISC SUPPLIES	113.70	
		001762	00	03/11/2026	520-1001-432.61-07	MISC SUPPLIES	84.99	
						VENDOR TOTAL *	1,674.12	
0002956 263484	00	NUESYNERGY, INC. 001763	00	03/11/2026	101-1201-412.26-01	ADMIN FEES/SECTION 125	4.50	
		001763	00	03/11/2026	101-1401-413.26-01	ADMIN FEES/SECTION 125	9.00	
		001763	00	03/11/2026	101-1401-413.26-01	ADMIN FEES/SECTION 125	2.25	
		001763	00	03/11/2026	101-1501-415.26-01	ADMIN FEES/SECTION 125	13.50	
		001763	00	03/11/2026	101-1601-416.26-01	ADMIN FEES/SECTION 125	4.50	
		001763	00	03/11/2026	101-1801-418.26-01	ADMIN FEES/SECTION 125	4.50	
		001763	00	03/11/2026	101-1802-418.26-01	ADMIN FEES/SECTION 125	4.50	
		001763	00	03/11/2026	101-1803-418.26-01	ADMIN FEES/SECTION 125	4.50	
		001763	00	03/11/2026	101-1803-418.26-01	ADMIN FEES/SECTION 125	2.25	
		001763	00	03/11/2026	101-1901-419.26-01	ADMIN FEES/SECTION 125	9.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
	001763			00 03/11/2026	101-1901-419.26-01	ADMIN FEES/SECTION 125	2.25	
	001763			00 03/11/2026	101-2101-421.26-01	ADMIN FEES/SECTION 125	81.00	
	001763			00 03/11/2026	101-2101-421.26-01	ADMIN FEES/SECTION 125	6.75	
	001763			00 03/11/2026	101-2201-422.26-01	ADMIN FEES/SECTION 125	36.00	
	001763			00 03/11/2026	101-3101-431.26-01	ADMIN FEES/SECTION 125	18.00	
	001763			00 03/11/2026	101-6701-467.26-01	ADMIN FEES/SECTION 125	9.00	
	001763			00 03/11/2026	210-1001-451.26-01	ADMIN FEES/SECTION 125	22.50	
	001763			00 03/11/2026	210-1001-451.26-01	ADMIN FEES/SECTION 125	4.50	
	001763			00 03/11/2026	250-1001-439.26-01	ADMIN FEES/SECTION 125	4.50	
	001763			00 03/11/2026	281-1001-457.26-01	ADMIN FEES/SECTION 125	13.50	
	001763			00 03/11/2026	281-1005-457.26-01	ADMIN FEES/SECTION 125	4.50	
	001763			00 03/11/2026	510-1001-433.26-01	ADMIN FEES/SECTION 125	40.50	
	001763			00 03/11/2026	510-1001-433.26-01	ADMIN FEES/SECTION 125	2.25	
	001763			00 03/11/2026	520-1001-432.26-01	ADMIN FEES/SECTION 125	9.00	
						VENDOR TOTAL *	312.75	
0000239	00	O'REILLY AUTOMOTIVE						
166-421330	001483			00 02/24/2026	510-1001-433.43-10	ERASER WHEEL/MATS	64.07	
166-418013	001762			00 03/11/2026	510-1001-433.43-10	OIL/FILTERS	86.65	
166-418945	001483			00 02/24/2026	520-1001-432.43-10	OIL	24.98	
						VENDOR TOTAL *	175.70	
0000554	00	OWEN LUMBER CO						
825668	001731			00 03/09/2026	520-1001-432.43-11	FAN PRESS BAGS	86.54	
						VENDOR TOTAL *	86.54	
0001269	00	PENROD'S GREENHOUSE						
29	001762			00 03/11/2026	101-3101-431.43-11	BOLTS/WASHERS	87.48	
						VENDOR TOTAL *	87.48	
0003181	00	PH&S PRODUCTS, LLC						
0018792-IN	001763			00 03/11/2026	270-1001-421.61-07	GLOVES/DRUG BARRIER	352.50	
						VENDOR TOTAL *	352.50	
0001036	00	PITTMAN PRINTING INC.						
74248	001727			00 03/06/2026	101-2101-421.55-00	ENVELOPES	356.14	
						VENDOR TOTAL *	356.14	
0000647	00	PLATTE-CLAY ELECTRIC						
	001731			00 03/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	001651			00 03/05/2026	510-1001-433.41-03	WATER USAGE	2.69	
						VENDOR TOTAL *	2.69	
0002058	00	PRESTO-X LLC						
91333587	001738			00 03/10/2026	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0000232	00	PREWITT, RONALD GENE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	PREWITT, RONALD GENE						
000007453	UT		00	03/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	151.82	
						VENDOR TOTAL *	151.82	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
94970		001762	00	03/11/2026	520-1001-432.43-10	UNIT 28 REPAIRS	2,295.76	
						VENDOR TOTAL *	2,295.76	
0000234	00	ROGER GATLIN						
26-004		001731	00	03/09/2026	101-0000-322.03-00	PERMIT REFUND	57.00	
						VENDOR TOTAL *	57.00	
0003339	00	ROYAL CONSTRUCTION SERVICES LLC						
2400100		001655	00	03/05/2026	380-1001-457.73-00	NATATORIUM LIGHT FIXTURES	10,479.00	
						VENDOR TOTAL *	10,479.00	
0000232	00	SCHLESSELMAN, BRADLEY						
000026643	UT		00	03/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	116.70	
						VENDOR TOTAL *	116.70	
0003020	00	SCHULTE SUPPLY INC.						
S1240972.001		001762	00	03/11/2026	510-1001-433.43-21	INSULATION DISC	1,200.00	
S1240983.002		001762	00	03/11/2026	510-1001-433.43-11	SUCTION HOSE STRAINER	36.95	
						VENDOR TOTAL *	1,236.95	
0000666	00	SCOTT'S BARGAIN BARN						
919		001762	00	03/11/2026	101-3101-431.43-10	NUTS/BOLTS	1.60	
902		001762	00	03/11/2026	101-3101-431.61-07	SHOVEL/HANDLES	40.50	
1331		001762	00	03/11/2026	510-1001-433.43-10	TRUCK SUPPLIES	129.33	
903		001731	00	03/09/2026	520-1001-432.43-12	DOOR PARTS	10.10	
		001731	00	03/09/2026	520-1001-432.43-10	DOOR PARTS	36.41	
						VENDOR TOTAL *	217.94	
0001269	00	SHOEMAKER TOW						
26-7207		001740	00	03/10/2026	101-2201-422.43-12	MED UNIT TOW	260.00	
						VENDOR TOTAL *	260.00	
0000736	00	SPIRE						
		001731	00	03/09/2026	101-1601-416.41-02	GAS SERVICE	4,375.99	
		001731	00	03/09/2026	101-1602-416.41-02	GAS SERVICE	286.83	
		001731	00	03/09/2026	101-2101-421.41-02	GAS SERVICE	1,036.93	
		001731	00	03/09/2026	101-2103-421.41-02	GAS SERVICE	163.75	
		001731	00	03/09/2026	101-2201-422.41-02	GAS SERVICE	779.45	
		001731	00	03/09/2026	101-2201-422.41-02	GAS SERVICE	68.20	
		001731	00	03/09/2026	101-2201-422.41-02	GAS SERVICE	72.08	
		001731	00	03/09/2026	101-6701-467.41-02	GAS SERVICE	236.30	
		001731	00	03/09/2026	101-6701-467.41-02	GAS SERVICE	10,982.24	
		001731	00	03/09/2026	281-1001-457.41-02	GAS SERVICE	522.67	
		001731	00	03/09/2026	510-1001-433.41-02	GAS SERVICE	189.66	
		001731	00	03/09/2026	510-1001-433.41-02	GAS SERVICE	544.49	
		001731	00	03/09/2026	510-1001-433.41-02	GAS SERVICE		

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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					
		001731	00 03/09/2026	540-1001-454.41-02	GAS SERVICE	222.68	
		001731	00 03/09/2026	540-1001-454.41-02	GAS SERVICE	170.21	
					VENDOR TOTAL *	19,651.48	
0001269 66833	00	SPORTSENGINE INC. DBA NCSI	00 03/06/2026	281-4401-444.61-07	BACKGROUND CHECKS	43.98	
		001727			VENDOR TOTAL *	43.98	
0002558 4544003 4533433	00	SUMNER ONE					
		001731	00 03/09/2026	101-1801-418.44-02	LEASE ON SCANNER	50.00	
		001731	00 03/09/2026	510-1001-433.44-02	LEASE ON COPIER	399.72	
					VENDOR TOTAL *	449.72	
0001269 57990	00	SUPERIOR BOWEN ASPHALT CO.					
		001762	00 03/11/2026	101-3101-431.43-16	ASPHALT	783.55	
					VENDOR TOTAL *	783.55	
0000232 000028795	00	TAYLOR, PATRIC UT	00 03/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	173.67	
					VENDOR TOTAL *	173.67	
0003443 26-135AB	00	TITAN ENVIRONMENTAL SERVICES, INC					
		001733	00 03/09/2026	220-1001-418.34-03	ASBESTOS REMOVAL	3,686.50	
					VENDOR TOTAL *	3,686.50	
0002663 SO-7878	00	TRACK STAR INTERNATIONAL, INC.					
		001727	00 03/06/2026	101-2101-421.43-01	ANNUAL VEHICLE LICENSE	982.80	
					VENDOR TOTAL *	982.80	
0001269 62301	00	TW CUSTOM BRANDING					
		001727	00 03/06/2026	210-1001-451.61-04	SWEATSHIRTS	779.48	
					VENDOR TOTAL *	779.48	
0002581 19763	00	VAHRENBERG IMPLEMENT, INC.					
		001762	00 03/11/2026	101-3101-431.43-11	FUEL PUMP	574.94	
					VENDOR TOTAL *	574.94	
0002687 266050	00	VALIDITY					
		001736	00 03/09/2026	101-2201-422.33-05	BACKGROUNG CHECKS	374.70	
		001736	00 03/09/2026	281-1005-457.33-05	BACKGROUNG CHECKS	80.00	
		001736	00 03/09/2026	281-1006-457.33-05	BACKGROUNG CHECKS	40.00	
		001736	00 03/09/2026	510-1001-433.33-05	BACKGROUNG CHECKS	49.00	
					VENDOR TOTAL *	543.70	
0000693 IC00080582	00	VANCE BROTHERS LLC					
		001731	00 03/09/2026	101-3101-431.43-16	CONCRETE	527.80	
					VENDOR TOTAL *	527.80	
0001269	00	VINTAGE PLAZA VETERINARY HOSP.					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	VINTAGE PLAZA VETERINARY HOSP.						
131865	001763		00	03/11/2026	101-2103-421.61-28	MEDICAL EXAM	45.00	
132002	001763		00	03/11/2026	101-2103-421.61-28	SHOTS/SPAY	137.00	
						VENDOR TOTAL *	182.00	
0000232	00	WEISHAAR, STEFANIE A						
000020723	UT		00	03/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.77	
						VENDOR TOTAL *	129.77	
0001944	00	WESTLAKE HARDWARE, INC.						
	001762		00	03/11/2026	101-3101-431.43-15	MISC SUPPLIES	39.98	
6980973/512622	001727		00	03/06/2026	210-1001-451.73-00	STRAP HANGER	4.99	
6980964/512622	001727		00	03/06/2026	210-1001-451.73-00	BOLTS	2.67	
	001762		00	03/11/2026	510-1001-433.61-18	MISC SUPPLIES	35.97	
6981026/506334	001762		00	03/11/2026	520-1001-432.43-10	MISC SUPPLIES	14.99	
						VENDOR TOTAL *	98.60	
0002866	00	WEX BANK						
110997400	001752		00	03/10/2026	101-6701-467.62-01	FUEL PURCHASES	919.26	
						VENDOR TOTAL *	919.26	
0003237	00	WILLIAMS & CAMPO, P.C.						
1312	001655		00	03/05/2026	101-1401-413.33-01	LEGAL FEES	7,706.25	
1311	001655		00	03/05/2026	101-1401-413.33-01	LEGAL FEES	4,221.00	
1313	001655		00	03/05/2026	101-1401-413.33-01	LEGAL FEES	3,334.50	
						VENDOR TOTAL *	15,261.75	
						TOTAL EXPENDITURES ****	185,474.85	
						GRAND TOTAL *****		185,474.85

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0003097	00	AERZEN USA CORPORATION							
SEPI-26-001278		001772		00	03/13/2026	520-1001-432.43-22	OIL	3,303.48	
VENDOR TOTAL *								3,303.48	
0001269	00	AMANDA JOHNSON							
		001777		00	03/17/2026	101-1201-412.58-03	MILEAGE REIMBURSEMENT	48.67	
VENDOR TOTAL *								48.67	
0003415	00	AMBULANCE MEDICAL BILLING							
2026.03.11		001780		00	03/17/2026	101-0000-115.01-00	INSURANCE/PATIENT REFUNDS	2,107.44	
VENDOR TOTAL *								2,107.44	
0000791	00	AMEREN UE							
		001767		00	03/12/2026	101-2201-422.41-01	ELECTRIC SERVICE	15.97	
		001775		00	03/16/2026	210-1001-451.41-01	ELECTRIC SERVICE	154.58	
		001775		00	03/16/2026	520-1001-432.41-01	ELECTRIC SERVICE	94.78	
VENDOR TOTAL *								265.33	
0001269	00	BLUE CROSS AND BLUE SHIELD							
BINCHK21		001776		00	03/16/2026	780-0000-217.36-00	BINDER FOR 26-27 POLICE	CHECK #: 100087	133,184.00
		001776		00	03/16/2026	780-0000-217.38-00	BINDER FOR 26-27 POLICE	CHECK #: 100087	4,000.00
VENDOR TOTAL *								.00	137,184.00
0002172	00	BRAD HOFFMAN							
FEB/MAR		001781		00	03/17/2026	101-2201-422.33-05	MEDICAL DIRECTOR	1,200.00	
VENDOR TOTAL *								1,200.00	
0003279	00	C & B EQUIPMENT MIDWEST INC							
19740-00		001772		00	03/13/2026	520-1001-432.43-22	EQUIPMENT REPAIR	2,726.50	
20005-00		PI0020	005522	00	03/09/2026	520-1001-432.43-22	PUMP REPAIR	8,766.40	
VENDOR TOTAL *								11,492.90	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
1378		001772		00	03/13/2026	510-1001-433.43-10	WIRING HARNESS	61.97	
VENDOR TOTAL *								61.97	
0001359	00	CITY OF EXCELSIOR/WATER BILLS							
		001777		00	03/17/2026	101-1601-416.41-03	CITY WATER USAGE	479.89	
		001777		00	03/17/2026	101-1602-416.41-03	CITY WATER USAGE	52.29	
		001777		00	03/17/2026	101-2101-421.41-03	CITY WATER USAGE	192.90	
		001777		00	03/17/2026	101-2103-421.41-03	CITY WATER USAGE	142.72	
		001777		00	03/17/2026	101-6701-467.41-03	CITY WATER USAGE	263.97	
		001777		00	03/17/2026	210-1001-451.41-03	CITY WATER USAGE	252.88	
		001777		00	03/17/2026	281-1001-457.41-03	CITY WATER USAGE	2,514.85	
		001777		00	03/17/2026	510-1001-433.41-03	CITY WATER USAGE	4,038.69	
		001777		00	03/17/2026	510-1001-433.41-03	CITY WATER USAGE	19.33	
		001777		00	03/17/2026	610-1001-456.41-03	CITY WATER USAGE	17.74	
VENDOR TOTAL *								7,975.26	
0001269	00	CLIA LABORATORY PROGRAM							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	CLIA LABORATORY PROGRAM						
26D0713939		001782	00	03/17/2026	101-2201-422.61-16	ANNUAL RENEWAL	248.00	
						VENDOR TOTAL *	248.00	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
592021		001783	00	03/17/2026	101-2201-422.61-07	BOOTS	200.00	
591949		001784	00	03/17/2026	101-2201-422.61-07	HOODS/ARMOR GLOVES	836.42	
592206		001785	00	03/17/2026	101-2201-422.61-07	GLOVES	995.20	
						VENDOR TOTAL *	2,031.62	
0003395	00	DAN LOVELAND						
878730		001786	00	03/17/2026	101-2201-422.43-12	DOOR REPAIRS	116.00	
						VENDOR TOTAL *	116.00	
0001269	00	DELTA METALS						
S11-0017231		001771	00	03/12/2026	210-1001-451.73-00	METAL/PAINT FOR SHELTER	42.39	
						VENDOR TOTAL *	42.39	
0001269	00	EXCELSIOR SPRINGS						
K HERRING		001773	00	03/13/2026	101-1901-419.29-05	BRICK DONATION	100.00	
S SAMPSEL		001774	00	03/13/2026	101-1901-419.29-05	BRICK DONATION	100.00	
						VENDOR TOTAL *	200.00	
0003394	00	FORVIS						
2826401		001768	00	03/12/2026	101-1501-415.33-02	PROFESSIONAL SERVICES	39,785.00	
						VENDOR TOTAL *	39,785.00	
0002801	00	GBA ARCHITECTS ENGINEERS						
92215		001787	00	03/17/2026	260-1001-465.33-03	CONSULTING FEE	4,074.00	
						VENDOR TOTAL *	4,074.00	
0000260	00	GOOD SAMARITAN CENTER						
		001788	00	03/17/2026	510-0000-202.30-00	UT ASSISTANCE PROGRAM	48.00	
						VENDOR TOTAL *	48.00	
0001116	00	HACH COMPANY						
14896200		001778	00	03/17/2026	510-1001-433.61-04	LAB SUPPLIES	987.02	
						VENDOR TOTAL *	987.02	
0000226	00	JOHN DEERE CREDIT						
4354113		001778	00	03/17/2026	101-3101-431.43-11	REPAIR/PARTS	173.45	
4354187		001778	00	03/17/2026	101-3101-431.43-11	REPAIR/PARTS	346.68	
						VENDOR TOTAL *	520.13	
0003429	00	JTIRE LLC						
7256		001772	00	03/13/2026	101-3101-431.43-10	MOUNT TIRES	79.88	
7551		001772	00	03/13/2026	250-1001-439.43-10	DIAGNOSTICS	62.39	
						VENDOR TOTAL *	142.27	
0000539	00	KANSAS CITY WINNELSON						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000539	00	KANSAS CITY WINNELSON						
152311	01	001772	00	03/13/2026	510-1001-433.43-21	REPAIR KIT	53.36	
153254	01	001772	00	03/13/2026	510-1001-433.43-21	PARTS FOR STOCK	2,468.60	
154409	01	001772	00	03/13/2026	510-1001-433.43-21	ADAPTER RINGS	321.12	
154601	01	001772	00	03/13/2026	510-1001-433.43-21	LID	83.06	
154506	01	001772	00	03/13/2026	510-1001-433.61-07	TUBE CUTTERS	79.96	
154488	01	001772	00	03/13/2026	510-1001-433.43-21	COUPLING	1,095.62	
						VENDOR TOTAL *	4,101.72	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138940-00	001774	00	03/13/2026	101-2201-422.33-05	DRUG SCREENS		69.00	
						VENDOR TOTAL *	69.00	
0001269	00	MACA						
	001777	00	03/17/2026	101-0000-351.06-00	REGISTRATION/CONFERENCE		475.00	
						VENDOR TOTAL *	475.00	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2600193	001778	00	03/17/2026	510-1001-433.34-01	ANALYSIS/TESTING		19.50	
KC2600261	001778	00	03/17/2026	510-1001-433.34-01	ANALYSIS/TESTING		316.25	
						VENDOR TOTAL *	335.75	
0000309	00	MO DEPT OF REVENUE						
	001789	00	03/18/2026	510-0000-202.16-00	WITHHOLDING TAX		8,466.42	
	001789	00	03/18/2026	510-0000-369.01-00	WITHHOLDING TAX		169.32-	
						VENDOR TOTAL *	8,297.10	
0003222	00	NAPA AUTO PARTS						
083000	001778	00	03/17/2026	101-3101-431.43-10	PARTS		142.84	
082935	001778	00	03/17/2026	510-1001-433.61-18	SUPPLIES		61.80	
082907	001772	00	03/13/2026	520-1001-432.43-10	WIPERS/RATCHET KIT		156.45	
	001772	00	03/13/2026	520-1001-432.61-07	WIPERS/RATCHET KIT		318.23	
082994	001778	00	03/17/2026	520-1001-432.43-10	PARTS		425.28	
						VENDOR TOTAL *	1,104.60	
0001269	00	NATIONAL CARWASH SOLUTIONS						
INV-362358	001772	00	03/13/2026	510-1001-433.62-01	SOAP		924.75	
						VENDOR TOTAL *	924.75	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0001244	001778	00	03/17/2026	101-3101-431.43-13	SIGNS		781.63	
						VENDOR TOTAL *	781.63	
0003250	00	NAVITAS LLC						
CYES306	001769	00	03/12/2026	380-1001-457.73-00	COMM CENTER PROJECT		7,229.40	
						VENDOR TOTAL *	7,229.40	
0001269	00	POLYDYNE						
1996196	001772	00	03/13/2026	520-1001-432.61-06	CHEMICALS		3,240.00	
						VENDOR TOTAL *	3,240.00	
0001288	00	R.E. PEDROTTI CO., INC.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001288	00	R.E. PEDROTTI CO., INC.						
18744		001772	00	03/13/2026	510-1001-433.43-11	PROGRAMMING ISSUE	160.00	
						VENDOR TOTAL *	160.00	
0003241	00	RECON AUTO REPAIR, LLC						
142151		001778	00	03/17/2026	510-1001-433.43-10	REPAIR	798.49	
						VENDOR TOTAL *	798.49	
0000660	00	ROAD BUILDERS MACHINERY						
S76850		001778	00	03/17/2026	101-3101-431.43-11	CANOPY SHELL	1,977.64	
						VENDOR TOTAL *	1,977.64	
0003017	00	S & S PRINTING						
		001778	00	03/17/2026	101-3101-431.42-01	UNIFORMS	161.34	
65187		001778	00	03/17/2026	250-1001-439.42-01	UNIFORMS	489.29	
		001778	00	03/17/2026	510-1001-433.42-01	UNIFORMS	351.48	
		001778	00	03/17/2026	520-1001-432.42-01	UNIFORMS	655.34	
						VENDOR TOTAL *	1,657.45	
0003448	00	SARGENT DRILLING						
43373		PI0018 005511	00	03/06/2026	510-1001-433.43-21	WELL REHABILITATION	6,000.00	
43373		PI0019 005519	00	03/06/2026	510-1001-433.43-21	WELL REHABILITATION	13,025.20	
						VENDOR TOTAL *	19,025.20	
0000666	00	SCOTT'S BARGAIN BARN						
907		001778	00	03/17/2026	520-1001-432.43-10	SUPPLIES	107.40	
						VENDOR TOTAL *	107.40	
0001269	00	SITEONE LANDSCAPE SUPPLY						
163140154-001		001771	00	03/12/2026	210-1001-451.43-27	SEED/FERTILIZER	318.09	
						VENDOR TOTAL *	318.09	
0002558	00	SUMNER ONE						
4543999		001770	00	03/12/2026	101-2201-422.43-01	LEASE ON COPIER	322.82	
						VENDOR TOTAL *	322.82	
0002452	00	SUPERION, LLC						
456917		001344	00	03/19/2026	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		001344	00	03/19/2026	510-1001-433.43-01	ASP MAINTENANCE	1,482.67	
		001344	00	03/19/2026	520-1001-432.43-01	ASP MAINTENANCE	1,482.67	
						VENDOR TOTAL *	8,422.65	
0003060	00	T & W STEEL CO., INC.						
661136		001771	00	03/12/2026	210-1001-451.73-00	PLATES/PIPE	2,826.51	
						VENDOR TOTAL *	2,826.51	
0003459	00	TOMPKINS INDUSTRIES						
406145724		001772	00	03/13/2026	101-3101-431.43-11	HOSE ASSEMBLY	156.06	
						VENDOR TOTAL *	156.06	
0003270	00	UNITED FIBER						

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003270	00	UNITED FIBER						
7458100	001771		00	03/12/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0001269	00	US FOODS						
172130	001771		00	03/12/2026	281-1001-457.61-31	CAFE SUPPLIES	520.14	
183945	001771		00	03/12/2026	281-1001-457.61-31	CAFE SUPPLIES	361.80	
						VENDOR TOTAL *	881.94	
0001944	00	WESTLAKE HARDWARE, INC.						
6981073/506334	001778		00	03/17/2026	101-3101-431.43-15	PVC PIPE	15.98	
6981046/512622	001771		00	03/12/2026	281-1001-457.61-03	MURIATIC ACID	51.96	
6981078/506334	001778		00	03/17/2026	510-1001-433.43-11	EQUIPMENT REPAIRS	47.16	
6981080/506334	001778		00	03/17/2026	520-1001-432.43-10	CORD	15.99	
						VENDOR TOTAL *	131.09	
0001269	00	WPCI						
S173221	001772		00	03/13/2026	101-6701-467.33-05	DRUG TEST	72.50	
						VENDOR TOTAL *	72.50	
						HAND ISSUED TOTAL ***		137,184.00
						TOTAL EXPENDITURES ****	138,136.22	137,184.00
						GRAND TOTAL *****		275,320.22

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
2735		001812		00	03/24/2026	101-2101-421.61-04	UNIFORMS/ALTERATIONS	58.00
2736		001812		00	03/24/2026	101-2101-421.61-04	UNIFORMS/ALTERATIONS	50.00
2806		001812		00	03/24/2026	101-2101-421.61-04	UNIFORMS/ALTERATIONS	40.00
							VENDOR TOTAL *	148.00
0003263	00	AMERICAN RESPONSE VEHICLES, INC.						
18932		001819		00	03/24/2026	101-2201-422.43-10	VANNER INVERTER	1,509.64
							VENDOR TOTAL *	1,509.64
0001530	00	AUTOZONE						
02368697429		001812		00	03/24/2026	101-2101-421.43-10	WASHER FLUID	38.73
							VENDOR TOTAL *	38.73
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT109687		001820		00	03/24/2026	510-1001-433.43-11	MOWER PARTS	102.02
							VENDOR TOTAL *	102.02
0000232	00	BERRY, RATHEL						
000028955		UT		00	03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	122.78
							VENDOR TOTAL *	122.78
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
20885		001820		00	03/24/2026	520-1001-432.43-22	FOG, SLUDDGE SLAYER	2,993.56
20886		001820		00	03/24/2026	520-1001-432.61-04	BIO BLOCKS	1,410.00
							VENDOR TOTAL *	4,403.56
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
1852		001810		00	03/24/2026	281-1001-457.43-02	SNOW REMOVAL	1,120.00
							VENDOR TOTAL *	1,120.00
0000232	00	BLUE STAR REALTY						
000029611		UT		00	03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	34.63
							VENDOR TOTAL *	34.63
0000232	00	BUCHANAN, RILEY						
000028139		UT		00	03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85
							VENDOR TOTAL *	128.85
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
3477		001812		00	03/24/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	40.30
3474		001812		00	03/24/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	37.95
							VENDOR TOTAL *	78.25
0000826	00	CLAY COUNTY ECONOMIC DEVELOP						
1586		001795		00	03/23/2026	101-1401-413.61-29	STATE OF CITIES LUNCHEON	330.00
							VENDOR TOTAL *	330.00
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
57234-1		001811		00	03/24/2026	281-1001-457.43-12	MOTOR REPLACEMENT	1,117.99

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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
0003130	00	COMMERCIAL AQUATIC SERVICES, INC					
					VENDOR TOTAL *	1,117.99	
0003140 15349926	00	COMMUNITY WHOLESALE TIRE DIS., INC. 001812	00 03/24/2026	101-2101-421.43-10	NEW TIRES	479.56	
					VENDOR TOTAL *	479.56	
0001168 4080342 4074967 4071968 4074088	00	COMMWORLD 001844 001791 001793 001792	00 03/25/2026 00 03/23/2026 00 03/23/2026 00 03/23/2026	101-2101-421.53-01 101-2201-422.43-01 510-1001-433.53-01 520-1001-432.53-01	TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES	699.42 500.09 116.32 38.84	
					VENDOR TOTAL *	1,354.67	
0003395 878741	00	DAN LOVELAND 001819	00 03/24/2026	101-2201-422.43-12	DOOR SERVICE CALL	100.00	
					VENDOR TOTAL *	100.00	
0001269 3699	00	EDGAR SECURITY LLC 001811	00 03/24/2026	281-1001-457.43-12	POOL EMERGENCY BUTTON	1,225.00	
					VENDOR TOTAL *	1,225.00	
0001269 6804.003 6804.003	00	ENSZ & JESTER, P.C. 001842 001843	00 03/24/2026 00 03/24/2026	101-1401-413.33-01 101-1401-413.33-01	LEGAL FEES LEGAL FEES	446.99 501.27	
					VENDOR TOTAL *	948.26	
0000232 000029549	00	GETTY, PHYLLIS UT	00 03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	48.52	
					VENDOR TOTAL *	48.52	
0001269	00	GLORIMAR'S PIZZA BUFFET 001811	00 03/24/2026	281-1001-457.61-15	MEALS	125.10	
					VENDOR TOTAL *	125.10	
0003203 7366223	00	HAWKINS, INC. 001820	00 03/24/2026	510-1001-433.61-06	CHEMICALS	5,670.00	
					VENDOR TOTAL *	5,670.00	
0000178 90009871 900010201	00	HILLYARD/KANSAS CITY 001811 001811	00 03/24/2026 00 03/24/2026	281-1001-457.61-03 281-1001-457.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	484.70 1,670.40	
					VENDOR TOTAL *	2,155.10	
0002062 5033339	00	HOME DEPOT CREDIT SERVICES 001820	00 03/24/2026	101-3101-431.43-15	FENCE REPAIR	299.78	
					VENDOR TOTAL *	299.78	
0002436 6568-23	00	HORSEPLAY 001820	00 03/24/2026	510-1001-433.61-30	MISC SUPPLIES	585.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002436	00	HORSEPLAY						
		001820	00	03/24/2026	520-1001-432.61-30	MISC SUPPLIES	585.00	
						VENDOR TOTAL *	1,170.00	
0000232	00	INVESTMENT RESOURCES						
000015817		UT	00	03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	100.49	
						VENDOR TOTAL *	100.49	
0003392	00	J & A TRAFFIC PRODUCTS						
41500		001796	00	03/23/2026	101-3101-431.61-07	POST EXTRACTOR	525.00	
						VENDOR TOTAL *	525.00	
0001269	00	JAMES P. DEFFET LAW OFFICE						
25CY-MU00036		001794	00	03/23/2026	101-1201-412.35-05	DEFENSE ATTORNEY CHARGES	1,470.00	
						VENDOR TOTAL *	1,470.00	
0001269	00	KELLER PRESSURE, INC.						
IN122208		001820	00	03/24/2026	520-1001-432.43-22	MISC PARTS	133.48	
						VENDOR TOTAL *	133.48	
0003217	00	KH CONSULTING						
2400103		001845	00	03/25/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
454669		001820	00	03/24/2026	520-1001-432.42-02	BOOTS	175.00	
						VENDOR TOTAL *	175.00	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
284478		001820	00	03/24/2026	101-3101-431.43-15	POLE LIGHT	399.98	
						VENDOR TOTAL *	399.98	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325157.01-03		001820	00	03/24/2026	230-1001-431.33-03	PROFESSIONAL SERVICES	21,076.68	
						VENDOR TOTAL *	21,076.68	
0003283	00	LINDE GAS & EQUIPMENT, INC						
55513709		001797	00	03/23/2026	510-1001-433.61-06	CO2	6,263.79	
55575160		001820	00	03/24/2026	510-1001-433.61-06	TANK RENTAL	925.67	
55658243		001820	00	03/24/2026	510-1001-433.61-06	TANK RENTAL	159.87	
						VENDOR TOTAL *	7,349.33	
0000232	00	LOGAN, SAMUEL R						
000027697		UT	00	03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	30.29	
						VENDOR TOTAL *	30.29	
0003177	00	MCCLURE ENGINEERING CO						
163262		001820	00	03/24/2026	101-3101-431.33-03	ON-CALL SERVICES	992.50	
166621		001820	00	03/24/2026	101-3101-431.33-03	ON-CALL SERVICES	1,137.50	
						VENDOR TOTAL *	2,130.00	
0000617	00	MISSISSIPPI LIME						

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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
0000617 CD185254	00	MISSISSIPPI LIME 001820	00 03/24/2026	510-1001-433.61-06	LIME	11,661.38	
					VENDOR TOTAL *	11,661.38	
0003425 1791777	00	MKS PIPE AND VALVE CO. 001798	00 03/23/2026	510-1001-433.43-21	WELDING PIPE	75.48	
					VENDOR TOTAL *	75.48	
0003222 082897 083150 083158	00	NAPA AUTO PARTS 001799 001820 001820 001820	00 03/23/2026 00 03/24/2026 00 03/24/2026 00 03/24/2026	250-1001-439.61-07 510-1001-433.43-10 510-1001-433.43-10 520-1001-432.43-10	SOLDERING IRON BATTERY CHARGER HYD FLUID BATTERY CHARGER	11.93 116.98 141.87 116.99	
					VENDOR TOTAL *	387.77	
0000232 000029507	00	OSBORN, JAKE UT	00 03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	126.82	
					VENDOR TOTAL *	126.82	
0000554 826374 826444	00	OWEN LUMBER CO 001820 001820	00 03/24/2026 00 03/24/2026	101-3101-431.43-15 250-1001-439.43-10	LUMBER TAPE MEASURES	346.01 83.98	
					VENDOR TOTAL *	429.99	
0001269 INV-286878	00	PIONEER ATHLETICS 001811	00 03/24/2026	210-1001-451.43-27	FIELD PAINT	286.91	
					VENDOR TOTAL *	286.91	
0000647	00	PLATTE-CLAY ELECTRIC 001809	00 03/23/2026	520-1001-432.41-01	ELECTRIC SERVICE	1,124.31	
					VENDOR TOTAL *	1,124.31	
0003290 805314185 805314739	00	PREMIER TRUCK GROUP 001820 001820	00 03/24/2026 00 03/24/2026	510-1001-433.43-10 510-1001-433.43-10	VALVE SPRING BRAKE	227.85 285.93	
					VENDOR TOTAL *	513.78	
0002977 P02680	00	RED EQUIPMENT, LLC 001821	00 03/24/2026	510-1001-433.43-10	HOSES	246.13	
					VENDOR TOTAL *	246.13	
0000988 1207597	00	RITE-WAY AUTO SERVICE 001821	00 03/24/2026	101-6701-467.43-10	BUS REPAIR	535.22	
					VENDOR TOTAL *	535.22	
0000666 1334 912 1340 923	00	SCOTT'S BARGAIN BARN 001801 001811 001811 001811	00 03/23/2026 00 03/24/2026 00 03/24/2026 00 03/24/2026	101-3101-431.61-07 210-1001-451.43-25 210-1001-451.43-25 210-1001-451.43-25	WRENCH WELDING RODS MISC PARTS MISC PARTS	28.90 41.50 19.17 46.87	

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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
0000666	00	SCOTT'S BARGAIN BARN						
909		001821	00	03/24/2026	520-1001-432.61-07	TOOLS/SUPPLIES	16.38	
		001821	00	03/24/2026	520-1001-432.43-12	TOOLS/SUPPLIES	45.35	
906		001821	00	03/24/2026	520-1001-432.61-07	TOOLS/SUPPLIES	83.58	
						VENDOR TOTAL *	281.75	
0002558	00	SUMNER ONE						
4564352		001811	00	03/24/2026	281-1001-457.55-00	LEASE ON COPIER	69.28	
4562195		001802	00	03/23/2026	520-1001-432.44-02	LEASE ON COPIER	442.26	
						VENDOR TOTAL *	511.54	
0000232	00	SZCZYGIEL, ALISSA						
000029205		UT	00	03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	62.28	
						VENDOR TOTAL *	62.28	
0001269	00	TEAM SIDELINE						
TS-INV-22145		001811	00	03/24/2026	210-1001-451.34-04	SCHEDULING SOFTWARE	799.00	
						VENDOR TOTAL *	799.00	
0003206	00	ULINE						
205079735		001803	00	03/23/2026	510-1001-433.61-18	FILE CABINET	1,083.72	
						VENDOR TOTAL *	1,083.72	
0003379	00	UNITED BLOWER INC.						
4300-4955		001821	00	03/24/2026	520-1001-432.43-22	OIL	1,965.00	
						VENDOR TOTAL *	1,965.00	
0003270	00	UNITED FIBER						
6264100		001811	00	03/24/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0000693	00	VANCE BROTHERS LLC						
IG00034921		001821	00	03/24/2026	101-3101-431.43-16	PATCH	528.56	
						VENDOR TOTAL *	528.56	
0001944	00	WESTLAKE HARDWARE, INC.						
6981120/506338		001812	00	03/24/2026	101-2103-421.43-12	PAINT SUPPLIES	22.58	
6981117/506325		001819	00	03/24/2026	101-2201-422.43-12	PLUMBING REPAIRS	15.99	
69811154/506325001819			00	03/24/2026	101-2201-422.43-12	PLUMBING REPAIRS	13.98	
6981051/506334		001821	00	03/24/2026	101-3101-431.43-11	WARRANTY	5.00	
6981136/506334		001821	00	03/24/2026	101-3101-431.43-15	MISC PARTS	67.55	
6981128/506334		001821	00	03/24/2026	101-3101-431.43-15	MISC PARTS	43.96	
6980992/506334		001821	00	03/24/2026	510-1001-433.43-21	WATER SOFTENER	56.94	
						VENDOR TOTAL *	226.00	
0000232	00	WRIGHT, CHRISTIAN J						
000022847		UT	00	03/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	11.01	
						VENDOR TOTAL *	11.01	
						TOTAL EXPENDITURES ****	79,556.34	

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
0000232		00						GRAND TOTAL *****		79,556.34

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		79,920	57,022.53	71	478,481	790,260.58	165	958,000	167,739.42
	02 00	PERSONAL PROPERTY TAXES		24,212	49,494.76	204	144,892	245,982.82	170	290,164	44,181.18
	04 00	SUR-TAX		17,948	5,486.36	31	107,688	238,819.22	222	215,373	23,446.22-
311	**	GENERAL PROPERTY TAXES		122,080	112,003.65	92	731,061	1,275,062.62	174	1,463,537	188,474.38
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		7,083	.00		42,498	51,106.12	120	85,000	33,893.88
	02 00	FINANCIAL INSTITUTION		500	.00		3,000	6,602.31	220	6,000	602.31-
	03 00	HOUSING AUTHORITY		1,458	.00		8,748	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED		9,041	.00		54,246	57,708.43	106	108,500	50,791.57
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		203,286	192,934.60	95	1,219,716	995,079.21	82	2,439,435	1,444,355.79
	01 01	TIF ALLOCATION		3,333-	.00		19,998-	15,980.79-		40,000-	24,019.21-
	01 *	CITY SALES TAX		199,953	192,934.60	97	1,199,718	979,098.42	82	2,399,435	1,420,336.58
	03 00	CITY USE TAX		36,411	27,859.94	77	218,466	171,884.46	79	436,927	265,042.54
313	**	GENERAL SALES & USE TAX		236,364	220,794.54	93	1,418,184	1,150,982.88	81	2,836,362	1,685,379.12
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,833	4,635.76	80	34,998	32,098.79	92	70,000	37,901.21
314	**	SELECTIVE SALES & USE TAX		5,833	4,635.76	80	34,998	32,098.79	92	70,000	37,901.21
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		3,333	.00		19,998	7,671.84	38	40,000	32,328.16
	01 02	ELECTRIC		87,628	77,574.58	89	511,057	402,533.33	79	1,036,819	634,285.67
	01 03	TELEPHONE		6,667	5,530.33	83	40,002	36,021.79	90	80,000	43,978.21
	01 04	GAS		23,333	58,667.19	251	139,998	158,298.26	113	280,000	121,701.74
	01 *	FRANCHISE TAX		120,961	141,772.10	117	711,055	604,525.22	85	1,436,819	832,293.78
316	**	GROSS RECEIPT BUSINESS TX		120,961	141,772.10	117	711,055	604,525.22	85	1,436,819	832,293.78
310	***	TAX REVENUES		494,279	479,206.05		2,949,544	3,120,377.94		5,915,218	2,794,840.06
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		6,409	8,661.50	135	38,454	56,773.10	148	76,909	20,135.90
	02 00	LIQUOR		1,467	.00		8,802	696.25	8	17,600	16,903.75
	03 00	DOG		100	30.00	30	600	140.00	23	1,200	1,060.00
	05 00	CITY STICKERS		3,042	2,927.07	96	18,252	29,600.92	162	36,500	6,899.08

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT *****		***** YEAR-TO-DATE *****		*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
06 00		FIREWORK STANDS	500	1,500.00	300	3,000	1,500.00	50	6,000		4,500.00
20 00		CHICKEN LICENSE	21	.00		126	.00		250		250.00
321	**	LICENSES	11,539	13,118.57	114	69,234	88,710.27	128	138,459		49,748.73
322		CONSTRUCTION PERMITS									
01 00		HEATING/AIR CONDITIONING	600	.00		3,600	57.00	2	7,200		7,143.00
02 00		PLANNING/ZONING FEES	850	495.00	58	5,100	2,693.00	53	10,200		7,507.00
03 00		PLUMBING	833	57.00	7	4,998	154.00	3	10,000		9,846.00
04 00		ELECTRICAL	1,125	.00		6,750	228.00	3	13,500		13,272.00
06 00		INSPECTION CHARGES	283	460.00	163	1,698	1,100.00	65	3,400		2,300.00
07 00		SIGN PERMITS	117	40.00	34	702	154.00	22	1,400		1,246.00
08 00		DEMOLITION PERMITS	108	.00		648	700.00	108	1,300		600.00
09 00		BUILDING PERMITS	5,333	5,973.73	112	31,998	22,408.81	70	64,000		41,591.19
10 00		STREET DEVELOPMENT FEES	583	2,110.00	362	3,498	6,245.00	179	7,000		755.00
11 00		GRADING PERMITS	46	708.00	1539	276	1,523.00	552	550		973.00
12 00		RIGHT-OF-WAY PERMITS	108	35.00	32	648	350.00	54	1,300		950.00
13 00		PERMIT ASSESSED FEE	208	.00		1,248	214.00	17	2,500		2,286.00
24 00		PLAN REVIEW FEE - INSPECT	4,167	1,123.46	27	25,002	6,284.34	25	50,000		43,715.66
322	**	CONSTRUCTION PERMITS	14,361	10,888.19	76	86,166	42,111.15	49	172,350		130,238.85
323		BUILDING INSPECTIONS									
06 00		RENTAL INSPECTIONS	375	810.00	216	2,250	2,100.00	93	4,500		2,400.00
323	**	BUILDING INSPECTIONS	375	810.00	216	2,250	2,100.00	93	4,500		2,400.00
324		APPLICATION FEE									
01 00		353 PROGRAM	100	.00		600	400.00	67	1,200		800.00
324	**	APPLICATION FEE	100	.00		600	400.00	67	1,200		800.00
325		RENTAL PERMIT									
325	**	RENTAL PERMIT	0	.00		0	.00		0		.00
320	***	LICENSES & PERMITS	26,375	24,816.76		158,250	133,321.42		316,509		183,187.58
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
01 02		MARC - SENIOR CENTER	1,083	448.50	41	6,498	3,133.00	48	13,000		9,867.00
04 01		FTA	15,095	13,897.49	92	90,570	58,801.38	65	181,138		122,336.62
20 00		POLICE	917	.00		5,502	.00		11,000		11,000.00
331	**	FEDERAL GRANTS	17,095	14,345.99	84	102,570	61,934.38	60	205,138		143,203.62
334		STATE GRANTS									
05 00		STATE TRANSIT GRANT	768	.00		4,608	9,219.58	200	9,220		.42
20 00		POLICE GRANTS - VARIOUS	250	3,035.11	1214	1,500	5,858.72	391	3,000		2,858.72
334	**	STATE GRANTS	1,018	3,035.11	298	6,108	15,078.30	247	12,220		2,858.30

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
335		SHARED REVENUES										
	04 01	MOTOR FUEL TAX	37,062		37,065.31	100	218,643	194,274.27	89		441,021	246,746.73
	04 02	MOTOR VEHICLE SALES TAX	10,216		9,655.39	95	59,913	48,338.00	81		121,212	72,874.00
	04 03	MOTOR VEHICLE FEE INCR	3,750		3,124.60	83	22,500	19,617.88	87		45,000	25,382.12
	04 *	MOTOR VEHICLE TAX	51,028		49,845.30	98	301,056	262,230.15	87		607,233	345,002.85
	09 00	COUNTY ROAD & BRIDGE	7,500		1,973.26	26	45,000	75,381.59	168		90,000	14,618.41
335	**	SHARED REVENUES	58,528		51,818.56	89	346,056	337,611.74	98		697,233	359,621.26
330	***	INTERGOVERNMENTAL REVENUE	76,641		69,199.66		454,734	414,624.42			914,591	499,966.58
340		CHARGE FOR SERVICES										
342		PUBLIC SAFETY										
	01 01	AMBULANCE BILLINGS	211,667		219,154.00	104	1,270,002	1,336,008.00	105		2,540,000	1,203,992.00
	01 02	WRITEOFFS - AMBULANCE	31,833-		73,687.29-		190,998-	272,566.75-			382,000-	109,433.25-
	01 04	AMBULANCE CONTRACTS	10,417		.00		62,502	.00			125,000	125,000.00
	01 05	CONTRACTUAL ADJUSTMENTS	84,583-		39,460.33-		507,498-	538,618.09-			1,015,000-	476,381.91-
	01 *	AMBULANCE REVENUES	105,668		106,006.38	100	634,008	524,823.16	83		1,268,000	743,176.84
342	**	PUBLIC SAFETY	105,668		106,006.38	100	634,008	524,823.16	83		1,268,000	743,176.84
343		TRANSPORTATION CHARGES										
	01 01	OMNI	4,417		4,633.79	105	26,502	30,619.33	116		53,000	22,380.67
	02 02	EXPENSE MATCH MONIES	792		776.00	98	4,752	4,380.00	92		9,500	5,120.00
	08 00	CAR WASH USAGE	83		320.00	386	498	540.00	108		1,000	460.00
343	**	TRANSPORTATION CHARGES	5,292		5,729.79	108	31,752	35,539.33	112		63,500	27,960.67
344		PUBLIC UTILITY SERVICES										
344	**	PUBLIC UTILITY SERVICES	0		.00		0	.00			0	.00
340	***	CHARGE FOR SERVICES	110,960		111,736.17		665,760	560,362.49			1,331,500	771,137.51
350		FINES & FORFEITURES										
351		COURT FINES										
	01 00	COURT FEES	10,833		14,263.61	132	64,998	83,222.31	128		130,000	46,777.69
	02 00	POLICE TRAINING FUND	167		236.00	141	1,002	1,342.50	134		2,000	657.50
	03 00	DWI RECOUPMENT	125		.00		750	300.00	40		1,500	1,200.00
	05 00	INMATE SECURITY FEES	192		236.00	123	1,152	1,342.00	117		2,300	958.00
	06 00	JUDICIAL EDUCATION FUND	92		356.67-	388	552	221.61	40		1,100	878.39
351	**	COURT FINES	11,409		14,378.94	126	68,454	86,428.42	126		136,900	50,471.58
350	***	FINES & FORFEITURES	11,409		14,378.94		68,454	86,428.42			136,900	50,471.58

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,083	803.23	74	6,498	2,900.05	45	13,000	10,099.95
	02 00	INVESTMENT INTEREST		1,167	.00		7,002	6,934.48	99	14,000	7,065.52
	07 00	DUE ON DELQ TAXES		1,083	1,741.83	161	6,498	4,926.20	76	13,000	8,073.80
361	**	INTEREST INCOME		3,333	2,545.06	76	19,998	14,760.73	74	40,000	25,239.27
363		RENTAL INCOME									
	01 00	TOWER RENTAL		6,250	7,682.12	123	37,500	32,325.57	86	75,000	42,674.43
	10 07	OFFICE SPACE RENTAL		875	1,325.00	151	5,250	5,700.00	109	10,500	4,800.00
363	**	RENTAL INCOME		7,125	9,007.12	126	42,750	38,025.57	89	85,500	47,474.43
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		333	181.91	55	1,998	6,156.09	308	4,000	2,156.09-
	03 00	POLICE ACTIVITIES		16,250	2,297.00	14	97,500	5,972.00	6	195,000	189,028.00
	04 00	FIRE DEPT ACTIVITIES		375	.00		2,250	1,324.25	59	4,500	3,175.75
	06 00	INSURANCE REIMBURSEMENTS		0	.00		0	10,160.39		0	10,160.39-
369	**	MISC REV & REIMB EXPS		16,958	2,478.91	15	101,748	23,612.73	23	203,500	179,887.27
360	***	OTHER REVENUES		27,416	14,031.09		164,496	76,399.03		329,000	252,600.97
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	02 00	DEMOLITION/WEED ASSESSMNT		750	.00		4,500	5,625.00	125	9,000	3,375.00
	03 00	VACANT PROPERTY ASSESSMEN		333	200.00	60	1,998	4,200.00	210	4,000	200.00-
371	**	SPECIAL ASSESSMENTS		1,083	200.00	19	6,498	9,825.00	151	13,000	3,175.00
370	***	SPECIAL ASSESSMENT FINAN		1,083	200.00		6,498	9,825.00		13,000	3,175.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL		1,092	.00		6,552	.00		13,100	13,100.00
	02 00	TRANSFER FROM TRANS TRUST		1,000	.00		6,000	.00		12,000	12,000.00
	03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		6,000	.00		12,000	12,000.00
	04 00	TRANSFER FROM PARKS & REC		1,458	.00		8,748	.00		17,500	17,500.00
	05 00	TRANSFER FROM POLLUTION		11,733	.00		70,398	.00		140,800	140,800.00
	06 00	TRANSFER FROM WATER		14,733	.00		88,398	.00		176,800	176,800.00
	07 00	TRANSFER FROM GOLF		1,092	.00		6,552	.00		13,100	13,100.00
	08 00	TRANSFER FROM COM CENTER		8,242	.00		49,452	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV		2,500	.00		15,000	.00		30,000	30,000.00
	11 00	TRANSFER FROM GRANT MGT		20	.00		120	.00		240	240.00
	14 00	TRANSFER FROM REFUSE		4,458	.00		26,748	.00		53,500	53,500.00
	19 00	TRANSFER FROM PSST FUND		73,085	.00		436,169	397,738.32	91	874,678	476,939.68
	25 00	FROM CEMETERY		200	.00		1,200	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE		16,125	15,162.06	94	96,750	92,196.08	95	193,500	101,303.92

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	.00		4,320	.00		8,640	8,640.00
391	**	OPERATING TRANSFERS IN	137,458	15,162.06	11	822,407	489,934.40	60	1,647,158	1,157,223.60
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		19,998	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		19,998	.00		40,000	40,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	140,791	15,162.06		842,405	489,934.40		1,687,158	1,197,223.60
FUND TOTAL GENERAL FUND			888,954	728,730.73		5,310,141	4,891,273.12		10,643,876	5,752,602.88

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	44,589	32,113.96	72	267,534	445,059.13	166	535,063	90,003.87
	02 00	PERSONAL PROPERTY TAXES	12,833	27,874.47	217	76,998	138,532.67	180	154,000	15,467.33
	04 00	SUR-TAX	10,417	2,789.19	27	62,502	121,412.70	194	125,000	3,587.30
311	**	GENERAL PROPERTY TAXES	67,839	62,777.62	93	407,034	705,004.50	173	814,063	109,058.50
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,542	.00		21,252	25,981.71	122	42,500	16,518.29
	03 00	HOUSING AUTHORITY	817	.00		4,902	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	.00		26,154	25,981.71	99	52,300	26,318.29
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	1,120	949.48	85	6,720	6,574.44	98	13,440	6,865.56
314	**	SELECTIVE SALES & USE TAX	1,120	949.48	85	6,720	6,574.44	98	13,440	6,865.56
310	***	TAX REVENUES	73,318	63,727.10		439,908	737,560.65		879,803	142,242.35
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	02 11	CONCESSION STAND	21	.00		126	.00		250	250.00
	02 12	ADULT SPORTS	358	315.00	88	2,148	815.00	38	4,300	3,485.00
	02 13	YOUTH SPORTS	3,750	6,025.00	161	22,500	32,545.00	145	45,000	12,455.00
	02 *	PARKS & RECREATION	4,129	6,340.00	154	24,774	33,360.00	135	49,550	16,190.00
347	**	RECREATIONAL REVENUES	4,129	6,340.00	154	24,774	33,360.00	135	49,550	16,190.00
340	***	CHARGE FOR SERVICES	4,129	6,340.00		24,774	33,360.00		49,550	16,190.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	330.21	113	1,752	7,080.72	404	3,500	3,580.72-
	07 00	DUE ON DELQ TAXES	542	885.52	163	3,252	3,049.72	94	6,500	3,450.28
361	**	INTEREST INCOME	834	1,215.73	146	5,004	10,130.44	202	10,000	130.44-
363		RENTAL INCOME								
	10 05	FIELD RENTS	167	395.00	237	1,002	477.50	48	2,000	1,522.50
	10 06	SHELTER RENTALS	292	335.00	115	1,752	755.00	43	3,500	2,745.00
	10 *	MISCELLANEOUS RENTS	459	730.00	159	2,754	1,232.50	45	5,500	4,267.50
363	**	RENTAL INCOME	459	730.00	159	2,754	1,232.50	45	5,500	4,267.50
365	02 00	CONTRIBUTIONS/DONATIONS	167	.00		1,002	60.00	6	2,000	1,940.00
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,002	60.00	6	2,000	1,940.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,460	1,945.73		8,760	11,422.94		17,500	6,077.06
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	00 00	PROCEEDS FROM ASSET SALE	2,067	.00		12,402	7,800.00	63	24,800	17,000.00
392	**	PROCEEDS FROM ASSET SALE	2,067	.00		12,402	7,800.00	63	24,800	17,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	2,067	.00		12,402	7,800.00		24,800	17,000.00
FUND TOTAL PARKS & RECREATION			80,974	72,012.83		485,844	790,143.59		971,653	181,509.41

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		*****	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	101,643	96,467.31	95	609,858	497,539.53	82	1,219,719	722,179.47
01 01	TIF ALLOCATION	775-	.00		4,650-	3,866.21-		9,300-	5,433.79-
01 *	CITY SALES TAX	100,868	96,467.31	96	605,208	493,673.32	82	1,210,419	716,745.68
03 00	CITY USE TAX	18,212	13,934.84	77	109,272	85,972.30	79	218,540	132,567.70
313	** GENERAL SALES & USE TAX	119,080	110,402.15	93	714,480	579,645.62	81	1,428,959	849,313.38
310	*** TAX REVENUES	119,080	110,402.15		714,480	579,645.62		1,428,959	849,313.38
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	2,665.15	160	10,002	15,659.70	157	20,000	4,340.30
02 00	INVESTMENT INTEREST	125	.00		750	712.50	95	1,500	787.50
361	** INTEREST INCOME	1,792	2,665.15	149	10,752	16,372.20	152	21,500	5,127.80
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,792	2,665.15		10,752	16,372.20		21,500	5,127.80
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		120,872	113,067.30		725,232	596,017.82		1,450,459	854,441.18

FUND 230		TRANSPORTATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		96,887	92,181.14	95	581,322	476,803.40	82	1,162,640	685,836.60
	01 01	TIF ALLOCATION		833-	.00		4,998-	3,866.21-		10,000-	6,133.79-
	01 *	CITY SALES TAX		96,054	92,181.14	96	576,324	472,937.19	82	1,152,640	679,702.81
	03 00	CITY USE TAX		18,212	13,934.84	77	109,272	85,972.30	79	218,540	132,567.70
313	**	GENERAL SALES & USE TAX		114,266	106,115.98	93	685,596	558,909.49	82	1,371,180	812,270.51
310	***	TAX REVENUES		114,266	106,115.98		685,596	558,909.49		1,371,180	812,270.51
330		INTERGOVERNMENTAL REVENUE									
335		SHARED REVENUES									
335	**	SHARED REVENUES		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,833	1,552.72	85	10,998	6,299.28	57	22,000	15,700.72
	02 00	INVESTMENT INTEREST		125	.00		750	737.01	98	1,500	762.99
361	**	INTEREST INCOME		1,958	1,552.72	79	11,748	7,036.29	60	23,500	16,463.71
360	***	OTHER REVENUES		1,958	1,552.72		11,748	7,036.29		23,500	16,463.71
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST		116,224	107,668.70		697,344	565,945.78		1,394,680	828,734.22

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	29	13.40	46	174	17.68	10	350	332.32
361	**	INTEREST INCOME	29	13.40	46	174	17.68	10	350	332.32
360	***	OTHER REVENUES	29	13.40		174	17.68		350	332.32
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	2,744	16,078.49	586	16,464	30,559.82	186	32,922	2,362.18
371	**	SPECIAL ASSESSMENTS	2,744	16,078.49	586	16,464	30,559.82	186	32,922	2,362.18
370	***	SPECIAL ASSESSMENT FINAN	2,744	16,078.49		16,464	30,559.82		32,922	2,362.18
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	16,091.89		16,638	30,577.50		33,272	2,694.50

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		17,502	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		17,502	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		17,502	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	.00		147,498	63,512.17	43	295,000	231,487.83
349	**	CONSTRUCTION BILLINGS	24,583	.00		147,498	63,512.17	43	295,000	231,487.83
340	***	CHARGE FOR SERVICES	24,583	.00		147,498	63,512.17		295,000	231,487.83
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	.00		30,000	30,000.00	100	60,000	30,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	.00		31,998	25,225.00	79	64,000	38,775.00
	06 00	TRANSFER FROM WATER	8,417	.00		50,502	45,250.00	90	101,000	55,750.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		47,094	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	.00		30,702	30,704.50	100	61,409	30,704.50
	99 00	TRANSFERS FROM OTHER FUND	500	.00		3,000	.00		6,000	6,000.00
391	**	OPERATING TRANSFERS IN	32,216	.00		193,296	131,179.50	68	386,600	255,420.50
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	.00		193,296	131,179.50		386,600	255,420.50
FUND TOTAL		CONSTRUCTION SERVICES	59,716	.00		358,296	194,691.67		716,600	521,908.33

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02	*	CDBG	0	.00		0	.00		0	.00
04	02	ENHANCEMENT	312,271	.00		1,873,626	70,062.15	4	3,747,247	3,677,184.85
04	*	DEPARTMENT OF TRANSPORT	312,271	.00		1,873,626	70,062.15	4	3,747,247	3,677,184.85
08	02	HISTORIC PRESERVATION	2,108	.00		12,648	.00		25,300	25,300.00
08	03	LAND & WATER CONSERVATION	14,583	.00		87,498	.00		175,000	175,000.00
08	04	EPA HazMat Abatement	18,929	.00		113,574	230,647.05	203	227,147	3,500.05-
08	*	NATURAL RESOURCES	35,620	.00		213,720	230,647.05	108	427,447	196,799.95
18	00	STATE ARPA GRANT	135,247	2,416.88	2	811,482	906,483.14	112	1,622,966	716,482.86
19	00	WESTSIDE CID GRANT	12,060	.00		72,360	.00		144,719	144,719.00
331	**	FEDERAL GRANTS	495,198	2,416.88	1	2,971,188	1,207,192.34	41	5,942,379	4,735,186.66
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	2,083	.00		12,498	992.43	8	25,000	24,007.57
21	00	WATER RES DEVELP ACT	160,417	9,600.29	6	962,502	37,120.86	4	1,925,000	1,887,879.14
334	**	STATE GRANTS	162,500	9,600.29	6	975,000	38,113.29	4	1,950,000	1,911,886.71
330	***	INTERGOVERNMENTAL REVENUE	657,698	12,017.17		3,946,188	1,245,305.63		7,892,379	6,647,073.37
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01	00	TRANSFER FROM GENERAL	550	.00		3,300	.00		6,600	6,600.00
03	00	TRANSFER FROM CAPITAL IMP	249,247	.00		1,495,482	569,132.32	38	2,990,959	2,421,826.68
04	00	TRANSFER FROM PARKS & REC	5,000	.00		30,000	.00		60,000	60,000.00
391	**	OPERATING TRANSFERS IN	254,797	.00		1,528,782	569,132.32	37	3,057,559	2,488,426.68
390	***	OTHER FINANCING SOURCES	254,797	.00		1,528,782	569,132.32		3,057,559	2,488,426.68
FUND TOTAL		GRANT MANAGEMENT	912,495	12,017.17		5,474,970	1,814,437.95		10,949,938	9,135,500.05

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CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	96,887	92,181.13	95	581,322	476,803.29	82	1,162,639	685,835.71
	01 01	TIF ALLOCATION	833-	.00		4,998-	3,866.21-		10,000-	6,133.79-
	01 *	CITY SALES TAX	96,054	92,181.13	96	576,324	472,937.08	82	1,152,639	679,701.92
	03 00	CITY USE TAX	18,199	13,925.09	77	109,194	85,912.14	79	218,387	132,474.86
	05 00	MO SB131	14,528	12,186.44	84	87,168	71,057.08	82	174,343	103,285.92
313	**	GENERAL SALES & USE TAX	128,781	118,292.66	92	772,686	629,906.30	82	1,545,369	915,462.70
310	***	TAX REVENUES	128,781	118,292.66		772,686	629,906.30		1,545,369	915,462.70
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	864.40	69	7,500	7,225.65	96	15,000	7,774.35
	02 00	INVESTMENT INTEREST	3,333	.00		19,998	14,974.76	75	40,000	25,025.24
361	**	INTEREST INCOME	4,583	864.40	19	27,498	22,200.41	81	55,000	32,799.59
369	01 00	MISC REV & REIMB EXPS								
		MISCELLANEOUS	0	.00		0	1,800.00		0	1,800.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	1,800.00		0	1,800.00-
360	***	OTHER REVENUES	4,583	864.40		27,498	24,000.41		55,000	30,999.59
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	1,250	.00		7,500	.00		15,000	15,000.00
	02 00	FIRE ASSET SOLD	1,250	.00		7,500	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	2,500	.00		15,000	.00		30,000	30,000.00
390	***	OTHER FINANCING SOURCES	2,500	.00		15,000	.00		30,000	30,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			135,864	119,157.06		815,184	653,906.71		1,630,369	976,462.29

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	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	195,648	184,362.36	94	1,173,888	953,606.33	81	2,347,774	1,394,167.67
01 01	TIF ALLOCATION	2,083-	.00		12,498-	11,265.51-		25,000-	13,734.49-
01 *	CITY SALES TAX	193,565	184,362.36	95	1,161,390	942,340.82	81	2,322,774	1,380,433.18
03 00	CITY USE TAX	36,764	27,859.95	76	220,584	171,884.49	78	441,169	269,284.51
313	** GENERAL SALES & USE TAX	230,329	212,222.31	92	1,381,974	1,114,225.31	81	2,763,943	1,649,717.69
310	*** TAX REVENUES	230,329	212,222.31		1,381,974	1,114,225.31		2,763,943	1,649,717.69
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,167	2,919.99	70	25,002	21,431.69	86	50,000	28,568.31
361	** INTEREST INCOME	4,167	2,919.99	70	25,002	21,431.69	86	50,000	28,568.31
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	4,167	2,919.99		25,002	21,431.69		50,000	28,568.31
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	215,142.30		1,406,976	1,135,657.00		2,813,943	1,678,286.00

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
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		2,500	1,666.67	67	15,000	10,000.02	67	30,000	19,999.98
331	**	FEDERAL GRANTS		2,500	1,666.67	67	15,000	10,000.02	67	30,000	19,999.98
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	.00		40,500	44,484.00	110	81,000	36,516.00
332	**	CLAY COUNTY GRANTS		6,750	.00		40,500	44,484.00	110	81,000	36,516.00
330	***	INTERGOVERNMENTAL REVENUE		9,250	1,666.67		55,500	54,484.02		111,000	56,515.98
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	116,370.00	110	632,502	628,005.00	99	1,265,000	636,995.00
	03 03	DAY PASSES		7,717	8,375.00	109	46,302	36,266.00	78	92,600	56,334.00
	03 *	COMMUNITY CENTER		113,134	124,745.00	110	678,804	664,271.00	98	1,357,600	693,329.00
347	**	RECREATIONAL REVENUES		113,134	124,745.00	110	678,804	664,271.00	98	1,357,600	693,329.00
340	***	CHARGE FOR SERVICES		113,134	124,745.00		678,804	664,271.00		1,357,600	693,329.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	359.82	144	1,500	1,100.93	73	3,000	1,899.07
361	**	INTEREST INCOME		250	359.82	144	1,500	1,100.93	73	3,000	1,899.07
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	8,055.00	376	12,852	24,281.28	189	25,700	1,418.72
	11 02	PROGRAM FEES		9,583	10,298.14	108	57,498	55,095.77	96	115,000	59,904.23
	11 03	CONCESSIONS		10,500	8,809.28	84	63,000	47,033.28	75	126,000	78,966.72
	11 05	BIRTHDAY PARTIES		3,167	2,475.00	78	19,002	13,982.50	74	38,000	24,017.50
	11 06	SPORTS PERFORMANCE		3,333	2,275.00	68	19,998	11,315.00	57	40,000	28,685.00
	11 20	SENIOR PROGRAMS		33	.00		198	475.00	240	400	75.00-
	11 *	PROGRAM REVENUES		28,758	31,912.42	111	172,548	152,182.83	88	345,100	192,917.17
363	**	RENTAL INCOME		28,758	31,912.42	111	172,548	152,182.83	88	345,100	192,917.17
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	1,160.50	155	4,500	1,628.00	36	9,000	7,372.00
365	**	CONTRIBUTIONS/DONATIONS		750	1,160.50	155	4,500	1,628.00	36	9,000	7,372.00

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CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

369	06 00	MISC REV & REIMB EXPS INSURANCE REIMBURSEMENTS	0	.00		0	7,000.00		0 7,000.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	7,000.00		0 7,000.00-
360	***	OTHER REVENUES	29,758	33,432.74		178,548	161,911.76		357,100 195,188.24
390		OTHER FINANCING SOURCES							
391	93 00	OPERATING TRANSFERS IN COMMUNITY CENTER TAX	62,500	.00		375,000	.00		750,000 750,000.00
391	**	OPERATING TRANSFERS IN	62,500	.00		375,000	.00		750,000 750,000.00
392		PROCEEDS FROM ASSET SALE							
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0 .00
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0 .00
390	***	OTHER FINANCING SOURCES	62,500	.00		375,000	.00		750,000 750,000.00
FUND TOTAL COMMUNITY CTR OPERATING			214,642	159,844.41		1,287,852	880,666.78		2,575,700 1,695,033.22

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

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CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE 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
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

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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	10,417	.00		62,502	181,664.51	291	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		62,502	181,664.51	291	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	.00		55,002	51,172.61	93	110,000	58,827.39
	04 00	COMMUNITY IMPR. DISTRICT	5,833	15,687.26	269	34,998	32,947.52	94	70,000	37,052.48
313	**	GENERAL SALES & USE TAX	15,000	15,687.26	105	90,000	84,120.13	94	180,000	95,879.87
310	***	TAX REVENUES	25,417	15,687.26		152,502	265,784.64		305,000	39,215.36
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	833	.00		4,998	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		4,998	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		4,998	.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	15,687.26		157,500	265,784.64		315,000	49,215.36

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	1,993	.00		11,958	.00		23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993	.00		11,958	.00		23,910	23,910.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314		SELECTIVE SALES & USE TAX								
02	00	CLUBHOUSE FEE	3,000	.00		18,000	.00		36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000	.00		18,000	.00		36,000	36,000.00
310	***	TAX REVENUES	4,993	.00		29,958	.00		59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	92	100.19	109	552	521.87	95	1,100	578.13
02	00	INVESTMENT INTEREST	770	.00		4,620	7,006.65	152	9,240	2,233.35
361	**	INTEREST INCOME	862	100.19	12	5,172	7,528.52	146	10,340	2,811.48
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	862	100.19		5,172	7,528.52		10,340	2,811.48
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
07	00	TRANSFER FROM GOLF	0	.00		0	12,904.78		0	12,904.78-
391	**	OPERATING TRANSFERS IN	0	.00		0	12,904.78		0	12,904.78-
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	12,904.78		0	12,904.78-
FUND TOTAL GOLF COURSE TIF			5,855	100.19		35,130	20,433.30		70,250	49,816.70

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS										
ACCOUNT		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								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
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								
	99 00	TRANSFERS FROM OTHER FUND	59,575	.00		357,450	.00		714,900	714,900.00
391	**	OPERATING TRANSFERS IN	59,575	.00		357,450	.00		714,900	714,900.00
390	***	OTHER FINANCING SOURCES	59,575	.00		357,450	.00		714,900	714,900.00
FUND TOTAL COMMUNITY CENTER PROJECT			59,575	.00		357,450	.00		714,900	714,900.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			*****			CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL		UNREALIZED
ACCOUNT			ESTIMATED			ACTUAL	%REV		ESTIMATED	ACTUAL	%REV	ESTIMATE		
360		OTHER REVENUES												
361		INTEREST INCOME												
01	00	BANK ACCOUNTS	667			762.73	114		4,002	4,472.93	112	8,000		3,527.07
361	**	INTEREST INCOME	667			762.73	114		4,002	4,472.93	112	8,000		3,527.07
360	***	OTHER REVENUES	667			762.73			4,002	4,472.93		8,000		3,527.07
390		OTHER FINANCING SOURCES												
391		OPERATING TRANSFERS IN												
	93	00 COMMUNITY CENTER TAX	116,667			475.00			700,002	475.00		1,400,000		1,399,525.00
	99	00 TRANSFERS FROM OTHER FUND	8,083			325.00	4		48,498	325.00	1	97,000		96,675.00
391	**	OPERATING TRANSFERS IN	124,750			800.00	1		748,500	800.00		1,497,000		1,496,200.00
390	***	OTHER FINANCING SOURCES	124,750			800.00			748,500	800.00		1,497,000		1,496,200.00
FUND TOTAL DEBT SERVICE			125,417			1,562.73			752,502	5,272.93		1,505,000		1,499,727.07

CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS				ACCOUNTING PERIOD 06/2026							

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

340	CHARGE FOR SERVICES										
344	PUBLIC UTILITY SERVICES										
	01	01	METERED SERVICE	264,096	247,249.38	94	1,584,576	1,559,830.91	98	3,169,149	1,609,318.09
	01	02	COMMUNITY BILLING	138,499	131,522.15	95	830,994	744,791.13	90	1,661,985	917,193.87
	01	03	UT ASSISTANCE PROGRAM	1,321-	1,376.06-		7,926-	7,880.95-		15,846-	7,965.05-
	01	15	WATER TAPS	2,500	2,092.00	84	15,000	6,276.00	42	30,000	23,724.00
	01	16	RECONNECT FEE	1,167	770.00	66	7,002	5,670.00	81	14,000	8,330.00
	01	19	BILLED DEPOSIT	17	150.10	883	102	99.64	98	200	100.36
	01	*	WATER REVENUES	404,958	380,407.57	94	2,429,748	2,308,786.73	95	4,859,488	2,550,701.27
	09	00	PENALTY INCOME	9,833	8,804.92	90	58,998	58,451.27	99	118,000	59,548.73
344	**		PUBLIC UTILITY SERVICES	414,791	389,212.49	94	2,488,746	2,367,238.00	95	4,977,488	2,610,250.00
340	***		CHARGE FOR SERVICES	414,791	389,212.49		2,488,746	2,367,238.00		4,977,488	2,610,250.00
360	OTHER REVENUES										
361	INTEREST INCOME										
	01	00	BANK ACCOUNTS	2,417	2,538.71	105	14,502	9,350.05	65	29,000	19,649.95
361	**		INTEREST INCOME	2,417	2,538.71	105	14,502	9,350.05	65	29,000	19,649.95
363	RENTAL INCOME										
	01	00	TOWER RENTAL	4,000	4,976.64	124	24,000	19,759.92	82	48,000	28,240.08
	02	00	CROP RENT	1,311	.00		7,866	15,732.00	200	15,732	.00
363	**		RENTAL INCOME	5,311	4,976.64	94	31,866	35,491.92	111	63,732	28,240.08
369	MISC REV & REIMB EXPS										
	01	00	MISCELLANEOUS	208	169.32	81	1,248	840.49	67	2,500	1,659.51
	10	01	GRID SHARE	125	.00		750	.00		1,500	1,500.00
369	**		MISC REV & REIMB EXPS	333	169.32	51	1,998	840.49	42	4,000	3,159.51
360	***		OTHER REVENUES	8,061	7,684.67		48,366	45,682.46		96,732	51,049.54
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE										
392	**		PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER			422,852	396,897.16		2,537,112	2,412,920.46		5,074,220	2,661,299.54

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 06/2026							

FUND 520	POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
02 01	METERED SERVICE		337,635	302,713.82	90	2,025,810	1,972,297.29	97	4,051,623	2,079,325.71
02 02	WHOLESALE SERVICES		1,225	1,435.67	117	7,350	8,510.44	116	14,700	6,189.56
02 03	UT ASSISTANCE PROGRAM		1,521-	1,697.21-		9,126-	9,937.41-		18,250-	8,312.59-
02 12	SEWER CONNECTIONS		1,375	1,400.00	102	8,250	6,300.00	76	16,500	10,200.00
02 13	NON-POTABLE WATER		500	.00		3,000	3,808.80	127	6,000	2,191.20
02 *	SEWAGE SERVICES		339,214	303,852.28	90	2,035,284	1,980,979.12	97	4,070,573	2,089,593.88
344	**	PUBLIC UTILITY SERVICES	339,214	303,852.28	90	2,035,284	1,980,979.12	97	4,070,573	2,089,593.88
340	***	CHARGE FOR SERVICES	339,214	303,852.28		2,035,284	1,980,979.12		4,070,573	2,089,593.88
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,500	781.58	52	9,000	13,927.26	155	18,000	4,072.74
361	**	INTEREST INCOME	1,500	781.58	52	9,000	13,927.26	155	18,000	4,072.74
363	RENTAL INCOME									
02 00	CROP RENT		1,242	.00		7,452	14,904.00	200	14,904	.00
363	**	RENTAL INCOME	1,242	.00		7,452	14,904.00	200	14,904	.00
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		333	.00		1,998	.00		4,000	4,000.00
10 01	GRID SHARE		392	5,576.01	1423	2,352	5,576.01	237	4,700	876.01-
369	**	MISC REV & REIMB EXPS	725	5,576.01	769	4,350	5,576.01	128	8,700	3,123.99
360	***	OTHER REVENUES	3,467	6,357.59		20,802	34,407.27		41,604	7,196.73
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL		342,681	310,209.87		2,056,086	2,015,386.39		4,112,177	2,096,790.61

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	31,451	.00		188,706	124,299.50	66	377,406	253,106.50
	01 02	MEMBERSHIP DUES	23,635	.00		141,810	234,310.00	165	283,625	49,315.00
	01 03	GOLF CART REVENUE	27,961	.00		167,766	119,749.60	71	335,528	215,778.40
	01 05	RESTAURANT REVENUE	22,363	.00		134,178	112,384.87	84	268,350	155,965.13
	01 06	PRO SHOP SALES	6,235	.00		37,410	24,684.78	66	74,820	50,135.22
	01 07	DRIVING RANGE REVENUE	3,379	.00		20,274	8,269.33	41	40,549	32,279.67
	01 *	GOLF COURSE	115,024	.00		690,144	623,698.08	90	1,380,278	756,579.92
347	**	RECREATIONAL REVENUES	115,024	.00		690,144	623,698.08	90	1,380,278	756,579.92
340	***	CHARGE FOR SERVICES	115,024	.00		690,144	623,698.08		1,380,278	756,579.92
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	.00		1,500	1,341.05	89	3,000	1,658.95
361	**	INTEREST INCOME	250	.00		1,500	1,341.05	89	3,000	1,658.95
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	.00		3,498	38.51	1	7,000	6,961.49
	01 02	CLUBHOUSE TIF FEE	3,000	.00		18,000	12,904.78	72	36,000	23,095.22
	01 *	MISCELLANEOUS	3,583	.00		21,498	12,943.29	60	43,000	30,056.71
369	**	MISC REV & REIMB EXPS	3,583	.00		21,498	12,943.29	60	43,000	30,056.71
360	***	OTHER REVENUES	3,833	.00		22,998	14,284.34		46,000	31,715.66
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	8,195	51,936.00	634	49,170	51,936.00	106	98,336	46,400.00
391	**	OPERATING TRANSFERS IN	8,195	51,936.00	634	49,170	51,936.00	106	98,336	46,400.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	8,195	51,936.00		49,170	51,936.00		98,336	46,400.00
FUND TOTAL GOLF			127,052	51,936.00		762,312	689,918.42		1,524,614	834,695.58

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	4	3.61	90	24	119.55	498	50	69.55-
361	**	INTEREST INCOME	4	3.61	90	24	119.55	498	50	69.55-
363		RENTAL INCOME								
02 00		CROP RENT	163	.00		978	1,950.00	199	1,950	.00
04 00		AIRPORT FACILITY RENT	1,280	1,251.00	98	7,680	7,326.00	95	15,360	8,034.00
363	**	RENTAL INCOME	1,443	1,251.00	87	8,658	9,276.00	107	17,310	8,034.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,447	1,254.61		8,682	9,395.55		17,360	7,964.45
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
07 00		TRANSFER FROM GOLF	1,200	.00		7,200	.00		14,400	14,400.00
391	**	OPERATING TRANSFERS IN	1,200	.00		7,200	.00		14,400	14,400.00
390	***	OTHER FINANCING SOURCES	1,200	.00		7,200	.00		14,400	14,400.00
FUND TOTAL AIRPORT			2,647	1,254.61		15,882	9,395.55		31,760	22,364.45

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	92,802	91,510.50	99	556,812	548,336.00	99	1,113,624	565,288.00
	03 03	UT ASSISTANCE PROGRAM	436-	455.47-		2,616-	2,662.29-		5,230-	2,567.71-
	03 *	SANITATION SERVICE	92,366	91,055.03	99	554,196	545,673.71	99	1,108,394	562,720.29
344	**	PUBLIC UTILITY SERVICES	92,366	91,055.03	99	554,196	545,673.71	99	1,108,394	562,720.29
340	***	CHARGE FOR SERVICES	92,366	91,055.03		554,196	545,673.71		1,108,394	562,720.29
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	349.64	168	1,248	1,655.15	133	2,500	844.85
361	**	INTEREST INCOME	208	349.64	168	1,248	1,655.15	133	2,500	844.85
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,622.60	97	10,002	8,680.25	87	20,000	11,319.75
	13 00	BULKY ITEM DROPOFF	1,917	2,661.00	139	11,502	7,904.00	69	23,000	15,096.00
369	**	MISC REV & REIMB EXPS	3,584	4,283.60	120	21,504	16,584.25	77	43,000	26,415.75
360	***	OTHER REVENUES	3,792	4,633.24		22,752	18,239.40		45,500	27,260.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE			96,158	95,688.27		576,948	563,913.11		1,153,894	589,980.89

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2026

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	4,208	12,800.00	304	25,248	35,675.00	141	50,500	14,825.00
348	** CEMETERY LOT SALES	4,208	12,800.00	304	25,248	35,675.00	141	50,500	14,825.00
340	*** CHARGE FOR SERVICES	4,208	12,800.00		25,248	35,675.00		50,500	14,825.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	38.12	91	252	262.52	104	500	237.48
02 00	INVESTMENT INTEREST	517	207.09	40	3,102	3,649.64	118	6,200	2,550.36
361	** INTEREST INCOME	559	245.21	44	3,354	3,912.16	117	6,700	2,787.84
363	RENTAL INCOME								
02 00	CROP RENT	206	2,475.00	1202	1,236	2,475.00	200	2,475	.00
363	** RENTAL INCOME	206	2,475.00	1202	1,236	2,475.00	200	2,475	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	300.00		0	300.00-
369	** MISC REV & REIMB EXPS	0	.00		0	300.00		0	300.00-
360	*** OTHER REVENUES	765	2,720.21		4,590	6,687.16		9,175	2,487.84
FUND TOTAL CEMETERY PERMANENT FUND		4,973	15,520.21		29,838	42,362.16		59,675	17,312.84
GRAND TOTAL		3,980,470	2,432,588.69		23,859,237	17,578,704.88		47,741,980	30,163,275.12

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