

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, May 18, 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, May 18, 2026
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening - Pastor Matt Truax of Pisgah Baptist Church

Pledge of Allegiance

Roll Call

Visitors

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

Minutes of the Regular City Council Meeting of May 4, 2026

CONSIDERATION OF AGENDA

1. Proclamation - May is Mental Health Awareness Month
2. Presentation - Annual Report from the Excelsior Springs Hospital
3. Consideration of Awarding the Sewer Main Rehabilitation Project and Agreement to Visu-Sewer of Missouri, LLC - Resolution No. 1659
4. Consideration of Resolution Supporting the Application for Downtown Revitalization Community Development Block Grant - Resolution No. 1660
5. Consideration of Resolution Supporting the Application for a Historic

Preservation Fund Construction Grant for Dehumidification Improvements at the Hall of Waters - Resolution No. 1661

6. Consideration of Final Plat and Replat of Lot 41 of the West Springs Subdivision and Adjacent Unplatted Land - Ordinance No. 26-05-04

7. Consideration of a Special Use Permit to Operate a Short-Term Rental at 207 Lena Street - Ordinance No. 26-05-05

8. April 2026 Monthly Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Motion to Close the Meeting Pursuant to Section 610.021.2, RSMo.

Adjourn

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

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

Date and Time of Posting: Thursday, May 14, 2026 at 4:00pm

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
May 4, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, May 4, 2026 in the Council Chambers of the Hall of Waters Building located at 201 E. Broadway Street.

The opening was led by Pastor Shannon Greene, of the First United Methodist Church.

The Pledge of Allegiance was led by Mayor Morgan.

The meeting was called to order by Mayor Morgan.

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

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF APRIL 20, 2026:

Mayor Pro-Tem St. John made a motion to approve the minutes of the Regular City Council Meeting of April 20, 2026. Motion was seconded by Councilman Spohn. All in favor; motion carried.

Minutes of the Regular City Council Meeting of April 20, 2026 passed and approved May 4, 2026.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda passed and approved May 4, 2026.

PROCLAMATION – TEACHER APPRECIATION WEEK:

Mayor Morgan read aloud the Proclamation honoring Teacher Appreciation Week.

Mark Bullimore, Excelsior Springs School Superintendent read aloud the Resolution given by Mark Meirath, Missouri House of Representatives and presented each teacher one for Teacher of the Year. The Awards were given to Chelsea Lane of the Early Childhood Center, Alexie Thompson of Lewis Elementary, Katie Boone of Excelsior Springs High School, Kelly Heath of Excelsior Springs Middle School, Lane Arnold of the Career Center, Katie Bogart Brown of Elkhorn Elementary, and Ashley Lohman of Cornerstone Elementary.

PROCLAMATION – NATIONAL NURSES WEEK:

Mayor Morgan read aloud and presented the Proclamation honoring National Nurses Week to Amy Short, Representative of Nurses at the Excelsior Springs Hospital.

PROCLAMATION – NATIONAL HOSPITAL WEEK:

Mayor Morgan read aloud and presented the Proclamation honoring National Hospital Week to Amy Short, Representative of the Excelsior Springs Hospital.

PROCLAMATION – OLDER AMERICANS MONTH:

Mayor Morgan read aloud and presented the Proclamation honoring Older Americans Month to Councilman John McGovern, Member of Clay County Senior Services.

PROCLAMATION – NATIONAL PRESERVATION MONTH:

Mayor Morgan presented the Proclamation honoring National Preservation Month to Mallory Brown, Community Development Director.

PROCLAMATION – BUILDING SAFETY MONTH:

Mayor Morgan presented the Proclamation honoring Building Safety Month to Mallory Brown, Community Development Director.

PROCLAMATION – LOCAL GOVERNMENT WEEK:

Mayor Morgan presented the Proclamation honoring Local Government Week to Mallory Brown, Community Development Director.

PUBLIC HEARING – 353 TAX ABATEMENT FOR 409 E. BROADWAY AVENUE:

Mayor Morgan read by title the Public Hearing for the 353 Tax Abatement for 409 E. Broadway Avenue.

Laura Mize, Neighborhood Specialist briefed the Council of the Public Hearing.

Councilman Spear motioned to Open the Public Hearing; Councilman Spohn seconded.

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

Nays: None, motion carried.

The Public Hearing was opened. There were no comments from the public.

Councilman Spear motioned to Close the Public Hearing; Councilman Spohn seconded.

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

Nays: None, motion carried.

The Public Hearing was Closed. There were no comments from the public.

ORDINANCE NO. 26-05-01, CONSIDERATION OF REDEVELOPMENT AGREEMENT FOR 409 E. BROADWAY AVENUE:

Mayor Morgan read by title Ordinance No. 26-05-01.

Laura Mize, Neighborhood Specialist briefed the Council for questions or comments.

Mayor Pro-Tem St. John made a motion to place Ordinance No. 26-05-01 approving the 409 E. Broadway Avenue Project Amendment to the Amended Development plan submitted by the Excelsior Springs Redevelopment Corporation; authorizing certain Tax Abatements for the Project Area; and Approving a Redevelopment Agreement on second reading. Councilman Spear seconded.

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

Nays: None, motion carried

Councilman Spear made a motion to approve Ordinance No. 26-05-01 approving the 409 E. Broadway Avenue Project Amendment to the Amended Development plan submitted by the Excelsior Springs Redevelopment Corporation; authorizing certain Tax Abatements for the Project Area; and Approving a Redevelopment Agreement. Councilman McGovern seconded.

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

Nays: None, motion carried.

Ordinance No. 26-05-01 passed and approved May 4, 2026.

RESOLUTION NO. 1657, CONSIDERATION OF THE EXECUTION OF A SPECIAL WARRANTY DEED CONVEYING REAL PROPERTY LOCATED AT 401 E. BROADWAY AVENUE:

Mayor Morgan read by title Resolution No. 1657.

Mallory Brown, Community Development Director briefed the Council of the Resolution.

Councilman Spohn made a motion to approve Resolution No. 1657 authorizing the Mayor to Execute a Special Warranty Deed Conveying Real Property located at 401 E. Broadway and to Execute a Declaration of Sign Easement Associated Therewith. The motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1657 passed and approved May 4, 2026.

ORDINANCE NO. 26-03-01, CONSIDERATION OF AMENDMENT TO THE ZONING REGULATIONS REGARDING DRIVE-THRU MARIJUANA DISPENSARIES (PREVIOUSLY TABLED):

Mayor Morgan read by title Ordinance No. 26-03-01.

Mallory Brown, Community Development Director briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 26-03-01 amending Title IV, Chapter 400 of the Code of Ordinances regarding Drive-Through Services for Marijuana Dispensaries on second reading. Councilman Spohn seconded.

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

Nays: None, motion carried

Councilman Spohn made a motion to approve Ordinance No. 26-03-01 amending Title IV, Chapter 400 of the Code of Ordinances regarding Drive-Through Services for Marijuana Dispensaries. Councilman Spear seconded.

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

Nays: None, motion carried.

Ordinance No. 26-03-01 passed and approved May 4, 2026.

ORDINANCE NO. 26-05-02, CONSIDERATION OF RESERVING A GENERAL UTILITY EASEMENT AND VACATING CERTAIN PUBLIC RIGHTS-OF-WAY LOCATED IN THE ORIGINAL TOWN OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI:

Mayor Morgan read by title Ordinance No. 26-05-02.

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

Councilman Spear made a motion to place Ordinance No. 26-05-02 reserving a General Utility Easement and Vacating Certain Public Rights-of-Way located in the Original Town of Excelsior Springs, Clay County, Missouri on second reading. Mayor Pro-Tem St. John seconded.

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

Nays: None, motion carried

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 26-05-02 reserving a General Utility Easement and Vacating Certain Public Rights-of-Way located in the Original Town of Excelsior Springs, Clay County, Missouri. Councilman McGovern seconded.

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

Nays: None, motion carried.

Ordinance No. 26-05-02 passed and approved May 4, 2026.

ORDINANCE NO. 26-05-03, CONSIDERATION OF READOPTING THE PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS:

Mayor Morgan read by title Ordinance No. 26-05-03.

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

Councilman McGovern made a motion to place Ordinance No. 26-05-03 Readopting the Procedures to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials on second reading. Councilman Spohn seconded.

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

Nays: None, motion carried

Councilman Spear made a motion to approve Ordinance No. 26-05-03 Readopting the Procedures to Disclose Potential Conflicts of Interest and Substantial Interests for Certain Officials. Mayor Pro-Tem St. John seconded.

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

Nays: None, motion carried.

Ordinance No. 26-05-03 passed and approved May 4, 2026.

RESOLUTION NO. 1658, CONSIDERATION OF A CONTRACT WITH ATHCO ACQUISITION CORP. FOR THE BOUNDLESS BACKYARD CONSTRUCTION AND INSTALLATION PROJECT:

Mayor Morgan read by title Resolution No. 1658.

Nate Williams, Director of Parks and Recreation and Excelsior Springs Community Center briefed the Council of the Resolution.

Councilman Spohn made a motion to approve Resolution No. 1658 approving a Contract with Athco Acquisition Corp. for the Boundless BackYard Construction and Installation Project in an Amount Not to Exceed \$989,325.00. Motion was seconded by Councilman McGovern.

Roll Call of Vote: McGovern, Spear, Spohn, St. John, Morgan

Nays: None, motion carried.

Resolution No. 1658 passed and approved May 4, 2026.

PRESENTATION – ESPRCC ANNUAL REPORT 2026:

Nate Williams, Director of Excelsior Springs Parks and Recreation and Community Center gave the Annual Report. The report topics are Play, Have Fun, and Make Memories. The report is attached with the minutes.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Melinda Mehaffy:

1. We welcome our new Economic Development Director, Keith Winge.
2. Shout Outs go to Public Works and Parks and Recreation for another successful Stream Clean Up. I had the privilege of planting trees with them; what a wonderful experience. Public Works also had their recyclables event. Thank you to Shannon Stroud and her team for a phenomenal Volunteer Dinner and Casino Night and to Laura Mize for the Silver Prom event again this year. Laura is a state level member and her Stucco students always volunteer and do a great job with this event.
3. I attended a meeting with the ES School District, it was very educational and a great session.
4. This is Clerks Week; I want to publicly thank Shannon Stroud and Susan Conyers, our City Clerks, and Amanda Day, our Municipal Clerk.
5. Please thank all the groups that are recognized this month during our proclamations.

Councilman McGovern:

1. The Mayor's Prayer Breakfast is Thursday, May 7, 2026, at 7am, at the Elms.

Councilman Spear:

1. I would like to thank the volunteers that supply the plants in our downtown for beautification.

Councilman Spohn:

1. Nothing this evening.

Mayor Pro-Tem St. John:

1. I would like to recognize that it is Motorcycle Awareness Month also, for those of us that enjoy that activity.
2. In recognition of employee's decades of service, Charles Lee, 33 Years, and John Potter, 32 Years. We appreciate them.

Mayor Morgan:

1. As Mayor, I want to continue the Challenge of Neighborhood Block Parties! The National theme is American Summer, in honor of our 250th Anniversary. To find details for our city, visit our website, cityofesmo.com.

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

With no further business at hand, Councilman McGovern made a motion to close the Regular City Council Meeting of May 4, 2026 and go into CLOSED SESSION immediately following pursuant to Sections 610.021.1 and 610.021.2, RSMo. Councilman Spohn seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Regular City Council meeting of May 4, 2026 adjourned at 7:06 pm.

ATTEST:

SONYA MORGAN, MAYOR

SHANNON STROUD, CITY CLERK



PROCLAMATION
Mental Health Awareness Month — May 2026

WHEREAS, mental health is essential to overall health, well-being, and quality of life; and

WHEREAS, all people face challenges in life that can affect their mental health and emotional well-being; and

WHEREAS, prevention and early intervention are effective ways to reduce the impact of mental health conditions; and

WHEREAS, strong mental health contributes to the well-being of families, schools, workplaces, and the broader community; and

WHEREAS, practical tools and supportive resources can help individuals build resilience and improve mental wellness; and

WHEREAS, mental health conditions are common and affect millions of Americans each year; and

WHEREAS, with effective treatment and support, individuals experiencing mental health conditions can recover and lead full, productive lives; and

WHEREAS, businesses, schools, healthcare providers, government agencies, organizations, and citizens all share a responsibility to promote mental wellness, support prevention efforts, and reduce stigma surrounding mental illness.

NOW, THEREFORE, I, Sonya Morgan, Mayor of Excelsior Springs, Missouri, do hereby proclaim May 2026 as **Mental Health Month** in Excelsior Springs.

I encourage all citizens, public and private institutions, businesses, schools, and community organizations to increase awareness and understanding of mental health, promote mental wellness, support those experiencing mental health challenges, and advocate for accessible and appropriate services for all individuals. Together, we can help reduce stigma and foster a more compassionate and supportive community.

IN WITNESS WHEREOF, I have hereunto set my hand this 18th day of May, 2026.

Sonya Morgan, Mayor



Public Works

City Council 5/18/2026

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

1. Letter to Council for sewer rehab award to Visu-Sewer of Missouri LLC. -sewer rehab.docx
2. ES - reso - award bid -Sewer Lining Project
3. Contract Agreement
4. Notice to proceed
5. Notice of Award
6. Bid Tabulation-Excelsior Springs-Sewer Main Rehabilitaiton
7. Recommendation of Award - Sewer Main Rehabilitation Project



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

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

May 18th, 2026

To: Mayor and City Council

RE: NOTICE OF AWARD & CONTRACT APPROVAL FOR SEWER SYSTEM
IMPROVEMENTS – Sanitary Sewer Rehabilitation Project with Visu-Sewer of Missouri,
LLC.

Dear Mayor and Council,

Attached for your consideration is a resolution providing your approval to authorize the City Manager to execute the Notice of Award to the low-bidder and to authorize the City Manager to execute the Agreement between the General Contractor and the City for the Sanitary Sewer Rehabilitation Project, per the approved design and construction specifications.

We advertised and solicited bids from General Contractors through Drexel, for the rehabilitation of part of our sewer system with a 30-day posting from April 5th through May 5th. Five qualified General Contractors submitted bids by the deadline on May 5th at 10:00 a.m. The consulting engineers of McClure and I evaluated the submittals and identified the “apparent low-bidder” to be Visu-Sewer.

McClure has submitted a recommendation to award the contract to Visu-Sewer of Missouri, LLC. in the amount of \$1,078,792.50, funded through our ACOE grant of 75% and CIP matching funds of 25%. Job experience, references, and unit bid prices have been checked and confirmed, and I concur with this recommendation. Thus, I am recommending the City execute the Construction Agreement upon receipt of the required documentation from the General Contractor, and issue the Notice of Award and Notice to Proceed to Visu-Sewer of Missouri.

Respectfully,
Chad Birdsong

RESOLUTION NO. 1659

A RESOLUTION AWARDING THE BID FOR THE SEWER MAIN REHABILITATION PROJECT AND APPROVING AN AGREEMENT WITH VISU-SEWER OF MISSOURI, LLC IN THE AMOUNT OF \$1,078,792.50

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

Section 1. That the bid of Visu-Sewer of Missouri, LLC for the Sewer Main Rehabilitation Project in the amount of \$1,078,792.50 is hereby accepted and approved.

Section 2. That an agreement by and between the City of Excelsior Springs and Visu-Sewer of Missouri, LLC, in substantially the same form as attached hereto and incorporated herein by reference, is hereby authorized and approved, and the City Manager is authorized to sign such agreement on behalf of the City.

Section 3. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to, take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

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

THIS RESOLUTION PASSED AND APPROVED THIS 18th DAY OF MAY, 2026.

ATTEST:

Sonya Morgan, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Excelsior Springs** ("Owner") and [name of contracting entity] ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **City of Excelsior Springs Sanitary Sewer Rehabilitation**

ARTICLE 2—THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows:
1. Initial Closed Circuit Television (CCTV) inspection of about 18,100 linear feet of gravity sewer line.
 - a. After CCTV inspection is completed, the Engineer, with input from the Owner and Contractor, shall re-evaluate the conditions of the sewer lines and make appropriate changes to the repair and rehabilitation quantities.
 - b. The Engineer will produce revised drawings and a Change Order for approval by the Owner and Funding Agency and concurrence with the Contractor.
 2. Work will resume with updated repairs and rehabilitation locations and quantities.
 3. Make point repairs at locations identified in the Drawings.
 4. Line 8-inch, 10-inch, and 15-inch sewers using Cured-in-Place Pipe (CIPP) and re-establish service lateral connections through trenchless lateral repair methods.
 5. All other work shown on Drawings or called for in Specifications.

ARTICLE 3 - ENGINEER

- 3.01 The Owner has retained **McClure Engineering Company** ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.
- 3.02 The part of the Project that pertains to the Work has been designed by Engineer.

ARTICLE 4—CONTRACT TIMES

- 4.01 *Time is of the Essence*
- A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.02 *Contract Times: Days*

- A. The Work will be substantially complete within **210 calendar** days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within **30** days after the date when the Contract Times commence to run.

4.03 *Milestones*

- A. Parts of the Work must be substantially completed on or before the following Milestones(s):

1. Milestone 1: CCTV report with recommendations: July 10, 2026

4.04 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion:* Contractor shall pay Owner **\$1000** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$1000** for each day that expires after such time until the Work is completed and ready for final payment.
3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.

- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.05 *Special Damages*

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for

Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5—CONTRACT PRICE

5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:

- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

5.02 NOT USED

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the **[To Be Determined]** day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

- 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.

- a. **Ninety-five (95)** percent of the value of the Work completed (with the balance being retainage).

- 1) Not Used

- b. **Ninety-five (95)** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

- A. All amounts not paid when due will bear interest at the rate of **zero (0)** percent per annum.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 - 3. General Conditions.
 - 4. Supplementary Conditions.
 - 5. Specifications as listed in the table of contents of the project manual (copy of list attached).
 - 6. Drawings (not attached but incorporated by reference) consisting of **12** sheets with each sheet bearing the following general title: **City of Excelsior Springs, Sanitary Sewer Rehabilitation**
 - 7. Not Used
 - 8. Addenda (numbers [] to [], inclusive).
 - 9. Exhibits to this Agreement (enumerated as follows):
 - 10. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 *Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
 6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
 7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
 8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
 9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
 10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
 4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on _____ (which is the Effective Date of the Contract).

Owner:

City of Excelsior Springs, Missouri

(typed or printed name of organization)

By: _____

(individual's signature)

Date: _____

(date signed)

Name: _____

(typed or printed)

Title: _____

(typed or printed)

Attest: _____

(individual's signature)

Title: _____

(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____

(typed or printed)

Title: _____

(typed or printed)

Address:

201 E. Broadway

Excelsior Springs, MO 64024

Phone: _____

Email: _____

(If [Type of Entity] is a corporation, attach evidence of authority to sign. If [Type of Entity] is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

(typed or printed name of organization)

By: _____

(individual's signature)

Date: _____

(date signed)

Name: _____

(typed or printed)

Title: _____

(typed or printed)

(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____

(individual's signature)

Title: _____

(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____

(typed or printed)

Title: _____

(typed or printed)

Address:

Phone: _____

Email: _____

License No.: _____

(where applicable)

State: _____

NOTICE TO PROCEED

Owner: _____ Owner's Project No.: _____
Engineer: _____ Engineer's Project No.: _____
Contractor: _____ Contractor's Project No.: _____
Project: _____
Contract Name: _____
Effective Date of Contract: _____

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **[date Contract Times are to start]** pursuant to Paragraph 4.01 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

In accordance with the Agreement: **[Select one of the following two alternatives, insert dates or number of days, and delete the other alternative.]**

The date by which Substantial Completion must be achieved is **[date for Substantial Completion, from Agreement]**, and the date by which readiness for final payment must be achieved is **[date for readiness, from Agreement]**.

[or]

The number of days to achieve Substantial Completion is **210 Calendar Days** from the date stated above for the commencement of the Contract Times, resulting in a date for Substantial Completion of **[date, calculated from commencement date above]**; and the number of days to achieve readiness for final payment is **[number of days, from Agreement]** from the commencement date of the Contract Times, resulting in a date for readiness for final payment of **[date, calculated from commencement date above]**.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner: _____
By (signature): _____
Name (printed): _____
Title: _____
Date Issued: _____
Copy: Engineer

NOTICE OF AWARD

Date of Issuance:

Owner:

Owner's Project No.:

Engineer:

Engineer's Project No.:

Project:

Contract Name:

Bidder:

Bidder's Address:

You are notified that Owner has accepted your Bid dated **[date]** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

[Describe Work, alternates, or sections of Work awarded]

The Contract Price of the awarded Contract is \$**[Contract Price]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

4 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **[number of copies sent]** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **[Describe other conditions that require Successful Bidder's compliance]**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **[Full formal name of Owner]**

By (signature): _____

Name (printed): _____

Title: _____

Copy: Engineer

EJCDC® C-510, Notice of Award.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers. All rights reserved.

CERTIFIED BID TABULATION															
McCLURE ENGINEERING COMPANY NORTH KANSAS CITY, MISSOURI			*UNIT PRICES AND EXTENSIONS HAVE BEEN CHECKED ON ALL BIDDERS.												
DATE: 5/5/2026 MEC#: 2022000485-020			NAME AND ADDRESS												
Pay items at the unit prices and extensions listed below.			ENGINEER'S ESTIMATE		Visu-Sewer of Missouri, LLC 7895 St. Clair Avenue East St. Louis, IL 62203		SAK Construction, LLC 864 Hoff Road O'Fallon, MO 63366		Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield, MO 63005		The Havens Construction Co., Inc. 9400 Liberty Drive Liberty, MO 64068		Ace Pipe Cleaning, Inc. 6601 Universal Avenue Kansas City, MO 64120		
CERTIFIED CHECK OR BID BOND					BID BOND		BID BOND		BID BOND		BID BOND		BID BOND		
ADDENDUM #1					YES		YES		YES		YES		YES		
ADDENDUM #2					YES		YES		YES		YES		YES		
CDBG ATTACHMENTS					YES		YES		YES		YES		YES		
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
BASE BID															
	1 CCTV Inspection	18100	LF	\$ 5.50	\$ 99,550.00	\$ 2.60	\$ 47,060.00	\$ 5.00	\$ 90,500.00	\$ 4.83	\$ 87,423.00	\$ 6.75	\$ 122,175.00	\$ 3.75	\$ 67,875.00
	2 Sewer Main Point Repair, 8-in. Pipe, 6 ft to 12 ft of pipe	9	EA	\$ 4,060.00	\$ 36,540.00	\$ 10,775.00	\$ 96,975.00	\$ 9,500.00	\$ 85,500.00	\$ 7,777.78	\$ 70,000.02	\$ 7,000.00	\$ 63,000.00	\$ 6,195.00	\$ 55,755.00
	3 Sewer Main Point Repair, 8-in. Pipe, extra length beyond 12 ft	0	LF	\$ 406.00	\$ -	\$ 300.00	\$ -	\$ 280.00	\$ -	\$ 200.00	\$ -	\$ 175.00	\$ -	\$ 367.50	\$ -
	4 Sewer Main Point Repair, 10-in. Pipe, 6 ft to 12 ft of pipe	1	EA	\$ 4,270.00	\$ 4,270.00	\$ 11,225.00	\$ 11,225.00	\$ 10,000.00	\$ 10,000.00	\$ 8,333.33	\$ 8,333.33	\$ 7,500.00	\$ 7,500.00	\$ 6,195.00	\$ 6,195.00
	5 Sewer Main Point Repair, 10-in. Pipe, extra length beyond 12 ft	0	LF	\$ 427.00	\$ -	\$ 310.00	\$ -	\$ 290.00	\$ -	\$ 220.00	\$ -	\$ 200.00	\$ -	\$ 367.50	\$ -
	6 Sewer Main Point Repair, 15-in. Pipe, 6 ft to 12 ft of pipe	0	EA	\$ 4,800.00	\$ -	\$ 11,500.00	\$ -	\$ 10,300.00	\$ -	\$ 11,000.00	\$ -	\$ 9,200.00	\$ -	\$ 6,510.00	\$ -
	7 Sewer Main Point Repair, 15-in. Pipe, extra length beyond 12 ft	0	LF	\$ 480.00	\$ -	\$ 360.00	\$ -	\$ 340.00	\$ -	\$ 275.00	\$ -	\$ 220.00	\$ -	\$ 446.25	\$ -
	8 Tap Replacement, 8-in. Sewer Main Pipe	2	EA	\$ 5,000.00	\$ 10,000.00	\$ 8,580.00	\$ 17,160.00	\$ 7,800.00	\$ 15,600.00	\$ 7,555.56	\$ 15,111.12	\$ 6,375.00	\$ 12,750.00	\$ 6,195.00	\$ 12,390.00
	9 Tap Replacement, 10-in. Sewer Main Pipe	0	EA	\$ 7,500.00	\$ -	\$ 8,965.00	\$ -	\$ 7,900.00	\$ -	\$ 8,500.00	\$ -	\$ 8,650.00	\$ -	\$ 6,195.00	\$ -
	10 Tap Replacement, 15-in. Sewer Main Pipe	0	EA	\$ 10,000.00	\$ -	\$ 9,460.00	\$ -	\$ 9,500.00	\$ -	\$ 9,500.00	\$ -	\$ 10,100.00	\$ -	\$ 6,510.00	\$ -
	11 Cured-in-Place Pipe 8-in	11890	LF	\$ 46.00	\$ 546,940.00	\$ 34.75	\$ 413,177.50	\$ 27.00	\$ 321,030.00	\$ 37.42	\$ 444,923.80	\$ 40.00	\$ 475,600.00	\$ 30.00	\$ 356,700.00
	12 Cured-in-Place Pipe 10-in	1610	LF	\$ 64.00	\$ 103,040.00	\$ 36.00	\$ 57,960.00	\$ 37.00	\$ 59,570.00	\$ 38.76	\$ 62,403.60	\$ 42.00	\$ 67,620.00	\$ 33.00	\$ 53,130.00
	13 Cured-in-Place Pipe 15-in	315	LF	\$ 99.00	\$ 31,185.00	\$ 79.00	\$ 24,885.00	\$ 82.00	\$ 25,830.00	\$ 68.58	\$ 21,602.70	\$ 65.95	\$ 20,774.25	\$ 75.00	\$ 23,625.00
	14 Trenchless Sanitary Sewer Lateral Repair	180	EA	\$ 1,475.00	\$ 265,500.00	\$ 2,145.00	\$ 386,100.00	\$ 2,100.00	\$ 378,000.00	\$ 2,100.00	\$ 378,000.00	\$ 1,890.00	\$ 340,200.00	\$ 2,375.00	\$ 427,500.00
	15 Mobilization and Bonding	1	LS	\$ 96,005.00	\$ 96,005.00	\$ 14,000.00	\$ 14,000.00	\$ 5,000.00	\$ 5,000.00	\$ 68,563.31	\$ 68,563.31	\$ 55,000.00	\$ 55,000.00	\$ 59,406.25	\$ 59,406.25
	16 Lateral Grouting	4.1	CY	\$ 1,700.00	\$ 6,970.00	\$ 2,500.00	\$ 10,250.00	\$ 25,000.00	\$ 102,500.00	\$ 55,306.48	\$ 226,756.57	\$ 60,150.00	\$ 246,615.00	\$ 7,070.00	\$ 28,987.00
	17				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	18				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	19				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	20				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	21				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	22				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	23				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	24				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	25				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	26				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	27				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	28				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
	29				\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
TOTAL OF ALL UNIT PRICE BID ITEMS				\$ 1,200,000.00		\$ 1,078,792.50		\$ 1,093,530.00		\$ 1,383,117.45		\$ 1,411,234.25		\$ 1,091,563.25	

May 13, 2026

City of Excelsior Springs
201 E. Broadway
Excelsior Springs MO 64024
Attn: Mr. Chad Birdsong, Public Works Director

**RE: Sewer Main Rehabilitation Project
Recommendation of Award**

Dear Mr. Birdsong:

Bids for the above references project were opened on May 5, 2026 at 10 am. A total of five (5) bids were received. As part of the review, all the bids have been tabulated and attached to this letter.

Visu-Sewer of Missouri, LLC is the low bidder. We contacted the low bidder's references provided for similar projects and found that:

1. Their final work is of good quality.
2. They have scheduling delays that are attributed to subcontractors on other projects. They have declared Kissick Construction as their lone subcontractor and we are confident of this subcontractor to do their work in a timely and professional manner.
3. If there are change orders on other projects, Visu-Sewer is judged to be reasonable in negotiating the additional work.

Based on review of the bid and the reference projects we recommend award to the low bidder, Visu-Sewer of Missouri, LLC in the amount of \$1,078,792.50

Please contact me at 816-756-0444 or eseaman@mcclurevision.com if you have any additional questions.

Sincerely,



Eric Seaman, P.E.
Senior Project Engineer

Attachment: Bid Tabulation Sheet

Cc: Shane Lyle, USACE
P/N: 2022000485-020



City Manager's Office
City Council 5/18/2026

TO: City Council
FROM: Lyndsey Baxter
Melinda Mehaffy, City Manager
DATE:
RE: Consideration of Agenda

Proposed CDBG Downtown Revitalization Project Summary

The City of Excelsior Springs, in partnership with the Downtown Excelsior Partnership, Inc. is exploring submission of an application to the Missouri Department of Economic Development (DED) through the Community Development Block Grant (CDBG) Downtown Revitalization Program.

The State of Missouri Department of Economic Development administers the Downtown Revitalization Program to assist communities with impactful downtown improvement projects that revitalize the cultural and economic heartbeat of Missouri communities through strategic redevelopment and preservation efforts.

If awarded, the 2026 Downtown Revitalization Grant could provide up to \$750,000 in grant funding, with a maximum investment of \$75,000 per building project within the designated downtown revitalization area. The program requires a minimum 20% local match, which may include private property owner investments and eligible local contributions.

About the CDBG Downtown Revitalization Program

The Missouri CDBG Downtown Revitalization Program is a competitive statewide grant program administered by the Missouri Department of Economic Development utilizing federal Community Development Block Grant funding. The program is designed to assist communities with:

- Elimination of blight conditions
- Historic preservation and rehabilitation
- Downtown revitalization
- Economic development and reinvestment
- Improvement of commercial districts that provide public benefit

Eligible grant activities may include:

- Exterior rehabilitation of private commercial facades with public easements
- Rehabilitation of public facades (excluding facilities intended for government operations)
- Improvements necessary to address code violations in private commercial or mixed-use structures

Interior or exterior improvements to eligible nonprofit community facilities
Infrastructure improvements directly related to downtown revitalization efforts

CDBG funds may not be utilized for residential portions of mixed-use buildings.

Proposed Project Scope

The proposed Downtown Revitalization Project includes 14 commercial rehabilitation projects located within the project district boundary. Proposed improvements include:

- Masonry repair and restoration
- Window and storefront rehabilitation
- Exterior façade improvements
- Parapet stabilization and repair
- Exterior code compliance improvements
- Restoration of historic architectural features
- Accessibility and life safety related exterior improvements

All proposed activities must comply with Missouri DED program requirements, environmental review regulations, procurement standards, labor standards, and historic preservation guidelines.

Project Funding Structure

The proposed application is expected to request \$750,000 in CDBG funding. Of that amount:

Approximately \$582,801 is proposed to be utilized directly toward eligible property improvements and rehabilitation activities.

Remaining grant funds are proposed to support project administration, grant oversight, architectural and engineering services, environmental review requirements and compliance activities.

Additionally, participating private property owners are contributing approximately \$193,492.12 in matching investments toward the overall project cost and required grant match.

Participation in the project is voluntary and participating property owners are required to:

- Provide required matching funds
- Execute participation agreements
- Maintain compliance with all grant regulations
- Adhere to procurement and construction requirements
- Refrain from beginning construction activities prior to environmental clearance and grant authorization

Community Impact

Downtown Excelsior Springs serves as a major economic, tourism, and cultural center for the community. Continued investment in the preservation and improvement of historic downtown properties supports:

- Increased business activity and reinvestment
- Tourism and visitor attraction
- Long term property stabilization
- Downtown beautification and revitalization

Preservation of historic architectural character
Strengthened economic vitality and community pride

The proposed project represents a strategic public-private partnership investment intended to strengthen the long term health, appearance, and vibrancy of Downtown Excelsior Springs while preserving the historic character that defines our community.

Next Steps

The public hearing process is a required component of the CDBG application process and provides an opportunity for residents, property owners, and stakeholders to learn more about the proposed project and provide public input prior to formal application submission.

If authorized by the City Council, the City of Excelsior Springs will proceed with submission of the application to Missouri DED for competitive funding consideration.

1. RESOLUTION -CDBG Downtown Revitalization 2026 Grant Application
2. CDBG Council Packet

RESOLUTION NO. 1660

**A RESOLUTION OF SUPPORT BY THE CITY COUNCIL OF THE CITY OF
EXCELSIOR SPRINGS, MISSOURI, AUTHORIZING THE SUBMISSION OF AN
APPLICATION FOR FUNDING UNDER THE MISSOURI COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM – DOWNTOWN
REVITALIZATION 2026 GRANT**

WHEREAS, the City of Excelsior Springs is eligible to apply for funding through the Missouri Community Development Block Grant (CDBG) Program administered by the Missouri Department of Economic Development; and

WHEREAS, the City of Excelsior Springs proposes to apply for funding under the Downtown Revitalization 2026 Grant Program for activities that support revitalization efforts within the downtown district of Excelsior Springs, including improvements that support economic development, infrastructure, and community vitality to meet the national objective of elimination of slum and blight; and

WHEREAS, the maximum grant amount available under the Downtown Revitalization 2026 Grant Program is Seven Hundred Fifty Thousand Dollars (\$750,000.00); and

WHEREAS, the City of Excelsior Springs held a public hearing on May 18, 2026 to solicit citizen input on community development needs and to discuss the proposed submission of an application for funding under the Missouri Community Development Block Grant (CDBG) Program; and

WHEREAS, the CDBG Downtown Revitalization Program will assist with impactful improvement projects that may address and improve the conditions on the front and selected side facades of eligible buildings in the core downtown area, as well as code violations for commercial structures; and

WHEREAS, the City of Excelsior Springs is committed to encouraging revitalization through redevelopment; and

WHEREAS, the City Council finds that submission of the application is in the best interest of the citizens of Excelsior Springs and will promote the continued revitalization and economic vitality of the Downtown District.

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

Section 1. The City Council hereby supports the submission of an application for funding under the Missouri Community Development Block Grant (CDBG) Program – Downtown Revitalization 2026 Grant.

Section 2. The City Council authorizes the City Manager, or her designee, to execute and submit all documents necessary for the application and administration of the grant on behalf of the City.

Section 3. The City Council affirms its commitment to the revitalization of the downtown area and to providing any required local match to meet the necessary requirements.

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

THIS RESOLUTION PASSED AND APPROVED THIS 18TH DAY OF MAY, 2026.

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

Proposed CDBG Downtown Revitalization Project Summary

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The State of Missouri Department of Economic Development administers the Downtown Revitalization Program to assist communities with impactful downtown improvement projects that revitalize the cultural and economic heartbeat of Missouri communities through strategic redevelopment and preservation efforts.

If awarded, the 2026 Downtown Revitalization Grant could provide up to \$750,000 in grant funding, with a maximum investment of \$75,000 per building project within the designated downtown revitalization area. The program requires a minimum 20% local match, which may include private property owner investments and eligible local contributions.

About the CDBG Downtown Revitalization Program

The Missouri CDBG Downtown Revitalization Program is a competitive statewide grant program administered by the Missouri Department of Economic Development utilizing federal Community Development Block Grant funding. The program is designed to assist communities with:

- Elimination of blight conditions
- Historic preservation and rehabilitation
- Downtown revitalization
- Economic development and reinvestment
- Improvement of commercial districts that provide public benefit

Eligible grant activities may include:

- Exterior rehabilitation of private commercial facades with public easements
- Rehabilitation of public facades (excluding facilities intended for government operations)
- Improvements necessary to address code violations in private commercial or mixed-use structures
- Interior or exterior improvements to eligible nonprofit community facilities
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All proposed activities must comply with Missouri DED program requirements, environmental review regulations, procurement standards, labor standards, and historic preservation guidelines.

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The proposed application is expected to request \$750,000 in CDBG funding. Of that amount:

- Approximately \$582,801 is proposed to be utilized directly toward eligible property improvements and rehabilitation activities
- Remaining grant funds are proposed to support project administration, grant oversight, architectural and engineering services, environmental review requirements and compliance activities

Additionally, participating private property owners are contributing approximately \$193,492.12 in matching investments toward the overall project cost and required grant match.

Participation in the project is voluntary and participating property owners are required to:

- Provide required matching funds
- Execute participation agreements
- Maintain compliance with all grant regulations
- Adhere to procurement and construction requirements
- Refrain from beginning construction activities prior to environmental clearance and grant authorization

Community Impact

Downtown Excelsior Springs serves as a major economic, tourism, and cultural center for the community. Continued investment in the preservation and improvement of historic downtown properties supports:

- Increased business activity and reinvestment
- Tourism and visitor attraction
- Long term property stabilization
- Downtown beautification and revitalization
- Preservation of historic architectural character
- Strengthened economic vitality and community pride

The proposed project represents a strategic public-private partnership investment intended to strength the long term health, appearance, and vibrancy of Downtown Excelsior Springs while preserving the historic character that defines our community.

Next Steps

The public hearing process is a required component of the CDBG application process and provides an opportunity for residents, property owners, and stakeholders to learn more about the proposed project and provide public input prior to formal application submission.

If authorized by the City Council, the City of Excelsior Springs will proceed with submission of the application to Missouri DED for competitive funding consideration.

**Missouri Department of Economic
Development Community Development
Downtown Revitalization Program**

Public Hearing Packet

Public Hearing Date: Monday, May 18, 2026
Location: Hall of Waters, 201 E. Broadway, Excelsior Springs, MO 64024
Prepared By: Downtown Excelsior Partnership, Inc. & City of Excelsior Springs

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a PUBLIC HEARING at **5:30 PM, May 18, 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
5:30 PM
Monday, May 18, 2026
Council Chambers at Hall of Waters Building, 201 E Broadway, Ex.
Spirings MO

Call to Order

Roll Call

AGENDA

Public Hearing - Community Development Block Grant (CDBG) for the
Downtown Revitalization 2026 Grant Application

Remarks - City Manager

Transmittals

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: Wednesday, May 6, 2026 at 9:45am

PUBLIC HEARING NOTICE

Community Development Block Grant (CDBG)

Downtown Revitalization 2026 Grant Application

The City of Excelsior Springs will hold a public hearing to solicit citizen input on community development needs and to discuss the proposed submission of an application for funding under the Missouri Community Development Block Grant (CDBG) Program.

The City is considering applying for the **Downtown Revitalization 2026 Grant**, which is administered by the Missouri Department of Economic Development. The proposed project will focus on revitalization efforts within the downtown district of Excelsior Springs, including improvements that support economic development, infrastructure, and community vitality to meet the national objective of elimination of slum and blight. There will be minimization of displacement of persons resulting from the project, and assistance to any displaced persons would be provided according to the Uniform Relocation and Real Property Acquisition Act of 1970 as amended, Section 104(d), Section 104(k) or Section 105(a)(11) of the Title I Act. The maximum grant amount is \$750,000.00.

Public Hearing Details:

Date: May 18, 2026

Time: 5:30 pm

Location: City Council Chambers

The purpose of this hearing is to obtain citizen input, comments, and suggestions regarding the community's development needs, the proposed project, and the application process. All citizens, particularly those of low and moderate income, are encouraged to attend and participate.

Information regarding the proposed project will be available for public review prior to the hearing at 201 E Broadway, Excelsior Springs, MO. Written comments may also be submitted to City Hall at City Manager's office, 201 E Broadway, Excelsior Springs, MO 64024 prior to the hearing.

The City of Excelsior Springs is committed to compliance with the Americans with Disabilities Act (ADA). Persons requiring special accommodations or assistance should contact City Hall at 816-630-0752 at least 48 hours prior to the hearing.

For additional information, please contact:

City Manager's office

201 E Broadway

Excelsior Springs, MO 64024

816-630-0752

Published by order of the City of Excelsior Springs, Missouri.

Date and time of posting of notice: Wednesday, May 6, 2026 at 9:45am

PURPOSE OF PUBLIC HEARING

The City of Excelsior Springs, in partnership with the Downtown Excelsior Partnership, Inc. (DEP), is exploring submission of an application to the Missouri Department of Economic Development (DED) through the Community Development Block Grant (CDBG) Downtown Revitalization Program.

This public hearing is a required component of the CDBG application process and is intended to:

- Provide information regarding the proposed Downtown Revitalization Initiative
- Explain the purpose and requirements of the Missouri CDBG Downtown Revitalization Program
- Present the proposed project scope and funding structure
- Gather public input and comments prior to application submission
- Allow the City Council and community stakeholders an opportunity to discuss the proposed project

If authorized by the City Council, the City of Excelsior Springs will proceed with submission of the application for competitive statewide funding consideration.

OVERVIEW OF THE MISSOURI CDBG DOWNTOWN REVITALIZATION PROGRAM

The State of Missouri Department of Economic Development administers the Downtown Revitalization Program to assist communities with impactful downtown improvement projects that revitalize the cultural and economic heartbeat of Missouri communities through strategic redevelopment and preservation efforts.

The Missouri CDBG Downtown Revitalization Program is a competitive statewide grant program utilizing federal Community Development Block Grant funding.

Program Goals Include:

- Elimination of blighted conditions
- Historic preservation and rehabilitation
- Downtown revitalization and redevelopment
- Economic development and reinvestment
- Preservation of historic commercial districts
- Public-private partnership investment opportunities

Eligible Activities May Include:

- Exterior rehabilitation of private commercial facades with public easements
- Rehabilitation of public faces (excluding facilities intended for government operations)
- Improvements necessary to address code violations in private commercial or mixed-use structures
- Interior or exterior improvements to eligible nonprofit community facilities
- Infrastructure improvements directly related to downtown revitalization efforts

CDBG funds may not be utilized for residential portions of mixed-used buildings.

Program Requirements:

- Maximum grant request: \$750,000
- Maximum investment per building: \$75,000
- Minimum 20% local match requirement
- Compliance with environmental review regulations
- Compliance with procurement and labor standards
- Compliance with historic preservation requirements
- Projects must provide public benefit and support downtown revitalization objectives

DOWNTOWN EXCELSIOR SPRINGS REVITALIZATION INITIATIVE SUMMARY

The proposed Downtown Excelsior Springs Revitalization Initiative is intended to support continued investment, preservation, and revitalization throughout the historic downtown district.

Downtown Excelsior Springs serves as a major economic, tourism, and cultural center for the community. Continued investment in historic downtown properties supports:

- Increased business activity and reinvestment
- Tourism and visitor attraction
- Long-term property stabilization
- Downtown beautification and revitalization
- Preservation of historic architectural character
- Strengthened economic vitality and community pride

The proposed project represents a strategic public-private partnership investment intended to strengthen the long-term health, appearance, and vibrancy of Downtown Excelsior Springs while preserving the historic character that defines the community.

PROPOSED PROJECT AREA & BOUNDARY MAP

Proposed Downtown Revitalization Area

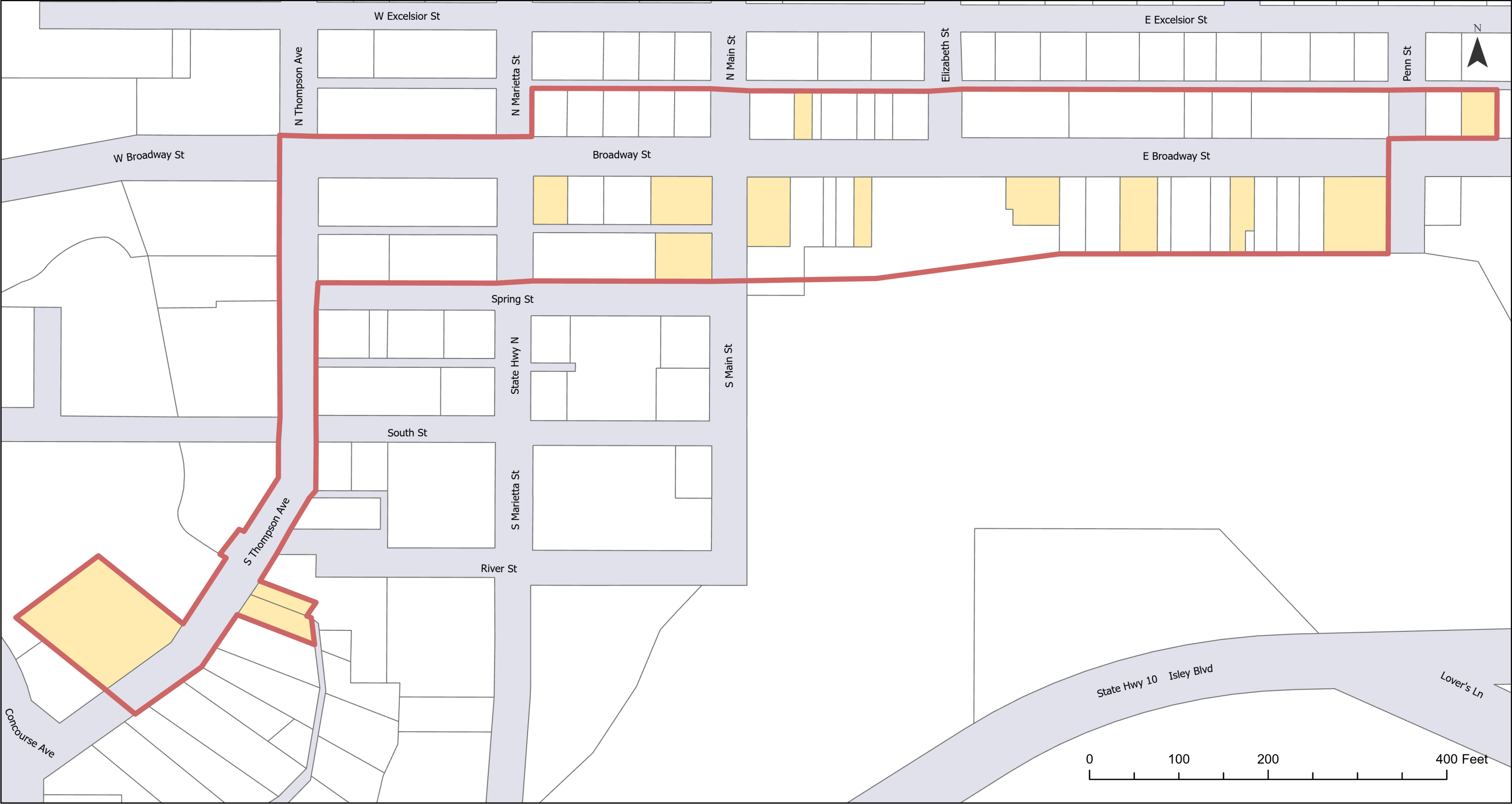
The proposed Downtown Revitalization Initiative includes 14 commercial rehabilitation projects located through the historic downtown district.

The proposed project area generally includes historically significant commercial properties located within the downtown core that contribute to the economic vitality, architectural character, and visitor experience of Downtown Excelsior Springs.

The proposed boundary was developed to focus investment within highly visible and impactful areas of the downtown district where strategic rehabilitation efforts can support long-term revitalization, preservation, and economic development goals.

CDGB Downtown Revitalization

Excelsior Springs, Missouri



Source: Clay County GIS, Excelsior Springs GIS

Prepared by Joshua Garrett, Community Development Department
April 29, 2026

PROJECT DEVELOPMENT AND SELECTION PROCESS

The proposed Downtown Revitalization Initiative was developed through a collaborative planning process between the City of Excelsior Springs, the Downtown Excelsior Partnership, Inc., downtown property owners, and project consultants.

Property owners within the downtown district were invited to express interest in participating in the program. Proposed projects were then evaluated based upon:

- Alignment with Missouri DED program eligibility requirements
- Visibility and public impact
- Existing building conditions
- Historic significance
- Project readiness
- Owner willingness to provide required matching investments
- Ability to complete projects within program timelines and requirements

To assist with project development and preliminary cost estimating, the City and DEP partnered with A4G Architects to prepare preliminary project scopes and improvement estimates for participating properties. These preliminary scopes helped establish realistic project budgets and identify potentially eligible rehabilitation activities prior to application submission.

Project funding was strategically structured to maximize the number of participating properties able to benefit from the program. Proposed projects were generally structured utilizing 75% grant participation, up to a maximum of \$75,000 per property, with participating property owners contributing a minimum 25% match requirement and any additional project costs exceeding the grant cap.

This funding structure allowed the City and DEP to extend revitalization opportunities across a larger number of interested downtown properties while also leveraging significant private reinvestment into the district.

Participation in the proposed project remain voluntary and all proposed activities remain subject to final Missouri DED review and approval.

PROPOSED IMPROVEMENTS & ELIGIBLE ACTIVITIES

Proposed Improvements May Include:

- Masonry repair and restoration
- Window and storefront rehabilitation
- Exterior façade improvements
- Parapet stabilization and repair
- Exterior code compliance improvements
- Restoration of historic architectural features
- Accessibility and life safety related exterior improvements

All proposed activities must comply with Missouri DED program requirements, environmental review regulations, procurement standards, labor standards, and historic preservation guidelines.

PROJECT FUNDING STRUCTURE

Proposed Project Funding

The proposed application is expected to request approximately \$750,000 in CDBG funding.

Proposed Use of Funds:

- Approximately \$582,801 toward eligible property improvements and rehabilitation activities
- Remaining grant funds toward project administration, architectural and engineering services, environmental review requirements, grant oversight, and compliance activities.

Local Match Requirement:

- Participating private property owners are contributing approximately \$193,492.12 in matching investments toward the overall project cost and required local grant match.

Important Program Considerations:

- Participation in the project is voluntary
- Property owners are responsible for required matching investments
- Projects are reimbursement-based
- No construction activities may begin prior to environmental clearance and grant authorization
- All projects remain subject to final approval by Missouri DED

PARTICIPATION PROPERTY OVERVIEW

Property Address	Proposed Improvement Type
100-106 E. Broadway	New Exterior Doors New Parapet Coping Caps
101 E. Broadway	New Storefront Main Entrance Structural Improvement
101-105 W. Broadway	New Roof
110 S. Main Street	New Awnings Window Replacement
115 E. Broadway	New Roof New Windows
117 W. Broadway	Façade Repair Façade Masonry Repair
215-217 E. Broadway	Front Façade Masonry Repair & Paint New Roof Coating
235 E. Broadway	Façade Masonry Repair Structure Shoring New Windows
249 E. Broadway	New Roof
259 E. Broadway	New Storefront/Windows New Exterior Doors
328 E. Broadway	Façade Masonry Repair
403 S. Thompson	Leaking Foundation Repair Repair & Replace Creek Bank & Protect Foundation
405 S. Thompson	Façade Masonry Repair Transom Restoration New Front Awning
414 S. Thompson	Remove Masonry & Window Restoration

COMMUNITY IMPACT & PUBLIC BENEFIT

The proposed Downtown Revitalization Initiative is intended to provide long-term public benefit through:

- Preservation of historic downtown buildings
- Reduction of deteriorated and blighted conditions
- Increased downtown investment confidence
- Enhanced downtown aesthetics and visitor experience
- Strengthened economic development opportunities
- Increased tourism and visitor attraction
- Support for existing businesses and future business recruitment
- Continued revitalization of Downtown Excelsior Springs

Downtown Excelsior Springs continues to serve as a regional destination for tourism, dining, entertainment, shopping, and community events. Strategic investment in the district supports both local economic growth and long-term preservation of the community's historic identity.

PROPERTY OWNER PARTICIPATION & COMMITMENT LETTER

Missouri CDBG Downtown Revitalization Program

Property Address: XXX Street, City, State, Zip

Parcel ID: 12345678910121

Property Owner Name(s): XYZ LLC

Business Name (if applicable):

Mailing Address: 123 Street, City, State, Zip

Phone: 555-555-5555

Email: xyz@xyz.com

Date: April 28, 2026

1. Intent to Participate

I/We, the undersigned owner(s) of the above-referenced property, confirm our desire to participate in the Missouri Department of Economic Development Community Development Block Grant (CDBG) Downtown Revitalization Program application being submitted by the City of Excelsior Springs, Missouri.

I/We understand that submission of this application does not guarantee funding.

2. Preliminary Scope of Work

I/We acknowledge the following proposed improvements for inclusion in the grant application:

New Exterior Doors		
Exterior Doors	\$12,000.00	
Hardware	\$8,000.00	
New Parapet Coping Caps		
Demolish existing coping cap	\$4,560.00	
Parapet coping cap	\$7,600.00	
		\$32,160.00
Contingency	5%	\$33,768.00

I/We approve this preliminary scope for use in the grant application.

3. Preliminary Cost Estimate

Current planning estimates for the above project are as follows:

Estimated Total Project Cost: \$33,768.00

Estimated Grant Funded Portion: \$25,326.00

Estimated Owner Contribution: \$8,442.00

I/We understand these figures are preliminary estimates only and may change due to final design, public bidding, market pricing, unforeseen construction conditions, code requirements, or grant conditions.

4. Owner Financial Responsibility

If grant funding is awarded, I/we understand that any required owner contributions, ineligible costs, upgrades beyond approved scope, change orders, or costs exceeding available grant funds may become the responsibility of the property owner.

I/We acknowledge present intent and anticipated ability to participate financially as required for the project to proceed based upon current preliminary estimates.

I/We further understand that final project costs will be determined following design completion and public bidding. If the final owner financial obligation differs materially from the preliminary estimate, the property owner will be provided an opportunity to review updated costs and either reaffirm participation or withdraw from the project prior to execution of construction agreements or commencement of work.

5. Procurement / Contractor Selection

I/We understand:

- The City of Excelsior Springs will be the official applicant and administrator.
- Required public procurement and bidding procedures must be followed.
- Contractors will be selected in accordance with applicable local, state, and federal requirements.
- Property owners may not independently hire contractors for grant-funded work unless specifically authorized.

6. Access / Cooperation

If awarded, I/we agree to cooperate with the City, consultants, inspectors, architects, engineers, and contractors as needed, including providing reasonable access for:

- Site inspections
- Environmental review
- Historic Preservation / SHPO review
- Building Permits / Code Compliance
- Construction oversight
- Final inspections

I/We understand the project may also be subject to applicable labor standards and prevailing wage requirements if triggered.

7. Environmental Review Acknowledgement

I/We understand the proposed project may involve federal Community Development Block Grant (CDBG) funds and is therefore subject to environmental review and other applicable federal and state compliance requirements.

I/We acknowledge that no grant-funded work, no work included within the proposed grant project scope, and no other actions that could limit, alter, prejudice, or affect the environmental review process (“choice-limiting actions”) may begin until the City of Excelsior Springs provides written authorization to proceed.

Such restricted activities may include, but are not limited to:

- Construction or demolition
- Exterior alterations
- Site grading or excavation
- Permanent material purchases specific to the project
- Execution of construction contracts
- Structural modifications
- Removal of historic features or building elements
- Utility relocations tied to the proposed project scope

I/We further understand that routine maintenance, emergency repairs, and ordinary business operations unrelated to the proposed grant project may be permissible; however, because eligibility determinations are project-specific, I/we agree to consult with the City of Excelsior Springs prior to initiating any non-routine repair, renovation, or improvement activity on the property while the grant application and environmental review are pending.

I/We understand that unauthorized work undertaken prior to environmental clearance may jeopardize funding eligibility for the property or project.

8. Additional Documentation

I/We understand additional forms may be required later, including but not limited to:

- Proof of ownership
- Insurance documentation
- Tax certifications
- Easements / access agreements
- Match commitment verification
- Other grant compliance documents

9. Withdrawal Acknowledgement

I/We understand that withdrawing after application submission or award may negatively impact the overall project and funding structure.

10. Certification

I/We certify that I/we are the legal owner(s), or authorized representative(s), of this property and have authority to sign this commitment.

I/We further understand that inclusion of this property in the proposed project scope does not guarantee final inclusion in the application, project approval, funding award, or construction. Final participation remains subject to the City of Excelsior Springs approval, Missouri Department of Economic Development eligibility review, grant award, funding availability, environmental clearance, and final project feasibility.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

RESOLUTION NO. 1660

**A RESOLUTION OF SUPPORT BY THE CITY COUNCIL OF THE CITY OF
EXCELSIOR SPRINGS, MISSOURI, AUTHORIZING THE SUBMISSION OF AN
APPLICATION FOR FUNDING UNDER THE MISSOURI COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM – DOWNTOWN
REVITALIZATION 2026 GRANT**

WHEREAS, the City of Excelsior Springs is eligible to apply for funding through the Missouri Community Development Block Grant (CDBG) Program administered by the Missouri Department of Economic Development; and

WHEREAS, the City of Excelsior Springs proposes to apply for funding under the Downtown Revitalization 2026 Grant Program for activities that support revitalization efforts within the downtown district of Excelsior Springs, including improvements that support economic development, infrastructure, and community vitality to meet the national objective of elimination of slum and blight; and

WHEREAS, the maximum grant amount available under the Downtown Revitalization 2026 Grant Program is Seven Hundred Fifty Thousand Dollars (\$750,000.00); and

WHEREAS, the City of Excelsior Springs held a public hearing on May 18, 2026 to solicit citizen input on community development needs and to discuss the proposed submission of an application for funding under the Missouri Community Development Block Grant (CDBG) Program; and

WHEREAS, the CDBG Downtown Revitalization Program will assist with impactful improvement projects that may address and improve the conditions on the front and selected side facades of eligible buildings in the core downtown area, as well as code violations for commercial structures; and

WHEREAS, the City of Excelsior Springs is committed to encouraging revitalization through redevelopment; and

WHEREAS, the City Council finds that submission of the application is in the best interest of the citizens of Excelsior Springs and will promote the continued revitalization and economic vitality of the Downtown District.

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

Section 1. The City Council hereby supports the submission of an application for funding under the Missouri Community Development Block Grant (CDBG) Program – Downtown Revitalization 2026 Grant.

Section 2. The City Council authorizes the City Manager, or her designee, to execute and submit all documents necessary for the application and administration of the grant on behalf of the City.

Section 3. The City Council affirms its commitment to the revitalization of the downtown area and to providing any required local match to meet the necessary requirements.

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

THIS RESOLUTION PASSED AND APPROVED THIS 18TH DAY OF MAY, 2026.

Sonya Morgan, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager



Community Development
City Council 5/18/2026

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

1. Council Memo HPF Council Letter of Support
2. City Council Resolution of Support HPF Grant



Community Development Director
201 E Broadway
Excelsior Springs, MO 64024

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

May 14, 2026

To: Mayor and City Council

From: Mallory Brown, Community Development Director

Re: Resolution of Support – Historic Preservation Fund Construction Grant Application for Hall of Waters Dehumidification Project

The City of Excelsior Springs is preparing to submit an application to the Missouri State Historic Preservation Office for a Historic Preservation Fund (HPF) Construction Grant to support critical preservation improvements at the Hall of Waters. The Hall of Waters is a National Register-listed historic landmark and serves as one of the City's most significant cultural and architectural assets.

A primary preservation issue identified in assessments is the presence of elevated humidity and moisture levels throughout the building. These conditions have contributed to ongoing deterioration of historic materials, including plaster, limestone, terrazzo, and metal features. Addressing these environmental conditions is essential to protecting the long-term integrity of the structure.

The proposed grant project includes the installation of three desiccant dehumidification units along with associated ductwork, louvers, electrical upgrades, and digital controls. The system will be installed in basement mechanical areas and other non-character-defining spaces to avoid impacts to historic features and to comply with the Secretary of the Interior's Standards for Rehabilitation.

This project is designed as a preventative preservation measure to stabilize interior environmental conditions and significantly reduce moisture-related deterioration.

The City is requesting \$200,000, the maximum amount eligible, in federal HPF funding and has committed approximately \$205,139 in local match through the City's Capital Improvements Fund. This exceeds the minimum required match and demonstrates the City's strong financial commitment to the project.

As part of the HPF application requirements, the City must submit a formal resolution of support from the City Council authorizing the application and confirming the City's commitment to the project and matching funds. Additionally, a resolution of support from the Historic Preservation Commission is being provided as supplemental documentation.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Mallory Brown". The signature is fluid and cursive, with the first name "Mallory" written in a larger, more prominent script than the last name "Brown".

Mallory Brown
Community Development Director, City of Excelsior Springs

RESOLUTION NO. 1661

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, SUPPORTING THE APPLICATION FOR A HISTORIC PRESERVATION
FUND CONSTRUCTION GRANT FOR DEHUMIDIFICATION IMPROVEMENTS AT THE
HALL OF WATERS**

WHEREAS, the Hall of Waters, located in Excelsior Springs, Missouri, is a nationally significant historic structure listed on the National Register of Historic Places and serves as a defining landmark for the community; and

WHEREAS, the preservation and continued use of the Hall of Waters is a priority of the City of Excelsior Springs and is vital to maintaining the City's historic character, cultural heritage, and economic vitality; and

WHEREAS, the City has identified elevated humidity and moisture conditions within the Hall of Waters as a critical threat to the building's historic materials, including limestone, plaster, terrazzo, and decorative metal elements; and

WHEREAS, the proposed project includes the installation of a desiccant dehumidification system, associated ductwork, intake and exhaust louvers, and necessary electrical components, designed to be located in non-character-defining areas and routed through existing building chases to minimize impacts to historic fabric; and

WHEREAS, the proposed improvements are consistent with the Secretary of the Interior's Standards for Rehabilitation and are designed to be reversible and minimally invasive; and

WHEREAS, the City of Excelsior Springs intends to submit an application to the Missouri State Historic Preservation Office for a Historic Preservation Fund Construction Grant to assist in funding these improvements; and

WHEREAS, the City Council finds that securing grant funding will significantly aid in protecting and preserving the Hall of Waters for future generations while reducing the financial burden on local resources;

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

Section 1. The City Council hereby supports the submission of an application for a Historic Preservation Fund Construction Grant for dehumidification improvements at the Hall of Waters.

Section 2. The City Council authorizes the City Manager, or her designee, to execute all documents and take any actions necessary to apply for and, if awarded, administer the grant in accordance with program requirements.

Section 3. The City Council affirms its commitment to the preservation of the Hall of Waters and to providing any required local match and ongoing maintenance necessary to ensure the long-term success of the project, subject to annual budget appropriations.

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

THIS RESOLUTION PASSED AND APPROVED THIS 18TH DAY OF MAY, 2026.

ATTEST:

Sonya Morgan, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager



City Planner
City Council 5/18/2026

TO: City Council
FROM: Joshua Garrett, City Planner
DATE:
RE: Consideration of Agenda

1. FP-26-001 - City Council Letter
2. FP-26-001 - Draft Ordinance
3. FP-26-001 - Staff Report
4. FP-26-001 - Cover Letter_Redacted
5. FP-26-001 - Final Plat
6. FP-26-001 - PZC Resolution_FP_SIGNED

Community Development Department Planning & Zoning



May 14, 2026

To: Mayor and City Council
City of Excelsior Springs

Re: Planning and Zoning Case No. FP-26-001 – Final Plat

On May 11, 2026 the Planning and Zoning Commission held a public hearing for a preliminary and final plat application for a proposed subdivision of land concerning Lot 41 of the West Springs subdivision and the adjacent unplatted land. City staff presented a report on the proposed amendment and fielded questions from the Commission. The applicant was unable to attend due to scheduling conflicts. During the period reserved for public comments, there were no comments from the public concerning the proposal. After some discussion on the matter, the Commission voted 5-0 approving the preliminary plat. The Commission then held a second vote and voted 5-0 in favor of recommending approval of the Final Plat to the City Council.

An ordinance has been prepared and is attached, along with supporting documents, for your consideration. Please contact me if you have any questions, concerns, or comments regarding the proposal.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joshua Garrett".

Joshua Garrett, MPA

Planner

City of Excelsior Springs

Attachments:

Draft Ordinance

Staff Report

Cover Letter

Final Plat

Planning and Zoning Commission Resolution

ORDINANCE NO. 26-05-04

AN ORDINANCE APPROVING A FINAL PLAT FOR A REPLAT OF LOT 41 OF THE WEST SPRINGS SUBDIVISION AND ADJACENT UNPLATTED LAND, A SUBDIVISION IN THE CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI

WHEREAS, in accordance with the process outlined in Chapter 406 of the City's Code of Ordinances, Kaleb Stout submitted to the Community Development Department an application to alter the property boundary between Lot 41 of West Springs, a subdivision in the City of Excelsior Springs and the adjacent unplatted tract of land; and

WHEREAS, the Code of Ordinances requires subdivisions or changes in legal boundaries of previously unplatted tracts of land to receive approval of a preliminary plat from the Planning and Zoning Commission and approval of a Final Plat from the City Council; and

WHEREAS, City staff completed a review of the application and found the proposed replat in alignment with the long-term planning goals of the area, as outlined in the City's Comprehensive Plan and has recommended approval of the application; and

WHEREAS, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri approved a preliminary plat of the boundary changes on May 11, 2026, by a vote of 5-0; and

WHEREAS, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri, after due public notice, held a public hearing on May 11, 2026, to consider the proposed final plat; and

WHEREAS, the Planning and Zoning Commission, following said public hearing, recommended approval of the proposed amendment to the City Council by a vote of [insert vote] ; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri, after due public notice, met on May 18, 2026 to consider the proposed final plat and the recommendation of the Planning and Zoning Commission; and

WHEREAS, the City Council finds that the proposed final plat will not prevent future development north of the West Springs subdivision and that the proposed final plat is generally aligned with the land use and transportation safety goals outlined in the City's Comprehensive Plan.

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

Section 1. Approval of Final Plat. The Final Plat of Replat of Lot 41 of West Springs, a Subdivision of Excelsior Springs, Clay County, Missouri and Adjacent Unplatted Land is hereby approved.

Section 2. Compliance with Municipal Codes. The applicant and property owner of the subject tracts of land shall comply with all other requirements of the Municipal Code of Ordinances.

Section 3. Recording. The City Clerk of the City of Excelsior Springs is hereby authorized and directed to acknowledge a certified copy of the final plat in the form required by law for the acknowledgement and to cause the final plat to be recorded in the Office of the Recorder of Deeds of Clay County, Missouri.

Section 4. Further Action. The Mayor, City Clerk, and other appropriate City officials are hereby authorized and directed to take any further actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 5. Correction of Errors. The correction of any scrivener's errors identified within these articles is hereby authorized by this ordinance.

Section 6. Effective Date. This ordinance shall be in full force and effect from and after its passage and approval by the City Council.

PASSED AND APPROVED by the City Council of the City of Excelsior Springs, Missouri, this 18th day of May, 2026.

Sonya Morgan, Mayor

ATTEST:

REVIEWED BY:

Shannon Stroud, City Clerk

Melinda Mehaffy, City Manager

Community Development Department Planning & Zoning



May 11, 2026

To: Chairman and Commissioners
Planning & Zoning Commission

Re: Staff Report for Case No. PP-26-001 and FP-26-001 – Preliminary and Final Plats

Proposal Summary:

An application by Kaleb Stout to plat the property that lies generally north of the West Springs subdivision and subdivide a portion of that property to combine to his existing lot in said subdivision.

General Information:

Applicant/Owner: Kaleb Stout

Address: Lot 41 of West Springs and Adjacent Unplatted Land

Current Zoning: RP-1 (Planned Single-Family Residential District)

Current Land Use: Single-Family Residential and Undeveloped

Surrounding Zoning & Land Use: North: M-1, C-3, Agriculture/Undeveloped

East: R-1, Agriculture/Undeveloped

South: RP-1, Single-Family Homes

West: RP-1, Single Family Homes, M-1, Industrial Uses

Background:

In April of 2000, the City Council approved a development plan and rezoning for the West Springs subdivision. The next year, in August of 2001, the Council approved the West Springs, First Plat. The northern portion of the property included in the development plan was not platted at that time; it was envisioned to be a future second phase of the West Springs subdivision. This unplatted property has remained vacant and undeveloped.

The applicant purchased Lot 41 of the West Springs subdivision in 2019 and has lived there for several years. In January of 2026, the applicant purchased the large,

unplatted tract of land adjacent to his property. This is property that was planned to contain the second phase of the subdivision. In the narrative submitted by the applicant, he indicates that he would like to expand the size of his existing lot to facilitate the construction of a detached garage to be an accessory structure to the primary residence.

Typically, reconfiguration of the property lines between two existing parcels, such as what has been proposed, can be administratively reviewed and approved by staff. However, the City's subdivision regulations do not permit administrative approval for such situations when the subject property is unplatted (406.050(E)1). Due to this provision, the replat of this property must go through the full platting process and receive approval from the City Council.

Comprehensive Plan:

The City's Comprehensive Plan places this site into the "Contemporary Neighborhood Enclaves" place type. The form and land use considerations for this place type encourage single-family homes, among other uses. Garage-dominant frontages are encouraged to be limited in favor of designs that are more pedestrian friendly. One of the objectives of the Place Type Framework is to encourage and incentivize the activation of underutilized properties.

Further, the plan also encourages improvements to street intersections to increase both pedestrian and vehicular safety. Traffic safety was a recurring theme that emerged throughout the planning project and a concern of residents. While the primary focus of intersection safety is generally placed in the older portions of the City, the intersection of Patrick Drive and West Springs Way should also be reviewed and considered.

Staff Analysis:

While the applicant's request itself is not uncommon, the circumstances of this specific instance are atypical and unique. As such, the application requires unique and special consideration. The West Springs development plan was designed and approved by Council to have a higher dwelling density than what was otherwise permitted by the Zoning Code. This includes the smaller lots with narrow side yard setbacks. For this reason and the Comprehensive Plan's discouragement of garage-dominant frontage, staff's recommendation would typically be denial. However, there are two primary considerations that are unique to this property and subdivision.

The first of these concerns the relationship between traffic and the extremely small side yard setback on corner lots in the subdivision. Most Cities, Excelsior Springs included, have adopted regulations that require additional side yard setbacks on corner lots. This is to preserve the “sight distance triangle,” which ensures that vehicles approaching an intersection are able to see a certain distance down the intersecting street. This allows vehicles to see any other vehicles or pedestrians and provides additional reaction time for drivers, should they need it. The sight distance triangle rule helps ensure that intersections are safe for everyone.

In the West Springs subdivision, a side yard setback of 5.95 feet was adopted for all lots, including corner lots. This narrow setback encroaches upon the sight distance triangle, making the intersection Patrick and West Springs Way unsafe. This issue can be clearly observed on the corner lot across the street from the applicant’s property.

If the large undeveloped tract of land is to be developed, Patrick Drive will need to be extended northward. With the existing setback in place, an additional home on the northwest corner of Patrick Drive could create significant sight distance problems. However, if the sight distance requirement is enforced, the buildable area on the future lot is further reduced on an already narrow lot. Permitting the widening of Lot 41 and the construction of a garage is a practical way to comply with the established side yard setback, enforce the sight distance triangle, and allow an underutilized property to become activated.

With all of this in mind, while generally such a proposal is not in line with the vision of the Comprehensive Plan, in this unique and specific situation, the proposed plat aligns with the larger goals of the plan and allows the City to “fix” a problem it previously permitted with the Original West Springs plat.

The second consideration is that relatively recently, in 2022, another property owner in this subdivision was permitted to combine two lots to build a swimming pool in their new extended side yard. This is also a deviation from the original development plan for West Springs, but was approved by Staff. A precedent to permit combining lots to permit development in the side yard has been established. Denying the application for a topologically similar situation may appear as an unfair application of the City’s ordinances.

Lastly, City staff worked with the applicant and the applicant’s surveyor to ensure that the proposed lot configuration would not limit future development. The

proposed subdivision will permit a future spur of Patrick Drive to be built to accommodate future homes in the area.

Staff Recommendation:

City staff recommends approval of the both the preliminary and final plat applications.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Joshua Garrett', with a stylized flourish at the end.

Joshua Garrett, MPA

Planner

City of Excelsior Springs

Attachments:

Exhibit A – Application
Exhibit B – Cover Letter
Exhibit C – Final Plat
Exhibit D – Resolution
Exhibit E – Draft Ordinance

April 1, 2026

To:

City of Excelsior Springs
Board of Zoning Adjustment / Planning and Zoning Department
101 E Broadway
Excelsior Springs, MO 64024

Subject: Letter of Intent – Preliminary and Final Platting for 2002 W Springs Way/Adjacent 8 Acres

Dear Members of the Board and City Staff,

Please accept this letter and the accompanying application as a formal request for the Preliminary and Final Platting of approximately 8 acres of undeveloped land located at 2002 W Springs Way.

The Proposal

The core of this proposal is to subdivide a portion of my approximately 8-acre holding to create one additional lot on the east side of my current residence. Immediately following this platting, I intend to execute a **Lot Combination**. This process will merge the new lot with my existing home site, effectively expanding my primary residential footprint by one lot.

Purpose and Use

The consolidation of these parcels is intended to provide sufficient area and appropriate setbacks to construct a **detached garage**. This project is being designed with the following priorities in mind:

- **Regulatory Compliance:** The proposed garage will be built in strict accordance with all City of Excelsior Springs building codes, height restrictions, and setback requirements.
- **Optimal Land Use:** Utilizing a small fraction of the 8-acre tract for this improvement is the most logical and efficient use of the land, providing necessary amenities while preserving the vast majority of the acreage as open, undeveloped space.
- **Preservation of City Interests:** Because of the significant size of my 8-acre parcel, this minor reconfiguration of lot lines will have **zero impact** on the City's future developmental plans, utility easements, or infrastructure needs.

I am committed to ensuring that the detached garage and the newly configured lot lines align perfectly with Excelsior Springs' zoning regulations. The scale of the **8-acre property** ensures that even with this addition, the site will remain mostly unchanged. The remaining undeveloped acreage will continue to be managed in a way that respects the natural topography of the site and City's requirements.

I have included the required site surveys and legal descriptions for your review. I look forward to discussing this project with the Board and am available to answer any questions or provide further documentation as needed.

Thank you for your time and consideration of this request. Please feel free to contact me with any questions or concerns at [REDACTED] or [REDACTED].

April 1, 2026

Sincerely,

A handwritten signature in dark ink, appearing to read 'Kaleb Stout', with a stylized, flowing script.

Kaleb Stout



WEST SPRINGS PLAT,
REPLAT LOT 41, & UNPLATTED LAND
SW 1/4 Sec-10, Twp-52N, Rng-30W
Excelsior Springs, Clay County, MO.

Surveyed Description:

All of Lot 41 WEST SPRINGS PLAT 1, and that part of the Southwest Quarter (SW ¼) for Section Ten (10), Township Fifty-two (52) North, Range Thirty (30) West, Excelsior Springs, Clay County, Missouri, lying South (S) and East (E) of the CHICAGO MILWAUKEE, & ST. PAUL RAILROAD.

More particularly described as follows:

Beginning at the Northeast (NE) Corner of the Southwest Quarter (SW $\frac{1}{4}$) of Section Ten (10), Township Fifty-two (52) North, Range Thirty (30) West, Excelsior Springs, Clay County, Missouri; thence South (S) along the East (E) Line of the Southwest Quarter (SW $\frac{1}{4}$) for said Section Ten (10), S 0°02'22"08" W, a distance of 1580.57 feet to the Northeast (NE) Corner for WEST SPRINGS PLAT 1; thence West (W) along the North (N) Line for said WEST SPRINGS PLAT 1, N 89°37'17" W, a distance of 95.00 feet; thence along a Curve deflecting to the Right, having a Radius of 15.00 feet, an Arc Length of 23.56 feet, a Chord Bearing of N 44°37'30" W, a Chord Distance of 21.21 feet; thence N 89°37'17" W, a distance of 50.00 feet; thence along a curve that is deflecting to the Left, having a Radius of 15.00 feet, an Arc Length of 21.81 feet, a Chord Bearing of S 41°36'26" W, a Chord Distance of 19.94 feet; thence N 89°37'17" W, a distance of 111.15 feet; thence along a curve that is deflecting to the Left, with an Arc Length of 0.79 feet, a Radius of 325.00 feet, a Chord Bearing of S 89°41'28" W, a Chord Distance of 0.79 feet to the Southeast Corner of Lot 42 of WEST SPRINGS PLAT 1; thence North (N) along the East (E) line of Lot 42, N 00°28'35" E, a distance of 114.89 feet to the Northeast (NE) Corner of Lot 42; thence West (W) along the North (N) of WEST SPRINGS PLAT 1, N 89°37'17" W, a distance of 76.36 feet; thence S 80°18'18" W, a distance of 161.50 feet to the Southeast (SE) Right of Way of Chicago, Milwaukee, & St. Paul Railroad; thence North (N) along the Southeast (SE) Right of Way of Chicago, Milwaukee, & St. Paul Railroad, along a curve that is deflecting to the Left with an Arc Length of 918.17 feet, a Radius of 1959.95 feet, a Chord Bearing of N 20°55'17" E, a Chord Distance of 909.80 feet; thence N 08°22'17" E, a distance of 340.13 feet; thence along a curve that is deflecting to the Right with an Arc Length of 313.43 feet, a Radius of 1794.89 feet, a Chord Bearing of N 12°09'22" E, a Chord Distance of 313.03 feet to a point on the North (N) line of the Southwest Quarter (SW $\frac{1}{4}$) of Section Ten (10); thence departing the Southeast (SE) Right of Way of Chicago, Milwaukee, & St. Paul Railroad, East (E) along the North (N) line of the Southwest Quarter (SW $\frac{1}{4}$) of Section Ten (10), S 88°48'27" E, a distance of 89.55 feet to the Point of Beginning containing 9.00 Acres more or less.

The above described property is subject to easements, and restrictions of record.

Surveyor's Notes:

Basis of Bearings were established from surveys of record, and existing monumentation. Survey was established from existing monumentation, existing structures, record deeds Book - 8350 at Page - 99, Book - 10101 at Page - 63, and WEST SPRINGS PLAT 1 recorded plat in Cabinet "F" Sleeve 6. The Missouri Board of Architects, Professional Engineers, and Professional Surveyors Classified the Surveyed Property as urban.

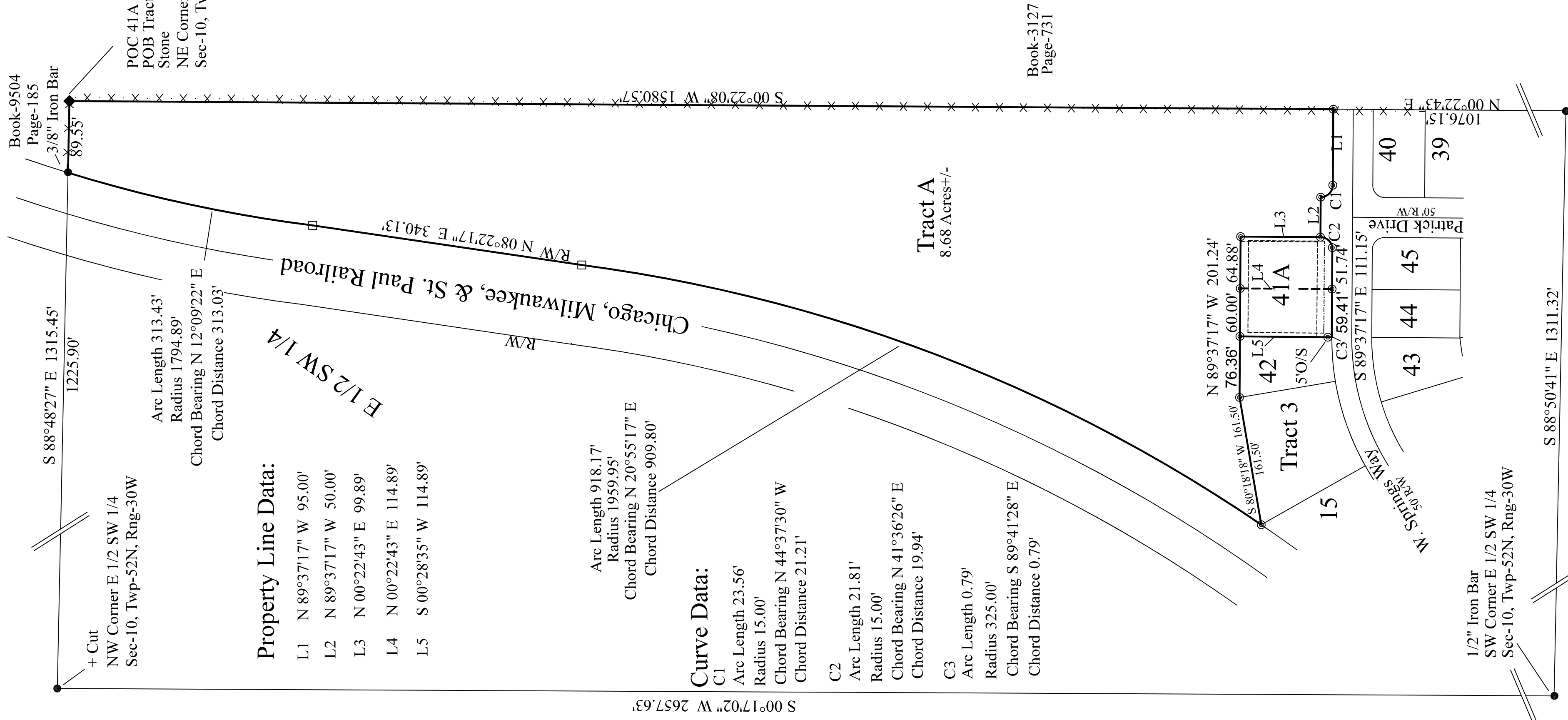
Property Line Data:

L1	N 89°37'17" W	95.00'
L2	N 89°37'17" W	50.00'
L3	N 00°22'43" E	99.89'
L4	N 00°22'43" E	114.89'
L5	S 00°28'35" W	114.89'

Curve Data:

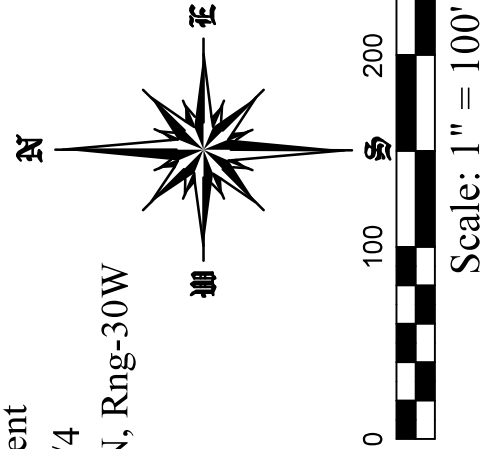
C1	Arc Length 23.56' Radius 15.00' Chord Bearing N 44°37'30" W Chord Distance 12.21'
C2	Arc Length 21.81' Radius 15.00' Chord Bearing N 41°36'26" E Chord Distance 19.94'
C3	Arc Length 0.79' Radius 325.00' Chord Bearing S 89°41'28" E Chord Distance 0.79'

Tract A
8.68 Acres +/-



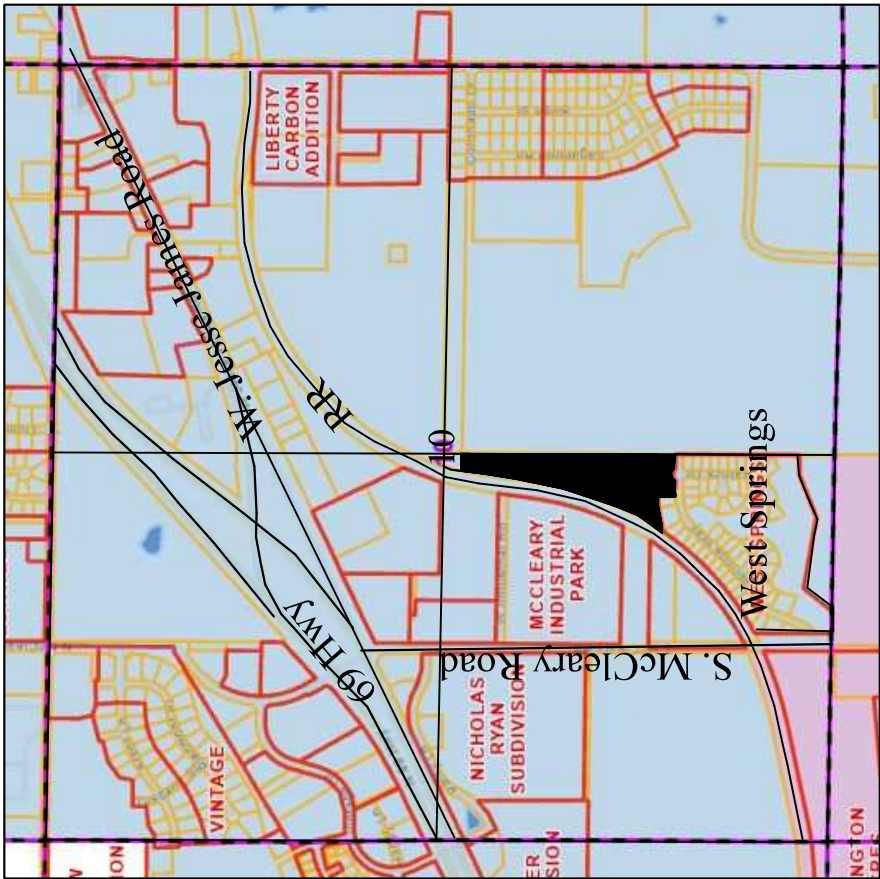
Legend:

- Monument Found
- ◎ Set 5/8" Iron Bar & Cap
W/ PLS-2003013174
- POC Point of Commencement
- POB Point of Beginning
- R/W Right of Way
- ◆ Stone
- BL Building Line
- UE Utility Easement
- x - Fence

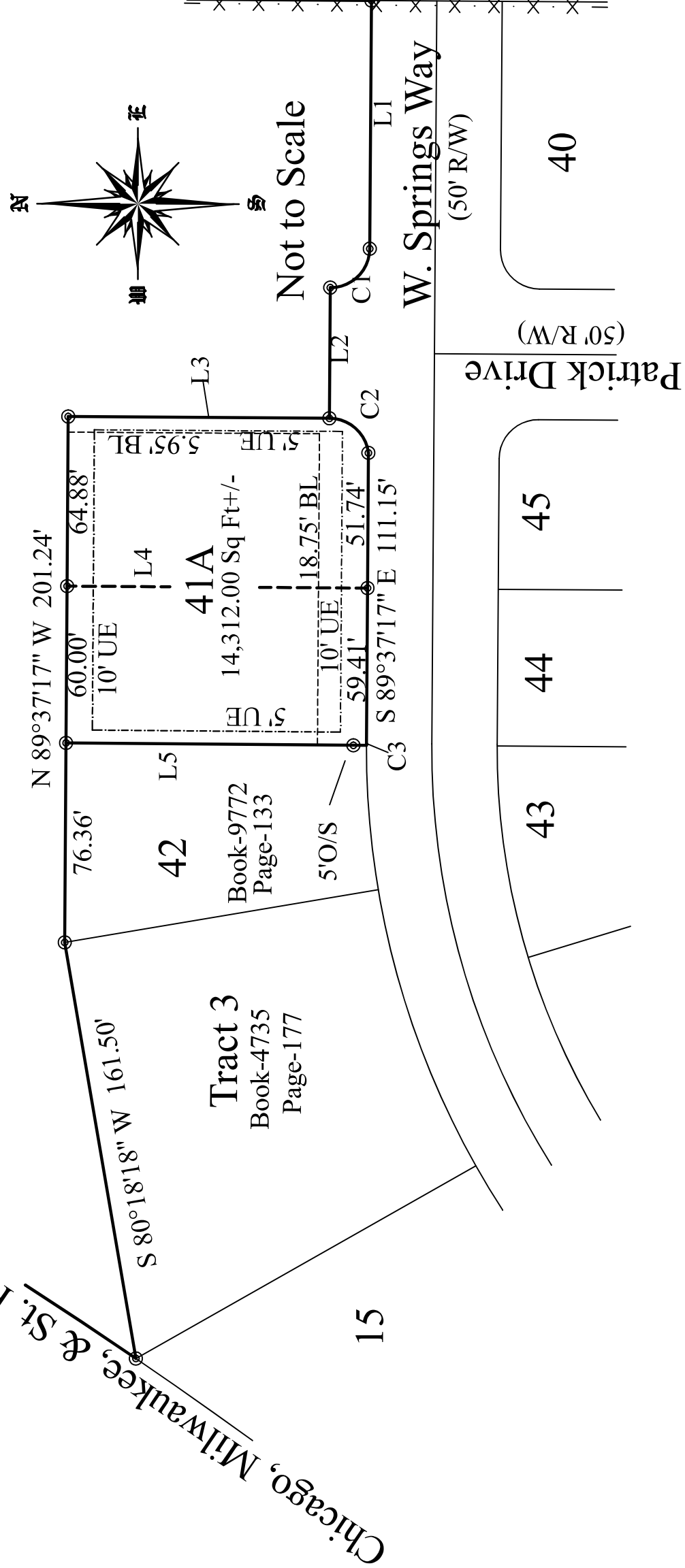


Project Location

Sec-10, Twp-52N, Rng-30W
Excelsior Springs, Clay County



Tract A
Lot 41A Detail Not to Scale



Dedication:

The Undersigned Proprietors of the Tract of Land described Hereon have caused the same to be Subdivided in the manner as shown on the accompanying plat, which Subdivision and Plat shall hereafter be known as "WEST SPINGS PLAT, REPLAT LOT 41 AND UNPLATTED LAND."

Easement Dedication:

Aa Easement is hereby granted to the City of Excelsior Springs, Missouri and the Utility Companies franchised to operate in the City of Excelsior Springs, Missouri for the purpose of locating, constructing, operating, and maintaining facilities for water, gas, electricity, sewage, telephone, cable television, and surface drainage, including, but not limited to, underground pipes and conduits, pad mounted transformers, service pedestals, and any or all of them upon, over, under, and along the strips of land designated on this plat by the words, "Utility Easement" or the abbreviation "UE.". Where other easements are designed for a particular purpose, the use thereof shall be limited to that purpose only. All the above easements shall be kept free from any and all obstructions which would interfere with the construction or reconstruction and proper, safe and continuous maintenance of the aforesaid uses and specifically, there shall not be built thereon or thereover any structure (except driveways, paved areas, grass, shrubs, and fences) nor shall there be any obstruction to interfere with the agents and employees of the City of Excelsior Springs, Missouri, and its franchised utilities from going said easement and as much of the adjoining lands as may be necessary in exercising the rights granted by the easements. No excavation or fill shall be made or operation of any kind or nature shall be performed which will reduce or increase the earth coverage over the utilities above state or the appurtenances thereto without the written approval of the director of public works.

Building Lines:

Building Lines or Setback Lines are hereby established as shown on the accompanying plat and no building or portion thereof shall be built between this line and street line.

The undersigned proprietor(s) of the above described tract has caused the same to be subdivided in the manner shown hereon, which subdivision shall be known as "WEST SPRINGS PLAT, REPLAT LOT 41 & UNPLATTED LAND", and shall consist of Two (2) Lots.

In testimony whereof, Kaleb and Jaclyn Stout have subscribed their names, this ____ day of ____, 20__.

Kaleb Stout
State of _____
County of _____)SS

Jaclyn Stout

On this _____ day of _____, 20____, before me a Notary Public in and for the State personally appeared the above persons, who executed the within instrument and acknowledged to me that they executed the same for the purposes therein stated.

My Commission Expires: _____
Notary Public

Reviewed and approved by the Excelsior Springs Planning and Zoning Commission
this _____ day of _____, 2026.

Laurie Gehrt, Planning and Zoning Commission Chairperson

Reviewed and approved by the Excelsior Springs City Council
this _____ day of _____, 2026.

Mark D. Spohn, Mayor

Attest _____
Shannon Stroud, City Clerk

THIS DRAWING WAS MADE BY ME, OR UNDER MY DIRECT SUPERVISION AND IS VALID IF IT BEARS THE ORIGINAL SEAL IN GREEN INK OR EMBOSS OF THE CERTIFYING PROFESSIONAL LAND SURVEYOR.

DATE: _____

MARK HAWKINS P.L.S.
PLS-2003013174

THIS DRAWING WAS MADE BY ME, OR UNDER MY DIRECT SUPERVISION AND IS VALID IF IT BEARS THE ORIGINAL SEAL IN GREEN INK OR EMBOS OF THE CERTIFYING PROFESSIONAL LAND SURVEYOR.

DATE: _____

MARK HAWKINS P.L.S.
PLS-2003013174

RESOLUTION NO. PZC-26-012

A RESOLUTION OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI RECOMMENDING APPROVAL OF A FINAL PLAT FOR A REPLAT OF LOT 41 OF THE WEST SPRINGS SUBDIVISION AND ADJACENT UNPLATTED LAND, A SUBDIVISION IN THE CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI

WHEREAS, Section 406.050 of Title IV, Chapter 406 of the City's Code of Ordinances outlines the application process for the submission of plats to subdivide property within the City Limits of Excelsior Springs; and

WHEREAS, Kaleb Stout submitted an application to replat the Lot 41 of the West Springs Subdivision and the adjacent unplatted tract of land, in accordance with Section 406.050 of the Code of Ordinances; and

WHEREAS, City staff have reviewed and processes the application for a final plat, assigning it case number FP-26-001 and prepared a staff report to the Planning and Zoning Commission's consideration; and

WHEREAS, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri, after due public notice, held a hearing on May 11th, 2026 to consider proposed final plat; and

WHEREAS, the Planning and Zoning Commission finds that the proposed final plat will not prevent future development north of the West Springs subdivision and that the proposed final plat is generally aligned with the land use and transportation safety goals outlined in the City's Comprehensive Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Recommendation. The Planning and Zoning Commission recommends that the City Council approve the application for a final plat, assigned case number FP-26-001, for a Replat of Lot 41 of West Springs, a Subdivision of Excelsior Springs, Clay County, Missouri.

PASSED AND APPROVED by the Planning and Zoning Commission of the City of Excelsior Springs, Missouri, this 11th day of May, 2025.



Laurie Gehrt,
Planning and Zoning Commission Chairman



Mallory Brown,
Community Development Director



City Planner
City Council 5/18/2026

TO: City Council
FROM: Joshua Garrett, City Planner
DATE:
RE: Consideration of Agenda

1. SUP-26-001 - City Council Letter
2. SUP-26-001 - Draft Ordinance
3. SUP-26-001 - Staff Report
4. SUP_26_001 - Cover Letter
5. SUP-26-001 - PZC Resolution_SIGNED

Community Development Department Planning & Zoning



May 14, 2026

To: Mayor and City Council
City of Excelsior Springs

Re: Planning and Zoning Case No. SUP-26-001 – Special Use Permit

On May 11, 2026 the Planning and Zoning Commission held a public hearing for Special Use Permit to operate at short-term rental at 207 Lena Street. City staff presented a report on the proposal and fielded questions from the Commission. The applicant was present and able to provide additional information regarding the operations and management of the proposed short-term rental. Following the applicant's comments, three property owners neighboring the subject property spoke to several concerns about a short-term rental at this location. Among these concerns are maintaining the residential character of the neighborhood, concerns about late night parties and disruptive behavior, and a general unease concerning strangers in the neighborhood. The applicant agreed to provide contact information to the neighbors present so that should issues arise, the neighbors may contact the applicant and owner directly. After some discussion on the matter, the Commission voted 5-0 in favor of recommending approval of the Special Use Permit to operate a short-term rental.

An ordinance has been prepared and is attached, along with supporting documents, for your consideration. Please contact me if you have any questions, concerns, or comments regarding the proposal.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Joshua Garrett".

Joshua Garrett, MPA

Planner

City of Excelsior Springs

Attachments:

Draft Ordinance

Staff Report

Applicant Cover Letter

Planning and Zoning Commission Resolution

ORDINANCE NO. 26-05-05

**AN ORDINANCE OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AUTHORIZING A
SPECIAL USE PERMIT TO OPERATE AT SHORT-TERM RENTAL FOR THE PROPERTY LOCATED
AT 207 LENA STREET, EXCELSIOR SPRINGS, MISSOURI**

WHEREAS, in accordance with the process outlined in Chapter 404 of the City's Code of Ordinances, Mistie McLendon submitted to the Community Development Department an application for a special use permit to operate a short-term rental for the property located at 207 Lena Street; and

WHEREAS, City staff completed a review of the application and found the proposed short-term rental meets the established separation distance and other requirements outlined in the Code of Ordinances; and

WHEREAS, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri, after due public notice, held a public hearing on May 11, 2026, to consider the proposed special use permit; and

WHEREAS, the Planning and Zoning Commission, following said public hearing, recommended approval of the proposed special use permit to the City Council by a vote of 5-0; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri, after due public notice, met on May 18, 2026 to consider the proposed special use permit and the recommendation of the Planning and Zoning Commission; and

WHEREAS, the City Council finds that the proposed special use permit to operate a short-term rental is appropriate, provided that certain conditions of approval be established to protect the residential character of the neighborhood in which the subject property is located.

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

Section 1. Approval. A Special Use Permit for the limited purposes of operating a short-term rental for the property located at 207 Lena Street, Excelsior Springs, Missouri 64024, is hereby approved subject to the conditions and restrictions set forth herein.

Section 2. Period of Approval. The Special Use Permit shall be granted for a period of two (2) years from the date of approval of this ordinance. Prior to expiration of the Special Use Permit, the applicant may apply for an extension or renewal.

Section 3. Compliance with the Code of Ordinances. The applicant shall comply with all other regulations and requirements for short-term rentals, property maintenance, and zoning generally, as established in the City’s Code of Ordinances.

Section 4. Revocation. The City Council may revoke the approval of the Special Use Permit if the applicant does not comply with the aforementioned requirements outlined in Section 3 of this ordinance.

Section 5. Further Action. The Mayor, City Clerk, and other appropriate City officials are hereby authorized and directed to take any further actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements, and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 6. Errors. That correction of any scrivener’s errors identified within these articles is hereby authorized by this ordinance.

Section 7. Effective Date. This ordinance shall be in full force and effect from and after its passage and approval by the City Council.

PASSED AND APPROVED by the City Council of the City of Excelsior Springs, Missouri, this 18th day of May, 2026.

Sonya Morgan, Mayor

ATTEST:

REVIEWED BY:

Shannon Stroud, City Clerk

Melinda Mehaffy, City Manager

Community Development Department Planning & Zoning



May 11, 2026

To: Planning and Zoning Commission

Re: Staff Report for Case No. SUP-26-001 – Special Use Permit for Short-Term Rental

Proposal Summary:

An application by Mistie McLendon for a Special Use Permit to operate a short-term rental located at 207 Lena Street.

General Information:

Applicant/Owner: Mistie McLendon
Address: 207 Lena Street
Current Zoning: R-1 (Single-Family Residential District)
Current Land Use: Single-Family Home

Surrounding Zoning & Land Use: R-1, Single Family Homes

Background:

The applicant owns the property at 2067 Lena Street and seeks the approval from the City to operate a short-term rental on the premises. The home is a two-bedroom house with sufficient parking as required by code. In their cover letter addressed to the Commission, the applicant indicates they would like to have a maximum guest occupancy of six (6), however the Code limits the number of adult guests to two (2) per bedroom. As such, the maximum allowed adult guests is four (4). The applicant lives locally in Excelsior Springs and is able to adequately maintain the property and respond to emergencies should they arise. The applicant has indicated that the property will be listed on Airbnb only.

Staff Analysis:

The proposed location of the short-term rental meets the separation requirements outlined in the Code of Ordinances and the applicant has indicated the willingness

to comply with all other requirements of the code. The applicant lives within the City of Excelsior Springs and is available for maintenance and emergencies. Staff sees no reason why the proposed use of the property is unacceptable. As such, staff feels confident that with the conditions included in the ordinance, the use of this property for a short-term rental is appropriate.

Staff Recommendation:

City staff recommends approval of the Special Use Permit with the following conditions:

1. The Special Use Permit shall be valid for a period of two years, at which time the applicant must renew the permit to continue the special land use.
2. The applicant must comply will all regulations outlined in the Code of Ordinances regarding Short-Term Rentals. If the regulations and requirements are not adhered to by the applicant, the City may revoke the Special Use Permit Approval with approval from the City Council.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Joshua Garrett', written in a cursive style.

Joshua Garrett, MPA

Planner

City of Excelsior Springs

Attachments:

Exhibit A – Application
Exhibit B – Cover Letter
Exhibit C – Area Notice Map
Exhibit D – Resolution
Exhibit E – Draft Ordinance

Dear Members of the Planning and Zoning Commission,

I am writing to request approval for a Special Use Permit to operate a short-term rental at my property located at 207 Lena Street in Excelsior Springs.

The home is a two-bedroom, one-bath residence with a maximum guest capacity of six. There is adequate off-street parking available for three vehicles, including one covered space, which will minimize any impact on the surrounding neighborhood.

This will be a family-friendly rental focused on quiet stays, and parties will not be permitted. The home will be personally cleaned and maintained between each guest stay to ensure a high standard of care. For any emergencies or concerns, designated contacts will be Judy McLendon and Mistie Gillard, who will be available to respond promptly.

The property will be listed on Airbnb. We currently hold an active business license with the City and are committed to following all local regulations.

Our goal is to provide a well-managed and respectful place for visitors while supporting local tourism and generating additional income for our family. We are committed to being responsible hosts and ensuring that the character of the neighborhood is preserved.

Thank you for your time and consideration.

Sincerely,
Judy McLendon and Mistie McLendon

RESOLUTION NO. PZC-26-010

A RESOLUTION OF THE PLANNING AND ZONING COMMISSION OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, RECOMMENDING THE CITY COUNCIL APPROVE A SPECIAL USE PERMIT TO OPERATE AT SHORT-TERM RENTAL FOR THE PROPERTY LOCATED AT 207 LENA STREET, EXCELSIOR SPRINGS, MISSOURI

WHEREAS, the City of Excelsior Springs Code of Ordinances outlines the procedures for the consideration of Special Use Permits; and

WHEREAS, Mistle McLendon submitted to the Community Development Department an application for a special use permit to operate a short-term rental on the property located at 207 Lena Street, Excelsior Springs, Missouri; and

WHEREAS, City staff has reviewed and processed the application, assigning it case number SUP-26-001, and prepared a staff report for the Planning and Zoning Commission's consideration; and

WHEREAS, after due public notice, the Planning and Zoning Commission held a public hearing on May 11, 2026, to consider the proposed special use permit; and

WHEREAS, the Planning and Zoning Commission has considered the staff report, testimony, and evidence presented; and

WHEREAS, the Planning and Zoning Commission finds that the proposed special use permit to operate a short-term rental is appropriate, provided that certain conditions of approval be established to protect the residential character of the neighborhood in which the subject property is located.

NOW, THEREFORE, BE IT RESOLVED BY THE PLANNING AND ZONING COMMISSION OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. Recommendation. The Planning and Zoning Commission hereby recommends that the City Council APPROVE the application for a Special Use Permit to operate a short-term rental for the property located at 207 Lena Street, Excelsior Springs, Missouri, 64024, with the following conditions:

1. The Special Use Permit shall be valid for a period of two years, at which time the applicant must renew the permit to continue the special land use.
2. The applicant must comply will all regulations outlined in the Code of Ordinances regarding Short-Term Rentals. If the regulations and requirements are not adhered to

by the applicant, the City may revoke the Special Use Permit Approval with approval from the City Council.

Section 2. Forwarding to City Council. This recommendation, along with the application and associated documents, shall be forwarded to the City Council for its final hearing and decision.

PASSED AND APPROVED by the Planning and Zoning Commission of the City of Excelsior Springs, Missouri, this 11th day of May, 2026.



Laurie Gehrt,
Planning and Zoning Commission Chairman



Mallory Brown,
Community Development Director



Finance Department
City Council 5/18/2026

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

The Revenue Report and Expenditure Approval Lists prepared for April of 2026 are attached for your review at the Regular City Council Meeting of May 18, 2026.

Appropriations (04-02-26) \$ 159,146.31

Appropriations (04-09-26) \$ 557,192.93

Appropriations (04-16-26) \$ 162,878.16

Appropriations (04-30-26) \$ 310,873.42

Payroll (04-15-26) \$ 497,512.52

Payroll (04-30-26) \$ 468,681.16

Total \$2,156,284.50

Total revenues received \$2,353,636.68

1. 4-2-26 Expenditure Approval List
2. 4-9-26 Expenditure Approval List
3. 4-16-26 Expenditure Approval List
4. 4-30-26 Expenditure Approval List
5. April 2026 Revenue Report
6. Copy of Funds List 05-05-26

PREPARED 04/01/2026,13:50:41
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/10/2026 PAYMENT DATE: 04/02/2026

PAGE 1

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
0003415 2026.03.27	00	AMBULANCE MEDICAL BILLING 001867	00 03/31/2026	101-0000-115.01-00	INSURANCE/PATIENT REFUNDS	252.72	
					VENDOR TOTAL *	252.72	
0000791	00	AMEREN UE 001853	00 03/30/2026	210-1001-451.41-01	ELECTRIC SERVICE	17.75	
					VENDOR TOTAL *	17.75	
0001269	00	BANK MIDWEST 001847 001848	00 03/30/2026 00 03/30/2026	101-1501-415.29-05 210-1001-451.29-05	GIFT CARD/RETIREMENT GIFT CARD/RETIREMENT	254.95 254.95	
					VENDOR TOTAL *	509.90	
0003279 20171-00	00	C & B EQUIPMENT MIDWEST INC PI0021 005526	00 03/25/2026	520-1001-432.43-22	PUMP REPLACEMENT	24,911.00	
					VENDOR TOTAL *	24,911.00	
0000708 R110020621:01	00	CENTRAL POWER SYSTEMS & SERVICES 001850 001849 001850	00 03/30/2026 00 03/30/2026 00 03/30/2026	101-3101-431.43-10 510-1001-433.43-10 520-1001-432.43-10	EQUIPMENT REPAIR EQUIPMENT REPAIR EQUIPMENT REPAIR	2,164.79 2,164.80 2,164.80	
					VENDOR TOTAL *	6,494.39	
0000826	00	CLAY COUNTY ECONOMIC DEVELOP 001852	00 03/30/2026	101-1401-413.61-29	STATE OF THE CITIES	70.00	
					VENDOR TOTAL *	70.00	
0003233 5447586-0313416001850	00	COLONIAL 001850	00 03/30/2026	780-0000-217.37-00	PREMIUMS	3,992.86	
					VENDOR TOTAL *	3,992.86	
0000667 8325	00	COLVIN'S HEATING & AIR CONDITIONING 001850 001850	00 03/30/2026 00 03/30/2026	510-1001-433.43-12 520-1001-432.43-12	A/C REPAIRS A/C REPAIRS	257.50 257.50	
					VENDOR TOTAL *	515.00	
0003082 51599	00	CYCLONE, INC. 001870	00 03/31/2026	210-1001-451.44-04	PORTA POTTIES	270.00	
					VENDOR TOTAL *	270.00	
0003395 878749	00	DAN LOVELAND 001869	00 03/31/2026	101-2201-422.43-12	GARAGE DOOR REPAIR	2,603.00	
					VENDOR TOTAL *	2,603.00	
0000719	00	DELTA DENTAL OF MO 001850 001850	00 03/30/2026 00 03/30/2026	780-0000-217.41-00 780-0000-217.40-00	DENTAL PREMIUMS DENTAL PREMIUMS	6,158.14 736.22	
					VENDOR TOTAL *	6,894.36	
0003131	00	EDWARDS CHEMICALS, INC.					

PREPARED 04/01/2026,13:50:41
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/10/2026 PAYMENT DATE: 04/02/2026

PAGE 2

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
0003131 IN238155	00	EDWARDS CHEMICALS, INC. 001870	00 03/31/2026	281-1005-457.61-06	CHEMICALS	1,346.60	
VENDOR TOTAL *						1,346.60	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
		001838	00 03/24/2026	101-1401-413.29-05	CREDIT CARD PURCHASES	650.67	
		001839	00 03/24/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	12.99	
		001855	00 03/30/2026	101-1801-418.64-00	CREDIT CARD PURCHASES	21.98	
		001855	00 03/30/2026	101-1803-418.67-01	CREDIT CARD PURCHASES	70.00	
		001855	00 03/30/2026	101-1803-418.69-02	CREDIT CARD PURCHASES	102.31	
		001814	00 03/24/2026	101-2201-422.61-04	CREDIT CARD PURCHASES	364.84	
		001815	00 03/24/2026	101-2201-422.67-02	CREDIT CARD PURCHASES	129.99	
		001816	00 03/24/2026	101-2201-422.67-03	CREDIT CARD PURCHASES	300.78	
		001817	00 03/24/2026	101-2201-422.61-03	CREDIT CARD PURCHASES	23.82	
		001818	00 03/24/2026	101-2201-422.61-07	CREDIT CARD PURCHASES	121.93	
		001832	00 03/24/2026	101-6703-467.58-04	CREDIT CARD PURCHASES	45.72	
		001822	00 03/24/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	.99	
		001823	00 03/24/2026	510-1001-433.61-18	CREDIT CARD PURCHASES	25.54	
		001824	00 03/24/2026	510-1001-433.60-01	CREDIT CARD PURCHASES	12.21	
		001826	00 03/24/2026	510-1001-433.69-06	CREDIT CARD PURCHASES	51.25	
		001828	00 03/24/2026	510-1001-433.60-03	CREDIT CARD PURCHASES	6.37	
		001830	00 03/24/2026	510-1001-433.61-07	CREDIT CARD PURCHASES	269.64	
		001831	00 03/24/2026	510-1001-433.69-02	CREDIT CARD PURCHASES	18.10	
		001833	00 03/24/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		001825	00 03/24/2026	520-1001-432.43-11	EQUIPMENT REPAIRS	1,975.40	
		001827	00 03/24/2026	520-1001-432.69-06	CREDIT CARD PURCHASES	46.15	
		001829	00 03/24/2026	520-1001-432.60-03	CREDIT CARD PURCHASES	12.16	
		001834	00 03/24/2026	520-1001-432.60-01	CREDIT CARD PURCHASES	29.77	
		001835	00 03/24/2026	520-1001-432.61-07	CREDIT CARD PURCHASES	370.47	
		001836	00 03/24/2026	520-1001-432.61-03	CREDIT CARD PURCHASES	98.28	
		001837	00 03/24/2026	520-1001-432.61-30	CREDIT CARD PURCHASES	103.43	
VENDOR TOTAL *						4,867.78	
0000346	00	EQUITABLE FINANCIAL					
		001850	00 03/30/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	3,333.95	
VENDOR TOTAL *						3,333.95	
0000991 6920	00	EXCELSIOR SPRINGS STANDARD					
		001870	00 03/31/2026	260-1001-451.73-00	PUBLIC NOTICE	145.07	
VENDOR TOTAL *						145.07	
0001269 PS400611991	00	FOLEY EQUIPMENT					
		001850	00 03/30/2026	510-1001-433.43-11	ELEMENTS/FILTERS	147.06	
		001850	00 03/30/2026	520-1001-432.43-11	ELEMENTS/FILTERS	147.07	
VENDOR TOTAL *						294.13	
0003264 1500867104	00	FORDYCE CONCRETE, INC.					
		001850	00 03/30/2026	101-3101-431.43-16	ASPHALT	1,086.08	
VENDOR TOTAL *						1,086.08	
0002631	00	GALLS, LLC					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002631	00	GALLS, LLC						
034291724		001869	00	03/31/2026	101-2201-422.61-04	UNIFORMS	82.20	
						VENDOR TOTAL *	82.20	
0000891	00	HELGET GAS PRODUCTS						
0003118925		001869	00	03/31/2026	101-2201-422.61-02	OXYGEN	48.78	
						VENDOR TOTAL *	48.78	
0002881	00	INDELCO PLASTICS CORPORATION						
INV0595522		001872	00	03/31/2026	101-1601-416.43-12	GLYCOL SUPPLIES	567.08	
						VENDOR TOTAL *	567.08	
0003320	00	INDEPENDENT SALT CO						
0200707-IN		001850	00	03/30/2026	720-0000-209.05-00	SALT	12,120.03	
						VENDOR TOTAL *	12,120.03	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		001850	00	03/30/2026	780-0000-217.52-00	FIRE UNION DUES	556.26	
						VENDOR TOTAL *	556.26	
0001269	00	JANET MOREHEAD						
		001870	00	03/31/2026	210-1001-451.60-03	REIMBURSE POSTAGE	21.40	
						VENDOR TOTAL *	21.40	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326.01-02		001850	00	03/30/2026	510-1001-433.33-03	SLAKER PROJECT	5,500.00	
						VENDOR TOTAL *	5,500.00	
0001269	00	LAUBER MUNICIPAL LAW						
		001850	00	03/30/2026	101-1101-411.67-02	TRAINING SEMINAR	35.00	
						VENDOR TOTAL *	35.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00139081-00		001854	00	03/30/2026	281-1005-457.33-05	DRUG SCREENS	60.00	
		001854	00	03/30/2026	281-1007-457.33-05	DRUG SCREENS	60.00	
		001854	00	03/30/2026	520-1001-432.33-05	DRUG SCREENS	69.00	
						VENDOR TOTAL *	189.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
55758095		001865	00	03/31/2026	510-1001-433.61-06	CO2	4,026.03	
						VENDOR TOTAL *	4,026.03	
0000613	00	MIDWEST MOBILE RADIO						
104025569-1		001869	00	03/31/2026	101-2201-422.43-10	RADIO REPAIR	1,250.00	
						VENDOR TOTAL *	1,250.00	
0000739	00	MISSION SQUARE RETIREMENT						
		001851	00	03/30/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,500.42	
						VENDOR TOTAL *	2,500.42	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1183019	001851	00 03/30/2026	780-0000-217.38-00	HEALTH INSURANCE		12,143.59		
	001851	00 03/30/2026	780-0000-217.40-00	HEALTH INSURANCE		115.46		
	001851	00 03/30/2026	780-0000-217.40-00	HEALTH INSURANCE		462.52		
				VENDOR TOTAL *		12,721.57		
0000405	00	MUTUAL OF OMAHA						
002069784095	001851	00 03/30/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS		2,268.83		
	001851	00 03/30/2026	780-0000-217.43-00	LIFE INSURANCE PREMIUMS		1,498.02		
	001851	00 03/30/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS		146.39		
				VENDOR TOTAL *		3,913.24		
0003222	00	NAPA AUTO PARTS						
083562	001865	00 03/31/2026	101-3101-431.43-10	OIL		4.69		
083561	001866	00 03/31/2026	101-3101-431.43-10	OIL/FILTERS		76.72		
083435	001851	00 03/30/2026	510-1001-433.43-11	EQUIPMENT REPAIR		35.88		
				VENDOR TOTAL *		117.29		
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0001368	001851	00 03/30/2026	101-3101-431.43-13	POST		1,241.04		
IN0001367	001851	00 03/30/2026	101-3101-431.43-13	SIGNS		468.47		
				VENDOR TOTAL *		1,709.51		
0000554	00	OWEN LUMBER CO						
823281	001851	00 03/30/2026	510-1001-433.43-21	READY MIX		303.62		
				VENDOR TOTAL *		303.62		
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
95581	001851	00 03/30/2026	510-1001-433.43-10	REPAIR		743.02		
				VENDOR TOTAL *		743.02		
0003017	00	S & S PRINTING						
65297	001851	00 03/30/2026	101-1401-413.55-00	BUSINESS CARDS		33.00		
				VENDOR TOTAL *		33.00		
0000666	00	SCOTT'S BARGAIN BARN						
937	001865	00 03/31/2026	101-3101-431.43-11	AIR COUPLER		7.69		
913	001871	00 03/31/2026	210-1001-451.73-00	MISC MATERIAL		15.41		
				VENDOR TOTAL *		23.10		
0003198	00	SHAWN L. BLAIR						
	001865	00 03/31/2026	101-1201-412.35-04	JUDGE SERVICES		2,083.73		
				VENDOR TOTAL *		2,083.73		
0000793	00	SYNERGY SERVICES, INC.						
	001865	00 03/31/2026	101-0000-202.06-00	SAFE HAVEN		236.00		
				VENDOR TOTAL *		236.00		
0001269	00	TAMMY MURPHY						
	001871	00 03/31/2026	281-4401-444.61-07	REIMBURSEMENT/SUPPLIES		30.89		

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001269	00	TAMMY MURPHY						
						VENDOR TOTAL *	30.89	
0003206	00	ULINE						
205702031		001865	00	03/31/2026	520-1001-432.61-30	MISC SUPPLIES	764.81	
						VENDOR TOTAL *	764.81	
0001269	00	US FOODS						
4894834		001871	00	03/31/2026	281-1001-457.61-31	CAFE SUPPLIES	357.22	
						VENDOR TOTAL *	357.22	
0000693	00	VANCE BROTHERS LLC						
IG00034985		001865	00	03/31/2026	101-3101-431.43-16	ASPHALT	911.30	
						VENDOR TOTAL *	911.30	
0001944	00	WESTLAKE HARDWARE, INC.						
698155/506334		001851	00	03/30/2026	520-1001-432.43-10	MAGNETS	68.96	
						VENDOR TOTAL *	68.96	
0003183	00	WORLD FUEL SERVICES, INC						
3495220-41525		001851	00	03/30/2026	510-1001-433.62-01	FUEL PURCHASES	28,996.54	
3495176-41525		001851	00	03/30/2026	510-1001-433.62-01	FUEL PURCHASES	21,631.72	
						VENDOR TOTAL *	50,628.26	
						TOTAL EXPENDITURES ****	159,146.31	
						GRAND TOTAL *****		159,146.31

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001168	00	COMMWORLD						
	002010		00	04/06/2026	101-1802-418.53-01	TELEPHONE CHARGES	42.86	
	002010		00	04/06/2026	101-1803-418.53-01	TELEPHONE CHARGES	42.86	
	002010		00	04/06/2026	101-1901-419.53-01	TELEPHONE CHARGES	42.86	
	002010		00	04/06/2026	101-6701-467.53-01	TELEPHONE CHARGES	64.94	
	002010		00	04/06/2026	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
4092224	002010		00	04/06/2026	281-1001-457.53-01	TELEPHONE CHARGES	373.77	
4090176	002010		00	04/06/2026	510-1001-433.53-01	TELEPHONE CHARGES	97.41	
	002010		00	04/06/2026	520-1001-432.53-01	TELEPHONE CHARGES	130.18	
VENDOR TOTAL *							1,088.34	
0002959	00	DATA PROSE, LLC						
DP2601587	002055		00	04/07/2026	510-1001-433.55-00	UTILITY BILLING/POSTAGE	356.76	
	002055		00	04/07/2026	510-1001-433.60-03	UTILITY BILLING/POSTAGE	992.29	
	002055		00	04/07/2026	520-1001-432.55-00	UTILITY BILLING/POSTAGE	475.63	
	002055		00	04/07/2026	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,322.92	
	002055		00	04/07/2026	550-1001-434.55-00	UTILITY BILLING/POSTAGE	136.73	
	002055		00	04/07/2026	550-1001-434.60-03	UTILITY BILLING/POSTAGE	380.31	
VENDOR TOTAL *							3,664.64	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	001805		00	03/23/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	344.90	
	001806		00	03/23/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	8.80	
	001807		00	03/23/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	17.60	
	001808		00	03/23/2026	220-1001-413.61-07	CREDIT CARD PURCHASES	443.56	
VENDOR TOTAL *							814.86	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
04022026	002033		00	04/06/2026	210-1001-451.44-06	GYM RENTALS	1,280.00	
VENDOR TOTAL *							1,280.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6940	002009		00	04/03/2026	101-1802-418.54-00	LEGAL NOTICE	58.15	
VENDOR TOTAL *							58.15	
0003364	00	FIZER'S GARAGE						
12049	002062		00	04/08/2026	250-1001-439.43-10	WHEEL ALIGNMENT	75.00	
VENDOR TOTAL *							75.00	
0001269	00	FOLEY EQUIPMENT						
PS400612583	002062		00	04/08/2026	101-3101-431.43-11	ELEMENTS/CAP	95.51	
SS710061026	002055		00	04/07/2026	510-1001-433.43-11	ANNUAL MAINTENANCE	2,702.82	
SS710061018	002055		00	04/07/2026	510-1001-433.43-11	ANNUAL MAINTENANCE	3,080.53	
SS710061022	002055		00	04/07/2026	510-1001-433.43-11	ANNUAL MAINTENANCE	1,580.81	
SS710061024	002055		00	04/07/2026	510-1001-433.43-11	ANNUAL MAINTENANCE	1,558.89	
SS710061020	002055		00	04/07/2026	510-1001-433.43-11	ANNUAL MAINTENANCE	2,040.72	
VENDOR TOTAL *							11,059.28	
0001770	00	FRIES AG & TURF						
01-46856	002033		00	04/06/2026	281-1001-457.43-02	MOWING FEE	357.47	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001770	00	FRIES AG & TURF						
						VENDOR TOTAL *	357.47	
0001269	00	GENERAL CODE						
PG000045869		001894	00	04/02/2026	101-1401-413.33-07	CODIFICATION	1,312.00	
						VENDOR TOTAL *	1,312.00	
0000260	00	GOOD SAMARITAN CENTER						
		002065	00	04/08/2026	510-0000-202.30-00	UT ASSISTANCE PROGRAM	24.00	
						VENDOR TOTAL *	24.00	
0000105	00	GRAINGER						
9870160059		002062	00	04/08/2026	510-1001-433.61-04	SAFETY CAN	147.90	
9860343467		001960	00	04/03/2026	520-1001-432.43-10	MISC PARTS	312.67	
9860343459		001960	00	04/03/2026	520-1001-432.43-10	STORAGE DRAWER	1,664.82	
						VENDOR TOTAL *	2,125.39	
0001269	00	HARPER'S PLAYGROUND						
3		001959	00	04/02/2026	210-1001-451.33-03	CONCEPT PLAN DESIGN	4,120.00	
						VENDOR TOTAL *	4,120.00	
0003203	00	HAWKINS, INC.						
7382973		002063	00	04/08/2026	510-1001-433.61-06	CHEMICALS	4,914.50	
						VENDOR TOTAL *	4,914.50	
0001269	00	ICMA MEMBERSHIP RENEWALS						
		002060	00	04/08/2026	101-1401-413.67-02	MEMBERSHIP DUES	1,059.50	
						VENDOR TOTAL *	1,059.50	
0002472	00	IDEXX DISTRIBUTION, INC.						
3197566843		002063	00	04/08/2026	510-1001-433.61-04	LAB SUPPLIES	2,453.46	
						VENDOR TOTAL *	2,453.46	
0001269	00	INDEPENDENCE HYDRAULICS, INC.						
39372		002055	00	04/07/2026	101-3101-431.43-11	GRADER PARTS	867.21	
						VENDOR TOTAL *	867.21	
0003340	00	INSTITUTE FOR BLDG TECHNOLOGY						
KCU1-EXC-0226		002009	00	04/03/2026	101-1802-418.33-03	INSPECTIONS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
406		002009	00	04/03/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
405		002009	00	04/03/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
407		002009	00	04/03/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	337.50	
0000987	00	K.C. BOBCAT						
21165768		002055	00	04/07/2026	510-1001-433.43-11	SKID REPAIRS	434.13	
		002055	00	04/07/2026	520-1001-432.43-11	SKID REPAIRS	434.14	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000987	00	K.C. BOBCAT						
						VENDOR TOTAL *	868.27	
0001269	00	KIM PHILLIPS						
		001959	00	04/02/2026	281-4401-444.61-30	REIMBURSEMENT/SUPPLIES	27.95	
						VENDOR TOTAL *	27.95	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
456886		001960	00	04/03/2026	101-3101-431.42-02	BOOTS	114.95	
456887		001960	00	04/03/2026	250-1001-439.42-02	BOOTS	129.95	
456885		001960	00	04/03/2026	510-1001-433.42-02	BOOTS	94.95	
457129		002055	00	04/07/2026	510-1001-433.42-02	SAFETY BOOTS	175.00	
457134		002055	00	04/07/2026	510-1001-433.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	689.85	
0003099	00	LIBERTY SPORTS OFFICIALS						
SPRING 1-2026		002034	00	04/06/2026	210-1001-451.35-01	OFFICIATING	2,814.00	
						VENDOR TOTAL *	2,814.00	
0000442	00	LOWE'S						
996668		002063	00	04/08/2026	101-3101-431.43-15	POWER LEVER	37.98	
						VENDOR TOTAL *	37.98	
0003177	00	MCCLURE ENGINEERING CO						
166788		002055	00	04/07/2026	260-1001-432.33-03	PROFESSIONAL SERVICES	2,875.00	
						VENDOR TOTAL *	2,875.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1179486		001895	00	04/02/2026	101-1601-416.43-02	ELECTRIC SERVICE	292.23	
						VENDOR TOTAL *	292.23	
0001054	00	METTLER-TOLEDO, INC.						
655501055		002055	00	04/07/2026	510-1001-433.43-21	ANNUAL CONTRACT	610.00	
						VENDOR TOTAL *	610.00	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
D-I-0005898		002059	00	04/08/2026	101-1401-413.67-02	ANNUAL DUES	4,355.00	
						VENDOR TOTAL *	4,355.00	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1403880		001959	00	04/02/2026	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0001269	00	MINNESOTA ELEVATOR, INC.						
		002009	00	04/03/2026	220-1001-416.73-00	ELEVATOR PROJECT	283,028.16	
						VENDOR TOTAL *	283,028.16	
0000617	00	MISSISSIPPI LIME						
CD188669		001960	00	04/03/2026	510-1001-433.61-06	LIME	11,694.06	
						VENDOR TOTAL *	11,694.06	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002327	00	MISSOURI ONE		CALL SYSTEM, INC.				
6030168		002056	00	04/07/2026	510-1001-433.61-30	LOCATES	76.27	
		002056	00	04/07/2026	520-1001-432.61-30	LOCATES	76.28	
						VENDOR TOTAL *	152.55	
0001269	00	MMACJ						
		002012	00	04/06/2026	101-0000-351.06-00	REGISTRATION DUES	350.00	
						VENDOR TOTAL *	350.00	
0003407	00	MOPERM						
151213		001960	00	04/03/2026	101-3101-431.52-02	INSURANCE	36.00	
						VENDOR TOTAL *	36.00	
0000943	00	MORGANSITES						
9227		001896	00	04/02/2026	260-1001-465.33-03	DOMAIN RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
0003222	00	NAPA AUTO PARTS						
083823		002056	00	04/07/2026	250-1001-439.43-11	AIR/OIL FILTERS	30.65	
083774		001960	00	04/03/2026	510-1001-433.43-10	MISC SUPPLIES	175.61	
083978		002063	00	04/08/2026	510-1001-433.43-10	BATTERY	88.19	
083969		002063	00	04/08/2026	510-1001-433.61-07	GRINDER	225.57	
						VENDOR TOTAL *	520.02	
0000239	00	O'REILLY AUTOMOTIVE						
166-426396		002032	00	04/06/2026	101-2101-421.43-10	BATTERY	70.88	
						VENDOR TOTAL *	70.88	
0000647	00	PLATTE-CLAY ELECTRIC						
		002011	00	04/06/2026	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
		002052	00	04/06/2026	510-1001-433.41-03	WATER USAGE	4.51	
						VENDOR TOTAL *	4.51	
0002058	00	PRESTO-X LLC						
92582892		001959	00	04/02/2026	281-1001-457.43-02	PEST CONTROL	115.73	
						VENDOR TOTAL *	115.73	
0003266	00	QUADIENT LEASING USA, INC.						
Q2295577		002011	00	04/06/2026	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0001288	00	R.E. PEDROTTI CO., INC.						
18846		002056	00	04/07/2026	510-1001-433.43-11	PROGRAMMING ISSUE	389.05	
						VENDOR TOTAL *	389.05	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J6181		002056	00	04/07/2026	510-1001-433.43-21	ROCK	676.34	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
						VENDOR TOTAL *	676.34	
0003446	00	REDGATE DISPOSAL						
183148		001960	00	04/03/2026	550-1001-434.40-02	RESIDENTIAL REFUSE	81,080.80	
183147		001960	00	04/03/2026	550-1001-434.34-18	CITY DUMPSTERS	3,500.00	
						VENDOR TOTAL *	84,580.80	
0000988	00	RITE-WAY AUTO SERVICE						
1207887		001960	00	04/03/2026	101-6701-467.43-10	THROTTLE BODY	356.08	
1206293		002063	00	04/08/2026	101-6701-467.43-10	OIL/FILTER	53.08	
						VENDOR TOTAL *	409.16	
0003017	00	S & S PRINTING						
65291		002009	00	04/03/2026	101-1801-418.60-01	ENVELOPES	355.00	
						VENDOR TOTAL *	355.00	
0000666	00	SCOTT'S BARGAIN BARN						
939		001960	00	04/03/2026	101-3101-431.43-11	NUTS/BOLTS	.35	
943		002056	00	04/07/2026	101-3101-431.61-18	GRINDING/BENCH WIRE WHEEL	39.19	
945		002056	00	04/07/2026	101-3101-431.43-15	TAPE/SWITCH	15.30	
942		002034	00	04/06/2026	210-1001-451.43-25	OXYGEN BOTTLE	22.20	
932		001960	00	04/03/2026	510-1001-433.43-21	PAINT SUPPLIES	6.48	
949		002063	00	04/08/2026	510-1001-433.43-11	MISC SUPPLIES	76.50	
		002063	00	04/08/2026	520-1001-432.43-11	MISC SUPPLIES	76.51	
						VENDOR TOTAL *	236.53	
0000736	00	SPIRE						
		002056	00	04/07/2026	101-1601-416.41-02	GAS SERVICE	2,552.77	
		002056	00	04/07/2026	101-1602-416.41-02	GAS SERVICE	196.58	
		002056	00	04/07/2026	101-2101-421.41-02	GAS SERVICE	700.87	
		002056	00	04/07/2026	101-2103-421.41-02	GAS SERVICE	107.20	
		002056	00	04/07/2026	101-2201-422.41-02	GAS SERVICE	472.53	
		002056	00	04/07/2026	101-2201-422.41-02	GAS SERVICE	70.26	
		002056	00	04/07/2026	101-6701-467.41-02	GAS SERVICE	154.79	
		002056	00	04/07/2026	101-6701-467.41-02	GAS SERVICE	131.47	
		002056	00	04/07/2026	281-1001-457.41-02	GAS SERVICE	10,434.38	
		002056	00	04/07/2026	510-1001-433.41-02	GAS SERVICE	132.43	
		002056	00	04/07/2026	510-1001-433.41-02	GAS SERVICE	326.92	
		002056	00	04/07/2026	510-1001-433.41-02	GAS SERVICE	212.03	
		002056	00	04/07/2026	540-1001-454.41-02	GAS SERVICE	156.73	
		002056	00	04/07/2026	540-1001-454.41-02	GAS SERVICE	139.24	
						VENDOR TOTAL *	15,788.20	
0001269	00	SPORTSENGINE INC.						
67778		002034	00	04/06/2026	210-1001-451.33-05	BACKGROUNG CHECKS	307.86	
		002034	00	04/06/2026	210-1001-451.33-05	BACKGROUNG CHECKS	87.96	
						VENDOR TOTAL *	395.82	
0003331	00	STAPLES						

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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
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0003331	00	STAPLES						
6060453479	002054		00	04/07/2026	101-2201-422.60-01	BINDERS	72.41	
						VENDOR TOTAL *	72.41	
0002558	00	SUMNER ONE						
	001960		00	04/03/2026	101-1001-419.44-02	LEASE ON COPIER	356.14	
4575718	001960		00	04/03/2026	101-1801-418.44-02	LEASE ON COPIER	356.14	
4571176	002009		00	04/03/2026	101-1801-418.44-02	LEASE ON SCANNER	51.08	
4571687	001960		00	04/03/2026	520-1001-432.44-02	LEASE ON COPIER	62.60	
						VENDOR TOTAL *	825.96	
0002452	00	SUPERION, LLC						
458275	001652		00	04/15/2026	101-1501-415.43-01	ASP MAINTENANCE	5,907.63	
	001653		00	04/15/2026	510-1001-433.43-01	ASP MAINTENANCE	1,468.06	
	001654		00	04/15/2026	520-1001-432.43-01	ASP MAINTENANCE	1,468.06	
						VENDOR TOTAL *	8,843.75	
0003270	00	UNITED FIBER						
7458100	002034		00	04/06/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002687	00	VALIDITY						
267031	001912		00	04/02/2026	101-1101-411.26-01	BACKGROUND CHECKS	49.00	
00139150-00	002057		00	04/07/2026	101-1803-418.33-05	BACKGROUND CHECKS	69.00	
	001913		00	04/02/2026	101-1901-419.33-05	BACKGROUND CHECKS	40.00	
	002057		00	04/07/2026	101-2101-421.33-05	BACKGROUND CHECKS	369.00	
	001914		00	04/02/2026	101-2201-422.33-05	BACKGROUND CHECKS	63.70	
	002057		00	04/07/2026	101-2201-422.33-05	BACKGROUND CHECKS	129.00	
	002057		00	04/07/2026	101-3101-431.33-05	BACKGROUND CHECKS	138.00	
	002057		00	04/07/2026	250-1001-439.33-05	BACKGROUND CHECKS	138.00	
	001915		00	04/02/2026	281-1005-457.33-05	BACKGROUND CHECKS	200.00	
	002057		00	04/07/2026	281-1005-457.33-05	BACKGROUND CHECKS	180.00	
	001916		00	04/02/2026	281-1007-457.33-05	BACKGROUND CHECKS	160.00	
	002057		00	04/07/2026	281-1007-457.33-05	BACKGROUND CHECKS	249.00	
	001917		00	04/02/2026	510-1001-433.33-05	BACKGROUND CHECKS	49.00	
	002057		00	04/07/2026	550-1001-434.33-05	BACKGROUND CHECKS	69.00	
						VENDOR TOTAL *	1,902.70	
0000271	00	VERIZON WIRELESS						
	001902		00	04/02/2026	101-1201-412.53-02	MOBILE PHONE CHARGES	20.21	
	002010		00	04/06/2026	101-1201-412.53-02	MOBILE PHONE CHARGES	53.32	
	001909		00	04/02/2026	101-1301-414.53-02	MOBILE PHONE CHARGES	25.21	
	002010		00	04/06/2026	101-1301-414.53-02	MOBILE PHONE CHARGES	67.25	
6139551723	001897		00	04/02/2026	101-1801-418.53-02	MOBILE PHONE CHARGES	25.21	
6139336046	002010		00	04/06/2026	101-1801-418.53-02	MOBILE PHONE CHARGES	67.25	
	001905		00	04/02/2026	101-1802-418.53-02	MOBILE PHONE CHARGES	25.21	
	002010		00	04/06/2026	101-1802-418.53-02	MOBILE PHONE CHARGES	67.25	
	001903		00	04/02/2026	101-1803-418.53-02	MOBILE PHONE CHARGES	45.42	
	002010		00	04/06/2026	101-1803-418.53-02	MOBILE PHONE CHARGES	120.57	
	001906		00	04/02/2026	101-2101-421.53-02	MOBILE PHONE CHARGES	581.07	

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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
0000271	00	VERIZON WIRELESS						
	002010		00	04/06/2026	101-2101-421.53-02	MOBILE PHONE CHARGES	1,049.59	
	001900		00	04/02/2026	101-2201-422.53-02	MOBILE PHONE CHARGES	43.26	
	002010		00	04/06/2026	101-2201-422.53-02	MOBILE PHONE CHARGES	361.96	
	001908		00	04/02/2026	101-3101-431.53-02	MOBILE PHONE CHARGES	66.69	
	002010		00	04/06/2026	101-3101-431.53-02	MOBILE PHONE CHARGES	187.76	
	001910		00	04/02/2026	101-6701-467.53-02	MOBILE PHONE CHARGES	101.05	
	002010		00	04/06/2026	101-6701-467.53-02	MOBILE PHONE CHARGES	266.60	
	001904		00	04/02/2026	210-1001-451.53-02	MOBILE PHONE CHARGES	143.94	
	002010		00	04/06/2026	210-1001-451.53-02	MOBILE PHONE CHARGES	395.26	
	001899		00	04/02/2026	250-1001-439.53-02	MOBILE PHONE CHARGES	89.93	
	002010		00	04/06/2026	250-1001-439.53-02	MOBILE PHONE CHARGES	254.98	
	001898		00	04/02/2026	281-1001-457.53-02	MOBILE PHONE CHARGES	60.63	
	002010		00	04/06/2026	281-1001-457.53-02	MOBILE PHONE CHARGES	159.96	
	001911		00	04/02/2026	510-1001-433.53-02	MOBILE PHONE CHARGES	303.07	
	002010		00	04/06/2026	510-1001-433.53-02	MOBILE PHONE CHARGES	607.69	
	001907		00	04/02/2026	520-1001-432.53-02	MOBILE PHONE CHARGES	250.31	
	002010		00	04/06/2026	520-1001-432.53-02	MOBILE PHONE CHARGES	650.32	
	001901		00	04/02/2026	530-1001-455.53-02	MOBILE PHONE CHARGES	20.00	
	002010		00	04/06/2026	530-1001-455.53-02	MOBILE PHONE CHARGES	55.72	
					VENDOR TOTAL *		6,166.69	
0001944	00	WESTLAKE HARDWARE, INC.						
6981221/506325	002057		00	04/07/2026	101-1601-416.61-03	CAT LITTER	8.99	
6981224/506334	002056		00	04/07/2026	101-3101-431.43-15	SWITCH	9.99	
6981182/512622	001959		00	04/02/2026	281-1001-457.61-03	SOLDERING IRON	36.98	
6981150/512622	001959		00	04/02/2026	281-1001-457.61-03	MISC MATERIAL	102.09	
6981200/506334	001960		00	04/03/2026	510-1001-433.43-21	SEALANT	104.94	
6981198/506334	002056		00	04/07/2026	510-1001-433.43-11	ADAPTER	21.54	
6981219/506334	002063		00	04/08/2026	510-1001-433.61-07	RETURN BLOWER	30.00-	
					VENDOR TOTAL *		254.53	
0002866	00	WEX BANK						
111579893	002061		00	04/08/2026	101-2101-421.62-01	FUEL PURCHASES	136.00	
111570995	002061		00	04/08/2026	101-6701-467.62-01	FUEL PURCHASES	1,811.49	
					VENDOR TOTAL *		1,947.49	
0003237	00	WILLIAMS & CAMPO, P.C.						
1330	002060		00	04/08/2026	101-1401-413.33-01	LEGAL FEES	6,218.75	
1331	002060		00	04/08/2026	101-1401-413.33-01	LEGAL FEES	3,776.25	
1332	002060		00	04/08/2026	101-1401-413.33-01	LEGAL FEES	5,913.75	
	002060		00	04/08/2026	101-2101-421.33-01	LEGAL FEES	641.25	
	002060		00	04/08/2026	101-2201-422.33-01	LEGAL FEES	866.25	
					VENDOR TOTAL *		17,416.25	
0001269	00	WPCI						
S173625	002063		00	04/08/2026	101-6701-467.33-05	DRUG SCREENS	198.00	
					VENDOR TOTAL *		198.00	
					HAND ISSUED TOTAL ***			24,911.00-

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TOTAL EXPENDITURES ****	582,103.93	24,911.00-
GRAND TOTAL *****		557,192.93

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INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO					AMOUNT
0003440	00	ACRISURE MIDWEST PARTNERS INSURANCE					
30089		002116	00 04/15/2026	101-1401-413.52-06	BOND PAYMENT	40.00	
					VENDOR TOTAL *	40.00	
0000417	00	ALTERATIONS & CUSTOM SEWING					
3064		002120	00 04/15/2026	101-2101-421.61-04	ALTERATIONS/UNIFORMS	203.98	
3116		002120	00 04/15/2026	101-2101-421.61-04	ALTERATIONS/UNIFORMS	90.00	
					VENDOR TOTAL *	293.98	
0003415	00	AMBULANCE MEDICAL BILLING					
0122100-IN		002098	00 04/14/2026	101-2201-422.34-17	AMBULANCE BILLING	3,838.66	
					VENDOR TOTAL *	3,838.66	
0000791	00	AMEREN UE					
		002089	00 04/10/2026	210-1001-451.41-01	ELECTRIC SERVICE	153.97	
		002089	00 04/10/2026	520-1001-432.41-01	ELECTRIC SERVICE	98.11	
					VENDOR TOTAL *	252.08	
0000378	00	ASHLOCK SIGNS INC					
10736		002118	00 04/15/2026	101-6701-467.43-10	BUS SIGNAGE	2,400.00	
					VENDOR TOTAL *	2,400.00	
0001530	00	AUTOZONE					
02368700876		002120	00 04/15/2026	101-2101-421.43-10	BATTERY	137.97	
					VENDOR TOTAL *	137.97	
0000232	00	BALDRIDGE, PATRICIA A					
000003477		UT	00 04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	107.15	
					VENDOR TOTAL *	107.15	
0000726	00	BEACON TIRE SERVICE INC					
142147		002120	00 04/15/2026	101-2101-421.43-10	TIRE REPAIR	27.73	
					VENDOR TOTAL *	27.73	
0001269	00	BEST SECURITY					
56094		002101	00 04/14/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0000985	00	BLUE VALLEY PUBLIC SAFETY					
19901		002099	00 04/14/2026	220-1001-422.61-07	DEEP CYCLE BATTERY	1,255.00	
19902		002100	00 04/14/2026	220-1001-422.61-07	DEEP CYCLE BATTERY	2,665.00	
					VENDOR TOTAL *	3,920.00	
0000232	00	BROCK, JOSEPH & ISABELLE					
000028107		UT	00 04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	119.95	
					VENDOR TOTAL *	119.95	
0003279	00	C & B EQUIPMENT MIDWEST INC					
20371-00		PI0022 005530	00 04/08/2026	520-1001-432.43-22	ROTATING ASSEMBLY	6,453.50	
					VENDOR TOTAL *	6,453.50	
0002296	00	CARD SERVICES					

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

0002296	00	CARD SERVICES						
	002058		00	04/08/2026	101-1401-413.29-05	CREDIT CARD PURCHASES	23.43-	
	001919		00	04/02/2026	101-1501-415.60-01	CREDIT CARD PURCHASES	165.86	
	001920		00	04/02/2026	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
	001921		00	04/02/2026	101-1801-418.44-02	CREDIT CARD PURCHASES	165.87	
	002122		00	04/15/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	69.62	
	002123		00	04/15/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	65.45	
	002124		00	04/15/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	412.66	
	002125		00	04/15/2026	101-2101-421.43-11	CREDIT CARD PURCHASES	175.00	
	002126		00	04/15/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	30.00	
	002127		00	04/15/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	106.76	
	002128		00	04/15/2026	101-2101-421.60-01	CREDIT CARD PURCHASES	35.04	
	002129		00	04/15/2026	101-2101-421.60-03	CREDIT CARD PURCHASES	36.51	
	002130		00	04/15/2026	101-2101-421.61-03	CREDIT CARD PURCHASES	41.32	
	002131		00	04/15/2026	101-2101-421.61-04	CREDIT CARD PURCHASES	111.42	
	002132		00	04/15/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	39.30	
	002133		00	04/15/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	293.75	
	002134		00	04/15/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	4.86	
	002135		00	04/15/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	100.00	
	002136		00	04/15/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	15.00	
	002137		00	04/15/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	75.56	
	002138		00	04/15/2026	101-2101-421.69-06	CREDIT CARD PURCHASES	68.08	
	002146		00	04/15/2026	101-2101-421.43-11	CREDIT CARD PURCHASES	282.85-	
	002139		00	04/15/2026	101-2103-421.43-12	CREDIT CARD PURCHASES	65.00	
	002140		00	04/15/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	84.74	
	002141		00	04/15/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	101.69	
	002142		00	04/15/2026	101-2103-421.61-27	CREDIT CARD PURCHASES	341.88	
	002143		00	04/15/2026	101-2104-421.33-05	CREDIT CARD PURCHASES	134.03	
	002144		00	04/15/2026	101-2104-421.61-25	CREDIT CARD PURCHASES	7.65	
	002145		00	04/15/2026	101-2104-421.61-29	CREDIT CARD PURCHASES	389.45	
	001957		00	04/02/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	46.00	
	001958		00	04/02/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	82.92	
	001961		00	04/03/2026	210-1001-451.58-01	CREDIT CARD PURCHASES	664.64	
	001965		00	04/03/2026	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
	001974		00	04/03/2026	210-1001-451.61-15	SOCCER BALLS	1,206.61	
	001975		00	04/03/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	52.58	
	002003		00	04/03/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	67.72	
	002013		00	04/06/2026	210-1001-451.43-11	CREDIT CARD PURCHASES	48.96	
	002014		00	04/06/2026	210-1001-451.62-02	CREDIT CARD PURCHASES	24.99	
	002015		00	04/06/2026	210-1001-451.43-27	CREDIT CARD PURCHASES	10.49	
	002016		00	04/06/2026	210-1001-451.43-11	CREDIT CARD PURCHASES	108.43	
	002017		00	04/06/2026	210-1001-451.43-12	3 DOORS FOR PARKS	2,571.29	
	002019		00	04/06/2026	210-1001-451.61-07	CREDIT CARD PURCHASES	204.99	
	002020		00	04/06/2026	210-1001-451.43-30	CREDIT CARD PURCHASES	142.45	
	002021		00	04/06/2026	210-1001-451.43-27	CREDIT CARD PURCHASES	20.26	
	002022		00	04/06/2026	210-1001-451.43-28	CREDIT CARD PURCHASES	910.00	
	002023		00	04/06/2026	210-1001-451.43-12	CREDIT CARD PURCHASES	209.04-	
	002024		00	04/06/2026	210-1001-451.43-30	CREDIT CARD PURCHASES	39.43	
	002025		00	04/06/2026	210-1001-451.43-25	CREDIT CARD PURCHASES	61.54	
	002026		00	04/06/2026	210-1001-451.43-11	CREDIT CARD PURCHASES	59.99	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
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0002296	00	CARD SERVICES						
	002027	00	04/06/2026	210-1001-451.43-30	CREDIT CARD PURCHASES	21.52-		
	002028	00	04/06/2026	210-1001-451.73-00	CREDIT CARD PURCHASES	215.00		
	002029	00	04/06/2026	210-1001-451.73-00	CREDIT CARD PURCHASES	55.64		
	002030	00	04/06/2026	210-1001-451.73-00	CREDIT CARD PURCHASES	135.00		
	001954	00	04/02/2026	281-1001-457.58-01	CREDIT CARD PURCHASES	520.80		
	001955	00	04/02/2026	281-1001-457.58-01	CREDIT CARD PURCHASES	520.80		
	001956	00	04/02/2026	281-1001-457.58-01	CREDIT CARD PURCHASES	520.80		
	001962	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	416.96		
	001963	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	116.86		
	001964	00	04/03/2026	281-1001-457.34-04	CREDIT CARD PURCHASES	176.40		
	001966	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	168.40		
	001967	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	76.57		
	001968	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	446.16		
	001969	00	04/03/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	75.00		
	001970	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	280.10		
	001976	00	04/03/2026	281-1001-457.58-01	CREDIT CARD PURCHASES	655.07		
	001977	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	203.89		
	001978	00	04/03/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40		
	001981	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	297.63		
	001982	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	247.57		
	001983	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	343.15		
	001985	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	53.51		
	001986	00	04/03/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	210.00		
	001988	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	101.73		
	001989	00	04/03/2026	281-1001-457.61-04	CREDIT CARD PURCHASES	135.93		
	001990	00	04/03/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	349.00		
	001993	00	04/03/2026	281-1001-457.61-04	CREDIT CARD PURCHASES	425.70		
	001994	00	04/03/2026	281-1001-457.54-00	CREDIT CARD PURCHASES	.06		
	001997	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	204.87		
	001998	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	334.54		
	001999	00	04/03/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	9.99		
	002000	00	04/03/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	82.99		
	002001	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	746.66		
	002002	00	04/03/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	126.00		
	002004	00	04/03/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	645.63		
	002006	00	04/03/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40		
	001984	00	04/03/2026	281-1005-457.61-15	CREDIT CARD PURCHASES	48.65		
	001995	00	04/03/2026	281-1005-457.61-06	CREDIT CARD PURCHASES	118.03		
	002005	00	04/03/2026	281-1005-457.61-15	CREDIT CARD PURCHASES	72.30		
	001980	00	04/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	52.86		
	001987	00	04/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	53.79		
	001996	00	04/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	15.25		
	002007	00	04/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	124.57		
	001971	00	04/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	57.70		
	001972	00	04/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	37.27		
	001973	00	04/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	42.77		
	001979	00	04/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99		
	001991	00	04/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	85.83		
	001992	00	04/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	55.37		

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002296	00	CARD SERVICES						
	002018		00	04/06/2026	510-1001-433.61-07	CREDIT CARD PURCHASES	205.00	
						VENDOR TOTAL *	19,250.53	
0000232	00	CARMICHAEL, DONALD L						
000024197	UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	100.49	
						VENDOR TOTAL *	100.49	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
3512	002120		00	04/15/2026	101-2101-421.43-10	WIPER BLADES	41.96	
3672	002120		00	04/15/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	71.19	
3667	002120		00	04/15/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	51.04	
21363	002118		00	04/15/2026	101-3101-431.43-10	REPAIR UNIT 20	588.56	
3298	002118		00	04/15/2026	510-1001-433.43-10	OIL CHANGE	163.37	
						VENDOR TOTAL *	916.12	
0002315	00	CINTAS						
4263371304	002102		00	04/14/2026	101-1601-416.61-03	CLEANING SUPPLIES	62.40	
4261865958	002103		00	04/14/2026	101-1601-416.61-03		62.40	
						VENDOR TOTAL *	124.80	
0003390	00	CITY WIDE MAINTENANCE CO						
32001073797	002120		00	04/15/2026	101-2101-421.43-12	JANITORIAL SERVICES	827.00	
						VENDOR TOTAL *	827.00	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
57381-1	002104		00	04/14/2026	281-1001-457.43-12	ELECTRICAL WORK	1,336.62	
57247-1	002105		00	04/14/2026	281-1001-457.43-12	COVER STRAINER	300.54	
57404-1	002106		00	04/14/2026	281-1001-457.43-12	SERVICE CALL	370.00	
57405-1	002107		00	04/14/2026	281-1001-457.43-12	SERVICE CALL	430.00	
57383-1	002108		00	04/14/2026	281-1001-457.43-12	LID ASSEMBLY	460.92	
56943-1	002109		00	04/14/2026	281-1001-457.43-12	FLOW METER	881.84	
						VENDOR TOTAL *	3,779.92	
0000232	00	CONE, MELISSA D						
000013495	UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	75.39	
						VENDOR TOTAL *	75.39	
0000232	00	CRIPPEN, NANCY N.						
000017431	UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	33.85	
						VENDOR TOTAL *	33.85	
0000232	00	CRUM, CARLI						
000028949	UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	110.62	
						VENDOR TOTAL *	110.62	
0000155	00	CULLIGAN WATER CONDITIONING						
INV575815	002118		00	04/15/2026	510-1001-433.61-04	LAB SUPPLIES	218.21	
						VENDOR TOTAL *	218.21	
0001269	00	DARKSIDE TINTING						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001269	00	DARKSIDE TINTING						
1621	002120		00	04/15/2026	101-2101-421.43-10	WINDOW TINTING	180.00	
1582	002120		00	04/15/2026	101-2101-421.43-10	WINDOW TINTING	60.00	
						VENDOR TOTAL *	240.00	
0001269	00	DAWN GRANT						
	002110		00	04/14/2026	281-1001-457.61-15	STARGAZING SERIES	122.50	
						VENDOR TOTAL *	122.50	
0000619	00	DIAMOND MANUFACTURING CO						
40604	002112		00	04/14/2026	101-6701-467.43-11	VAULTS FOR VANS AND BUS	2,104.00	
						VENDOR TOTAL *	2,104.00	
0000232	00	DIVINE PROP. MGMNT. LLC						
000025683	UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	170.42	
						VENDOR TOTAL *	170.42	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2493	002090		00	04/10/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25348	002120		00	04/15/2026	101-2101-421.43-11	AUDIO REPAIRS	150.00	
						VENDOR TOTAL *	150.00	
0000203	00	EXCELSIOR HOSPITAL/MEALS						
MVP0326	002111		00	04/14/2026	281-0000-365.02-01	MEALS 31-3/31	1,529.00	
						VENDOR TOTAL *	1,529.00	
0001269	00	EXCELSIOR SPRINGS HOSPITAL						
60361586	002121		00	04/15/2026	101-2101-421.34-01	BLOOD DRAW	34.00	
						VENDOR TOTAL *	34.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167288319	002096		00	04/13/2026	780-0000-217.42-00	VISION PREMIUMS	700.58	
	002096		00	04/13/2026	780-0000-217.40-00	VISION PREMIUMS	87.06	
						VENDOR TOTAL *	787.64	
0000232	00	FIELD, CARSON M						
000026879	UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	126.02	
						VENDOR TOTAL *	126.02	
0000643	00	FINANCE DEPT PETTY CASH						
	002091		00	04/10/2026	101-1501-415.61-30	POSTAGE/MILEAGE/MISC.	49.90	
	002091		00	04/10/2026	101-1901-419.58-03	POSTAGE/MILEAGE/MISC.	21.70	
	002091		00	04/10/2026	101-1901-419.60-03	POSTAGE/MILEAGE/MISC.	23.80	
						VENDOR TOTAL *	95.40	
0003264	00	FORDYCE CONCRETE, INC.						
1500872291	002112		00	04/14/2026	101-3101-431.43-16	CONCRETE	1,947.80	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003264	00	FORDYCE CONCRETE, INC.							
							VENDOR TOTAL *	1,947.80	
0000232 000026125	00	FOSTER, ARIANNA UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	72.44	
							VENDOR TOTAL *	72.44	
0002631 034562594	00	GALLS, LLC 002111		00	04/14/2026	101-2201-422.61-04	UNIFORMS	128.59	
							VENDOR TOTAL *	128.59	
0000232 000025807	00	GARDNER, SHELBY LYNN UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	91.60	
							VENDOR TOTAL *	91.60	
0001116 14956674	00	HACH COMPANY 002118		00	04/15/2026	510-1001-433.61-04	LAB SUPPLIES	1,763.66	
							VENDOR TOTAL *	1,763.66	
0000891 034562594	00	HELGET GAS PRODUCTS 002111		00	04/14/2026	101-2201-422.61-02	CYLINDER RENTAL	94.34	
							VENDOR TOTAL *	94.34	
0000178 606012231	00	HILLYARD/KANSAS CITY 002111		00	04/14/2026	281-1001-457.61-03	SUPPLIES	463.66	
							VENDOR TOTAL *	463.66	
0002436 6568-49 6568-48 6568-47	00	HORSEPLAY 002112 002112 002118		00	04/14/2026 04/14/2026 04/15/2026	101-3101-431.43-15 101-3101-431.43-15 101-3101-431.43-15	FERTILIZER FERTILIZER FERTILIZER	450.00 450.00 450.00	
							VENDOR TOTAL *	1,350.00	
0000232 000019723	00	IM 2ND LLC UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	117.92	
							VENDOR TOTAL *	117.92	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 002093		00	04/13/2026	780-0000-217.52-00	FIRE UNION DUES	571.87	
							VENDOR TOTAL *	571.87	
0000232 000010059	00	JARMAN, MIKE F UT		00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	139.04	
							VENDOR TOTAL *	139.04	
0003429 8212 8101 8140	00	JTIRE LLC 002112 002112 002112		00	04/14/2026 04/14/2026 04/14/2026	101-3101-431.43-15 510-1001-433.43-10 520-1001-432.43-10	TIRES FOR MOW TRAILER TIRES MOUNT UNIT 2 REPAIR UNIT 33	164.22 154.40 1,253.89	
							VENDOR TOTAL *	1,572.51	
0000987	00	K.C. BOBCAT							

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

0000987	00	K.C. BOBCAT						
21165877	PI0023	005534	00	04/08/2026	510-1001-433.43-11	HYDROSTAT REPLACEMENT	5,742.62	
	002112		00	04/14/2026	510-1001-433.43-11	FUEL FILTER	46.57	
21165878	002112		00	04/14/2026	510-1001-433.43-11	HYDRAULIC FILTERS	157.96	
21165877	PI0024	005534	00	04/08/2026	520-1001-432.43-11	HYDROSTAT REPLACEMENT	5,742.64	
21165957	002112		00	04/14/2026	520-1001-432.43-11	FUEL FILTER	46.56	
	002112		00	04/14/2026	520-1001-432.43-11	HYDRAULIC FILTERS	157.96	
VENDOR TOTAL *							11,894.31	
0000539	00	KANSAS CITY WINNELSON						
154817	01	002118	00	04/15/2026	510-1001-433.43-21	PVC BALL CORP	1,574.58	
153257	01	002119	00	04/15/2026	510-1001-433.43-21	DRILL	2,998.83	
157923	01	002119	00	04/15/2026	510-1001-433.43-21	SLEEVES/PARTS	2,715.84	
VENDOR TOTAL *							7,289.25	
0003349	00	KURITA AMERICA INC.						
606012231	002111		00	04/14/2026	101-1601-416.43-02	APRIL SERVICE	449.29	
VENDOR TOTAL *							449.29	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326010.01	03	002119	00	04/15/2026	510-1001-433.33-03	ENGINEERING	16,500.00	
VENDOR TOTAL *							16,500.00	
0001269	00	LAUBER MUNICIPAL LAW						
	002089		00	04/10/2026	101-1401-413.67-03	TRAINING SEMINAR	70.00	
VENDOR TOTAL *							70.00	
0001269	00	LAWTON PRINTING INC						
57094	002112		00	04/14/2026	101-1501-415.60-01	OFFICE SUPPLIES	75.83	
VENDOR TOTAL *							75.83	
0001269	00	LESLIE'S POOLMART INC						
01051-02-061906002111			00	04/14/2026	281-1005-457.61-06	CHLORINE	173.90	
VENDOR TOTAL *							173.90	
0003073	00	LETTS, VAN KIRK & ASSOCIATES, LLC						
20281	PI0027	005533	00	04/13/2026	520-1001-432.43-22	MIXER	5,065.00	
VENDOR TOTAL *							5,065.00	
0003295	00	LEXIPOL, LLC						
INVPR11262065	002121		00	04/15/2026	101-2101-421.67-03	POLICE ONE ACADEMY	3,453.48	
VENDOR TOTAL *							3,453.48	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00139224-00	002094		00	04/13/2026	101-2101-421.33-05	DRUG SCREENS	138.00	
	002094		00	04/13/2026	281-1005-457.33-05	DRUG SCREENS	69.00	
	002094		00	04/13/2026	281-1007-457.33-05	DRUG SCREENS	69.00	
00139025-00	002117		00	04/15/2026	520-1001-432.33-05	DRUG SCREEN	60.00	
VENDOR TOTAL *							336.00	
0003278	00	LIFE-ASSIST, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003278	00	LIFE-ASSIST, INC.						
2075725	002111		00	04/14/2026	101-2201-422.61-02	EMS SUPPLIES	9.05	
						VENDOR TOTAL *	9.05	
0003177	00	MCCLURE ENGINEERING CO						
167314	002068		00	04/09/2026	101-3101-431.33-03	ON CALL SERVICE	1,427.50	
						VENDOR TOTAL *	1,427.50	
0001269	00	MENARDS-KANSAS CITY N						
02552	002111		00	04/14/2026	101-2201-422.61-07	PAINT STRIPPER	36.98	
	002111		00	04/14/2026	101-2201-422.67-03	PAINT STRIPPER	96.52	
						VENDOR TOTAL *	133.50	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
D-I-0005898	002059		00	04/09/2026	101-1401-413.67-02	VOID/INCORRECT AMOUNT	CHECK #: 149072	4,355.00-
G-I-0020485	002067		00	04/09/2026	520-1001-432.33-03	WATER QUALITY EDUCATION	1,150.00	
						VENDOR TOTAL *	1,150.00	4,355.00-
0000613	00	MIDWEST MOBILE RADIO						
108000856-1	002121		00	04/15/2026	101-2101-421.61-07	WIRELESS HEADSETS	1,070.00	
						VENDOR TOTAL *	1,070.00	
0000739	00	MISSION SQUARE RETIREMENT						
	002096		00	04/13/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,500.13	
						VENDOR TOTAL *	2,500.13	
0000617	00	MISSISSIPPI LIME						
CD192568	002119		00	04/15/2026	510-1001-433.61-06	LIME	11,779.55	
						VENDOR TOTAL *	11,779.55	
0001269	00	MISSOURI DIVISION OF FIRE SAFETY						
000198150	002121		00	04/15/2026	101-2101-421.43-11	ELEVATOR INSPECTION	25.00	
						VENDOR TOTAL *	25.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
6010168	002119		00	04/15/2026	510-1001-433.61-30	LOCATES	46.57	
5120168	002114		00	04/14/2026	520-1001-432.61-30	BALANCE ON INVOICE	41.18	
	002119		00	04/15/2026	520-1001-432.61-30	LOCATES	46.58	
						VENDOR TOTAL *	134.33	
0003222	00	NAPA AUTO PARTS						
083726	002069		00	04/09/2026	250-1001-439.43-10	PARTS	719.80	
083859	002071		00	04/09/2026	250-1001-439.43-10	STEERING DRAG LINK	132.48	
084162	002112		00	04/14/2026	510-1001-433.43-11	BRAKE & EQUIPMENT CLEANER	65.94	
	002112		00	04/14/2026	510-1001-433.43-10	BRAKE & EQUIPMENT CLEANER	88.26	
	002070		00	04/09/2026	520-1001-432.43-10	PARTS	359.70	
	002112		00	04/14/2026	520-1001-432.43-11	BRAKE & EQUIPMENT CLEANER	65.94	
						VENDOR TOTAL *	1,432.12	
0002956	00	NUESYNERGY, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
264836	002094		00	04/13/2026	101-1201-412.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	101-1401-413.26-01	HRA/FSA BILLING	9.00	
	002094		00	04/13/2026	101-1401-413.26-01	HRA/FSA BILLING	2.25	
	002094		00	04/13/2026	101-1501-415.26-01	HRA/FSA BILLING	13.50	
	002094		00	04/13/2026	101-1601-416.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	101-1801-418.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	101-1802-418.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	101-1803-418.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	101-1803-418.26-01	HRA/FSA BILLING	2.25	
	002094		00	04/13/2026	101-1901-419.26-01	HRA/FSA BILLING	9.00	
	002094		00	04/13/2026	101-1901-419.26-01	HRA/FSA BILLING	2.25	
	002094		00	04/13/2026	101-2101-421.26-01	HRA/FSA BILLING	81.00	
	002094		00	04/13/2026	101-2101-421.26-01	HRA/FSA BILLING	6.75	
	002094		00	04/13/2026	101-2201-422.26-01	HRA/FSA BILLING	36.00	
	002094		00	04/13/2026	101-3101-431.26-01	HRA/FSA BILLING	18.00	
	002094		00	04/13/2026	101-6701-467.26-01	HRA/FSA BILLING	9.00	
	002094		00	04/13/2026	210-1001-451.26-01	HRA/FSA BILLING	22.50	
	002094		00	04/13/2026	210-1001-451.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	250-1001-439.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	281-1001-457.26-01	HRA/FSA BILLING	13.50	
	002094		00	04/13/2026	281-1005-457.26-01	HRA/FSA BILLING	4.50	
	002094		00	04/13/2026	510-1001-433.26-01	HRA/FSA BILLING	40.50	
	002094		00	04/13/2026	510-1001-433.26-01	HRA/FSA BILLING	2.25	
	002094		00	04/13/2026	520-1001-432.26-01	HRA/FSA BILLING	9.00	
						VENDOR TOTAL *	312.75	
0000554	00	OWEN LUMBER CO						
827341	002119		00	04/15/2026	510-1001-433.43-12	LUMBER	61.12	
	002119		00	04/15/2026	520-1001-432.43-12	LUMBER	61.13	
827220	002112		00	04/14/2026	550-1001-434.61-07	PARTS FOR REFUSE SIGN	110.08	
						VENDOR TOTAL *	232.33	
0001269	00	PEAK SOFTWARE SYSTEMS INC						
029821	002111		00	04/14/2026	281-1001-457.34-04	REGISTRATION SOFTWARE	5,474.68	
						VENDOR TOTAL *	5,474.68	
0002058	00	PRESTO-X LLC						
92582893	002094		00	04/13/2026	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003441	00	QUALITY MECHANICAL						
174513537	002111		00	04/14/2026	281-1001-457.43-12	SERVICE CALL	1,800.00	
						VENDOR TOTAL *	1,800.00	
0003460	00	RCX SPORTS, LLC						
3000007033	PI0026	005535	00	04/08/2026	210-1001-451.61-15	SOCCER UNIFORMS	5,216.75	
						VENDOR TOTAL *	5,216.75	
0000232	00	READY, JORDAN						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000232	00	READY, JORDAN						
000029329		UT	00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	17.62	
						VENDOR TOTAL *	17.62	
0001269	00	RINGENBERG, INC.						
6142		002118	00	04/15/2026	510-1001-433.43-12	A/C REPAIRS	257.50	
		002118	00	04/15/2026	520-1001-432.43-12	A/C REPAIRS	257.50	
						VENDOR TOTAL *	515.00	
0000232	00	RODRIGUEZ, JOSE ISABEL						
000025487		UT	00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	47.99	
						VENDOR TOTAL *	47.99	
0003337	00	SCHRAEDER LAW FIRM						
5950		002089	00	04/10/2026	101-2201-422.33-01	LEGAL FEES	1,700.00	
						VENDOR TOTAL *	1,700.00	
0002320	00	SHERWIN-WILLIAMS						
6962-9		002112	00	04/14/2026	510-1001-433.43-21	PAINT FOR HYDRANTS	332.24	
						VENDOR TOTAL *	332.24	
0000312	00	SMITH & LOVELESS INC						
203805		002119	00	04/15/2026	510-1001-433.43-21	PUMP	1,441.21	
						VENDOR TOTAL *	1,441.21	
0003331	00	STAPLES						
7678368739		002111	00	04/14/2026	281-1001-457.60-01	COPY PAPER	424.90	
						VENDOR TOTAL *	424.90	
0002558	00	SUMNER ONE						
4571013		002111	00	04/14/2026	101-2201-422.43-01	COPIER	334.12	
						VENDOR TOTAL *	334.12	
0001269	00	SUPERIOR BOWEN						
58502		002119	00	04/15/2026	101-3101-431.43-16	ASPHALT	1,053.90	
						VENDOR TOTAL *	1,053.90	
0000232	00	SWOPE, BRANDY						
000025563		UT	00	04/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	167.92	
						VENDOR TOTAL *	167.92	
0003060	00	T & W STEEL CO., INC.						
		002095	00	04/13/2026	210-1001-451.73-00	SHEET METAL	596.48	
						VENDOR TOTAL *	596.48	
0001269	00	TW CUSTOM BRANDING						
63179		002111	00	04/14/2026	210-1001-451.61-15	SPRING SHIRTS	292.51	
						VENDOR TOTAL *	292.51	
0003270	00	UNITED FIBER						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003270	00	UNITED FIBER						
6264100		002111	00	04/14/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001-5		002093	00	04/13/2026	780-0000-217.37-00	PREMIUMS WITHHELD	213.87	
						VENDOR TOTAL *	213.87	
0002383	00	US FOODSERVICE						
3408458		002111	00	04/14/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	420.44	
44512994		002111	00	04/14/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	827.09	
						VENDOR TOTAL *	1,247.53	
0003463	00	VINTAGE PLAZA VETERINARY HOSPITAL						
133522		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	125.00	
132988		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	90.00	
132986		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	57.00	
132987		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	127.00	
132985		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	60.00	
132583		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	140.00	
132582		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	140.00	
132581		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	140.00	
132580		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	157.00	
132554		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	158.00	
132340		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	210.00	
133678		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	165.00	
133524		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	165.00	
133682		002121	00	04/15/2026	101-2103-421.61-28	SHELTER SERVICES	140.00	
						VENDOR TOTAL *	1,874.00	
0000232	00	WENDLETON, MARIANNE						
000004277		UT	00	04/10/2026	510-0000-115.20-01	UB CR REFUND	293.80	
						VENDOR TOTAL *	293.80	
0001944	00	WESTLAKE HARDWARE, INC.						
6981180/506338		002121	00	04/15/2026	101-2101-421.43-12	LAWN SEED	29.99	
6981262		002111	00	04/14/2026	101-2201-422.61-07	AMB PLUG REPAIR	35.97	
6981240/506334		002072	00	04/09/2026	101-3101-431.61-18	HEX KEY	35.99	
6981227		002111	00	04/14/2026	281-1001-457.61-03	SUPPLIES	54.95	
6981257		002112	00	04/14/2026	550-1001-434.61-07	SUPPLIES FOR REFUSE	91.14	
						VENDOR TOTAL *	248.04	
0003157	00	XYLEM WATER SOLUTIONS USA, INC.						
3556E16455		PI0025 005531	00	03/31/2026	520-1001-432.43-22	SYSTEM PARTS	8,451.00	
						VENDOR TOTAL *	8,451.00	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8819		002073	00	04/09/2026	520-1001-432.43-22	TRANSDUCER REPAIR	3,018.30	
8728		002074	00	04/09/2026	520-1001-432.43-22	CONTROL BOARD	6,432.09	
						VENDOR TOTAL *	9,450.39	

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003372	00						HAND ISSUED TOTAL ***		4,355.00-
							TOTAL EXPENDITURES ****	167,233.16	4,355.00-
							GRAND TOTAL *****		162,878.16

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NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
								AMOUNT
0003464	00	ALVIN'S HEATING & COOLING INC.						
17996	PI0029	005538	00	04/23/2026	510-1001-433.43-12	AC REPLACEMENT	5,445.50	
17996	PI0030	005538	00	04/23/2026	520-1001-432.43-12	AC REPLACEMENT	5,445.50	
						VENDOR TOTAL *	10,891.00	
0000791	00	AMEREN UE						
	002230		00	04/27/2026	101-1601-416.41-01	ELECTRIC SERVICE	811.39	
	002231		00	04/27/2026	101-2101-421.41-01	ELECTRIC SERVICE	1,412.08	
	002229		00	04/27/2026	101-2201-422.41-01	ELECTRIC SERVICE	1,050.27	
	002232		00	04/27/2026	101-3101-431.41-01	ELECTRIC SERVICE	11,986.41	
	002233		00	04/27/2026	101-6701-467.41-01	ELECTRIC SERVICE	285.75	
	002236		00	04/27/2026	210-1001-451.41-01	ELECTRIC SERVICE	471.03	
	002237		00	04/27/2026	281-1001-457.41-01	ELECTRIC SERVICE	8,023.26	
	002234		00	04/27/2026	510-1001-433.41-01	ELECTRIC SERVICE	11,244.20	
	002235		00	04/27/2026	520-1001-432.41-01	ELECTRIC SERVICE	28,596.01	
						VENDOR TOTAL *	63,880.40	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
21668	002241		00	04/28/2026	520-1001-432.61-04	LAB SUPPLIES	2,290.16	
						VENDOR TOTAL *	2,290.16	
0002659	00	BLUE CROSS BLUE SHIELD OF KC						
261100002393	002242		00	04/28/2026	780-0000-217.36-00	MAY PREMIUMS	113,280.09	
	002243		00	04/28/2026	780-0000-217.38-00	MAY PREMIUMS	6,265.35	
	002244		00	04/28/2026	780-0000-217.40-00	MAY PREMIUMS	789.25	
	002245		00	04/28/2026	780-0000-217.40-00	MAY PREMIUMS	8,724.57	
						VENDOR TOTAL *	129,059.26	
0003233	00	COLONIAL						
5447586-0413363002249			00	04/29/2026	780-0000-217.37-00	APRIL 2026 PREMIUMS	3,935.08	
						VENDOR TOTAL *	3,935.08	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
6167	002267		00	04/29/2026	510-1001-433.43-12	REPAIR	360.00	
	002267		00	04/29/2026	520-1001-432.43-12	REPAIR	360.00	
						VENDOR TOTAL *	720.00	
0001168	00	COMMWORLD						
4114337	002227		00	04/27/2026	101-2101-421.53-01	TELEPHONE CHARGES	698.89	
						VENDOR TOTAL *	698.89	
0000232	00	CREASON, HUNTER R						
000026549	UT		00	04/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	97.66	
						VENDOR TOTAL *	97.66	
0000719	00	DELTA DENTAL OF MO						
MAY	002249		00	04/29/2026	780-0000-217.41-00	PREMIUMS MAY	5,728.78	
MAY	002249		00	04/29/2026	780-0000-217.40-00	PREMIUMS MAY	37.82	
MAY	002249		00	04/29/2026	780-0000-217.40-00	PREMIUMS MAY	475.48	
MAY	002249		00	04/29/2026	780-0000-217.40-00	PREMIUMS MAY	37.82	

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INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000719	00	DELTA DENTAL OF MO						
MAY		002249	00	04/29/2026	780-0000-217.40-00	PREMIUMS MAY	71.64	
MAY		002249	00	04/29/2026	780-0000-217.40-00	PREMIUMS MAY	37.82	
MAY		002249	00	04/29/2026	780-0000-217.40-00	PREMIUMS MAY	37.82	
MAY		002249	00	04/29/2026	780-0000-217.40-00	PREMIUMS MAY	37.82	
VENDOR TOTAL *							6,465.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN241836		002239	00	04/28/2026	210-1001-451.43-30	CHEMICALS	488.65	
		002239	00	04/28/2026	281-1005-457.61-06	CHEMICALS	5,891.55	
VENDOR TOTAL *							6,380.20	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		002187	00	04/20/2026	101-1301-414.61-07	CREDIT CARD PURCHASES	216.50	
		002188	00	04/20/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	17.49	
		002189	00	04/20/2026	101-1301-414.61-07	CREDIT CARD PURCHASES	294.18	
		002190	00	04/20/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	256.98	
		002221	00	04/24/2026	101-1401-413.69-02	CREDIT CARD PURCHASES	123.06	
		002222	00	04/24/2026	101-1401-413.29-05	CREDIT CARD PURCHASES	63.02	
		002223	00	04/24/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
		002224	00	04/24/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	12.99	
		002225	00	04/24/2026	101-1401-413.61-29	CREDIT CARD PURCHASES	38.92	
		002221	00	04/24/2026	101-1801-418.64-00	CREDIT CARD PURCHASES	5.99	
		002221	00	04/24/2026	101-1801-418.64-00	CREDIT CARD PURCHASES	15.99	
		002221	00	04/24/2026	101-1803-418.60-01	CREDIT CARD PURCHASES	43.35	
		002221	00	04/24/2026	101-1803-418.69-02	CREDIT CARD PURCHASES	199.97	
		002196	00	04/21/2026	101-2201-422.67-03	CREDIT CARD PURCHASES	549.47	
		002197	00	04/21/2026	101-2201-422.60-01	CREDIT CARD PURCHASES	196.00	
		002198	00	04/21/2026	101-2201-422.61-07	CREDIT CARD PURCHASES	67.94	
		002199	00	04/21/2026	101-2201-422.61-03	CREDIT CARD PURCHASES	304.35	
		002200	00	04/21/2026	101-2201-422.60-01	CREDIT CARD PURCHASES	17.52	
		002201	00	04/21/2026	101-2201-422.62-01	CREDIT CARD PURCHASES	61.92	
		002202	00	04/21/2026	101-2201-422.58-04	CREDIT CARD PURCHASES	77.85	
		002203	00	04/21/2026	101-3101-431.43-10	CREDIT CARD PURCHASES	45.48	
		002203	00	04/21/2026	101-3101-431.43-15	CREDIT CARD PURCHASES	694.92	
		002203	00	04/21/2026	101-6701-467.58-01	CREDIT CARD PURCHASES	117.70	
		002203	00	04/21/2026	101-6703-467.58-04	CREDIT CARD PURCHASES	53.23	
		002203	00	04/21/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		002203	00	04/21/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	.99	
		002203	00	04/21/2026	510-1001-433.60-01	CREDIT CARD PURCHASES	290.92	
		002203	00	04/21/2026	510-1001-433.69-06	CREDIT CARD PURCHASES	61.45	
		002203	00	04/21/2026	510-1001-433.43-11	CREDIT CARD PURCHASES	1,964.29	
		002203	00	04/21/2026	520-1001-432.60-20	CREDIT CARD PURCHASES	324.00	
		002203	00	04/21/2026	520-1001-432.69-06	CREDIT CARD PURCHASES	102.25	
		002203	00	04/21/2026	520-1001-432.60-03	CREDIT CARD PURCHASES	20.40	
		002203	00	04/21/2026	520-1001-432.69-06	CREDIT CARD PURCHASES	102.25-	
VENDOR TOTAL *							6,155.85	
0000346	00	EQUITABLE FINANCIAL						
APRIL 2026		002268	00	04/29/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	3,365.25	

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000346	00	EQUITABLE FINANCIAL									
									VENDOR TOTAL *	3,365.25	
0000232	00	EXCELSIOR MANOR MH COMMUNITY									
000024173		UT				00	04/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	86.21	
									VENDOR TOTAL *	86.21	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED									
167332682		002268				00	04/29/2026	780-0000-217.42-00	VISION PREMIUMS	620.76	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	49.84	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002268				00	04/29/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
									VENDOR TOTAL *	707.82	
0001643	00	FLUESMEIER LEASING & SALES									
50942		002239				00	04/28/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	130.00	
									VENDOR TOTAL *	130.00	
0003264	00	FORDYCE CONCRETE, INC.									
1500876275		002241				00	04/28/2026	101-3101-431.43-16	CONCRETE	986.80	
									VENDOR TOTAL *	986.80	
0002109	00	GEIGER READY-MIX CO INC									
INV46609		002241				00	04/28/2026	101-3101-431.43-16	CONCRETE	2,104.30	
									VENDOR TOTAL *	2,104.30	
0000105	00	GRAINGER									
9895465590		002241				00	04/28/2026	510-1001-433.61-07	MISC SUPPLIES	28.96	
9895015205		002241				00	04/28/2026	510-1001-433.43-21	FUSES	54.48	
9896523215		002267				00	04/29/2026	510-1001-433.43-21	FAN FILTER	7.42	
									VENDOR TOTAL *	90.86	
0003203	00	HAWKINS, INC.									
7404988		002241				00	04/28/2026	510-1001-433.61-06	CHEMICALS	5,387.00	
									VENDOR TOTAL *	5,387.00	
0002062	00	HOME DEPOT CREDIT SERVICES									
1372406		002267				00	04/29/2026	101-3101-431.43-15	ELECTRICAL BOX	56.31	
									VENDOR TOTAL *	56.31	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42									
PAYROLL4/30/26		002268				00	04/29/2026	780-0000-217.52-00	UNION DUES	682.69	
									VENDOR TOTAL *	682.69	
0003429	00	JTIRE LLC									
8445		002267				00	04/29/2026	101-3101-431.43-11	TIRES FOR TRAILER	430.48	

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

0003429	00	JTIRE LLC							
							VENDOR TOTAL *	430.48	
0000539	00	KANSAS CITY WINNELSON							
160559 01		002241		00	04/28/2026	510-1001-433.43-21	WEDGES & RINGS	166.00	
157906 01		002241		00	04/28/2026	510-1001-433.43-21	CLAMPS	1,696.80	
153261 01		002241		00	04/28/2026	510-1001-433.43-21	METERS/NOBS	2,132.10	
							VENDOR TOTAL *	3,994.90	
0001654	00	KEARNEY WINSUPPLY CO.							
443316 01		002241		00	04/28/2026	510-1001-433.43-21	PARTS	214.42	
443318 01		002241		00	04/28/2026	510-1001-433.43-21	PARTS	1,194.06	
							VENDOR TOTAL *	1,408.48	
0000587	00	KELLER FIRE AND SAFETY							
391589		002239		00	04/28/2026	210-1001-451.43-12	INSPECTIONS	556.35	
							VENDOR TOTAL *	556.35	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS							
00139150-00		002250		00	04/29/2026	101-1803-418.33-05	DRUG SCREENS	69.00	
00139150-00		002251		00	04/29/2026	101-2101-421.33-05	DRUG SCREENS	369.00	
00139150-00		002252		00	04/29/2026	101-2201-422.33-05	DRUG SCREENS	129.00	
00139150-00		002253		00	04/29/2026	101-3101-431.33-05	DRUG SCREENS	138.00	
00139150-00		002254		00	04/29/2026	250-1001-439.33-05	DRUG SCREENS	138.00	
00139150-00		002255		00	04/29/2026	281-1005-457.33-05	DRUG SCREENS	180.00	
00139150-00		002256		00	04/29/2026	281-1007-457.33-05	DRUG SCREENS	249.00	
00139150-00		002257		00	04/29/2026	550-1001-434.33-05	DRUG SCREENS	69.00	
							VENDOR TOTAL *	1,341.00	
0003283	00	LINDE GAS & EQUIPMENT, INC							
56251202		002241		00	04/28/2026	510-1001-433.61-06	CYLINDER RENTAL	173.57	
							VENDOR TOTAL *	173.57	
0001054	00	METTLER-TOLEDO, INC.							
850288744		002241		00	04/28/2026	510-1001-433.43-21	SENSOR	897.48	
							VENDOR TOTAL *	897.48	
0000739	00	MISSION SQUARE RETIREMENT							
PAYROLL4/30/26		002268		00	04/29/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,500.13	
							VENDOR TOTAL *	2,500.13	
0000617	00	MISSISSIPPI LIME							
CD195748		002241		00	04/28/2026	510-1001-433.61-06	LIME	11,760.75	
							VENDOR TOTAL *	11,760.75	
0003391	00	MISSOURI DEPT OF SOCIAL SERVICES							
WIRE #9		002269		00	04/29/2026	101-2201-422.34-17	NON-FEDERAL SHARE	CHECK #:	9
							VENDOR TOTAL *	.00	18,955.89
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY						
03-79416-0-00	002258	00 04/29/2026		101-6701-467.25-00	UNEMPLOYMENT		38.19	
03-79416-0-00	002259	00 04/29/2026		281-1001-457.25-00	UNEMPLOYMENT		23.54	
03-79416-0-00	002260	00 04/29/2026		510-1001-433.25-00	UNEMPLOYMENT		3,200.00	
					VENDOR TOTAL *		3,261.73	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1189782	002246	00 04/28/2026		780-0000-217.38-00	MAY GAP PLAN		11,679.67	
1189782	002247	00 04/28/2026		780-0000-217.40-00	MAY GAP PLAN		115.46	
1189782	002248	00 04/28/2026		780-0000-217.40-00	MAY GAP PLAN		462.52	
					VENDOR TOTAL *		12,257.65	
0000405	00	MUTUAL OF OMAHA						
002090680833	002267	00 04/29/2026		780-0000-217.38-00	MAY PREMIUMS		1,996.82	
002090680833	002267	00 04/29/2026		780-0000-217.43-00	MAY PREMIUMS		1,644.24	
002090680833	002267	00 04/29/2026		780-0000-217.38-00	MAY PREMIUMS		146.39	
					VENDOR TOTAL *		3,787.45	
0003222	00	NAPA AUTO PARTS						
084658	002240	00 04/28/2026		210-1001-451.62-02	HYDRAULIC FILTERS		147.08	
084565	002241	00 04/28/2026		510-1001-433.43-10	CLEANING SUPPLIES		23.43	
084755	002241	00 04/28/2026		510-1001-433.61-07	TOOLS		69.53	
					VENDOR TOTAL *		240.04	
0000232	00	NIELSEN, BRENDA ANN						
000007309	UT	00 04/22/2026		510-0000-115.20-01	UB CR REFUND-FINALS		34.62	
					VENDOR TOTAL *		34.62	
0003424	00	OIL CHANGERS						
10090653	002240	00 04/28/2026		101-2201-422.62-02	OIL CHANGE		118.95	
	002240	00 04/28/2026		101-2201-422.62-02	OIL CHANGE		70.88	
					VENDOR TOTAL *		48.07	
0000554	00	OWEN LUMBER CO						
827271	002241	00 04/28/2026		510-1001-433.43-12	LUMBER		257.35	
	002241	00 04/28/2026		520-1001-432.43-12	LUMBER		257.36	
					VENDOR TOTAL *		514.71	
0001269	00	PENROD'S GREENHOUSE						
31	002241	00 04/28/2026		101-3101-431.43-11	PARTS		65.92	
					VENDOR TOTAL *		65.92	
0003175	00	QUADIENT FINANCE USA, INC.						
3124320	002238	00 04/27/2026		101-0000-143.01-00	POSTAGE FOR MACHINE		1,000.00	
					VENDOR TOTAL *		1,000.00	
0000232	00	RILEY, JACOB D						
000026891	UT	00 04/22/2026		510-0000-115.20-01	UB CR REFUND-FINALS		77.41	
					VENDOR TOTAL *		77.41	
0000232	00	RODRIGUEZ, JOSE ISABEL						

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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
0000232 000025487	00	RODRIGUEZ, JOSE ISABEL UT	00	04/16/2026	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 149177	47.99-
						VENDOR TOTAL *	.00	47.99-
0000232 000029063	00	SCOMA, EVA JEAN UT	00	04/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	101.72	
						VENDOR TOTAL *	101.72	
0001269 25122527238	00	SMARTSIGHTS 002228	00	04/27/2026	520-1001-432.34-18	ANNUAL CONTRACT RENEWAL	1,305.00	
						VENDOR TOTAL *	1,305.00	
0000232 000028845	00	SPARK PROPERTY MANAGEMENNT CO UT	00	04/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	137.37	
						VENDOR TOTAL *	137.37	
0000232 000023185	00	STOGSDILL, PHYLLIS K & WILLIAM UT	00	04/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	51.11	
						VENDOR TOTAL *	51.11	
0002558 4598482	00	SUMNER ONE 002267	00	04/29/2026	510-1001-433.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	50.00	
0003378 3040148853	00	T & W TIRE, LLC 002267	00	04/29/2026	510-1001-433.43-10	TIRE REPLACEMENT	766.20	
						VENDOR TOTAL *	766.20	
0001269 63086	00	TW CUSTOM BRANDING 002240	00	04/28/2026	210-1001-451.61-15	VB SHIRTS	1,293.62	
						VENDOR TOTAL *	1,293.62	
0003125 13-301595	00	UNITED ACCESS 002241	00	04/28/2026	101-6701-467.43-10	LIFT INSPECTION	299.70	
						VENDOR TOTAL *	299.70	
0002829 0144797-001 5	00	UNUM LIFE INSURANCE COMPANY 002268	00	04/29/2026	780-0000-217.37-00	PREMIUMS WITHHELD	213.87	
						VENDOR TOTAL *	213.87	
0002581 20163	00	VAHRENBERG IMPLEMENT, INC. 002267	00	04/29/2026	101-3101-431.43-11	ELEMENT	153.80	
						VENDOR TOTAL *	153.80	
0002687 267031 267031 00139150-00 267031	00	VALIDITY 001912 002261 002057 001913 002262	00	04/09/2026 00 04/29/2026 00 04/09/2026 00 04/09/2026 00 04/29/2026	101-1101-411.26-01 101-1101-411.26-01 101-1803-418.33-05 101-1901-419.33-05 101-1901-419.33-05	VOID/INCORRECT VENDOR BACKGROUND CHECKS VOID/INCORRECT VENDOR VOID/INCORRECT VENDOR BACKGROUND CHECKS	CHECK #: 149098 49.00 CHECK #: 149098 CHECK #: 149098 40.00	49.00- 69.00- 40.00-

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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
0002687	00	VALIDITY						
		002057	00	04/09/2026	101-2101-421.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	369.00-
		001914	00	04/09/2026	101-2201-422.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	63.70-
		002057	00	04/09/2026	101-2201-422.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	129.00-
267031		002263	00	04/29/2026	101-2201-422.33-05	BACKGROUND CHECKS	63.70	
		002057	00	04/09/2026	101-3101-431.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	138.00-
		002057	00	04/09/2026	250-1001-439.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	138.00-
267031		002264	00	04/29/2026	281-1001-457.33-05	BACKGROUND CHECKS	200.00	
		001915	00	04/09/2026	281-1005-457.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	200.00-
		002057	00	04/09/2026	281-1005-457.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	180.00-
		001916	00	04/09/2026	281-1007-457.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	160.00-
		002057	00	04/09/2026	281-1007-457.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	249.00-
267031		002265	00	04/29/2026	281-1007-457.33-05	BACKGROUND CHECKS	160.00	
		001917	00	04/09/2026	510-1001-433.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	49.00-
267031		002266	00	04/29/2026	510-1001-433.33-05	BACKGROUND CHECKS	49.00	
		002057	00	04/09/2026	550-1001-434.33-05	VOID/INCORRECT VENDOR	CHECK #: 149098	69.00-
						VENDOR TOTAL *	561.70	1,902.70-
0000232	00	WEISHAAR, STEFANIE A						
000020723		UT	00	03/12/2026	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 148894	129.77-
						VENDOR TOTAL *	.00	129.77-
0001944	00	WESTLAKE HARDWARE, INC.						
6981362/506325		002240	00	04/28/2026	101-2201-422.61-06	WEED KILLER/OIL	17.99	
		002240	00	04/28/2026	101-2201-422.43-11	WEED KILLER/OIL	17.99	
6981155/506334		002267	00	04/29/2026	101-3101-431.43-11	PARTS	68.96	
		002240	00	04/28/2026	210-1001-451.61-15	KEYS	13.97	
6981372/506334		002241	00	04/28/2026	510-1001-433.43-11	SAW REPAIR	102.00	
6981352/506334		002241	00	04/28/2026	510-1001-433.61-18	WATER COOLER	71.98	
6981379/506334		002241	00	04/28/2026	510-1001-433.43-11	PARTS	102.27	
6981393/506334		002267	00	04/29/2026	510-1001-433.61-18	WET/DRY VAC	44.99	
		002241	00	04/28/2026	520-1001-432.43-11	PARTS	102.27	
						VENDOR TOTAL *	542.42	
						HAND ISSUED TOTAL ***		16,875.43
						TOTAL EXPENDITURES ****	293,997.99	16,875.43
						GRAND TOTAL *****		310,873.42

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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	135,819.68	170	558,401	926,080.26	166	958,000	31,919.74
	02 00	PERSONAL PROPERTY TAXES		24,212	8,381.69	35	169,104	254,364.51	150	290,164	35,799.49
	04 00	SUR-TAX		17,948	3,631.36	20	125,636	242,450.58	193	215,373	27,077.58-
311	**	GENERAL PROPERTY TAXES		122,080	147,832.73	121	853,141	1,422,895.35	167	1,463,537	40,641.65
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		7,083	.00		49,581	51,106.12	103	85,000	33,893.88
	02 00	FINANCIAL INSTITUTION		500	.00		3,500	6,602.31	189	6,000	602.31-
	03 00	HOUSING AUTHORITY		1,458	.00		10,206	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED		9,041	.00		63,287	57,708.43	91	108,500	50,791.57
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		203,286	191,440.83	94	1,423,002	1,186,520.04	83	2,439,435	1,252,914.96
	01 01	TIF ALLOCATION		3,333-	.00		23,331-	16,111.93-		40,000-	23,888.07-
	01 *	CITY SALES TAX		199,953	191,440.83	96	1,399,671	1,170,408.11	84	2,399,435	1,229,026.89
	03 00	CITY USE TAX		36,411	11,590.16	32	254,877	183,474.62	72	436,927	253,452.38
313	**	GENERAL SALES & USE TAX		236,364	203,030.99	86	1,654,548	1,353,882.73	82	2,836,362	1,482,479.27
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,833	5,346.24	92	40,831	37,445.03	92	70,000	32,554.97
314	**	SELECTIVE SALES & USE TAX		5,833	5,346.24	92	40,831	37,445.03	92	70,000	32,554.97
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		3,333	7,570.92	227	23,331	15,242.76	65	40,000	24,757.24
	01 02	ELECTRIC		87,628	71,902.18	82	598,685	474,435.51	79	1,036,819	562,383.49
	01 03	TELEPHONE		6,667	7,206.17	108	46,669	43,227.96	93	80,000	36,772.04
	01 04	GAS		23,333	34,120.33	146	163,331	192,418.59	118	280,000	87,581.41
	01 *	FRANCHISE TAX		120,961	120,799.60	100	832,016	725,324.82	87	1,436,819	711,494.18
316	**	GROSS RECEIPT BUSINESS TX		120,961	120,799.60	100	832,016	725,324.82	87	1,436,819	711,494.18
310	***	TAX REVENUES		494,279	477,009.56		3,443,823	3,597,256.36		5,915,218	2,317,961.64
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		6,409	9,705.00	151	44,863	66,478.10	148	76,909	10,430.90
	02 00	LIQUOR		1,467	7,425.00	506	10,269	8,121.25	79	17,600	9,478.75
	03 00	DOG		100	100.00	100	700	240.00	34	1,200	960.00
	05 00	CITY STICKERS		3,042	2,290.06	75	21,294	31,890.98	150	36,500	4,609.02

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE		ESTIMATE	BALANCE
06 00		FIREWORK STANDS	500	3,000.00	600	3,500	4,500.00	129	6,000		1,500.00	
20 00		CHICKEN LICENSE	21	100.00	476	147	100.00	68	250		150.00	
321	**	LICENSES	11,539	22,620.06	196	80,773	111,330.33	138	138,459		27,128.67	
322		CONSTRUCTION PERMITS										
01 00		HEATING/AIR CONDITIONING	600	57.00	10	4,200	114.00	3	7,200		7,086.00	
02 00		PLANNING/ZONING FEES	850	894.00	105	5,950	3,587.00	60	10,200		6,613.00	
03 00		PLUMBING	833	191.00	23	5,831	345.00	6	10,000		9,655.00	
04 00		ELECTRICAL	1,125	57.00	5	7,875	285.00	4	13,500		13,215.00	
06 00		INSPECTION CHARGES	283	1,142.00	404	1,981	2,242.00	113	3,400		1,158.00	
07 00		SIGN PERMITS	117	97.00	83	819	251.00	31	1,400		1,149.00	
08 00		DEMOLITION PERMITS	108	200.00	185	756	900.00	119	1,300		400.00	
09 00		BUILDING PERMITS	5,333	3,343.77	63	37,331	25,752.58	69	64,000		38,247.42	
10 00		STREET DEVELOPMENT FEES	583	.00		4,081	6,245.00	153	7,000		755.00	
11 00		GRADING PERMITS	46	140.00	304	322	1,663.00	517	550		1,113.00	
12 00		RIGHT-OF-WAY PERMITS	108	70.00	65	756	420.00	56	1,300		880.00	
13 00		PERMIT ASSESSED FEE	208	.00		1,456	214.00	15	2,500		2,286.00	
24 00		PLAN REVIEW FEE - INSPECT	4,167	732.80	18	29,169	7,017.14	24	50,000		42,982.86	
322	**	CONSTRUCTION PERMITS	14,361	6,924.57	48	100,527	49,035.72	49	172,350		123,314.28	
323		BUILDING INSPECTIONS										
06 00		RENTAL INSPECTIONS	375	330.00	88	2,625	2,430.00	93	4,500		2,070.00	
323	**	BUILDING INSPECTIONS	375	330.00	88	2,625	2,430.00	93	4,500		2,070.00	
324		APPLICATION FEE										
01 00		353 PROGRAM	100	200.00	200	700	600.00	86	1,200		600.00	
324	**	APPLICATION FEE	100	200.00	200	700	600.00	86	1,200		600.00	
325		RENTAL PERMIT										
325	**	RENTAL PERMIT	0	.00		0	.00		0		.00	
320	***	LICENSES & PERMITS	26,375	30,074.63		184,625	163,396.05		316,509		153,112.95	
330		INTERGOVERNMENTAL REVENUE										
331		FEDERAL GRANTS										
01 02		MARC - SENIOR CENTER	1,083	546.00	50	7,581	3,679.00	49	13,000		9,321.00	
04 01		FTA	15,095	.00		105,665	58,801.38	56	181,138		122,336.62	
20 00		POLICE	917	.00		6,419	.00		11,000		11,000.00	
331	**	FEDERAL GRANTS	17,095	546.00	3	119,665	62,480.38	52	205,138		142,657.62	
334		STATE GRANTS										
05 00		STATE TRANSIT GRANT	768	.00		5,376	9,219.58	172	9,220		.42	
20 00		POLICE GRANTS - VARIOUS	250	.00		1,750	5,858.72	335	3,000		2,858.72	
334	**	STATE GRANTS	1,018	.00		7,126	15,078.30	212	12,220		2,858.30	

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT		*****		*****		YEAR-TO-DATE		*****		ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV		ESTIMATED		ACTUAL	%REV				
335		SHARED REVENUES													
	04 01	MOTOR FUEL TAX	37,062		35,242.71	95		255,705		229,516.98	90		441,021	211,504.02	
	04 02	MOTOR VEHICLE SALES TAX	10,216		9,298.20	91		70,129		57,636.20	82		121,212	63,575.80	
	04 03	MOTOR VEHICLE FEE INCR	3,750		3,932.92	105		26,250		23,550.80	90		45,000	21,449.20	
	04 *	MOTOR VEHICLE TAX	51,028		48,473.83	95		352,084		310,703.98	88		607,233	296,529.02	
	09 00	COUNTY ROAD & BRIDGE	7,500		6,639.67	89		52,500		82,021.26	156		90,000	7,978.74	
335	**	SHARED REVENUES	58,528		55,113.50	94		404,584		392,725.24	97		697,233	304,507.76	
330	***	INTERGOVERNMENTAL REVENUE	76,641		55,659.50			531,375		470,283.92			914,591	444,307.08	
340		CHARGE FOR SERVICES													
342		PUBLIC SAFETY													
	01 01	AMBULANCE BILLINGS	211,667		188,888.00	89		1,481,669		1,524,896.00	103		2,540,000	1,015,104.00	
	01 02	WRITEOFFS - AMBULANCE	31,833-		31,323.18-			222,831-		303,889.93-			382,000-	78,110.07-	
	01 04	AMBULANCE CONTRACTS	10,417		.00			72,919		.00			125,000	125,000.00	
	01 05	CONTRACTUAL ADJUSTMENTS	84,583-		151,520.71-			592,081-		690,138.80-			1,015,000-	324,861.20-	
	01 *	AMBULANCE REVENUES	105,668		6,044.11	6		739,676		530,867.27	72		1,268,000	737,132.73	
342	**	PUBLIC SAFETY	105,668		6,044.11	6		739,676		530,867.27	72		1,268,000	737,132.73	
343		TRANSPORTATION CHARGES													
	01 01	OMNI	4,417		4,537.60	103		30,919		35,156.93	114		53,000	17,843.07	
	02 02	EXPENSE MATCH MONIES	792		760.00	96		5,544		5,140.00	93		9,500	4,360.00	
	08 00	CAR WASH USAGE	83		.00			581		540.00	93		1,000	460.00	
343	**	TRANSPORTATION CHARGES	5,292		5,297.60	100		37,044		40,836.93	110		63,500	22,663.07	
344		PUBLIC UTILITY SERVICES													
344	**	PUBLIC UTILITY SERVICES	0		.00			0		.00			0	.00	
340	***	CHARGE FOR SERVICES	110,960		11,341.71			776,720		571,704.20			1,331,500	759,795.80	
350		FINES & FORFEITURES													
351		COURT FINES													
	01 00	COURT FEES	10,833		9,453.08	87		75,831		92,675.39	122		130,000	37,324.61	
	02 00	POLICE TRAINING FUND	167		162.00	97		1,169		1,504.50	129		2,000	495.50	
	03 00	DWI RECOUPMENT	125		.00			875		300.00	34		1,500	1,200.00	
	05 00	INMATE SECURITY FEES	192		160.50	84		1,344		1,502.50	112		2,300	797.50	
	06 00	JUDICIAL EDUCATION FUND	92		555.22	604		644		776.83	121		1,100	323.17	
351	**	COURT FINES	11,409		10,330.80	91		79,863		96,759.22	121		136,900	40,140.78	
350	***	FINES & FORFEITURES	11,409		10,330.80			79,863		96,759.22			136,900	40,140.78	

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

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	529.86	49	7,581	3,429.91	45	13,000	9,570.09
	02 00	INVESTMENT INTEREST		1,167	.00		8,169	6,934.48	85	14,000	7,065.52
	07 00	DUE ON DELQ TAXES		1,083	1,432.24	132	7,581	6,358.44	84	13,000	6,641.56
361	**	INTEREST INCOME		3,333	1,962.10	59	23,331	16,722.83	72	40,000	23,277.17
363		RENTAL INCOME									
	01 00	TOWER RENTAL		6,250	5,482.12	88	43,750	37,807.69	86	75,000	37,192.31
	10 07	OFFICE SPACE RENTAL		875	425.00	49	6,125	6,125.00	100	10,500	4,375.00
363	**	RENTAL INCOME		7,125	5,907.12	83	49,875	43,932.69	88	85,500	41,567.31
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		333	316.82	95	2,331	6,472.91	278	4,000	2,472.91-
	03 00	POLICE ACTIVITIES		16,250	1,134.00	7	113,750	7,106.00	6	195,000	187,894.00
	04 00	FIRE DEPT ACTIVITIES		375	670.00	179	2,625	1,994.25	76	4,500	2,505.75
	06 00	INSURANCE REIMBURSEMENTS		0	.00		0	10,160.39		0	10,160.39-
369	**	MISC REV & REIMB EXPS		16,958	2,120.82	13	118,706	25,733.55	22	203,500	177,766.45
360	***	OTHER REVENUES		27,416	9,990.04		191,912	86,389.07		329,000	242,610.93
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	02 00	DEMOLITION/WEED ASSESSMNT		750	560.00	75	5,250	6,185.00	118	9,000	2,815.00
	03 00	VACANT PROPERTY ASSESSMEN		333	200.00	60	2,331	4,400.00	189	4,000	400.00-
371	**	SPECIAL ASSESSMENTS		1,083	760.00	70	7,581	10,585.00	140	13,000	2,415.00
370	***	SPECIAL ASSESSMENT FINAN		1,083	760.00		7,581	10,585.00		13,000	2,415.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL		1,092	.00		7,644	.00		13,100	13,100.00
	02 00	TRANSFER FROM TRANS TRUST		1,000	.00		7,000	.00		12,000	12,000.00
	03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		7,000	.00		12,000	12,000.00
	04 00	TRANSFER FROM PARKS & REC		1,458	.00		10,206	.00		17,500	17,500.00
	05 00	TRANSFER FROM POLLUTION		11,733	.00		82,131	.00		140,800	140,800.00
	06 00	TRANSFER FROM WATER		14,733	.00		103,131	.00		176,800	176,800.00
	07 00	TRANSFER FROM GOLF		1,092	.00		7,644	.00		13,100	13,100.00
	08 00	TRANSFER FROM COM CENTER		8,242	.00		57,694	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV		2,500	.00		17,500	.00		30,000	30,000.00
	11 00	TRANSFER FROM GRANT MGT		20	.00		140	.00		240	240.00
	14 00	TRANSFER FROM REFUSE		4,458	.00		31,206	.00		53,500	53,500.00
	19 00	TRANSFER FROM PSST FUND		73,085	67,014.44	92	509,254	533,499.67	105	874,678	341,178.33
	25 00	FROM CEMETERY		200	.00		1,400	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE		16,125	.00		112,875	92,196.08	82	193,500	101,303.92

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

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		5,040	.00		8,640	8,640.00
391	**	OPERATING TRANSFERS IN	137,458	67,014.44	49	959,865	625,695.75	65	1,647,158	1,021,462.25
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		23,331	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		23,331	.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	67,014.44		983,196	625,695.75		1,687,158	1,061,462.25
FUND TOTAL GENERAL FUND			888,954	662,180.68		6,199,095	5,622,069.57		10,643,876	5,021,806.43

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		44,589	76,490.96	172	312,123	521,550.09	167	535,063	13,512.91
	02 00	PERSONAL PROPERTY TAXES		12,833	4,720.40	37	89,831	143,253.07	160	154,000	10,746.93
	04 00	SUR-TAX		10,417	1,846.13	18	72,919	123,258.83	169	125,000	1,741.17
311	**	GENERAL PROPERTY TAXES		67,839	83,057.49	122	474,873	788,061.99	166	814,063	26,001.01
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,542	.00		24,794	25,981.71	105	42,500	16,518.29
	03 00	HOUSING AUTHORITY		817	.00		5,719	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED		4,359	.00		30,513	25,981.71	85	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	1,095.00	98	7,840	7,669.44	98	13,440	5,770.56
314	**	SELECTIVE SALES & USE TAX		1,120	1,095.00	98	7,840	7,669.44	98	13,440	5,770.56
310	***	TAX REVENUES		73,318	84,152.49		513,226	821,713.14		879,803	58,089.86
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
331	**	FEDERAL GRANTS		0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	02 11	CONCESSION STAND		21	.00		147	.00		250	250.00
	02 12	ADULT SPORTS		358	215.00	60	2,506	1,030.00	41	4,300	3,270.00
	02 13	YOUTH SPORTS		3,750	5,570.00	149	26,250	38,115.00	145	45,000	6,885.00
	02 *	PARKS & RECREATION		4,129	5,785.00	140	28,903	39,145.00	135	49,550	10,405.00
347	**	RECREATIONAL REVENUES		4,129	5,785.00	140	28,903	39,145.00	135	49,550	10,405.00
340	***	CHARGE FOR SERVICES		4,129	5,785.00		28,903	39,145.00		49,550	10,405.00

CITY OF EXCELSIOR SPRINGS

FUND 210		PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		292	284.49	97	2,044	7,365.21	360	3,500	3,865.21-
	07 00	DUE ON DELQ TAXES		542	728.14	134	3,794	3,777.86	100	6,500	2,722.14
361	**	INTEREST INCOME		834	1,012.63	121	5,838	11,143.07	191	10,000	1,143.07-
363		RENTAL INCOME									
	10 05	FIELD RENTS		167	220.00	132	1,169	697.50	60	2,000	1,302.50
	10 06	SHELTER RENTALS		292	525.00	180	2,044	1,280.00	63	3,500	2,220.00
	10 *	MISCELLANEOUS RENTS		459	745.00	162	3,213	1,977.50	62	5,500	3,522.50
363	**	RENTAL INCOME		459	745.00	162	3,213	1,977.50	62	5,500	3,522.50
365	02 00	CONTRIBUTIONS/DONATIONS		167	.00		1,169	60.00	5	2,000	1,940.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		1,169	60.00	5	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	1,757.63		10,220	13,180.57		17,500	4,319.43
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		14,469	7,800.00	54	24,800	17,000.00
392	**	PROCEEDS FROM ASSET SALE		2,067	.00		14,469	7,800.00	54	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		14,469	7,800.00		24,800	17,000.00
FUND TOTAL		PARKS & RECREATION		80,974	91,695.12		566,818	881,838.71		971,653	89,814.29

CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND									
ACCOUNT		***** 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

FUND 220 CAPITAL IMPROVEMENTS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	101,643	95,720.79	94	711,501	593,260.32	83	1,219,719	626,458.68
	01 01	TIF ALLOCATION	775-	.00		5,425-	3,875.30-		9,300-	5,424.70-
	01 *	CITY SALES TAX	100,868	95,720.79	95	706,076	589,385.02	84	1,210,419	621,033.98
	03 00	CITY USE TAX	18,212	5,797.11	32	127,484	91,769.41	72	218,540	126,770.59
313	**	GENERAL SALES & USE TAX	119,080	101,517.90	85	833,560	681,154.43	82	1,428,959	747,804.57
310	***	TAX REVENUES	119,080	101,517.90		833,560	681,154.43		1,428,959	747,804.57
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,667	2,147.32	129	11,669	17,807.02	153	20,000	2,192.98
	02 00	INVESTMENT INTEREST	125	.00		875	712.50	81	1,500	787.50
361	**	INTEREST INCOME	1,792	2,147.32	120	12,544	18,519.52	148	21,500	2,980.48
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,792	2,147.32		12,544	18,519.52		21,500	2,980.48
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	103,665.22		846,104	699,673.95		1,450,459	750,785.05

PREPARED 05/13/2026, 14:49:48 PROGRAM: GM259L			CITY OF EXCELSIOR SPRINGS REVENUE REPORT 58% OF YEAR LAPSED						PAGE 11	
CITY OF EXCELSIOR SPRINGS									ACCOUNTING PERIOD 07/2026	
FUND 230	TRANSPORTATION TRUST									
	ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	96,887	89,103.30	92	678,209	565,906.70	83	1,162,640	596,733.30
	01 01	TIF ALLOCATION	833-	.00		5,831-	3,875.30-		10,000-	6,124.70-
	01 *	CITY SALES TAX	96,054	89,103.30	93	672,378	562,031.40	84	1,152,640	590,608.60
	03 00	CITY USE TAX	18,212	5,797.11	32	127,484	91,769.41	72	218,540	126,770.59
313	**	GENERAL SALES & USE TAX	114,266	94,900.41	83	799,862	653,800.81	82	1,371,180	717,379.19
310	***	TAX REVENUES	114,266	94,900.41		799,862	653,800.81		1,371,180	717,379.19
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,833	1,377.07	75	12,831	7,676.35	60	22,000	14,323.65
	02 00	INVESTMENT INTEREST	125	.00		875	737.01	84	1,500	762.99
361	**	INTEREST INCOME	1,958	1,377.07	70	13,706	8,413.36	61	23,500	15,086.64
360	***	OTHER REVENUES	1,958	1,377.07		13,706	8,413.36		23,500	15,086.64
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST		116,224	96,277.48		813,568	662,214.17		1,394,680	732,465.83

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

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	19.12	66	203	36.80	18	350	313.20
361	**	INTEREST INCOME	29	19.12	66	203	36.80	18	350	313.20
360	***	OTHER REVENUES	29	19.12		203	36.80		350	313.20
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	2,744	15,997.72	583	19,208	46,557.54	242	32,922	13,635.54-
371	**	SPECIAL ASSESSMENTS	2,744	15,997.72	583	19,208	46,557.54	242	32,922	13,635.54-
370	***	SPECIAL ASSESSMENT FINAN	2,744	15,997.72		19,208	46,557.54		32,922	13,635.54-
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	16,016.84		19,411	46,594.34		33,272	13,322.34-

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		20,419	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		20,419	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		20,419	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	.00		172,081	63,512.17	37	295,000	231,487.83
349	**	CONSTRUCTION BILLINGS	24,583	.00		172,081	63,512.17	37	295,000	231,487.83
340	***	CHARGE FOR SERVICES	24,583	.00		172,081	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	15,000.00	300	35,000	45,000.00	129	60,000	15,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	9,250.00	173	37,331	34,475.00	92	64,000	29,525.00
	06 00	TRANSFER FROM WATER	8,417	11,000.00	131	58,919	56,250.00	96	101,000	44,750.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		54,943	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	15,352.25	300	35,819	46,056.75	129	61,409	15,352.25
	99 00	TRANSFERS FROM OTHER FUND	500	.00		3,500	.00		6,000	6,000.00
391	**	OPERATING TRANSFERS IN	32,216	50,602.25	157	225,512	181,781.75	81	386,600	204,818.25
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	50,602.25		225,512	181,781.75		386,600	204,818.25
FUND TOTAL CONSTRUCTION SERVICES			59,716	50,602.25		418,012	245,293.92		716,600	471,306.08

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		2,185,897	70,062.15	3	3,747,247	3,677,184.85
04	*	DEPARTMENT OF TRANSPORT	312,271	.00		2,185,897	70,062.15	3	3,747,247	3,677,184.85
08	02	HISTORIC PRESERVATION	2,108	.00		14,756	.00		25,300	25,300.00
08	03	LAND & WATER CONSERVATION	14,583	.00		102,081	.00		175,000	175,000.00
08	04	EPA HazMat Abatement	18,929	.00		132,503	230,647.05	174	227,147	3,500.05-
08	*	NATURAL RESOURCES	35,620	.00		249,340	230,647.05	93	427,447	196,799.95
18	00	STATE ARPA GRANT	135,247	.00		946,729	906,483.14	96	1,622,966	716,482.86
19	00	WESTSIDE CID GRANT	12,060	.00		84,420	.00		144,719	144,719.00
331	**	FEDERAL GRANTS	495,198	.00		3,466,386	1,207,192.34	35	5,942,379	4,735,186.66
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	2,083	1,521.62	73	14,581	2,514.05	17	25,000	22,485.95
21	00	WATER RES DEVELP ACT	160,417	.00		1,122,919	37,120.86	3	1,925,000	1,887,879.14
334	**	STATE GRANTS	162,500	1,521.62	1	1,137,500	39,634.91	4	1,950,000	1,910,365.09
330	***	INTERGOVERNMENTAL REVENUE	657,698	1,521.62		4,603,886	1,246,827.25		7,892,379	6,645,551.75
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		3,850	.00		6,600	6,600.00
03	00	TRANSFER FROM CAPITAL IMP	249,247	.00		1,744,729	569,132.32	33	2,990,959	2,421,826.68
04	00	TRANSFER FROM PARKS & REC	5,000	.00		35,000	.00		60,000	60,000.00
391	**	OPERATING TRANSFERS IN	254,797	.00		1,783,579	569,132.32	32	3,057,559	2,488,426.68
390	***	OTHER FINANCING SOURCES	254,797	.00		1,783,579	569,132.32		3,057,559	2,488,426.68
FUND TOTAL		GRANT MANAGEMENT	912,495	1,521.62		6,387,465	1,815,959.57		10,949,938	9,133,978.43

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		*****		CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	96,887	89,103.29	92	678,209	565,906.58	83	1,162,639	596,732.42
	01 01	TIF ALLOCATION	833-	.00		5,831-	3,875.30-		10,000-	6,124.70-
	01 *	CITY SALES TAX	96,054	89,103.29	93	672,378	562,031.28	84	1,152,639	590,607.72
	03 00	CITY USE TAX	18,199	5,793.05	32	127,393	91,705.19	72	218,387	126,681.81
	05 00	MO SB131	14,528	11,848.05	82	101,696	82,905.13	82	174,343	91,437.87
313	**	GENERAL SALES & USE TAX	128,781	106,744.39	83	901,467	736,641.60	82	1,545,369	808,727.40
310	***	TAX REVENUES	128,781	106,744.39		901,467	736,641.60		1,545,369	808,727.40
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	731.86	59	8,750	7,957.51	91	15,000	7,042.49
	02 00	INVESTMENT INTEREST	3,333	.00		23,331	14,974.76	64	40,000	25,025.24
361	**	INTEREST INCOME	4,583	731.86	16	32,081	22,932.27	72	55,000	32,067.73
369		MISC REV & REIMB EXPS								
	01 00	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	731.86		32,081	24,732.27		55,000	30,267.73
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	1,250	.00		8,750	.00		15,000	15,000.00
	02 00	FIRE ASSET SOLD	1,250	.00		8,750	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	2,500	.00		17,500	.00		30,000	30,000.00
390	***	OTHER FINANCING SOURCES	2,500	.00		17,500	.00		30,000	30,000.00
FUND TOTAL		PUBLIC SAFETY SALES TAX	135,864	107,476.25		951,048	761,373.87		1,630,369	868,995.13

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX										
ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	195,648	178,205.90	91	1,369,536	1,131,812.23	83	2,347,774	1,215,961.77
	01 01	TIF ALLOCATION	2,083-	.00		14,581-	12,985.10-		25,000-	12,014.90-
	01 *	CITY SALES TAX	193,565	178,205.90	92	1,354,955	1,118,827.13	83	2,322,774	1,203,946.87
	03 00	CITY USE TAX	36,764	11,590.15	32	257,348	183,474.64	71	441,169	257,694.36
313	**	GENERAL SALES & USE TAX	230,329	189,796.05	82	1,612,303	1,302,301.77	81	2,763,943	1,461,641.23
310	***	TAX REVENUES	230,329	189,796.05		1,612,303	1,302,301.77		2,763,943	1,461,641.23
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4,167	2,596.56	62	29,169	24,028.25	82	50,000	25,971.75
361	**	INTEREST INCOME	4,167	2,596.56	62	29,169	24,028.25	82	50,000	25,971.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4,167	2,596.56		29,169	24,028.25		50,000	25,971.75
FUND TOTAL COMMUNITY CTR SALES TAX			234,496	192,392.61		1,641,472	1,326,330.02		2,813,943	1,487,612.98

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	17,500	11,666.69	67	30,000	18,333.31
331	**	FEDERAL GRANTS		2,500	1,666.67	67	17,500	11,666.69	67	30,000	18,333.31
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	5,858.00	87	47,250	50,342.00	107	81,000	30,658.00
332	**	CLAY COUNTY GRANTS		6,750	5,858.00	87	47,250	50,342.00	107	81,000	30,658.00
330	***	INTERGOVERNMENTAL REVENUE		9,250	7,524.67		64,750	62,008.69		111,000	48,991.31
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	156,099.50	148	737,919	784,104.50	106	1,265,000	480,895.50
	03 03	DAY PASSES		7,717	7,562.00	98	54,019	43,828.00	81	92,600	48,772.00
	03 *	COMMUNITY CENTER		113,134	163,661.50	145	791,938	827,932.50	105	1,357,600	529,667.50
347	**	RECREATIONAL REVENUES		113,134	163,661.50	145	791,938	827,932.50	105	1,357,600	529,667.50
340	***	CHARGE FOR SERVICES		113,134	163,661.50		791,938	827,932.50		1,357,600	529,667.50
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	305.47	122	1,750	1,406.40	80	3,000	1,593.60
361	**	INTEREST INCOME		250	305.47	122	1,750	1,406.40	80	3,000	1,593.60
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	300.00	14	14,994	24,581.28	164	25,700	1,118.72
	11 02	PROGRAM FEES		9,583	14,350.77	150	67,081	69,446.54	104	115,000	45,553.46
	11 03	CONCESSIONS		10,500	9,273.90	88	73,500	56,307.18	77	126,000	69,692.82
	11 05	BIRTHDAY PARTIES		3,167	1,350.00	43	22,169	15,332.50	69	38,000	22,667.50
	11 06	SPORTS PERFORMANCE		3,333	1,950.00	59	23,331	13,265.00	57	40,000	26,735.00
	11 20	SENIOR PROGRAMS		33	.00		231	475.00	206	400	75.00-
	11 *	PROGRAM REVENUES		28,758	27,224.67	95	201,306	179,407.50	89	345,100	165,692.50
363	**	RENTAL INCOME		28,758	27,224.67	95	201,306	179,407.50	89	345,100	165,692.50
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	357.50-	48	5,250	1,270.50	24	9,000	7,729.50
365	**	CONTRIBUTIONS/DONATIONS		750	357.50-	48	5,250	1,270.50	24	9,000	7,729.50

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	27,172.64		208,306	189,084.40		357,100 168,015.60
390		OTHER FINANCING SOURCES							
391	93 00	OPERATING TRANSFERS IN COMMUNITY CENTER TAX	62,500	.00		437,500	.00		750,000 750,000.00
391	**	OPERATING TRANSFERS IN	62,500	.00		437,500	.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		437,500	.00		750,000 750,000.00
FUND TOTAL COMMUNITY CTR OPERATING			214,642	198,358.81		1,502,494	1,079,025.59		2,575,700 1,496,674.41

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		72,919	181,664.51	249	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		72,919	181,664.51	249	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	1,594.98	17	64,169	54,645.59	85	110,000	55,354.41
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		40,831	32,947.52	81	70,000	37,052.48
313	**	GENERAL SALES & USE TAX	15,000	1,594.98	11	105,000	87,593.11	83	180,000	92,406.89
310	***	TAX REVENUES	25,417	1,594.98		177,919	269,257.62		305,000	35,742.38
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		5,831	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		5,831	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		5,831	.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	1,594.98		183,750	269,257.62		315,000	45,742.38

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		13,951	.00		23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993	.00		13,951	.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		21,000	.00		36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000	.00		21,000	.00		36,000	36,000.00
310	***	TAX REVENUES	4,993	.00		34,951	.00		59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	92	87.57	95	644	609.44	95	1,100	490.56
	02 00	INVESTMENT INTEREST	770	.00		5,390	7,006.65	130	9,240	2,233.35
361	**	INTEREST INCOME	862	87.57	10	6,034	7,616.09	126	10,340	2,723.91
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	862	87.57		6,034	7,616.09		10,340	2,723.91
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	0	.00		0	16,927.09		0	16,927.09-
391	**	OPERATING TRANSFERS IN	0	.00		0	16,927.09		0	16,927.09-
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	16,927.09		0	16,927.09-
FUND TOTAL GOLF COURSE TIF			5,855	87.57		40,985	24,543.18		70,250	45,706.82

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
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		417,025	.00		714,900	714,900.00
391	**	OPERATING TRANSFERS IN	59,575	.00		417,025	.00		714,900	714,900.00
390	***	OTHER FINANCING SOURCES	59,575	.00		417,025	.00		714,900	714,900.00
FUND TOTAL COMMUNITY CENTER PROJECT			59,575	.00		417,025	.00		714,900	714,900.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			*****			*****			*****			*****		
ACCOUNT			ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE			
360			OTHER REVENUES											
361			INTEREST INCOME											
	01	00	BANK ACCOUNTS	667		.00	4,669	4,472.93	96	8,000	3,527.07			
361		**	INTEREST INCOME	667		.00	4,669	4,472.93	96	8,000	3,527.07			
360		***	OTHER REVENUES	667		.00	4,669	4,472.93		8,000	3,527.07			
390			OTHER FINANCING SOURCES											
391			OPERATING TRANSFERS IN											
	93	00	COMMUNITY CENTER TAX	116,667		.00	816,669	475.00		1,400,000	1,399,525.00			
	99	00	TRANSFERS FROM OTHER FUND	8,083		.00	56,581	325.00	1	97,000	96,675.00			
391		**	OPERATING TRANSFERS IN	124,750		.00	873,250	800.00		1,497,000	1,496,200.00			
390		***	OTHER FINANCING SOURCES	124,750		.00	873,250	800.00		1,497,000	1,496,200.00			
FUND TOTAL			DEBT SERVICE	125,417		.00	877,919	5,272.93		1,505,000	1,499,727.07			

CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 07/2026							

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	260,909.28	99	1,848,672	1,820,740.19	99	3,169,149	1,348,408.81
01 02	COMMUNITY BILLING		138,499	122,323.44	88	969,493	867,114.57	89	1,661,985	794,870.43
01 03	UT ASSISTANCE PROGRAM		1,321-	1,211.70-		9,247-	9,092.65-		15,846-	6,753.35-
01 15	WATER TAPS		2,500	1,046.00	42	17,500	7,322.00	42	30,000	22,678.00
01 16	RECONNECT FEE		1,167	980.00	84	8,169	6,650.00	81	14,000	7,350.00
01 19	BILLED DEPOSIT		17	252.23-	1484	119	152.59-	128	200	352.59
01 *	WATER REVENUES		404,958	383,794.79	95	2,834,706	2,692,581.52	95	4,859,488	2,166,906.48
09 00	PENALTY INCOME		9,833	10,561.75	107	68,831	69,013.02	100	118,000	48,986.98
344	**	PUBLIC UTILITY SERVICES	414,791	394,356.54	95	2,903,537	2,761,594.54	95	4,977,488	2,215,893.46
340	***	CHARGE FOR SERVICES	414,791	394,356.54		2,903,537	2,761,594.54		4,977,488	2,215,893.46
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		2,417	2,211.61	92	16,919	11,561.66	68	29,000	17,438.34
361	**	INTEREST INCOME	2,417	2,211.61	92	16,919	11,561.66	68	29,000	17,438.34
363	RENTAL INCOME									
01 00	TOWER RENTAL		4,000	7,318.32	183	28,000	27,078.24	97	48,000	20,921.76
02 00	CROP RENT		1,311	.00		9,177	15,732.00	171	15,732	.00
363	**	RENTAL INCOME	5,311	7,318.32	138	37,177	42,810.24	115	63,732	20,921.76
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		208	.00		1,456	840.49	58	2,500	1,659.51
10 01	GRID SHARE		125	.00		875	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	333	.00		2,331	840.49	36	4,000	3,159.51
360	***	OTHER REVENUES	8,061	9,529.93		56,427	55,212.39		96,732	41,519.61
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	403,886.47		2,959,964	2,816,806.93		5,074,220	2,257,413.07

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 07/2026							
FUND 520 POLLUTION CONTROL										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	337,635	323,887.51	96	2,363,445	2,296,184.80	97	4,051,623	1,755,438.20
	02 02	WHOLESALE SERVICES	1,225	1,464.75	120	8,575	9,975.19	116	14,700	4,724.81
	02 03	UT ASSISTANCE PROGRAM	1,521-	1,516.76-		10,647-	11,454.17-		18,250-	6,795.83-
	02 12	SEWER CONNECTIONS	1,375	700.00	51	9,625	7,000.00	73	16,500	9,500.00
	02 13	NON-POTABLE WATER	500	.00		3,500	3,808.80	109	6,000	2,191.20
	02 *	SEWAGE SERVICES	339,214	324,535.50	96	2,374,498	2,305,514.62	97	4,070,573	1,765,058.38
344	**	PUBLIC UTILITY SERVICES	339,214	324,535.50	96	2,374,498	2,305,514.62	97	4,070,573	1,765,058.38
340	***	CHARGE FOR SERVICES	339,214	324,535.50		2,374,498	2,305,514.62		4,070,573	1,765,058.38
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	703.48	47	10,500	14,630.74	139	18,000	3,369.26
361	**	INTEREST INCOME	1,500	703.48	47	10,500	14,630.74	139	18,000	3,369.26
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		8,694	14,904.00	171	14,904	.00
363	**	RENTAL INCOME	1,242	.00		8,694	14,904.00	171	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	.00		2,331	.00		4,000	4,000.00
	10 01	GRID SHARE	392	.00		2,744	5,576.01	203	4,700	876.01-
369	**	MISC REV & REIMB EXPS	725	.00		5,075	5,576.01	110	8,700	3,123.99
360	***	OTHER REVENUES	3,467	703.48		24,269	35,110.75		41,604	6,493.25
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL			342,681	325,238.98		2,398,767	2,340,625.37		4,112,177	1,771,551.63

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										
347										
		CHARGE FOR SERVICES								
		RECREATIONAL REVENUES								
	01 01	GREEN FEES	31,451	.00		220,157	162,563.50	74	377,406	214,842.50
	01 02	MEMBERSHIP DUES	23,635	.00		165,445	260,460.00	157	283,625	23,165.00
	01 03	GOLF CART REVENUE	27,961	.00		195,727	137,437.60	70	335,528	198,090.40
	01 05	RESTAURANT REVENUE	22,363	.00		156,541	142,000.62	91	268,350	126,349.38
	01 06	PRO SHOP SALES	6,235	.00		43,645	35,620.45	82	74,820	39,199.55
	01 07	DRIVING RANGE REVENUE	3,379	.00		23,653	11,746.33	50	40,549	28,802.67
	01 *	GOLF COURSE	115,024	.00		805,168	749,828.50	93	1,380,278	630,449.50
347										
	**	RECREATIONAL REVENUES	115,024	.00		805,168	749,828.50	93	1,380,278	630,449.50
340										
	***	CHARGE FOR SERVICES	115,024	.00		805,168	749,828.50		1,380,278	630,449.50
360										
361										
	01 00	OTHER REVENUES INTEREST INCOME BANK ACCOUNTS	250	.00		1,750	1,667.91	95	3,000	1,332.09
361										
	**	INTEREST INCOME	250	.00		1,750	1,667.91	95	3,000	1,332.09
369										
	01 00	MISC REV & REIMB EXPS MISCELLANEOUS	583	.00		4,081	38.51	1	7,000	6,961.49
	01 02	CLUBHOUSE TIF FEE	3,000	.00		21,000	16,927.09	81	36,000	19,072.91
	01 *	MISCELLANEOUS	3,583	.00		25,081	16,965.60	68	43,000	26,034.40
369										
	**	MISC REV & REIMB EXPS	3,583	.00		25,081	16,965.60	68	43,000	26,034.40
360										
	***	OTHER REVENUES	3,833	.00		26,831	18,633.51		46,000	27,366.49
390										
391										
	03 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN TRANSFER FROM CAPITAL IMP	8,195	.00		57,365	51,936.00	91	98,336	46,400.00
391										
	**	OPERATING TRANSFERS IN	8,195	.00		57,365	51,936.00	91	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	.00		57,365	51,936.00		98,336	46,400.00
FUND TOTAL GOLF			127,052	.00		889,364	820,398.01		1,524,614	704,215.99

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	2.95	74	28	122.50	438	50	72.50-
361	**	INTEREST INCOME		4	2.95	74	28	122.50	438	50	72.50-
363		RENTAL INCOME									
	02 00	CROP RENT		163	.00		1,141	1,950.00	171	1,950	.00
	04 00	AIRPORT FACILITY RENT		1,280	531.00	42	8,960	7,857.00	88	15,360	7,503.00
363	**	RENTAL INCOME		1,443	531.00	37	10,101	9,807.00	97	17,310	7,503.00
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		1,447	533.95		10,129	9,929.50		17,360	7,430.50
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	07 00	TRANSFER FROM GOLF		1,200	.00		8,400	.00		14,400	14,400.00
391	**	OPERATING TRANSFERS IN		1,200	.00		8,400	.00		14,400	14,400.00
390	***	OTHER FINANCING SOURCES		1,200	.00		8,400	.00		14,400	14,400.00
FUND TOTAL		AIRPORT		2,647	533.95		18,529	9,929.50		31,760	21,830.50

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	91,910.00	99	649,614	640,246.00	99	1,113,624	473,378.00
	03 03	UT ASSISTANCE PROGRAM	436-	450.48-		3,052-	3,112.77-		5,230-	2,117.23-
	03 *	SANITATION SERVICE	92,366	91,459.52	99	646,562	637,133.23	99	1,108,394	471,260.77
344	**	PUBLIC UTILITY SERVICES	92,366	91,459.52	99	646,562	637,133.23	99	1,108,394	471,260.77
340	***	CHARGE FOR SERVICES	92,366	91,459.52		646,562	637,133.23		1,108,394	471,260.77
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	298.23	143	1,456	1,953.38	134	2,500	546.62
361	**	INTEREST INCOME	208	298.23	143	1,456	1,953.38	134	2,500	546.62
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,337.50	80	11,669	10,017.75	86	20,000	9,982.25
	13 00	BULKY ITEM DROPOFF	1,917	2,586.00	135	13,419	10,490.00	78	23,000	12,510.00
369	**	MISC REV & REIMB EXPS	3,584	3,923.50	110	25,088	20,507.75	82	43,000	22,492.25
360	***	OTHER REVENUES	3,792	4,221.73		26,544	22,461.13		45,500	23,038.87
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	95,681.25		673,106	659,594.36		1,153,894	494,299.64

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2026

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	4,208	6,400.00	152	29,456	42,075.00	143	50,500	8,425.00
348	**	CEMETERY LOT SALES	4,208	6,400.00	152	29,456	42,075.00	143	50,500	8,425.00
340	***	CHARGE FOR SERVICES	4,208	6,400.00		29,456	42,075.00		50,500	8,425.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	26.60	63	294	289.12	98	500	210.88
	02 00	INVESTMENT INTEREST	517	.00		3,619	3,649.64	101	6,200	2,550.36
361	**	INTEREST INCOME	559	26.60	5	3,913	3,938.76	101	6,700	2,761.24
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		1,442	2,475.00	172	2,475	.00
363	**	RENTAL INCOME	206	.00		1,442	2,475.00	172	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	26.60		5,355	6,713.76		9,175	2,461.24
FUND TOTAL CEMETERY PERMANENT FUND			4,973	6,426.60		34,811	48,788.76		59,675	10,886.24
GRAND TOTAL			3,980,470	2,353,636.68		27,839,707	20,135,590.37		47,741,980	27,606,389.63

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
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
211-1001	E-911 Phone Fax
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
281-1005	Community Center Pool
281-1006	Community Center Fitness
281-1007	Community Center Sports
281-4401	Community Center Senior Services
295-1001	Elms Hotel TIF
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