

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, January 21, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

City Council City of Excelsior Springs

AMENDED A G E N D A



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

CALL TO ORDER

Opening

Pledge of Allegiance

Roll Call

Visitors

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

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

CONSIDERATION OF AGENDA

1. Consideration of Conservation Easement Agreement with the Missouri State Historic Preservation Office - Resolution No. 1547
2. Consideration of Engineering Agreement with George Butler & Associates for Dry Fork Greenway Project Amendment #1 - Resolution No. 1548

3. Monthly Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

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

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

Date and Time of Posting: AMENDED Friday, January 17, 2025 at 10:30am

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
January 6, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, January 6, 2025 virtually by zoom due to inclement weather. The meeting was called to order by Mayor Spohn.

The opening was led by Mayor Pro-Tem Stephen Spear.

The Pledge of Allegiance was led by Mayor Spohn.

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

Absent: Councilman Gary Renne.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF DECEMBER 16, 2024:

Councilman St. John made a motion to approve the minutes of the Regular City Council Meeting of December 16, 2024. Motion was seconded by Councilman McGovern. All in favor; motion carried.

Minutes of the Regular City Council Meeting of December 16, 2024 passed and approved January 6, 2025.

CONSIDERATION OF AGENDA:

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

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

 Nays: None, motion carried.

The agenda as presented passed and approved January 6, 2025.

RESOLUTION NO. 1545, CONSIDERATION OF BOARD APPOINTMENT OF CHUCK DUCKWORTH TO CAPITAL IMPROVEMENTS/TRANSPORTATION TRUST AUTHORITY:

Mayor Spohn read by title Resolution No. 1545.

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

Councilman McGovern made a motion to approve Resolution No. 1545 approving the appointment of Charles Duckworth to the Capital Improvements/Transportation Trust Authority. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Resolution No. 1545 passed and approved January 6, 2025.

Shannon Stroud, City Clerk administered the Oath of Office to Charles Duckworth.

RESOLUTION NO. 1546, CONSIDERATION OF PURCHASE OF TWO POLICE VEHICLES:

Mayor Spohn read by title Resolution No. 1546.

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

Councilman St. John made a motion to approve Resolution No. 1546 approving the purchase of two 2025 Ford Police Interceptor Utility AWD Vehicles from Olathe Fleet in Olathe, KS. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1546 passed and approved January 6, 2025.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Last week, I had the opportunity to visit with our State Representative Mark Meirath to familiarize him with some of our City's needs. Mayor Spohn brought him over to visit. I think he is getting started in Jefferson City soon. We did talk about setting up another time for him to visit with the Council about our legislative priorities, and a time when we could also meet with our State Senator at the same time. I visited with our State Senator and with the other cities in Clay County a couple of weeks ago. The reason they didn't include the State Representative was because every city has a different State Representative, whereas all the cities have the common State Senator.
2. The big news is the snow impact; Public Works was prepared and implemented their plan this week and did a beautiful job. Police and Fire I'm sure were busy when people thought they had to get out or were out and realized it had gotten bad.

Councilman McGovern:

1. I have to get out to the driveway and finish shoveling it off for my wife.

Councilman Renne:

1. Absent.

Councilman St. John:

1. To echo what others have said tonight, I haven't been out of my neighborhood but what they did in our neighborhood looks really good. We have dry spots on the pavement.
2. I also want to thank Mr. Duckworth for stepping into Capital Improvements.

Mayor Pro-Tem Spear:

1. I echo the comments about Public Works. It was obvious they had a plan in place and it was very well executed; along with all our first responders, Fire and Police.

2. I'm also hearing comments about neighbors helping neighbors. I so appreciate that. Jason and Courtney Cole, thank you for setting up a "thank you" section for people to be able to comment. It is very encouraging and what makes this community, this community. I'm proud to call Excelsior Springs home.

Mayor Spohn:

1. I echo the remarks about our public service and Public Works; Chad and his cohorts did an excellent job.

MOTION TO ADJOURN:

Councilman St. John motioned to adjourn the Regular City Council Meeting of January 6, 2025.
Councilman McGovern seconded.

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

Nays: None, motion carried.

The Regular City Council Meeting of January 6, 2025 adjourned at 6:16 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK

**Community Development Department
Planning & Zoning**

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



TO: Mayor and City Council
FROM: Melinda Mehaffy, Economic Development Director
DATE: January 14, 2025
RE: Conservation Easement on Hall of Water

The Save America's Treasures (SAT) Grant mandates that upon grant completion, an easement be placed on the property for a duration proportional to the grant amount. Typically, the easement term is ten (10) years for every \$100,000 received. Additionally, the National Historic Preservation Act requires that Historic Preservation Fund (HPF) grantees assume full responsibility for the ongoing maintenance, repair, and administration of the property after project completion, as deemed satisfactory by the Secretary of the Interior.

Grant recipients must execute a Conservation Easement with either their State Historic Preservation Office (SHPO) or a nonprofit preservation organization acceptable to the National Park Service (NPS).

During the City staff's efforts to establish the easement, it was discovered that SHPO had ceased accepting easements shortly after granting the last easement for the Hall of Waters property. Missouri Preservation, the state's nonprofit preservation organization, declined to accept the easement due to limited resources, as they are staffed by only one individual. After discussions with NPS and SHPO, it was determined that SHPO would consider accepting the easement and may reopen their program for managing easements associated with these grants. The Hall of Waters property will be the first easement SHPO has accepted under their newly reinstated program, which SHPO staff have indicated is an ideal property for this purpose.

The easement associated with this grant is a 50-year commitment. It requires that SHPO be notified annually or whenever significant changes are planned for the property. For example, the City recently informed SHPO about the acquisition and installation of a new boiler, as it constituted a major mechanical update. Routine maintenance does not require such notifications.

City staff will be responsible for submitting annual reports to SHPO to ensure compliance with the easement requirements.

RESOLUTION NO. 1547

A RESOLUTION APPROVING A CONSERVATION EASEMENT AGREEMENT WITH
THE MISSOURI STATE HISTORIC PRESERVATION OFFICE.

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

Section 1. That the Conservation Easement Agreement with the Missouri State Historic Preservation Office pertaining to the Hall of Waters, a copy of which is attached hereto and incorporated herein, is hereby accepted and approved, and the Mayor or City Manager is authorized to execute such agreement on behalf of the City. This conservation easement is entered under Missouri law for the purpose of preserving the Hall of Waters, Siloam Park and Springs, a building that is important culturally, historically, and architecturally.

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

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

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

ATTEST:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Conservation Easement Agreement

Introduction. This conservation easement agreement is made this ____ day of _____, 2024, by the City of Excelsior Springs, as Grantor of a conservation easement (hereinafter referred to as “Grantor”) and in favor of the State of Missouri acting through the State Historic Preservation Office of the Missouri Department of Natural Resources as Grantee of the conservation easement (hereinafter referred to as “Grantee”). Grantee enters this conservation easement under Missouri RSMo § 253.403 for the purpose of preserving the “Hall of Waters”.

- I. **The Subject Property** is comprised essentially of grounds, collateral, appurtenances, and improvements and is currently known as the “Hall of Waters.” This agreement creates a conservation easement in real estate legally described as:

A tract of land located in the Southeast Quarter of the Southwest Quarter of Section 1, Township 52, Range 30, described as follows:

Beginning at a point on the East line of Main Street in the City of Excelsior Springs which is 230 feet South of the intersection of the East line of Main Street and the South line of Broadway; thence from said point of beginning South along the East line of Main Street a distance of 165 feet; thence East and parallel with the South line of Broadway a distance of 65.4 feet to a point on the Westerly line of a concrete strip; thence North along the west line of said concrete strip a distance of 45 feet to a point that is 65.7 feet East of the East line of Main Street; thence West .7 of a foot to a point that is 65 feet East of the East line of Main Street; thence North and parallel with the East line of Main Street a distance of 120 feet; thence West parallel with the South line of Broadway a distance of 65 feet to the point of beginning; the property herein described as being designated as City Blocks 68, 69, 70 and part of 71 on the Official City Map of Excelsior

Springs. ALSO a tract of land described as follows: All that part of the Southeast Quarter of the Southwest Quarter of Section 1, Township 52, Range 30 described as follows: Beginning at a point that is 65 feet East of a point that is 230 feet South along the East line of Main Street from the Southeast corner of Main and Broadway Streets in the City of Excelsior Springs; thence South 120 feet; thence East 10 feet; thence North 120 feet; thence West 10 feet to the point of beginning.

The Subject Property, the "Hall of Waters", is located at 201 East Broadway, Excelsior Springs, Clay County, Missouri (hereinafter referred to as the "Property"), which is owned in fee-simple by the Grantor and is listed in the National Register of Historic Places as the "Hall of Waters, Siloam Park and Springs".

- II. **Grant of Conservation Easement.** In consideration of the sum of \$500,000 for the Save America's Treasures grant for structural repair, received in grant-in-aid assistance through the National Park Service, United States Department of the Interior and the Missouri Department of Natural Resources, the Grantor hereby grants to the Grantee a conservation easement in the Property for the purpose of assuring preservation of the Property.
- III. **Easement Required for Federal Grant.** This conservation easement is granted as a condition of the eligibility of the Grantor for the financial assistance from the National Park Service of the United States Department of the Interior appropriated from the Historic Preservation Fund Program.
- IV. **Condition of Easement:**
 - a. *Duration.* This easement is granted for a period of fifty (50) years commencing on the date filed with the Clay County Recorder of Deeds.
 - b. *Documentation of condition of the Property at time of grant of this easement.* In order to make more certain the full extent of Grantor's obligations and the restrictions on the Subject Property, and in order to document the nature and condition of the Property, including significant interior elements in Spatial context, a list of character-defining materials, features, and spaces including archaeological features (if known) is incorporated as Exhibit "A", at the end of this agreement. The Grantor has provided to the Grantee architectural drawings of the floor plans. To complement Exhibit "A", Grantee personnel have compiled a photographic record of the building as it exists, both prior and subsequent to the work performed using the NPS grant. The Grantor agrees that the nature and condition of the Property on the date of execution of this easement is accurately documented by the architectural drawings and photographic record, which shall be maintained for the life of this easement in Grantee's conservation easement file for the Property.
 - c. *Restrictions on activities that would affect historically significant components of the Property.* The Grantor agrees that no construction, alteration, or remodeling

or any other activity shall be undertaken or permitted to be undertaken on the Subject Property which would affect historically significant, interior or exterior spaces and features identified in Exhibit "A", either construction materials, architectural details, form, fenestration, height of Property, or adversely affect its structural soundness without prior written permission of the Grantee affirming that such written reconstruction, repair, repainting, refinishing, rehabilitation, preservation, or restoration will meet with the Secretary of the Interior's *Standards for the Treatment of Historic Properties* (hereinafter referred to as the "*Standards*").

- d. *Duty to maintain the property.* The Grantor agrees to assume the cost of the continued maintenance and repair of said property so as to preserve the architectural, historical, or archeological integrity of the same in order to protect and enhance those qualities that made the Property eligible for listing in the National Register of Historic Places.
- e. *Restrictions on activities that would affect archeological resources.* The Grantor agrees that no ground disturbing activity shall be undertaken or permitted to be undertaken on the Subject Property which would affect historically significant archaeological resources identified in Exhibit "A" without prior written permission of the Grantee affirming that such work will meet the Secretary of Interior's "*Standards for Archeology and Historic Preservation*".
- f. *Maintenance of recovered materials.* The Grantor agrees to ensure that any data and material recovered will be placed in a repository that will care for the data in the manner prescribed in the *Standards for Archeology and Historic Preservation* or will comply with the requirements of the Native American Graves Protection and Repatriations Act, and with 36 CFR 79 and 43 CFR 10.
- g. *Public access.* The Grantor agrees to provide public access to view the grant-assisted work or property no less than 12 days a year on an equitably spaced basis. At the Grantor's option, the property may also be open at other times by appointment, in addition to the scheduled 12 days a year. Nothing in this agreement will prohibit a reasonable nondiscriminatory admission fee, comparable to fees charges at similar facilities in the area.
- h. *Right to inspect.* The Grantor agrees that the Grantee, its agents and designees shall have the right to inspect the property at all reasonable times in order to ascertain whether or not the conditions of this agreement are being observed.
- i. *Anti-discrimination.* The Grantor agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C 2000(d)), the Americans with Disabilities Act (42 U.S.C. 12204), and with Section 504 of the Rehabilitation Act of 1973 (20 U.S.C. 794). These laws prohibit discrimination on the basis of race, religion, national origin, or disability. In implementing public access, reasonable accommodations to qualified disabled persons shall be made in consultation with the State of Missouri, SHPO Office.

- j. Easement shall run with the land; conditions on conveyance.* This conservation easement shall run with the land and be binding on the Grantor, its successors, and assigns. The Grantor agrees to insert an appropriate reference to this easement agreement in any deed or other legal instrument by which it divests itself of either the fee simple title or other lesser estate in the Property, the Subject Property, or any part thereof.
- k. Casualty, Damage, or Destruction.* In the event that the Property or any part of it shall be damaged or destroyed by fire, flood, windstorm, earth movement, or other casualty, the Grantor shall notify the Grantee in writing within 14 days of the damage or destruction, such notification including what, if any, emergency work has already been completed. No repairs or reconstruction of any type, other than temporary emergency work to prevent further damage to the Property and to protect public safety, shall be undertaken by the Grantor without the Grantee's prior written approval. The Grantee shall give its written approval, if any, of any proposed work within 60 days of receiving the request from the Grantor. If after reviewing the condition of the Property, the Grantee determines that the features, materials, appearance, workmanship, and environment which made the Property eligible for listing in the National Register of Historic Places has been lost or so damaged that its continued National Register listing is in question, the Grantee will notify the Keeper of the National Register and the Grantor in writing of the loss. The Keeper of the National Register will evaluate the findings and notify the Grantee in writing of any decision to remove the Property from the National Register. If the Property is removed, the Grantee will then notify the Grantor that this agreement is null and void. If the damage or destruction that warrants the Property's removal from the National Register is caused by the gross negligence of city managers of the Grantor or future Owner, then the Grantee will initiate requisite legal action to recover, at a minimum, the Federal grant funds applied to the property, which will then be turned over to the U.S. Treasury.
- l. Enforcement.* The Grantor shall have the right to prevent and correct violations of the terms of this easement. If the Grantee, upon inspection of the Property, finds what appears to be a violation, Grantee shall notify Grantor in writing of the violation. If an adequate response is not sent from the Grantor to Grantee within 30 days after receipt of the written notification, it may exercise its discretion to seek injunctive relief in a court having jurisdiction. Except when an ongoing or imminent violation -will irreversibly diminish or impair the cultural, historical, and architectural importance of the Property, the Grantee shall give the Grantor written notice of the violation and allow thirty (30) days to correct the violation before taking any formal action, including, but not limited to, legal action. If a court, having jurisdiction, determines that a violation exists or has occurred, the Grantee may obtain an injunction to stop the violation,

temporarily or permanently. Grantee may also ask a court to issue a mandatory injunction requiring the Grantor to restore the Property to a condition that would be consistent with preservation purposes of the grant from the National Park Service. In any case where a court finds that a violation has occurred, the Grantee may ask the court to require the Grantor to reimburse the Grantee and the Missouri Attorney General for all the State's expenses in stopping, preventing, and correcting the violation, except for attorney's or expert witness's fees. The failure of the Grantee to discover a violation or to take immediate action to correct a violation shall not bar it from doing so at a later time.

- m. Amendments.* Grantor and Grantee may by mutual written agreement jointly amend this easement, provided the amendment shall be consistent with the preservation purpose of this easement and shall not reduce its term of duration. Any such amendment shall not be effective unless it is executed by Grantor and Grantee, and, if it affects the Keeper of the National Register, by that Keeper, refers expressly to this easement, and is filed with the Clay County Recorder.
- n. Effective date; severability.* This conservation easement shall become effective when the Grantor files it in the Office of the Recorder of Clay County, Missouri, with a copy of the recorded instrument provided to the Grantee for its file. If any part of this conservation easement agreement is held to be illegal by a court, the validity of the remaining parts shall not be affected, and the rights and obligations of the parties shall be construed and enforced by the Grantor and Grantee, and, if the keeper of the National Register is affected, by that Keeper as if the conservation agreement does not contain the particular part held to be invalid.

Grantor: City of Excelsior Springs, Missouri

By:

Molly McGovern, City Manager

Date of Signature

State of Missouri, Clay County, ss: On this ____ Day of _____, 2024, before me the undersigned, a Notary Public for said State, personally appeared Molly McGovern, who state that she is duly appointed and actively serving as the City Manager of the City of Excelsior Springs, and that she executed the foregoing conservation easement agreement as her voluntary act and as the voluntary act of the City of Excelsior Springs.

NOTARY PUBLIC
(SEAL)

Approved as to form

City Attorney

Grantee: Missouri Department of Natural Resources

By:

Date of Signature

State of Missouri, Clay County, ss: On this ____ Day of _____, 2024, before me the undersigned, a Notary Public for said State, personally appeared Dru Buntin, who stated that he is duly appointed and actively serving as the Director of the Missouri Department of Natural Resources, and that he executed the foregoing conservation easement agreement as her voluntary act and as the voluntary act of the Missouri Department of Natural Resources.

NOTARY PUBLIC
(SEAL)

EXHIBIT “A” TO CONSERVATION EASEMENT AGREEMENT

“Hall of Waters”

201 East Broadway, Excelsior Springs, Clay County, Missouri

To remain eligible for listing on the National Register of Historic Places, a property must be able to convey its significance. The following character-defining features have been identified as those that help convey the significance of the Hall of Waters (photographic documentation is attached).

Significant Interior Spaces and Features

Repairs to concrete structural work completed to Hall of Springs (south wing of building). Work included the replacement of terrazzo in the Hall of Springs and a historic preservation architect participated in determining the correct terrazzo to use. Electrical wiring was replaced on the Hall of Springs water bar to bring the electrical wiring to code and prevent fires.

Significant Exterior Spaces and Features

Work on the masonry north terrace porch including the resetting stone balusters with new stainless-steel pins, repointing and mortar repair. Cleaning of balusters and stone cap of east side of north porch.

Significant Archaeological Features

None Known



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

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

January 21, 2025

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Re: ENGINEERING AGREEMENT WITH GEORGE BUTLER & ASSOCIATES FOR
DRY FORK GREENWAY PROJECT- AMENDMENT #1

This amendment #1 to the agreement is for additional services that were provided during the design phase of the project. They were needed to account for unforeseen circumstances that came up during design, for which an amendment was not requested prior to completing the work in order to keep the project on schedule. Additionally, it was agreed to wait until the bids came in prior to the request to ensure that the budget needs were met by the bids, which they were.

The additional services for this request includes \$18,000.00 for the property boundary survey to develop the property basemap for the right-of-way establishment and easements. Additional time was needed to complete this task due to the lack of monuments available in the area.

The additional service included in this request in the final design includes \$53,100.00 for locating and potholing water and sewer utilities that could not be found using traditional methods. It also included realigning a portion of the Dry Fork to protect Kennedy Avenue from erosion, further reducing flood depths on Kennedy Avenue, and provide long term stability of the creek by 800 feet of in-stream design. Additional time was also needed for an individual permit with the USACE, when a nationwide permit was originally scoped.

With this amended scope, the total cost of the contract increases by \$71,100.00 for a total of \$1,100,051.00. This amendment would also fall under the 80/20 split from ARPA funds and CIP match.

This amendment was reviewed and approved by MoDNR and is included in the estimate for additional project items for ARPA funding. A resolution is attached for your consideration and approval of this agreement.

Please call me if you have and questions or concerns regarding this.

Respectfully submitted,
Chad Birdsong

RESOLUTION NO. **1548**

A RESOLUTION APPROVING AMENDMENT NUMBER 1 TO THE AGREEMENT WITH
GEORGE BUTLER ASSOCIATES, INC. REGARDING THE DRY FORK GREENWAY
PROJECT

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

Section 1. The City Council approves Amendment No. 1 to the Agreement for Engineering Services, in substantially the form attached hereto, by and between the City and George Butler Associates, Inc. for the Dry Fork Greenway Project. The Mayor is authorized to execute the agreement on the City's behalf.

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

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

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

AMENDMENT NO. 1 TO THE AGREEMENT FOR ENGINEERING SERVICES

This **Amendment No. 1 to the Agreement For Engineering Services (Amendment)** is between George Butler Associates, Inc. (the "Consultant") and the City of Excelsior Springs, Missouri (the "City"), effective as of the date last signed by the parties.

RECITALS

WHEREAS, the City and Consultant entered into an **Agreement for Engineering Services** dated **July 17, 2023** (the "Agreement"), for the Dry Fork Greenway Project (the "Project"); and

WHEREAS, the Parties now desire to further amend the Agreement to include additional services and adjustments as described herein.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

AMENDMENTS

1. Scope of Services

The Scope of Services outlined in Exhibit A of the original Agreement is hereby amended to include the following additional tasks:

- **Task 0200- Survey \$18,000**
 - Additional work in Survey Task included completion of property boundary survey to develop property basemap for right-of-way establishment and easements. Survey crews required additional field and office time to complete this task due to the lack of monuments available (\$18,000).
- **Task 0400 - Final Design \$53,100**
 - Additional work in Final Design task included locating and potholing utilities that could not be found using traditional methods. This includes one waterline and one sanitary manhole, which was covered with 4' of fill dirt that required excavation to be found.
 - Realigning a portion of Dry Fork to protect Kennedy Avenue from erosion, further reduce flood depths on Kennedy Avenue, and provide long term stability of the creek added 800' of in-stream design. Additional time was also needed to coordinate with the USACE to provide them with information for an individual permit, when a nationwide permit was originally scoped.

2. Compensation

The Compensation Schedule outlined in Exhibit B of the original Agreement is amended as follows:

- Task 0200: - Survey - \$18,000
- Task 0400: - Final Design - \$53,100

The total compensation amount under the Agreement, as amended, shall not exceed **\$1,100,051 (Original Contract Amount: \$1,028,951 + Amendment #1: \$71,100)**, unless further amended in writing by the Parties.

3. Other Terms and Conditions

Except as expressly amended by this Amendment, all terms and conditions of the original Agreement, shall remain in full force and effect. In the event of any conflict between the terms of this Amendment and the terms of the original Agreement, the terms of this Amendment shall control.

CITY OF EXCELSIOR SPRINGS, MISSOURI:

By: _____
Name: _____
Title: _____
Date: _____

GEORGE BUTLER ASSOCIATES, INC.:

By: _____
Name: _____
Title: _____
Date: _____

December 18, 2024

Mr. Chad Birdsong
Public Works Director
City of Excelsior Springs, MO

SUBJECT: Amendment#1 to Resolution No. 1459, Dry Fork Greenway Project

Chad,

GBA is requesting an Amendment#1 to Resolution No. 1459 to include the additional services provided during the design phase of the project. The additional services were provided to account for unforeseen circumstances that came up during design, for which an amendment was not requested prior to completing the work in order to keep the project on schedule. Additionally, it was agreed upon by GBA and the City to wait until the construction bids came in prior to this request to ensure that the budget needs were met by the bids. The additional services for which we are requesting additional fee include the following:

- Task 0200- Survey **\$18,000**
 - Additional work in Survey Task included completion of property boundary survey to develop property basemap for right-of-way establishment and easements. Survey crews required additional field and office time to complete this task due to the lack of monuments available (\$18,000).
- Task 0400 – Final Design **\$53,100**
 - Additional work in Final Design task included locating and potholing utilities that could not be found using traditional methods. This includes one waterline and one sanitary manhole, which was covered with 4' of fill dirt that required excavation to be found.
 - Realigning a portion of Dry Fork to protect Kennedy Avenue from erosion, further reduce flood depths on Kennedy Avenue, and provide long term stability of the creek added 800' of in-stream design. Additional time was also needed to coordinate with the USACE to provide them with information for an individual permit, when a nationwide permit was originally scoped.

With the amended scope, the total amount of the Contract shall increase by \$71,100, for a total not to exceed amount of \$1,100,051 (Original Contract Amount: \$1,028,951 + Amendment#1: \$71,100).

Please let me know if you have any questions and thank you for the opportunity to provide these services.

GEORGE BUTLER ASSOCIATES, INC



Gary Beck, PE
Principal/Vice President



Beth E. Fry, PE, CFM
Project Manager

ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL
1	ENGINEER'S FEE - ADDITIONAL DESIGN PHASE SERVICES	LS	1	\$71,100.00	\$71,100.00
1	NON-REINFORCED CONCRETE PAVEMENT (9") OVER RCB	SY	110	\$110.00	\$12,100.00
2	NON-REINFORCED CONCRETE PAVEMENT (9") (REPLACE ASPHALT)	SY	6,658	\$62.00	\$412,796.00
3	FESCUE TURF SOD (REPLACE TURFGRASS)	SY	5177	\$12.74	\$65,954.98
4	SANITARY SEWER REPLACEMENT	LF	600	\$100.00	\$60,000.00
5					
6					
Base Project Construction Subtotal					\$621,951



Finance Department
City Council 1/21/2025

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

The Revenue Report and Expenditure Approval Lists prepared for December of 2024 are attached for your review at the Regular City Council Meeting of January 21, 2025.

Appropriations	(12-05-24)	\$ 757,600.84
Appropriations	(12-12-24)	\$ 264,525.33
Appropriations	(12-19-24)	\$ 153,289.89
Appropriations	(12-26-24)	\$ 94,822.36
Payroll	(12-13-24)	\$ 421,561.83
Payroll	(12-31-24)	\$ 449,177.23
Total		<u>\$2,140,977.48</u>

Total revenues received \$2,312,768.72

1. 12-5-24 Expenditure Approval List
2. 12-12-24 Expenditure Approval List
3. 12-19-24 Expenditure Approval List
4. 12-26-24 Expenditure Approval List
5. DEC'24-REVENUEPRT_EXCLSPC_845236_QSYSPRT_0001_
6. Coding List

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
5556B		000594	00	12/04/2024	101-2101-421.61-04	UNDERBELT	28.00	
5644		000594	00	12/04/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	30.00	
		000460	00	11/27/2024	101-3101-431.42-01	UNIFORMS	33.75	
		000464	00	11/27/2024	101-3101-431.42-01	UNIFORMS	15.00	
		000461	00	11/27/2024	250-1001-439.42-01	UNIFORMS	33.75	
		000465	00	11/27/2024	250-1001-439.42-01	UNIFORMS	15.00	
5591G		000458	00	11/27/2024	510-1001-433.42-01	UNIFORMS	33.75	
5591H		000462	00	11/27/2024	510-1001-433.42-01	UNIFORMS	15.00	
		000459	00	11/27/2024	520-1001-432.42-01	UNIFORMS	33.75	
		000463	00	11/27/2024	520-1001-432.42-01	UNIFORMS	15.00	
						VENDOR TOTAL *	253.00	
0000791	00	AMEREN UE						
		000485	00	12/02/2024	101-2201-422.41-01	ELECTRIC SERVICE	22.87	
						VENDOR TOTAL *	22.87	
0000378	00	ASHLOCK SIGNS INC						
10315		000594	00	12/04/2024	510-1001-433.43-12	DOOR DECAL	15.00	
						VENDOR TOTAL *	15.00	
0001530	00	AUTOZONE						
02368462138		000594	00	12/04/2024	101-2101-421.43-10	DE-ICER	36.00	
						VENDOR TOTAL *	36.00	
0001269	00	BANK MIDWEST						
		000466	00	11/27/2024	101-2101-421.34-01	RESEARCH BANK RECORDS	7.50	
						VENDOR TOTAL *	7.50	
0001269	00	BEST SECURITY						
53488		000514	00	12/03/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
15042		000483	00	11/27/2024	520-1001-432.61-06	CHEMICALS	1,060.20	
14965		000484	00	11/27/2024	520-1001-432.61-06	CHEMICALS	1,787.39	
						VENDOR TOTAL *	2,847.59	
0002172	00	BRAD HOFFMAN						
		000512	00	12/03/2024	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	CHAD CLEVINGER						
		000514	00	12/03/2024	210-1001-451.61-04	REIMBURSEMENT/SUPPLIES	150.00	
						VENDOR TOTAL *	150.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000509	00	12/03/2024	101-2201-422.41-03	CITY WATER USAGE	154.57	
		000509	00	12/03/2024	210-1001-451.41-03	CITY WATER USAGE	41.37	
		000509	00	12/03/2024	520-1001-432.41-03	CITY WATER USAGE	362.94	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000509	00	12/03/2024	530-1001-455.41-03	CITY WATER USAGE	164.60	
		000509	00	12/03/2024	540-1001-454.41-03	CITY WATER USAGE	26.16	
						VENDOR TOTAL *	749.64	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001056910		000467	00	11/27/2024	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
		000468	00	11/27/2024	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
						VENDOR TOTAL *	776.50	
0001375	00	CLAY COUNTY DETENTION						
		000469	00	11/27/2024	101-1204-412.61-25	INMATE HOUSING	237.36	
						VENDOR TOTAL *	237.36	
0001168	00	COMMWORLD						
		000591	00	12/04/2024	101-1301-414.53-01	TELEPHONE CHARGES	22.11	
3537137		000585	00	12/04/2024	101-1401-413.53-01	TELEPHONE CHARGES	44.23	
		000586	00	12/04/2024	101-1501-415.53-01	TELEPHONE CHARGES	110.58	
		000588	00	12/04/2024	101-1801-418.53-01	TELEPHONE CHARGES	66.35	
		000590	00	12/04/2024	101-1802-418.53-01	TELEPHONE CHARGES	44.23	
		000589	00	12/04/2024	101-1803-418.53-01	TELEPHONE CHARGES	44.23	
		000587	00	12/04/2024	101-1901-419.53-01	TELEPHONE CHARGES	44.23	
		000592	00	12/04/2024	101-6701-467.53-01	TELEPHONE CHARGES	64.83	
3536084		000592	00	12/04/2024	510-1001-433.53-01	TELEPHONE CHARGES	97.26	
		000592	00	12/04/2024	520-1001-432.53-01	TELEPHONE CHARGES	129.97	
						VENDOR TOTAL *	668.02	
0003216	00	CRAFECO, INC.						
9403340988		000470	00	11/27/2024	720-0000-209.05-00	PAINT FOR ROADS	1,009.50	
						VENDOR TOTAL *	1,009.50	
0003082	00	CYCLONE, INC.						
44724		000515	00	12/03/2024	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0002213	00	DELL USA LP						
10786156505		PI0002 005449	00	12/02/2024	220-1001-413.61-07	(6) COMPUTERS	6,764.88	
						VENDOR TOTAL *	6,764.88	
0000724	00	EQUITABLE						
		000485	00	12/02/2024	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL						
		000471	00	11/27/2024	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
						VENDOR TOTAL *	525.00	
0002394	00	EX SPRINGS CHAMBER OF COMMERCE						
6843		000512	00	12/03/2024	101-2201-422.58-04	CHAMBER LUNCHES	40.00	
						VENDOR TOTAL *	40.00	
0001269	00	FIRST CITIZENS BANK						

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VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	FIRST CITIZENS BANK							
11202024-7A		000594	00	12/04/2024	101-2101-421.34-01	RESEARCH BANK RECORDS		12.75	
						VENDOR TOTAL *		12.75	
0001269	00	FIT SERVICE KC, LLC							
000441-R-0013		000515	00	12/03/2024	281-1001-457.43-02	FIT SERVICED		1,100.00	
						VENDOR TOTAL *		1,100.00	
0003364	00	FIZER'S GARAGE							
7014		000472	00	11/27/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		74.31	
7104		000594	00	12/04/2024	101-2101-421.43-10	BRAKES/ROTORS		758.82	
7053		000594	00	12/04/2024	101-2101-421.43-10	BRAKES/ROTORS		331.62	
						VENDOR TOTAL *		1,164.75	
0003264	00	FORDYCE CONCRETE, INC.							
1500682844		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		1,090.80	
1500681499		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		2,905.60	
1500684028		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		909.80	
1500685257		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		1,352.60	
1500690704		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		1,452.80	
1500694710		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		496.80	
1500697041		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		1,535.18	
1500697619		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		2,447.10	
15006997213		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		932.30	
1500701839		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		1,674.30	
1500702005		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		932.30	
1500703193		000510	00	12/03/2024	101-3101-431.43-16	CONCRETE		1,047.05	
						VENDOR TOTAL *		16,776.63	
0002801	00	GBA ARCHITECTS ENGINEERS							
84690		000511	00	12/03/2024	260-1001-465.33-03	PROFESSIONAL SERVICES		18,586.86	
						VENDOR TOTAL *		18,586.86	
0000232	00	GREENWOOD, DIANE W							
000019381		UT	00	12/03/2024	510-0000-115.20-01	UB CR REFUND		40.28	
						VENDOR TOTAL *		40.28	
0001269	00	GREVER & WARD, INC.							
2776G		000594	00	12/04/2024	610-1001-456.33-03	GARDEN PLAN		4,240.00	
						VENDOR TOTAL *		4,240.00	
0003416	00	HAYES HOME CARE							
0000018		000512	00	12/03/2024	260-1001-422.61-16	BUILDING REPAIRS		10,400.00	
						VENDOR TOTAL *		10,400.00	
0000891	00	HELGET GAS PRODUCTS							
0002272344		000512	00	12/03/2024	101-2201-422.61-02	CYLINDER RENTAL		92.40	
						VENDOR TOTAL *		92.40	
0000178	00	HILLYARD/KANSAS CITY							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000178	00	HILLYARD/KANSAS CITY						
605629800		000515	00	12/03/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	597.44	
605669627		000515	00	12/03/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	384.77	
						VENDOR TOTAL *	982.21	
0000342	00	IDEKER, INC.						
26146		000515	00	12/03/2024	210-1001-451.73-00	ROCK	87.80	
						VENDOR TOTAL *	87.80	
0000539	00	KANSAS CITY WINNELSON						
102579	01	000515	00	12/03/2024	210-1001-451.43-30	ROUND DRAIN	37.83	
083393	02	000487	00	12/02/2024	510-1001-433.43-11	MISC SUPPLIES	204.44	
099292	01	000488	00	12/02/2024	510-1001-433.43-11	MISC SUPPLIES	1,100.80	
099461	01	000488	00	12/02/2024	510-1001-433.43-11	MISC SUPPLIES	870.24	
100984	01	000488	00	12/02/2024	510-1001-433.43-11	MISC SUPPLIES	1,222.54	
101141	01	000488	00	12/02/2024	510-1001-433.43-11	SADDLES	1,534.80	
						VENDOR TOTAL *	4,970.65	
0003217	00	KH CONSULTING						
2400041		000492	00	12/03/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING						
		000482	00	11/27/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	34.17	
						VENDOR TOTAL *	34.17	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
542563671		000473	00	11/27/2024	510-1001-433.44-02	LEASE ON COPIER	180.63	
		000474	00	11/27/2024	520-1001-432.44-02	LEASE ON COPIER	180.62	
						VENDOR TOTAL *	361.25	
0001269	00	LAW OFFICE OF BRYCE D. MOORE						
		000594	00	12/04/2024	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
						VENDOR TOTAL *	300.00	
0003278	00	LIFE-ASSIST, INC.						
1532681		000512	00	12/03/2024	101-2201-422.61-02	EMS SUPPLIES	135.84	
1532523		000512	00	12/03/2024	101-2201-422.61-02	EMS SUPPLIES	1,430.36	
						VENDOR TOTAL *	1,566.20	
0003283	00	LINDE GAS & EQUIPMENT, INC						
46585710		000484	00	11/27/2024	510-1001-433.61-06	CO2	3,665.01	
						VENDOR TOTAL *	3,665.01	
0001269	00	MCNICHOLS CO.						
2350929		000512	00	12/03/2024	220-1001-422.72-00	TRAINING FACILITY	8,612.00	
2350928		000512	00	12/03/2024	220-1001-422.72-00	TRAINING FACILITY	1,008.00	
						VENDOR TOTAL *	9,620.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						

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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
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1103087		000490	00	12/02/2024	101-1601-416.43-02	ELECTRIC SERVICE	265.06	
1103193		000516	00	12/03/2024	281-1001-457.43-02	ELECTRIC SERVICE	255.94	
						VENDOR TOTAL *	521.00	
0001269	00	MENARDS-KANSAS CITY N						
79130		000516	00	12/03/2024	210-1001-451.43-12	MISC SUPPLIES	727.16	
78734		000516	00	12/03/2024	210-1001-451.43-12	MISC SUPPLIES	1,959.36	
78832		000516	00	12/03/2024	210-1001-451.43-12	MISC SUPPLIES	59.96	
79183		000512	00	12/03/2024	220-1001-422.72-00	TRAINING FACILITY	86.91	
						VENDOR TOTAL *	2,833.39	
0001269	00	MENARDS-KANSAS CITY NS						
79213		000512	00	12/03/2024	220-1001-422.72-00	TRAINING FACILITY	49.99	
						VENDOR TOTAL *	49.99	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1307690		000516	00	12/03/2024	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0000866	00	MO PARK & RECREATION ASSO						
2425		000516	00	12/03/2024	210-1001-451.67-01	CONFERENCE REGISTRATION	395.00	
						VENDOR TOTAL *	395.00	
0000269	00	MO POLICE CHIEFS						
18273		000594	00	12/04/2024	101-2101-421.67-03	ANNUAL CONFERENCE	390.00	
						VENDOR TOTAL *	390.00	
0001875	00	MOTOROLA SOLUTIONS						
8230489296		000594	00	12/04/2024	270-1001-421.61-07	ANNUAL SERVICE CONTRACT	19,865.00	
		000594	00	12/04/2024	270-1001-422.61-07	ANNUAL SERVICE CONTRACT	19,865.07	
						VENDOR TOTAL *	39,730.07	
0003222	00	NAPA AUTO PARTS						
063981		000512	00	12/03/2024	101-2201-422.43-11	OIL	155.61	
063874		000484	00	11/27/2024	101-3101-431.43-10	LED LIGHT	67.58	
063857		000484	00	11/27/2024	101-3101-431.43-10	TIE DOWN	144.04	
063890		000488	00	12/02/2024	101-3101-431.43-11	BELT	15.15	
063836		000516	00	12/03/2024	210-1001-451.62-02	OIL/FILTERS	55.33	
063583		000516	00	12/03/2024	210-1001-451.43-10	OIL/FILTERS	29.50	
064012		000511	00	12/03/2024	250-1001-439.43-10	BATTERY/ADDITIVES	318.13	
063973		000488	00	12/02/2024	520-1001-432.61-30	SHOP SUPPLIES	41.97	
063799		000488	00	12/02/2024	520-1001-432.61-30	MISC SUPPLIES	85.39	
		000488	00	12/02/2024	520-1001-432.43-10	MISC SUPPLIES	58.58	
						VENDOR TOTAL *	971.28	
0000239	00	O'REILLY AUTOMOTIVE						
166-345269		000316	00	11/08/2024	101-3101-431.43-10	BELT	8.61	
166-348540		000475	00	11/27/2024	510-1001-433.43-10	MISC PARTS	32.87	
166-345836		000338	00	11/14/2024	520-1001-432.43-10	MISC SUPPLIES	25.48	

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VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000239	00	O'REILLY AUTOMOTIVE							
166-344680		000488		00	12/02/2024	520-1001-432.43-10	OIL/FILTERS	201.56	
							VENDOR TOTAL *	268.52	
0000554	00	OWEN LUMBER CO							
807847		000511		00	12/03/2024	250-1001-439.61-18	MISC SUPPLIES	755.26	
807850		000511		00	12/03/2024	250-1001-439.61-18	MISC SUPPLIES	171.77	
807752		000488		00	12/02/2024	520-1001-432.43-12	SHOP SUPPLIES	303.62	
							VENDOR TOTAL *	1,230.65	
0001269	00	PERFORMANCE FOODSERVICE							
673308		000516		00	12/03/2024	281-1001-457.61-31	CAFE SUPPLIES	229.72	
							VENDOR TOTAL *	229.72	
0001269	00	POLICE EXECUTIVE RESEARCH FORUM							
211677476		000476		00	11/27/2024	270-1001-421.61-07	POLICE RESEARCH FORUM	11,200.00	
							VENDOR TOTAL *	11,200.00	
0002058	00	PRESTO-X LLC							
69835437		000477		00	11/27/2024	101-2101-421.61-03	PEST CONTROL	95.19	
69838393		000516		00	12/03/2024	281-1001-457.43-02	PEST CONTROL	106.17	
							VENDOR TOTAL *	201.36	
0003175	00	QUADIENT FINANCE USA, INC.							
		000485		00	12/02/2024	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
							VENDOR TOTAL *	1,000.00	
0003119	00	RAILROAD MANAGEMENT COMPANY							
516050		000488		00	12/02/2024	510-1001-433.61-30	LICENSE RENEWAL	656.60	
							VENDOR TOTAL *	656.60	
0000092	00	REPUBLIC SERVICES #468							
		000488		00	12/02/2024	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		000488		00	12/02/2024	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004450215		000488		00	12/02/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		000488		00	12/02/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		000488		00	12/02/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		000488		00	12/02/2024	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		000488		00	12/02/2024	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		000488		00	12/02/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		000488		00	12/02/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		000488		00	12/02/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		000488		00	12/02/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		000488		00	12/02/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	432.40	
		000488		00	12/02/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		000488		00	12/02/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
NOV 24		000592		00	12/04/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	80,044.55	
		000488		00	12/02/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		000488		00	12/02/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
							VENDOR TOTAL *	82,900.69	
0000232	00	ROOF, PERRY							

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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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0000232	00	ROOF, PERRY						
000000543		UT	00	11/27/2024	510-0000-115.20-01	UB CR REFUND	7.21	
						VENDOR TOTAL *	7.21	
0000666	00	SCOTT'S BARGAIN BARN						
		000489	00	12/02/2024	101-3101-431.61-18	MISC SUPPLIES	90.57	
720		000488	00	12/02/2024	250-1001-439.61-18	MISC SUPPLIES	90.57	
		000489	00	12/02/2024	510-1001-433.61-30	MISC SUPPLIES	31.60	
		000489	00	12/02/2024	520-1001-432.61-30	MISC SUPPLIES	17.34	
						VENDOR TOTAL *	230.08	
0003198	00	SHAWN L. BLAIR						
		000485	00	12/02/2024	101-1201-412.35-04	JUDGE SERVICES	1,800.00	
						VENDOR TOTAL *	1,800.00	
0002793	00	SOCKET						
		000486	00	12/02/2024	510-1001-433.53-01	TELEPHONE CHARGES	167.34	
1224-2000740		000486	00	12/02/2024	520-1001-432.53-01	TELEPHONE CHARGES	167.31	
						VENDOR TOTAL *	334.65	
0003331	00	STAPLES						
6018320174		000485	00	12/02/2024	101-1501-415.60-01	ELECTRIC LETTER OPENER	466.08	
						VENDOR TOTAL *	466.08	
0001269	00	STEPHEN CHALMERS						
00022		000516	00	12/03/2024	281-1005-457.61-15	USMS PAYMENT	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	STEVEN MURPHY						
00021		000516	00	12/03/2024	281-1005-457.61-15	USMS PAYMENT	200.00	
						VENDOR TOTAL *	200.00	
0002558	00	SUMNER ONE						
4129696		000491	00	12/03/2024	101-1001-419.44-02	LEASE/PROPERTY TAXES	527.22	
		000491	00	12/03/2024	101-1801-418.44-02	LEASE/PROPERTY TAXES	527.21	
4120517		000516	00	12/03/2024	281-1001-457.55-00	LEASE ON COPIER	59.40	
						VENDOR TOTAL *	1,113.83	
0000793	00	SYNERGY SERVICES, INC.						
		000485	00	12/02/2024	101-0000-202.06-00	SAFE HAVEN	148.00	
						VENDOR TOTAL *	148.00	
0001742	00	TRANSYSTEMS CORPORATION						
INV-00043658107000489		000489	00	12/02/2024	260-1001-465.33-03	DESIGN/ENGINEERING	417,501.35	
INV-0004631351		000489	00	12/02/2024	260-1001-465.33-03	DESIGN/ENGINEERING	65,658.59	
						VENDOR TOTAL *	483,159.94	
0001269	00	TW CUSTOM BRANDING						
53694		000516	00	12/03/2024	210-1001-451.61-04	SHIRTS	368.54	
53695		000516	00	12/03/2024	210-1001-451.61-04	SHIRTS	827.21	

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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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0001269	00	TW CUSTOM BRANDING						
53727		000516	00	12/03/2024	281-1001-457.61-04	SHIRTS	239.92	
						VENDOR TOTAL *	1,435.67	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5	000478	00	11/27/2024	780-0000-217.37-00	PREMIUMS WITHHELD	203.66	
						VENDOR TOTAL *	203.66	
0002687	00	VALIDITY						
250941		000490	00	12/02/2024	101-1601-416.33-05	BACKGROUND CHECKS	49.00	
		000490	00	12/02/2024	101-1801-418.33-05	BACKGROUND CHECKS	9.00	
		000490	00	12/02/2024	101-1901-419.33-05	BACKGROUND CHECKS	9.00	
		000490	00	12/02/2024	101-2101-421.33-05	BACKGROUND CHECKS	36.00	
		000490	00	12/02/2024	101-2201-422.33-05	BACKGROUND CHECKS	45.00	
		000490	00	12/02/2024	101-3101-431.33-05	BACKGROUND CHECKS	18.00	
		000490	00	12/02/2024	210-1001-451.33-05	BACKGROUND CHECKS	36.00	
		000490	00	12/02/2024	250-1001-439.33-05	BACKGROUND CHECKS	18.00	
		000490	00	12/02/2024	281-1001-457.33-05	BACKGROUND CHECKS	28.00	
		000490	00	12/02/2024	281-1005-457.33-05	BACKGROUND CHECKS	85.00	
		000490	00	12/02/2024	281-1006-457.33-05	BACKGROUND CHECKS	97.00	
		000490	00	12/02/2024	281-1007-457.33-05	BACKGROUND CHECKS	9.00	
		000490	00	12/02/2024	510-1001-433.33-05	BACKGROUND CHECKS	45.00	
						VENDOR TOTAL *	484.00	
0000693	00	VANCE BROTHERS LLC						
IG00028617		000489	00	12/02/2024	101-3101-431.43-16	ASPHALT	798.00	
						VENDOR TOTAL *	798.00	
0001944	00	WESTLAKE HARDWARE						
6977575/506334		000479	00	11/27/2024	101-3101-431.43-11	CAULK	55.93	
6977531/512622		000517	00	12/03/2024	210-1001-451.73-00	MISC MATERIAL	75.28	
6977556/512622		000517	00	12/03/2024	210-1001-451.73-00	MISC MATERIAL	47.74	
6977586/512622		000517	00	12/03/2024	210-1001-451.73-00	MISC MATERIAL	18.99	
6977576/512622		000517	00	12/03/2024	210-1001-451.73-00	MISC MATERIAL	7.37	
6977596/512622		000518	00	12/03/2024	210-1001-451.43-25	MISC MATERIAL	7.20	
6977580/506334		000480	00	11/27/2024	250-1001-439.61-07	CUTTING WHEEL	279.99	
6977592/512622		000517	00	12/03/2024	281-1001-457.61-03	MISC MATERIAL	71.95	
6977554/512622		000517	00	12/03/2024	281-1001-457.61-03	MISC MATERIAL	59.53	
6977606/506334		000489	00	12/02/2024	510-1001-433.61-30	MISC SUPPLIES	80.64	
6977587/506334		000489	00	12/02/2024	510-1001-433.61-18	MISC SUPPLIES	159.97	
6977611/506334		000511	00	12/03/2024	510-1001-433.61-30	MISC SUPPLIES	73.90	
6977615/506334		000594	00	12/04/2024	510-1001-433.43-11	PIPE	55.90	
						VENDOR TOTAL *	994.39	
0003344	00	WHITE CAP, LP						
50029162166		000489	00	12/02/2024	510-1001-433.61-30	MISC SUPPLIES	214.94	
						VENDOR TOTAL *	214.94	
0003237	00	WILLIAMS & CAMPO, P.C.						
1073		000583	00	12/04/2024	101-1401-413.33-01	LEGAL FEES	7,167.80	

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0003237	00	WILLIAMS & CAMPO, P.C.							
		000584		00	12/04/2024	101-2201-422.33-01	LEGAL FEES	2,775.00	
							VENDOR TOTAL *	9,942.80	
0002911	00	WILLOW SPRINGS MERCANTILE, LLC							
11202024		000492		00	12/03/2024	101-1401-413.29-05	CHAMBER LUNCHEON	1,350.00	
							VENDOR TOTAL *	1,350.00	
0003183	00	WORLD FUEL SERVICES, INC							
3014223-41525		000489		00	12/02/2024	510-1001-433.62-01	FUEL PURCHASES	19,669.65	
							VENDOR TOTAL *	19,669.65	
0001269	00	13 KANSAS CITY, MO							
RO#13-249614		000481		00	11/27/2024	101-6701-467.43-10	LIFT INSPECTION	178.20	
							VENDOR TOTAL *	178.20	
							TOTAL EXPENDITURES ****	757,600.84	
						GRAND TOTAL *****			757,600.84

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NO		NO NO						AMOUNT

0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000508		00	12/03/2024	101-1201-412.60-01	MISC SUPPLIES	31.95	
	000508		00	12/03/2024	101-1301-414.60-01	MISC SUPPLIES	101.60	
	000508		00	12/03/2024	101-1301-414.61-07	MISC SUPPLIES	199.99	
	000508		00	12/03/2024	101-1301-414.61-07	MISC SUPPLIES	39.97	
	000508		00	12/03/2024	101-1301-414.60-01	MISC SUPPLIES	25.99	
	000508		00	12/03/2024	101-1301-414.61-07	MISC SUPPLIES	349.99	
	000508		00	12/03/2024	101-1401-413.60-01	MISC SUPPLIES	45.00	
	000508		00	12/03/2024	101-1501-415.60-01	MISC SUPPLIES	87.99	
	000508		00	12/03/2024	101-1501-415.60-01	MISC SUPPLIES	45.00	
	000508		00	12/03/2024	101-1501-415.60-01	MISC SUPPLIES	19.99	
	000508		00	12/03/2024	101-1501-415.60-01	MISC SUPPLIES	15.01	
	000495		00	12/03/2024	101-1601-416.61-07	MISC SUPPLIES	176.78	
	000496		00	12/03/2024	101-1601-416.43-12	MISC SUPPLIES	73.81	
	000497		00	12/03/2024	101-1601-416.60-20	MISC SUPPLIES	244.58	
	000498		00	12/03/2024	101-1601-416.61-03	MISC SUPPLIES	82.70	
	000508		00	12/03/2024	101-1801-418.60-01	MISC SUPPLIES	45.00	
	000688		00	12/11/2024	101-1801-418.60-01	MISC SUPPLIES	28.63	
	000494		00	12/03/2024	101-1901-419.60-01	MISC SUPPLIES	12.81	
	000508		00	12/03/2024	101-1901-419.60-01	MISC SUPPLIES	45.00	
	000606		00	12/04/2024	101-2101-421.60-01	MISC SUPPLIES	224.61	
	000607		00	12/04/2024	101-2101-421.61-03	MISC SUPPLIES	78.55	
	000608		00	12/04/2024	101-2101-421.61-07	MISC SUPPLIES	406.26	
	000513		00	12/03/2024	101-2201-422.61-03	MISC SUPPLIES	137.72	
	000513		00	12/03/2024	101-2201-422.43-12	MISC SUPPLIES	42.24	
	000513		00	12/03/2024	101-2201-422.61-03	MISC SUPPLIES	2.99-	
	000505		00	12/03/2024	101-3101-431.43-10	MISC SUPPLIES	138.77	
	000507		00	12/03/2024	101-6703-467.60-01	MISC SUPPLIES	120.78	
	000513		00	12/03/2024	220-1001-422.72-00	MISC SUPPLIES	2,130.33	
	000506		00	12/03/2024	250-1001-439.61-18	MISC SUPPLIES	16.96	
	000688		00	12/11/2024	260-1001-418.61-07	MISC SUPPLIES	245.10	
	000522		00	12/03/2024	281-1001-457.60-01	MISC SUPPLIES	8.82	
	000523		00	12/03/2024	281-1001-457.61-03	MISC SUPPLIES	149.98	
	000524		00	12/03/2024	281-1001-457.61-31	MISC SUPPLIES	29.69	
	000525		00	12/03/2024	281-1001-457.61-31	MISC SUPPLIES	48.50	
	000530		00	12/03/2024	281-1001-457.61-03	MISC SUPPLIES	54.00	
	000531		00	12/03/2024	281-1001-457.60-01	MISC SUPPLIES	13.40	
	000532		00	12/03/2024	281-1001-457.60-01	MISC SUPPLIES	15.89	
	000535		00	12/03/2024	281-1001-457.61-03	MISC SUPPLIES	115.16	
	000536		00	12/03/2024	281-1001-457.60-01	MISC SUPPLIES	17.99	
	000538		00	12/03/2024	281-1001-457.60-01	MISC SUPPLIES	75.99	
	000539		00	12/03/2024	281-1001-457.61-15	MISC SUPPLIES	16.59	
	000545		00	12/03/2024	281-1001-457.61-03	MISC SUPPLIES	62.94-	
	000519		00	12/03/2024	281-1005-457.61-06	MISC SUPPLIES	42.15	
	000520		00	12/03/2024	281-1005-457.61-06	MISC SUPPLIES	16.99	
	000521		00	12/03/2024	281-1005-457.61-15	MISC SUPPLIES	56.82	
	000537		00	12/03/2024	281-1005-457.61-15	MISC SUPPLIES	189.97	
	000543		00	12/03/2024	281-1005-457.61-15	MISC SUPPLIES	45.51	
	000544		00	12/03/2024	281-1005-457.61-15	MISC SUPPLIES	56.99	
	000533		00	12/03/2024	281-1006-457.61-15	MISC SUPPLIES	26.99	

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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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0003358	00	AMAZON CAPITAL SERVICES, INC.						
		000526	00	12/03/2024	281-4401-444.60-01	MISC SUPPLIES	36.99	
		000527	00	12/03/2024	281-4401-444.61-30	MISC SUPPLIES	90.46	
		000528	00	12/03/2024	281-4401-444.61-30	MISC SUPPLIES	36.61	
		000529	00	12/03/2024	281-4401-444.61-30	MISC SUPPLIES	135.30	
		000534	00	12/03/2024	281-4401-444.61-30	MISC SUPPLIES	133.80	
		000540	00	12/03/2024	281-4401-444.61-30	MISC SUPPLIES	49.23	
		000541	00	12/03/2024	281-4401-444.61-30	MISC SUPPLIES	129.99	
		000542	00	12/03/2024	281-4401-444.61-30	MISC SUPPLIES	30.11	
		000501	00	12/03/2024	510-1001-433.43-10	MISC SUPPLIES	33.99	
		000502	00	12/03/2024	510-1001-433.43-12	MISC SUPPLIES	292.34	
		000503	00	12/03/2024	510-1001-433.61-30	MISC SUPPLIES	16.90	
		000504	00	12/03/2024	510-1001-433.60-03	MISC SUPPLIES	2.99	
		000499	00	12/03/2024	520-1001-432.60-20	MISC SUPPLIES	184.98	
		000500	00	12/03/2024	520-1001-432.60-20	MISC SUPPLIES	3.42-	
VENDOR TOTAL *							7,298.88	
0000791	00	AMEREN UE						
		000643	00	12/06/2024	101-1602-416.41-01	ELECTRIC SERVICE	335.27	
		000637	00	12/06/2024	101-2103-421.41-01	ELECTRIC SERVICE	105.34	
		000639	00	12/06/2024	101-3101-431.41-01	ELECTRIC SERVICE	271.42	
		000644	00	12/06/2024	101-3101-431.41-01	ELECTRIC SERVICE	2.43	
		000644	00	12/06/2024	101-3101-431.41-01	ELECTRIC SERVICE	55.24	
		000638	00	12/06/2024	210-1001-451.41-01	ELECTRIC SERVICE	193.51	
		000649	00	12/09/2024	210-1001-451.41-01	ELECTRIC SERVICE	137.05	
		000640	00	12/06/2024	250-1001-439.41-01	ELECTRIC SERVICE	20.74	
		000642	00	12/06/2024	510-1001-433.41-01	ELECTRIC SERVICE	2,113.92	
		000649	00	12/09/2024	520-1001-432.41-01	ELECTRIC SERVICE	52.76	
		000641	00	12/06/2024	540-1001-454.41-01	ELECTRIC SERVICE	214.92	
		000636	00	12/06/2024	610-1001-456.41-01	ELECTRIC SERVICE	23.85	
VENDOR TOTAL *							3,526.45	
0003284	00	AMERICAN BOILER & MECHANICAL						
200252354		PI0003 005453	00	11/30/2024	220-1001-416.73-00	BOILER PROJECT	123,384.90	
VENDOR TOTAL *							123,384.90	
0000232	00	ARNOLD, LANE R.						
000025361		UT	00	12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	67.74	
VENDOR TOTAL *							67.74	
0002980	00	BARTLETT & WEST						
13		000690	00	12/11/2024	260-1001-431.33-03	CONSULTING FEE	10,086.12	
12		000690	00	12/11/2024	260-1001-431.33-03	CONSULTING FEE	3,343.24	
VENDOR TOTAL *							13,429.36	
0000726	00	BEACON TIRE SERVICE INC						
138039		000669	00	12/09/2024	210-1001-451.43-10	TIRE SENSORS	49.95	
VENDOR TOTAL *							49.95	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						

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0003297 688	00	BLUE SPARROW LAWN & LANDSCAPE, LLC 000669	00 12/09/2024	281-1001-457.43-02	SNOW REMOVAL	1,535.00	
VENDOR TOTAL *						1,535.00	
0002795 85578110 85583658	00	BOUND TREE MEDICAL, LLC 000671 000671	00 12/10/2024 00 12/10/2024	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	623.66 215.12	
VENDOR TOTAL *						838.78	
0000708 R114017502:01 R114017327:01	00	CENTRAL POWER SYSTEMS & SERVICES 000668 000669	00 12/09/2024 00 12/09/2024	101-2101-421.43-12 101-2101-421.43-12	GENERATOR REPAIR ANNUAL INSPECTION	1,025.13 1,633.24	
VENDOR TOTAL *						2,658.37	
0001034 21-002P	00	CLAY COUNTY HEALTH DEPT 000669	00 12/09/2024	210-1001-451.67-02	SPLASH PARK PERMIT	300.00	
VENDOR TOTAL *						300.00	
0001269 2024-15628	00	CLEARGOV INC. 000686	00 12/11/2024	101-1401-413.34-04	ANNUAL BUDGETING PROGRAM	16,500.00	
VENDOR TOTAL *						16,500.00	
0001168 3538181	00	COMMWORLDD 000611 000610	00 12/05/2024 00 12/05/2024	210-1001-451.53-01 281-1001-457.53-01	TELEPHONE CHARGES TELEPHONE CHARGES	36.26 373.19	
VENDOR TOTAL *						409.45	
0000232 000027301	00	COVEY, ZACHARIE R UT	00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	31.39	
VENDOR TOTAL *						31.39	
0000155 INV454057 INV451920 INV451921	00	CULLIGAN WATER CONDITIONING 000687 000690 000690	00 12/11/2024 00 12/11/2024 00 12/11/2024	101-1601-416.43-02 510-1001-433.61-04 520-1001-432.61-04	WATER SOFTENER MISC SUPPLIES MISC SUPPLIES	45.00 218.06 227.70	
VENDOR TOTAL *						490.76	
0000232 000001589	00	ELMORE, ROBERT UT	00 12/05/2024	510-0000-115.20-01	UB CR REFUND	14.08	
VENDOR TOTAL *						14.08	
0002394 6716	00	EX SPRINGS CHAMBER OF COMMERCE 000612	00 12/05/2024	101-1401-413.67-02	MEMBERSHIP DUES	1,100.00	
VENDOR TOTAL *						1,100.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC. 000671	00 12/10/2024	101-2103-421.61-28	VET CHARGES	1,831.86	
VENDOR TOTAL *						1,831.86	
0000232	00	EXCELSIOR FLORAL & GIFTS					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	EXCELSIOR FLORAL & GIFTS						
000011527	UT	00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS		41.47		
				VENDOR TOTAL *		41.47		
0000232	00	EXCELSIOR MANOR MH COMMUNITY						
000024173	UT	00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS		60.30		
				VENDOR TOTAL *		60.30		
0000203	00	EXCELSIOR MEDICAL CENTER						
4671	000671	00 12/10/2024	101-2201-422.61-02	EMS SUPPLIES		610.71		
				VENDOR TOTAL *		610.71		
0000991	00	EXCELSIOR SPRINGS STANDARD						
	000616	00 12/05/2024	101-1401-413.69-07	PUBLIC NOTICES		108.00		
	000614	00 12/05/2024	101-1801-418.54-00	PUBLIC NOTICES		640.00		
5468	000613	00 12/05/2024	101-1802-418.54-00	PUBLIC NOTICES		63.00		
	000615	00 12/05/2024	520-1001-432.61-18	PUBLIC NOTICES		210.00		
				VENDOR TOTAL *		1,021.00		
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166575765	000685	00 12/11/2024	780-0000-217.42-00	VISION PREMIUMS		709.10		
	000685	00 12/11/2024	780-0000-217.40-00	VISION PREMIUMS		80.75		
				VENDOR TOTAL *		789.85		
0003364	00	FIZER'S GARAGE						
7182	000691	00 12/11/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		74.31		
7123	000671	00 12/10/2024	101-2201-422.43-10	OIL CHANGE/TIRE ROTATION		79.37		
				VENDOR TOTAL *		153.68		
0000232	00	GILLISPIE, STEVE A II						
000021691	UT	00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS		87.96		
				VENDOR TOTAL *		87.96		
0003203	00	HAWKINS, INC.						
6928367	000645	00 12/06/2024	510-1001-433.61-06	CHEMICALS		5,965.00		
				VENDOR TOTAL *		5,965.00		
0000891	00	HELGET GAS PRODUCTS						
0002891422	000671	00 12/10/2024	101-2201-422.61-02	OXYGEN		38.84		
				VENDOR TOTAL *		38.84		
0000232	00	HOLQUIN, DYLAN T.						
000025211	UT	00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS		7.75		
				VENDOR TOTAL *		7.75		
0002881	00	INDELCO PLASTICS CORPORATION						
INV493903	000645	00 12/06/2024	510-1001-433.61-30	MISC SUPPLIES		452.43		
				VENDOR TOTAL *		452.43		
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						

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0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 000685		00 12/11/2024	780-0000-217.52-00	FIRE UNION DUES	749.10	
						VENDOR TOTAL *	749.10	
0001269 68577	00	JANICE GILLISPIE 000669		00 12/09/2024	281-0000-363.11-05	SECURITY DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0000224 195085	00	KA-COMM, INC. 000671		00 12/10/2024	270-1001-421.61-07	WALKIE MICS	1,589.21	
						VENDOR TOTAL *	1,589.21	
0000662 337232 01	00	KANSAS CITY WINWATER WORKS CO. 000690		00 12/11/2024	510-1001-433.43-11	PVC PIPE	2,520.00	
						VENDOR TOTAL *	2,520.00	
0000455 384636 384750 384751	00	KLEINSCHMIDT'S WESTERN STORE 000645 000645 000645		00 12/06/2024 00 12/06/2024 00 12/06/2024	510-1001-433.42-02 520-1001-432.42-02 520-1001-432.42-02	SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS	144.95 175.00 175.00	
						VENDOR TOTAL *	494.95	
0000232 000008997	00	KNIPKER, RUDY UT		00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	121.74	
						VENDOR TOTAL *	121.74	
0002924 0324009.01-04	00	LAMP, RYNEARSON & ASSOCIATES, INC. 000690		00 12/11/2024	101-3101-431.33-03	CONSULTING FEE	616.00	
						VENDOR TOTAL *	616.00	
0001269 1885	00	LAWSON COMMUNITY FIRE & RESCUES 000671		00 12/10/2024	101-2201-422.43-11	INTAKE VALVE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003278 1533817	00	LIFE-ASSIST, INC. 000671		00 12/10/2024	101-2201-422.61-02	EMS SUPPLIES	67.92	
						VENDOR TOTAL *	67.92	
0000232 000028731	00	MCCLEARY ROAD LLC UT		00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	66.62	
						VENDOR TOTAL *	66.62	
0003177 156566	00	MCCLURE ENGINEERING CO 000690		00 12/11/2024	101-3101-431.33-03	CONSULTING FEE	1,328.75	
						VENDOR TOTAL *	1,328.75	
0003223 1104816 1105213	00	MEI TOTAL ELEVATOR SOLUTIONS 000617 000691		00 12/05/2024 00 12/11/2024	101-1601-416.43-02 101-2101-421.43-12	ELEVATOR REPAIR ELEVATOR REPAIR	174.50 3,596.00	
						VENDOR TOTAL *	3,770.50	
0001054	00	METTLER-TOLEDO, INC.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001054	00	METTLER-TOLEDO, INC.						
655360654		000645	00	12/06/2024	520-1001-432.43-22	PREVENTATIVE MAINTENANCE	452.01	
						VENDOR TOTAL *	452.01	
0000739	00	MISSION SQUARE RETIREMENT						
		000685	00	12/11/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	961.80	
						VENDOR TOTAL *	961.80	
0000617	00	MISSISSIPPI LIME						
CD45024		000645	00	12/06/2024	510-1001-433.61-06	LIME	9,535.47	
						VENDOR TOTAL *	9,535.47	
0000885	00	MISSOURI MUNICIPAL LEAGUE						
10510546		000646	00	12/06/2024	101-1401-413.67-02	MEMBERSHIP DUES	1,796.89	
						VENDOR TOTAL *	1,796.89	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
4110171		000645	00	12/06/2024	510-1001-433.61-30	LOCATES	70.20	
		000645	00	12/06/2024	520-1001-432.61-30	LOCATES	70.20	
						VENDOR TOTAL *	140.40	
0001875	00	MOTOROLA SOLUTIONS						
8282017071		000671	00	12/10/2024	101-2201-422.61-07	RADIO CABLES	340.20	
						VENDOR TOTAL *	340.20	
0001368	00	NADLERS						
164354		000649	00	12/09/2024	101-1901-419.29-05	CHRISTMAS LUNCHEON	1,667.50	
						VENDOR TOTAL *	1,667.50	
0003222	00	NAPA AUTO PARTS						
064045		000671	00	12/10/2024	101-2201-422.62-02	BLUE DEF	58.76	
064094		000645	00	12/06/2024	101-3101-431.61-18	MISC SUPPLIES	17.41	
		000645	00	12/06/2024	101-3101-431.43-10	MISC SUPPLIES	18.57	
063862		000645	00	12/06/2024	101-3101-431.43-10	MISC SUPPLIES	34.18	
		000679	00	12/10/2024	101-3101-431.43-10	OIL/FILTERS	109.63	
064316		000690	00	12/11/2024	101-3101-431.43-10	OIL/FILTERS	928.28	
064181		000677	00	12/10/2024	250-1001-439.43-10	FILTER	3.06	
064177		000678	00	12/10/2024	250-1001-439.43-10	OIL/FILTERS	109.62	
064146		000645	00	12/06/2024	510-1001-433.43-10	MISC SUPPLIES	66.00	
064141		000645	00	12/06/2024	510-1001-433.43-10	MISC SUPPLIES	485.94	
064136		000645	00	12/06/2024	510-1001-433.61-07	TOOLS	1,203.80	
		000676	00	12/10/2024	510-1001-433.43-10	MISC SUPPLIES	18.63	
064148		000645	00	12/06/2024	520-1001-432.43-10	MISC SUPPLIES	91.64	
064193		000674	00	12/10/2024	520-1001-432.43-10	WASHER FLUID	9.16	
064210		000675	00	12/10/2024	520-1001-432.43-10	MISC SUPPLIES	6.81	
064293		000690	00	12/11/2024	520-1001-432.43-10	MISC SUPPLIES	31.74	
064325		000690	00	12/11/2024	520-1001-432.43-10	OIL/FILTERS	49.13	
						VENDOR TOTAL *	3,242.36	
0001269	00	NCSI						

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0001269 52208	00	NCSI 000669		00 12/09/2024	210-1001-451.33-05	BACKGROUND CHECKS	69.00	
						VENDOR TOTAL *	69.00	
0000232 000028729	00	OPENDOOR LABS INC UT		00 12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	127.52	
						VENDOR TOTAL *	127.52	
0000554 807988 807998 808155 808054	00	OWEN LUMBER CO 000647 000671 000671 000645		00 12/09/2024 00 12/10/2024 00 12/10/2024 00 12/06/2024	101-1601-416.43-12 220-1001-422.72-00 220-1001-422.72-00 250-1001-439.61-18	BOILER SUPPLIES TRAINING FACILITY TRAINING FACILITY SMART TRIM	21.17 406.36 322.97 124.33	
						VENDOR TOTAL *	874.83	
0001269 3868	00	PACKARD ENGINEERING 000690		00 12/11/2024	250-1001-439.33-03	CONSULTING FEE	280.00	
						VENDOR TOTAL *	280.00	
0000647 164354	00	PLATTE-CLAY ELECTRIC 000649		00 12/09/2024	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0001269 928	00	POLICE APP.COMS 000671		00 12/10/2024	101-2101-421.43-01	ANNUAL SUBSCRIPTION	500.00	
						VENDOR TOTAL *	500.00	
0000331	00	PRATHERSVILLE WATER DEPT 000618		00 12/05/2024	510-1001-433.41-03	WATER USAGE	4.26	
						VENDOR TOTAL *	4.26	
0002058 69838394	00	PRESTO-X LLC 000670		00 12/10/2024	101-1601-416.43-02	PEST CONTROL	116.79	
						VENDOR TOTAL *	116.79	
0001745 928	00	RAY COUNTY CORRECTIONAL FACILITY 000671		00 12/10/2024	101-1204-412.61-25	INMATE HOUSING	1,595.00	
						VENDOR TOTAL *	1,595.00	
0000092 0468-004453109	00	REPUBLIC SERVICES #468 000682		00 12/10/2024	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,818.28	
						VENDOR TOTAL *	1,818.28	
0000988 1194950 1195721	00	RITE-WAY AUTO SERVICE 000671 000681		00 12/10/2024 00 12/10/2024	101-2101-421.43-10 101-6701-467.43-10	TIRE (6) TIRES	145.14 1,343.00	
						VENDOR TOTAL *	1,488.14	
0003337 5282	00	SCHRAEDER LAW FIRM 000619		00 12/05/2024	101-2201-422.33-01	LEGAL FEES	9,464.89	

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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

0003337	00	SCHRAEDER LAW FIRM						
VENDOR TOTAL *							9,464.89	
0000666	00	SCOTT'S BARGAIN BARN						
707		000671	00	12/10/2024	220-1001-422.72-00	TRAINING FACILITY	60.60	
709		000645	00	12/06/2024	510-1001-433.61-30	MISC TOOLS	87.39	
735		000645	00	12/06/2024	520-1001-432.61-30	MISC TOOLS	36.85	
VENDOR TOTAL *							184.84	
0000232	00	SMITH, JAMES D						
000025991		UT	00	12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	41.51	
VENDOR TOTAL *							41.51	
0000736	00	SPIRE						
		000649	00	12/09/2024	101-1601-416.41-02	GAS SERVICE	2,577.44	
		000649	00	12/09/2024	101-1602-416.41-02	GAS SERVICE	201.14	
		000649	00	12/09/2024	101-2101-421.41-02	GAS SERVICE	928.20	
		000649	00	12/09/2024	101-2103-421.41-02	GAS SERVICE	122.02	
		000649	00	12/09/2024	101-2201-422.41-02	GAS SERVICE	520.54	
		000649	00	12/09/2024	101-2201-422.41-02	GAS SERVICE	65.55	
		000649	00	12/09/2024	101-2201-422.41-02	GAS SERVICE	77.36	
		000649	00	12/09/2024	101-6701-467.41-02	GAS SERVICE	135.07	
		000649	00	12/09/2024	281-1001-457.41-02	GAS SERVICE	8,491.25	
		000649	00	12/09/2024	510-1001-433.41-02	GAS SERVICE	178.91	
		000649	00	12/09/2024	510-1001-433.41-02	GAS SERVICE	157.79	
		000649	00	12/09/2024	530-1001-455.41-02	GAS SERVICE	242.29	
		000649	00	12/09/2024	540-1001-454.41-02	GAS SERVICE	126.10	
		000649	00	12/09/2024	540-1001-454.41-02	GAS SERVICE	130.10	
VENDOR TOTAL *							13,953.76	
0000232	00	STEVENSON, JOHN T						
000027739		UT	00	12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	102.60	
VENDOR TOTAL *							102.60	
0002558	00	SUMNER ONE						
4128052		000671	00	12/10/2024	101-2201-422.43-01	LEASE ON COPIER/TAXES	518.68	
VENDOR TOTAL *							518.68	
0002452	00	SUPERION, LLC						
423983		000319	00	12/15/2024	101-1501-415.43-01	ASP MAINTENANCE	5,357.74	
		000319	00	12/15/2024	510-1001-433.43-01	ASP MAINTENANCE	1,331.89	
		000319	00	12/15/2024	520-1001-432.43-01	ASP MAINTENANCE	1,331.92	
VENDOR TOTAL *							8,021.55	
0000232	00	THOMAS, HAROLD R & LOIS						
000002691		UT	00	12/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	29.08	
VENDOR TOTAL *							29.08	
0002567	00	TOSHIBA FINANCIAL SERVICES						
543223341		000689	00	12/11/2024	101-1801-418.44-02	LEASE ON SCANNER	249.47	

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NO		NO NO						AMOUNT
0002567	00	TOSHIBA FINANCIAL SERVICES						
VENDOR TOTAL *							249.47	
0003270	00	UNITED FIBER						
7458100		000669	00	12/09/2024	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300		000669	00	12/09/2024	210-1001-451.53-01	INTERNET SERVICE	12.27	
VENDOR TOTAL *							82.22	
0002350	00	USA BLUE BOOK						
INV00557282		000645	00	12/06/2024	520-1001-432.43-11	MISC TOOLS	2,246.39	
INV00557343		000645	00	12/06/2024	520-1001-432.43-11	PROBE	1,637.00	
INV00561341		000683	00	12/10/2024	520-1001-432.43-11	VACUUM PUMPS	1,944.30	
VENDOR TOTAL *							5,827.69	
0000693	00	VANCE BROTHERS LLC						
IG00028666		000684	00	12/10/2024	101-3101-431.43-16	ASPHALT	498.50	
VENDOR TOTAL *							498.50	
0000271	00	VERIZON WIRELESS						
		000632	00	12/05/2024	101-1301-414.53-02	MOBILE PHONE CHARGES	50.63	
		000621	00	12/05/2024	101-1801-418.53-02	MOBILE PHONE CHARGES	30.98	
		000628	00	12/05/2024	101-1802-418.53-02	MOBILE PHONE CHARGES	70.36	
		000626	00	12/05/2024	101-1803-418.53-02	MOBILE PHONE CHARGES	91.26	
		000625	00	12/05/2024	101-1901-419.53-02	MOBILE PHONE CHARGES	40.63	
		000629	00	12/05/2024	101-2101-421.53-02	MOBILE PHONE CHARGES	1,050.84	
		000623	00	12/05/2024	101-2201-422.53-02	MOBILE PHONE CHARGES	201.52	
		000631	00	12/05/2024	101-3101-431.53-02	MOBILE PHONE CHARGES	134.47	
		000633	00	12/05/2024	101-6701-467.53-02	MOBILE PHONE CHARGES	203.15	
		000627	00	12/05/2024	210-1001-451.53-02	MOBILE PHONE CHARGES	313.28	
		000622	00	12/05/2024	250-1001-439.53-02	MOBILE PHONE CHARGES	198.56	
9979695774		000620	00	12/05/2024	281-1001-457.53-02	MOBILE PHONE CHARGES	243.78	
		000634	00	12/05/2024	510-1001-433.53-02	MOBILE PHONE CHARGES	600.88	
		000630	00	12/05/2024	520-1001-432.53-02	MOBILE PHONE CHARGES	416.09	
		000624	00	12/05/2024	530-1001-455.53-02	MOBILE PHONE CHARGES	40.18	
VENDOR TOTAL *							3,686.61	
0000232	00	WALL, RANDALL D						
000020319		UT	00	12/04/2024	510-0000-115.20-01	UB CR REFUND	82.63	
VENDOR TOTAL *							82.63	
0001944	00	WESTLAKE HARDWARE						
6977636/506325		000635	00	12/05/2024	101-1601-416.43-12	ELEC SUPPLY/H2O SOFTENER	116.31	
6977643/506334		000647	00	12/09/2024	101-1601-416.43-12	BOILER SUPPLIES	65.30	
6977628/506334		000647	00	12/09/2024	101-1601-416.43-12	BOILER SUPPLIES	27.54	
6977637/512622		000669	00	12/09/2024	210-1001-451.43-25	SAW BIT	21.99	
6977642/506334		000645	00	12/06/2024	510-1001-433.61-30	MISC SUPPLIES	41.99	
		000645	00	12/06/2024	510-1001-433.61-18	MISC SUPPLIES	16.98	
6977639/506334		000645	00	12/06/2024	520-1001-432.43-10	SEALANT	63.96	
VENDOR TOTAL *							354.07	
0001269	00	WEX BANK						

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NO		NO	NO						AMOUNT

0001269	00	WEX BANK							
101237093		000649		00	12/09/2024	101-2101-421.62-01	FUEL PURCHASES	36.50	
							VENDOR TOTAL *	36.50	
0002866	00	WEX BANK							
101208893		000672		00	12/10/2024	101-6701-467.62-01	FUEL PURCHASES	986.33	
							VENDOR TOTAL *	986.33	
0001269	00	13 KANSAS CITY , MO							
RO#13-2503639		000645		00	12/06/2024	101-6701-467.43-10	VEHICLE INSPECTION	178.20	
							VENDOR TOTAL *	178.20	
							TOTAL EXPENDITURES ****	264,525.33	
							GRAND TOTAL *****		264,525.33

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003415	00	AMBULANCE MEDICAL BILLING						
2024.12.09		000705	00	12/17/2024	101-0000-115.01-00	PATIENT REFUNDS	1,267.19	
0117355-IN		000705	00	12/17/2024	101-2201-422.34-17	AMBULANCE BILLING	3,283.48	
						VENDOR TOTAL *	4,550.67	
0001349	00	AMERICAN EQUIPMENT CO.						
73049		PI0005 005450	00	12/10/2024	101-3101-431.43-11	SPREADER	9,186.67	
						VENDOR TOTAL *	9,186.67	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-250864		000725	00	12/18/2024	101-3101-431.43-13	SIGN/PARTS	313.55	
						VENDOR TOTAL *	313.55	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
15452		000698	00	12/16/2024	520-1001-432.61-06	CHEMICALS/SUPPLIES	1,599.29	
15181		000698	00	12/16/2024	520-1001-432.61-06	CHEMICALS/SUPPLIES	521.48	
						VENDOR TOTAL *	2,120.77	
0002302	00	CAPITAL SAND COMPANY, INC						
500162907		000698	00	12/16/2024	720-0000-209.05-00	SAND	635.40	
						VENDOR TOTAL *	635.40	
0002296	00	CARD SERVICES						
		000768	00	12/18/2024	101-1401-413.58-02	CREDIT CARD PURCHASE	28.00	
		000769	00	12/18/2024	101-1401-413.58-01	CREDIT CARD PURCHASE	1,308.09	
		000770	00	12/18/2024	101-1401-413.61-29	CREDIT CARD PURCHASE	720.82	
		000771	00	12/18/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		000772	00	12/18/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		000596	00	12/04/2024	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		000597	00	12/04/2024	101-2101-421.43-10	CREDIT CARD PURCHASE	100.96	
		000598	00	12/04/2024	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
		000599	00	12/04/2024	101-2101-421.55-00	CREDIT CARD PURCHASE	393.89	
		000600	00	12/04/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	626.40	
		000601	00	12/04/2024	101-2101-421.62-01	CREDIT CARD PURCHASE	44.16	
		000602	00	12/04/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	139.32	
		000603	00	12/04/2024	101-2103-421.61-27	CREDIT CARD PURCHASE	67.96	
		000604	00	12/04/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	453.57	
		000548	00	12/03/2024	210-1001-451.67-01	CREDIT CARD PURCHASE	5.00	
		000549	00	12/03/2024	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		000550	00	12/03/2024	210-1001-451.58-04	CREDIT CARD PURCHASE	47.33	
		000551	00	12/03/2024	210-1001-451.60-03	CREDIT CARD PURCHASE	14.79	
		000554	00	12/03/2024	210-1001-451.67-01	CREDIT CARD PURCHASE	395.00	
		000577	00	12/03/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	7.50	
		000650	00	12/09/2024	210-1001-451.43-12	CREDIT CARD PURCHASE	17.99	
		000651	00	12/09/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	72.90	
		000652	00	12/09/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	35.40	
		000653	00	12/09/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	48.92	
		000654	00	12/09/2024	210-1001-451.62-01	CREDIT CARD PURCHASE	3.46	
		000655	00	12/09/2024	210-1001-451.62-01	CREDIT CARD PURCHASE	4.74	
		000656	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	688.76	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002296	00	CARD SERVICES						
		000657	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	278.14	
		000658	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	2,999.99	
		000659	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	275.00	
		000660	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	74.82	
		000661	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	45.72	
		000662	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	205.52	
		000663	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	194.56	
		000664	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	53.96	
		000665	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	275.60	
		000666	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	2,999.99	
		000667	00	12/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	182.48	
		000605	00	12/04/2024	270-1001-421.61-07	CREDIT CARD PURCHASE	1,230.59	
		000547	00	12/03/2024	281-1001-457.34-04	CREDIT CARD PURCHASE	129.60	
		000552	00	12/03/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	249.50	
		000553	00	12/03/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	147.98	
		000555	00	12/03/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	48.25	
		000556	00	12/03/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	120.59	
		000557	00	12/03/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	127.49	
		000559	00	12/03/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	399.00	
		000560	00	12/03/2024	281-1001-457.34-04	CREDIT CARD PURCHASE	119.99	
		000562	00	12/03/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	479.00	
		000563	00	12/03/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	212.36	
		000564	00	12/03/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	404.90	
		000565	00	12/03/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	68.90	
		000566	00	12/03/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
		000573	00	12/03/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
		000574	00	12/03/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	673.98	
		000575	00	12/03/2024	281-1001-457.58-04	CREDIT CARD PURCHASE	130.00	
		000579	00	12/03/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	195.00	
		000578	00	12/03/2024	281-1005-457.61-06	CREDIT CARD PURCHASE	163.21	
		000558	00	12/03/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	145.49	
		000561	00	12/03/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	28.13	
		000580	00	12/03/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	256.42	
		000576	00	12/03/2024	281-1007-457.61-15	CREDIT CARD PURCHASE	6.25	
		000567	00	12/03/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	449.00	
		000568	00	12/03/2024	281-4401-444.69-06	CREDIT CARD PURCHASE	393.00	
		000569	00	12/03/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	210.84	
		000570	00	12/03/2024	281-4401-444.60-01	CREDIT CARD PURCHASE	24.98	
		000571	00	12/03/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	304.38	
		000572	00	12/03/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	57.25	
		000581	00	12/03/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	20.00	
						VENDOR TOTAL *	19,952.26	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
1		PI0006 005459	00	12/16/2024	260-1001-418.74-02	2025 FORD ESCAPE	27,113.08	
						VENDOR TOTAL *	27,113.08	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000734	00	12/18/2024	101-1601-416.41-03	CITY WATER USAGE	167.95	

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

0001359	00	CITY OF EXCELSIOR/WATER BILLS					
	000741		00 12/18/2024	101-1602-416.41-03	CITY WATER USAGE	45.34	
	000735		00 12/18/2024	101-2101-421.41-03	CITY WATER USAGE	179.41	
	000738		00 12/18/2024	101-2103-421.41-03	CITY WATER USAGE	120.18	
	000736		00 12/18/2024	101-6701-467.41-03	CITY WATER USAGE	1,326.93	
	000732		00 12/18/2024	210-1001-451.41-03	CITY WATER USAGE	477.51	
	000740		00 12/18/2024	281-1001-457.41-03	CITY WATER USAGE	2,268.28	
	000733		00 12/18/2024	510-1001-433.41-03	CITY WATER USAGE	423.43	
	000739		00 12/18/2024	510-1001-433.41-03	CITY WATER USAGE	283.84	
	000737		00 12/18/2024	610-1001-456.41-03	CITY WATER USAGE	16.31	
					VENDOR TOTAL *	5,309.18	
0003390	00	CITY WIDE FACILITY SOLUTIONS					
52001016130	000722		00 12/17/2024	101-2101-421.61-03	JANITORIAL SUPPLIES	90.92	
52001016145	000722		00 12/17/2024	101-2101-421.61-03	JANITORIAL SUPPLIES	147.75	
					VENDOR TOTAL *	238.67	
0001034	00	CLAY COUNTY HEALTH DEPT					
	000701		00 12/17/2024	281-1001-457.67-01	POOL PERMITS	380.00	
22-005P	000701		00 12/17/2024	281-1001-457.67-01	POOL PERMITS	150.00	
					VENDOR TOTAL *	530.00	
0000232	00	COSTANZO, MICHAEL & VIRGINIA					
000028403	UT		00 12/16/2024	510-0000-115.20-01	UB CR REFUND	94.75	
					VENDOR TOTAL *	94.75	
0002959	00	DATA PROSE, LLC					
DP2405698	000697		00 12/16/2024	510-1001-433.55-00	UTILITY BILLING/POSTAGE	326.47	
	000697		00 12/16/2024	510-1001-433.60-03	UTILITY BILLING/POSTAGE	918.44	
	000697		00 12/16/2024	520-1001-432.55-00	UTILITY BILLING/POSTAGE	435.25	
	000697		00 12/16/2024	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,224.48	
	000697		00 12/16/2024	550-1001-434.55-00	UTILITY BILLING/POSTAGE	125.13	
	000697		00 12/16/2024	550-1001-434.60-03	UTILITY BILLING/POSTAGE	352.01	
					VENDOR TOTAL *	3,381.78	
0003334	00	DUPERON CORPORATION					
26097	PI0007 005438		00 12/11/2024	520-1001-432.43-22	DRIVE HEAD	18,664.91	
					VENDOR TOTAL *	18,664.91	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
	000708		00 12/17/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	249.00	
	000709		00 12/17/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	135.00	
	000710		00 12/17/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	14.05	
	000711		00 12/17/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	99.00	
	000742		00 12/18/2024	101-1401-413.58-02	CREDIT CARD PURCHASE	28.00	
	000743		00 12/18/2024	101-1401-413.58-01	CREDIT CARD PURCHASE	1,308.09	
	000744		00 12/18/2024	101-1401-413.61-29	CREDIT CARD PURCHASE	720.82	
	000745		00 12/18/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
	000746		00 12/18/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
	000763		00 12/18/2024	101-1401-413.58-02	CREDIT CARD PURCHASE	28.00-	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		000764	00	12/18/2024	101-1401-413.58-01	CREDIT CARD PURCHASE	1,308.09-	
		000765	00	12/18/2024	101-1401-413.61-29	CREDIT CARD PURCHASE	720.82-	
		000766	00	12/18/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00-	
		000767	00	12/18/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99-	
		000707	00	12/17/2024	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		000749	00	12/18/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
		000751	00	12/18/2024	101-1801-418.58-04	CREDIT CARD PURCHASE	119.31	
		000752	00	12/18/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		000753	00	12/18/2024	101-1801-418.55-00	CREDIT CARD PURCHASE	31.05	
		000755	00	12/18/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	434.17	
		000757	00	12/18/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	73.45	
		000759	00	12/18/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	900.00	
		000748	00	12/18/2024	101-1803-418.64-00	CREDIT CARD PURCHASE	5.49	
		000750	00	12/18/2024	101-1803-418.67-01	CREDIT CARD PURCHASE	47.14	
		000754	00	12/18/2024	101-1803-418.67-01	CREDIT CARD PURCHASE	434.17	
		000756	00	12/18/2024	101-1803-418.58-01	CREDIT CARD PURCHASE	73.45	
		000758	00	12/18/2024	101-1803-418.67-01	CREDIT CARD PURCHASE	900.00	
		000712	00	12/17/2024	101-2201-422.61-03	CREDIT CARD PURCHASE	33.88	
		000713	00	12/17/2024	101-2201-422.58-04	CREDIT CARD PURCHASE	28.51	
		000714	00	12/17/2024	101-2201-422.61-02	CREDIT CARD PURCHASE	59.80	
		000715	00	12/17/2024	101-2201-422.43-12	CREDIT CARD PURCHASE	162.67	
		000717	00	12/17/2024	101-2201-422.58-04	CREDIT CARD PURCHASE	25.35	
		000718	00	12/17/2024	101-2201-422.67-03	CREDIT CARD PURCHASE	150.00	
		000719	00	12/17/2024	101-2201-422.67-02	CREDIT CARD PURCHASE	35.83	
		000731	00	12/18/2024	101-3101-431.58-04	CREDIT CARD PURCHASE	232.32	
		000731	00	12/18/2024	101-6701-467.43-02	CREDIT CARD PURCHASE	89.99	
		000716	00	12/17/2024	220-1001-422.72-00	CREDIT CARD PURCHASE	13.18	
		000720	00	12/17/2024	220-1001-422.72-00	CREDIT CARD PURCHASE	102.95	
		000731	00	12/18/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		000731	00	12/18/2024	510-1001-433.61-18	CREDIT CARD PURCHASE	156.77	
		000731	00	12/18/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		000731	00	12/18/2024	510-1001-433.42-02	CREDIT CARD PURCHASE	84.97	
		000731	00	12/18/2024	510-1001-433.58-04	CREDIT CARD PURCHASE	232.31	
		000731	00	12/18/2024	510-1001-433.58-01	CREDIT CARD PURCHASE	441.34	
		000731	00	12/18/2024	520-1001-432.62-01	CREDIT CARD PURCHASE	125.05	
		000731	00	12/18/2024	520-1001-432.58-04	CREDIT CARD PURCHASE	311.72	
						VENDOR TOTAL *	5,873.87	
0002840	00	EZ LOAN						
2662		000698	00	12/16/2024	510-1001-433.60-03	SHIPPING FEE	32.82	
						VENDOR TOTAL *	32.82	
0003364	00	FIZER'S GARAGE						
7218		000722	00	12/17/2024	101-2101-421.43-10	REPLACE RADIATOR	953.82	
7201		000722	00	12/17/2024	101-2101-421.43-10	OIL CHANGE	61.31	
						VENDOR TOTAL *	1,015.13	
0002631	00	GALLS, LLC						
029741871		000705	00	12/17/2024	101-2201-422.61-04	UNIFORMS	89.79	

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0002631 029738026	00	GALLS, LLC 000705	00	12/17/2024	101-2201-422.61-04	UNIFORMS	82.08	
						VENDOR TOTAL *	171.87	
0000178 605682220	00	HILLYARD/KANSAS CITY 000701	00	12/17/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	136.06	
						VENDOR TOTAL *	136.06	
0002436 000698	00	HORSEPLAY 000698	00	12/16/2024	520-1001-432.61-06	INSECT REPELLENTS	183.75	
						VENDOR TOTAL *	183.75	
0000342 26183	00	IDEKER, INC. 000698	00	12/16/2024	520-1001-432.61-06	ROCK	645.40	
						VENDOR TOTAL *	645.40	
0000336 377	00	JEFF BOYLE/CODE CONSULTANT SERVICE 000760	00	12/18/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0000234 000760	00	JOE KILOWATT 000760	00	12/18/2024	101-0000-322.09-00	PERMIT REFUND	77.00	
						VENDOR TOTAL *	77.00	
0000226 4200978	00	JOHN DEERE CREDIT 000699	00	12/16/2024	101-3101-431.43-11	SHOP WORK	385.06	
						VENDOR TOTAL *	385.06	
0001269 2470	00	JTIRE, LLC 000699	00	12/16/2024	250-1001-439.43-10	TIRES	396.00	
						VENDOR TOTAL *	396.00	
0000224 195139	00	KA-COMM, INC. 000722	00	12/17/2024	101-2101-421.43-10	REPLACE DVR	159.12	
						VENDOR TOTAL *	159.12	
0001269 000760 000760	00	KCMAPT 000760 000760	00 00	12/18/2024 12/18/2024	101-1801-418.67-02 101-1802-418.67-02	MEMBERSHIP RENEWAL MEMBERSHIP RENEWAL	80.00 40.00	
						VENDOR TOTAL *	120.00	
0001269 000699	00	KODY GAINES 000699	00	12/16/2024	520-1001-432.58-04	REIMBURSEMENT/SUPPLIES	40.09	
						VENDOR TOTAL *	40.09	
0001269 000722	00	KYLE CRAVEN 000722	00	12/17/2024	270-1001-421.61-07	REIMBURSE TUITION	657.74	
						VENDOR TOTAL *	657.74	
0003283 00	00	LINDE GAS & EQUIPMENT, INC						

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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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0003283	00	LINDE GAS & EQUIPMENT, INC						
46875492		000700	00	12/16/2024	510-1001-433.61-06	CARBON DIOXIDE	3,036.23	
						VENDOR TOTAL *	3,036.23	
0000232	00	MCCLEARY ROAD LLC						
000028731		UT	00	12/12/2024	510-0000-115.20-01	VOID/REURNED IN MAIL	CHECK #: 144891	66.62-
						VENDOR TOTAL *	.00	66.62-
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1105214		PI0004 005448	00	12/10/2024	101-1601-416.43-02	ELEVATOR REPAIRS	3,811.00	
						VENDOR TOTAL *	3,811.00	
0001269	00	MELINDA MEHAFFY						
		000760	00	12/18/2024	101-1803-418.62-01	REIMBURSE/FUEL	29.11	
						VENDOR TOTAL *	29.11	
0000309	00	MO DEPT OF REVENUE						
		000693	00	12/16/2024	510-0000-202.16-00	WITHHOLDING TAX	8,351.92	
		000695	00	12/16/2024	510-0000-369.01-00	WITHHOLDING TAX	167.04-	
		000694	00	12/16/2024	530-0000-202.16-00	WITHHOLDING TAX	1,417.67	
		000696	00	12/16/2024	530-0000-369.01-00	WITHHOLDING TAX	28.35-	
						VENDOR TOTAL *	9,574.20	
0000943	00	MORGANSITES						
7447		000747	00	12/18/2024	101-1401-413.67-02	DOMAIN RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
0003222	00	NAPA AUTO PARTS						
064389		000700	00	12/16/2024	101-3101-431.43-10	MISC SUPPLIES	32.39	
064317		000700	00	12/16/2024	101-3101-431.43-11	WIRE/FUSE	73.50	
064350		000700	00	12/16/2024	101-3101-431.43-10	STABILIZER	54.17	
064543		000700	00	12/16/2024	101-3101-431.61-06	HYDRAULIC OIL	167.61	
064336		000699	00	12/16/2024	101-3101-431.43-10	STEERING STABILIZER	49.37	
064402		000700	00	12/16/2024	250-1001-439.43-10	BRUSH/BATTERY BOOSTER	65.83	
064417		000699	00	12/16/2024	250-1001-439.43-10	STEERING FLUID	5.84	
064399		000700	00	12/16/2024	520-1001-432.43-10	BATTERIES	336.62	
064362		000700	00	12/16/2024	520-1001-432.43-10	SOCKETS	40.17	
						VENDOR TOTAL *	825.50	
0001269	00	NATIONWIDE						
BD7600605289		000726	00	12/18/2024	720-0000-209.05-00	SURETY BOND	100.00	
						VENDOR TOTAL *	100.00	
0002325	00	NEUMAYER						
5611912-IN		000727	00	12/18/2024	510-1001-433.62-01	PUMP REPAIRS	756.40	
						VENDOR TOTAL *	756.40	
0002956	00	NUESYNERGY, INC.						
24409		000702	00	12/17/2024	101-1501-415.26-01	ADMIN FEES/SECTION 125	9.50	
		000703	00	12/17/2024	101-1901-419.26-01	ADMIN FEES/SECTION 125	9.50	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
		000703	00	12/17/2024	101-2101-421.26-01	ADMIN FEES/SECTION 125	19.00	
		000704	00	12/17/2024	210-1001-451.26-01	ADMIN FEES/SECTION 125	19.00	
		000703	00	12/17/2024	510-1001-433.26-01	ADMIN FEES/SECTION 125	9.50	
		000703	00	12/17/2024	520-1001-432.26-01	ADMIN FEES/SECTION 125	9.50	
						VENDOR TOTAL *	76.00	
0002193	00	OLSSON ASSOCIATES						
520067		000760	00	12/18/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	2,203.29	
						VENDOR TOTAL *	2,203.29	
0000554	00	OWEN LUMBER CO						
808436		000705	00	12/17/2024	220-1001-422.72-00	TRAINING FACILITY	188.84	
						VENDOR TOTAL *	188.84	
0001990	00	PENNY'S CONCRETE, INC.						
742896		000699	00	12/16/2024	101-3101-431.43-16	CONCRETE	1,775.00	
						VENDOR TOTAL *	1,775.00	
0001269	00	PERFORMANCE FOODSERVICE						
696022		000701	00	12/17/2024	281-1001-457.61-31	CAFE SUPPLIES	496.58	
						VENDOR TOTAL *	496.58	
0000808	00	POLICE DEPT PETTY CASH						
		000722	00	12/17/2024	101-2101-421.58-04	REIMBURSE TUITION	65.27	
		000722	00	12/17/2024	101-2101-421.60-03	REIMBURSE TUITION	8.95	
		000722	00	12/17/2024	101-2101-421.62-01	REIMBURSE TUITION	46.30	
		000722	00	12/17/2024	101-2101-421.60-03	REIMBURSE TUITION	5.58	
		000722	00	12/17/2024	101-2101-421.61-03	REIMBURSE TUITION	35.70	
		000722	00	12/17/2024	101-2101-421.61-03	REIMBURSE TUITION	34.10	
		000722	00	12/17/2024	101-2101-421.62-01	REIMBURSE TUITION	101.75	
		000722	00	12/17/2024	101-2101-421.58-04	REIMBURSE TUITION	25.00	
		000722	00	12/17/2024	101-2101-421.62-01	REIMBURSE TUITION		
						VENDOR TOTAL *	322.65	
0003290	00	PREMIER TRUCK GROUP						
805243497		000699	00	12/16/2024	520-1001-432.43-10	SWITCH/TANK-SURGE	297.97	
						VENDOR TOTAL *	297.97	
0001269	00	PRESTON WASHBURN						
		000699	00	12/16/2024	520-1001-432.58-04	REIMBURSEMENT/TRAINING	9.50	
						VENDOR TOTAL *	9.50	
0003294	00	P1 SERVICE, LLC						
107119869		000701	00	12/17/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107119870		000701	00	12/17/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,278.00	
						VENDOR TOTAL *	2,572.00	
0000988	00	RITE-WAY AUTO SERVICE						
1195799		000728	00	12/18/2024	101-6701-467.43-10	TIRES/OIL/FILTER	1,215.24	
						VENDOR TOTAL *	1,215.24	
0003020	00	SCHULTE SUPPLY INC.						

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003020	00	SCHULTE SUPPLY INC.									
S1222991.001	000730			00	12/18/2024			510-1001-433.61-30	MECHANICAL SEAL	99.95	
									VENDOR TOTAL *	99.95	
0000666	00	SCOTT'S BARGAIN BARN									
624	000699			00	12/16/2024			101-3101-431.43-10	SHOVELS	36.18	
	000699			00	12/16/2024			101-3101-431.43-11	MISC SUPPLIES	42.50	
	000699			00	12/16/2024			101-3101-431.61-18	MISC SUPPLIES	185.21	
737	000705			00	12/17/2024			220-1001-422.72-00	TRAINING FACILITY	37.38	
745	000705			00	12/17/2024			220-1001-422.72-00	TRAINING FACILITY	115.82	
728	000705			00	12/17/2024			220-1001-422.72-00	TRAINING FACILITY	214.28	
727	000699			00	12/16/2024			520-1001-432.43-10	MISC SUPPLIES	127.71	
741									VENDOR TOTAL *	759.08	
0001407	00	SCOTT'S CUSTOM TRAILERS									
320	000699			00	12/16/2024			101-3101-431.61-18	MISC SUPPLIES	299.00	
319	000699			00	12/16/2024			101-3101-431.61-18	MISC SUPPLIES	36.00	
									VENDOR TOTAL *	335.00	
0001269	00	SURVEYING & MAPPING, LLC									
201246817	000729			00	12/18/2024			610-1001-415.34-04	GIS WEBSITE MAINTENANCE	2,400.00	
									VENDOR TOTAL *	2,400.00	
0003353	00	THE CUSTOM STUDIO									
ES1058	000721			00	12/17/2024			210-1001-451.61-15	SPORT SHIRTS	1,077.25	
									VENDOR TOTAL *	1,077.25	
0001269	00	THE MONTGOMERY EVENT VENUE									
081324	000703			00	12/17/2024			101-1901-419.29-05	CHRISTMAS LUNCHEON	200.00	
									VENDOR TOTAL *	200.00	
0001269	00	TW CUSTOM BRANDING									
53664	000722			00	12/17/2024			281-1001-457.61-15	SWEATSHIRTS	78.98	
									VENDOR TOTAL *	78.98	
0003270	00	UNITED FIBER									
6264100	000701			00	12/17/2024			281-1001-457.53-03	INTERNET SERVICE	299.00	
									VENDOR TOTAL *	299.00	
0002350	00	USA BLUE BOOK									
INV00568765	000699			00	12/16/2024			510-1001-433.43-11	VACUUM PUMP	282.95	
									VENDOR TOTAL *	282.95	
0001944	00	WESTLAKE HARDWARE									
6977713/506338	000722			00	12/17/2024			101-2101-421.61-07	POWER TOOL OIL	5.98	
6977684/506338	000722			00	12/17/2024			101-2101-421.61-07	CUTTER BLADES	25.98	
6977716/506338	000723			00	12/17/2024			101-2101-421.61-07	WEDEATER LINE	11.99	
6977706/506325	000705			00	12/17/2024			101-2201-422.43-11	TOOLS	29.98	
6977704/506334	000699			00	12/16/2024			101-3101-431.61-18	MISC SUPPLIES	69.99	
	000699			00	12/16/2024			101-3101-431.61-06	MISC SUPPLIES	119.96	

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001944	00	WESTLAKE HARDWARE									
6977710/506334	000730					00	12/18/2024	101-3101-431.61-18	MISC SUPPLIES	23.56	
6977687/512622	000701					00	12/17/2024	210-1001-451.43-12	MISC MATERIAL	31.16	
6977655/512622	000701					00	12/17/2024	210-1001-451.73-00	MISC MATERIAL	8.78	
6977671/512622	000701					00	12/17/2024	210-1001-451.61-15	SOCKET SET	19.99	
6977685/506325	000705					00	12/17/2024	220-1001-422.72-00	TRAINING FACILITY	229.52	
6977680/506325	000705					00	12/17/2024	220-1001-422.72-00	TRAINING FACILITY	46.56	
6977621/512622	000701					00	12/17/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	19.78	
6977658/512622	000701					00	12/17/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	75.67	
									VENDOR TOTAL *	718.90	
0003183	00	WORLD FUEL SERVICES, INC									
3031456-41525	000730					00	12/18/2024	510-1001-433.62-01	FUEL PURCHASES	17,692.79	
									VENDOR TOTAL *	17,692.79	
									HAND ISSUED TOTAL ***		66.62-
									TOTAL EXPENDITURES ****	153,356.51	66.62-
									GRAND TOTAL *****		153,289.89

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NO		NO NO						AMOUNT
0001269	00	ALEXIS BLANKENSHIP						
00587		000786	00	12/24/2024	210-1001-451.61-15	MISC SUPPLIES	22.40	
						VENDOR TOTAL *	22.40	
0000791	00	AMEREN UE						
		000789	00	12/24/2024	101-1601-416.41-01	ELECTRIC SERVICE	1,045.01	
		000790	00	12/24/2024	101-2101-421.41-01	ELECTRIC SERVICE	1,321.42	
		000788	00	12/24/2024	101-2201-422.41-01	ELECTRIC SERVICE	1,057.32	
		000791	00	12/24/2024	101-3101-431.41-01	ELECTRIC SERVICE	9,860.47	
		000792	00	12/24/2024	101-6701-467.41-01	ELECTRIC SERVICE	391.57	
		000775	00	12/19/2024	210-1001-451.41-01	ELECTRIC SERVICE	20.22	
		000796	00	12/24/2024	210-1001-451.41-01	ELECTRIC SERVICE	444.78	
		000797	00	12/24/2024	281-1001-457.41-01	ELECTRIC SERVICE	4,506.89	
		000793	00	12/24/2024	510-1001-433.41-01	ELECTRIC SERVICE	8,866.29	
		000795	00	12/24/2024	520-1001-432.41-01	ELECTRIC SERVICE	20,984.08	
		000775	00	12/19/2024	530-1001-455.41-01	ELECTRIC SERVICE	650.91	
		000794	00	12/24/2024	530-1001-455.41-01	ELECTRIC SERVICE	666.95	
						VENDOR TOTAL *	49,815.91	
0001269	00	BULTE COMPANY, INC.						
18161		000781	00	12/24/2024	281-1001-457.43-12	MAINTENANCE INSPECTION	3,660.00	
						VENDOR TOTAL *	3,660.00	
0002315	00	CINTAS						
4211691458		000778	00	12/20/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4213088954		000778	00	12/20/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	156.40	
4210191076		000778	00	12/20/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	205.35	
						VENDOR TOTAL *	429.29	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000006889		UT	00	12/18/2024	510-0000-115.20-01	UB CR REFUND	300.00	
						VENDOR TOTAL *	300.00	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
4689		000782	00	12/24/2024	101-2201-422.43-12	MOTOR REPAIR	775.00	
						VENDOR TOTAL *	775.00	
0001168	00	COMMWORLD						
3555477		000783	00	12/24/2024	101-2201-422.43-01	TELEPHONE CHARGES	499.08	
						VENDOR TOTAL *	499.08	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
580492		000782	00	12/24/2024	101-2201-422.43-10	PUMPER REPAIRS	3,446.40	
580189		000782	00	12/24/2024	101-2201-422.43-10	PUMPER REPAIRS	3,498.18	
580107		000782	00	12/24/2024	101-2201-422.43-10	PUMPER REPAIRS	239.75	
580472		000782	00	12/24/2024	101-2201-422.43-11	PUMPER REPAIRS	413.78	
580491		000783	00	12/24/2024	101-2201-422.43-11	PUMPER REPAIRS	413.78	
						VENDOR TOTAL *	8,011.89	
0003216	00	CRAFTCO, INC.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003216	00	CRAFCO, INC.						
9403352916		000777	00	12/19/2024	101-3101-431.43-11	MACHINE REPAIRS	2,596.52	
						VENDOR TOTAL *	2,596.52	
0002213	00	DELL USA LP						
10788481583		000776	00	12/19/2024	281-1001-457.44-02	COMPUTERS	3,427.87	
						VENDOR TOTAL *	3,427.87	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2212		000774	00	12/19/2024	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0002504	00	EZ QUICK LUBE						
177062		000783	00	12/24/2024	101-2201-422.62-02	OIL CHANGE	105.84	
						VENDOR TOTAL *	105.84	
0001269	00	FOLEY POWER SOLUTIONS						
		000777	00	12/19/2024	510-1001-433.69-06	EXTENDED SERVICE COVERAGE	2,680.00	
						VENDOR TOTAL *	2,680.00	
0000260	00	GOOD SAMARITAN CENTER						
		000784	00	12/24/2024	510-0000-202.30-00	UT ASSISTANCE PROGRAM	43.22	
						VENDOR TOTAL *	43.22	
0002062	00	HOME DEPOT CREDIT SERVICES						
6204928		000783	00	12/24/2024	510-1001-433.43-12	MISC SUPPLIES	237.88	
		000783	00	12/24/2024	510-1001-433.43-12	MISC SUPPLIES	24.98	
9610541		000783	00	12/24/2024	510-1001-433.43-12	MISC SUPPLIES	9.93	
						VENDOR TOTAL *	222.83	
0002173	00	JCI						
8276132		000783	00	12/24/2024	510-1001-433.43-11	MIXER CONTROL	2,075.00	
						VENDOR TOTAL *	2,075.00	
0001269	00	JTIRE, LLC						
2544		000783	00	12/24/2024	520-1001-432.43-10	TIRE	34.00	
						VENDOR TOTAL *	34.00	
0003099	00	LIBERTY SPORTS OFFICIALS						
WINTER 1-2024		000786	00	12/24/2024	210-1001-451.35-01	OFFICIATING	1,786.00	
						VENDOR TOTAL *	1,786.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
46989310		000783	00	12/24/2024	510-1001-433.61-06	TANK RENTAL	800.18	
						VENDOR TOTAL *	800.18	
0003412	00	MAYDAY CLEANING LLC						
1124		000779	00	12/20/2024	101-1601-416.43-02	CLEANING SERVICES	1,325.00	
						VENDOR TOTAL *	1,325.00	
0000611	00	MIDWAY FORD TRUCK CENTER						

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0000611	00	MIDWAY FORD TRUCK CENTER									
100876243	01	000783			00		12/24/2024	101-3101-431.43-10	HOSES	74.20	
VENDOR TOTAL *										74.20	
0003222	00	NAPA AUTO PARTS									
064620		000777			00		12/19/2024	101-3101-431.43-10	TOOLS	44.50	
064703		000783			00		12/24/2024	101-3101-431.43-10	COOLANT	47.94	
064540		000775			00		12/19/2024	210-1001-451.62-02	EXHAUST FLUID	13.99	
064769		000783			00		12/24/2024	250-1001-439.61-18	FILTER WRENCH	48.69	
064770		000783			00		12/24/2024	250-1001-439.43-11	WIPER BLADES	5.56	
064745		000783			00		12/24/2024	250-1001-439.43-10	HOSE	24.00	
064697		000783			00		12/24/2024	250-1001-439.43-10	OIL	23.32	
064657		000783			00		12/24/2024	250-1001-439.43-10	TIE ROD	200.64	
064592		000777			00		12/19/2024	510-1001-433.61-30	OIL DRY	46.45	
064644		000783			00		12/24/2024	510-1001-433.43-10	OIL	86.56	
064546		PI0008			005460		12/16/2024	510-1001-433.43-10	TRANSMISSION	7,000.00	
064546		000785			00		12/24/2024	510-1001-433.43-10	BALANCE ON TRANSMISSION	1,100.00	
064672		000783			00		12/24/2024	520-1001-432.43-10	OIL	51.48	
064537		000783			00		12/24/2024	520-1001-432.43-10	DRICER	121.65	
VENDOR TOTAL *										8,814.78	
0000647	00	PLATTE-CLAY ELECTRIC									
		000780			00		12/20/2024	520-1001-432.41-01	ELECTRIC SERVICE	638.52	
VENDOR TOTAL *										638.52	
0003294	00	P1 SERVICE, LLC									
107120072		000783			00		12/24/2024	281-1001-457.43-12	ACTUATOR REPAIR	1,173.46	
VENDOR TOTAL *										1,173.46	
0000666	00	SCOTT'S BARGAIN BARN									
747		000777			00		12/19/2024	101-3101-431.43-10	MISC TOOLS	17.79	
730		000783			00		12/24/2024	101-3101-431.61-18	MISC SUPPLIES	110.40	
731		000783			00		12/24/2024	101-3101-431.61-18	MISC SUPPLIES	25.98	
		000783			00		12/24/2024	250-1001-439.61-18	MISC SUPPLIES	36.49	
		000783			00		12/24/2024	520-1001-432.61-18	MISC SUPPLIES	13.15	
VENDOR TOTAL *										203.81	
0002350	00	USA BLUE BOOK									
INV00572096		000783			00		12/24/2024	520-1001-432.61-04	LAB SUPPLIES	1,480.91	
VENDOR TOTAL *										1,480.91	
0001944	00	WESTLAKE HARDWARE									
6977760/506334		000783			00		12/24/2024	101-3101-431.61-18	MISC SUPPLIES	188.12	
6977749/506334		000783			00		12/24/2024	101-6701-467.43-02	TOILET	59.78	
6977719/512622		000776			00		12/19/2024	210-1001-451.43-12	MISC MATERIAL	16.98	
6977725/512622		000783			00		12/24/2024	210-1001-451.43-12	MISC SUPPLIES	28.99	
6977739/512622		000786			00		12/24/2024	210-1001-451.43-12	MISC MATERIAL	73.53	
6977752/506334		000783			00		12/24/2024	250-1001-439.61-18	STIHL WARRANTY	1.50	
6977721/512622		000776			00		12/19/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	6.99	
6977745/512622		000783			00		12/24/2024	281-1001-457.61-03	MISC SUPPLIES	20.48	

CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST

AS OF: 12/26/2024

PAYMENT DATE: 12/26/2024

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EPT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6977761/506334	000783		00	12/24/2024	510-1001-433.60-01	MISC SUPPLIES	96.95	
						VENDOR TOTAL *	493.32	
						TOTAL EXPENDITURES ****	94,822.36	
						GRAND TOTAL *****		94,822.36

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		77,264	49,469.44	64	231,792	52,635.38	23	927,170	874,534.62
	02 00	PERSONAL PROPERTY TAXES		17,547	18,475.18	105	52,641	22,607.97	43	210,558	187,950.03
	04 00	SUR-TAX		21,031	13,442.85	64	63,093	14,890.80	24	252,375	237,484.20
311	**	GENERAL PROPERTY TAXES		115,842	81,387.47	70	347,526	90,134.15	26	1,390,103	1,299,968.85
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		4,694	.00		14,082	.00		56,325	56,325.00
	02 00	FINANCIAL INSTITUTION		1,917	.00		5,751	.00		23,000	23,000.00
	03 00	HOUSING AUTHORITY		1,417	.00		4,251	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED		8,028	.00		24,084	.00		96,325	96,325.00
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	202,597.47	90	675,000	593,569.52	88	2,700,000	2,106,430.48
	01 01	TIF ALLOCATION		2,500-	.00		7,500-	9,290.15-		30,000-	20,709.85-
	01 *	CITY SALES TAX		222,500	202,597.47	91	667,500	584,279.37	88	2,670,000	2,085,720.63
	03 00	CITY USE TAX		33,333	28,251.10	85	99,999	109,824.01	110	400,000	290,175.99
313	**	GENERAL SALES & USE TAX		255,833	230,848.57	90	767,499	694,103.38	90	3,070,000	2,375,896.62
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		6,917	5,242.35	76	20,751	3,777.43	18	83,000	79,222.57
314	**	SELECTIVE SALES & USE TAX		6,917	5,242.35	76	20,751	3,777.43	18	83,000	79,222.57
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,583	.00		13,749	11,034.53	80	55,000	43,965.47
	01 02	ELECTRIC		72,917	152,356.32	209	218,751	257,831.57	118	875,000	617,168.43
	01 03	TELEPHONE		7,500	5,672.28	76	22,500	19,033.49	85	90,000	70,966.51
	01 04	GAS		29,167	23,472.09	81	87,501	34,047.36	39	350,000	315,952.64
	01 *	FRANCHISE TAX		114,167	181,500.69	159	342,501	321,946.95	94	1,370,000	1,048,053.05
316	**	GROSS RECEIPT BUSINESS TX		114,167	181,500.69	159	342,501	321,946.95	94	1,370,000	1,048,053.05
310	***	TAX REVENUES		500,787	498,979.08		1,502,361	1,109,961.91		6,009,428	4,899,466.09
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		7,917	7,457.50	94	23,751	23,770.50	100	95,000	71,229.50
	02 00	LIQUOR		1,467	.00		4,401	568.68	13	17,600	17,031.32
	03 00	DOG		117	10.00	9	351	50.00	14	1,400	1,350.00
	05 00	CITY STICKERS		3,333	1,941.55	58	9,999	2,933.58	29	40,000	37,066.42

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
06 00		FIREWORK STANDS	750		.00		2,250	.00			9,000	9,000.00
321	**	LICENSES	13,584		9,409.05	69	40,752	27,322.76	67		163,000	135,677.24
322		CONSTRUCTION PERMITS										
01 00		HEATING/AIR CONDITIONING	583		502.00	86	1,749	2,651.20	152		7,000	4,348.80
02 00		PLANNING/ZONING FEES	917		340.00	37	2,751	1,306.00	48		11,000	9,694.00
03 00		PLUMBING	750		462.00	62	2,250	2,955.30	131		9,000	6,044.70
04 00		ELECTRICAL	1,000		673.00	67	3,000	4,714.80	157		12,000	7,285.20
06 00		INSPECTION CHARGES	333		240.00	72	999	815.00	82		4,000	3,185.00
07 00		SIGN PERMITS	108		171.00	158	324	285.00	88		1,300	1,015.00
08 00		DEMOLITION PERMITS	75		.00		225	700.00	311		900	200.00
09 00		BUILDING PERMITS	5,000		3,155.94	63	15,000	24,423.45	163		60,000	35,576.55
10 00		STREET DEVELOPMENT FEES	375		.00		1,125	3,165.00	281		4,500	1,335.00
11 00		GRADING PERMITS	42		.00		126	228.00	181		500	272.00
12 00		RIGHT-OF-WAY PERMITS	83		105.00	127	249	420.00	169		1,000	580.00
13 00		PERMIT ASSESSED FEE	292		57.00	20	876	345.00	39		3,500	3,155.00
24 00		PLAN REVIEW FEE - INSPECT	2,500		1,475.42	59	7,500	25,860.50	345		30,000	4,139.50
322	**	CONSTRUCTION PERMITS	12,058		7,181.36	60	36,174	67,869.25	188		144,700	76,830.75
323		BUILDING INSPECTIONS										
06 00		RENTAL INSPECTIONS	667		300.00	45	2,001	1,880.00	94		8,000	6,120.00
323	**	BUILDING INSPECTIONS	667		300.00	45	2,001	1,880.00	94		8,000	6,120.00
324		APPLICATION FEE										
01 00		353 PROGRAM	125		.00		375	200.00	53		1,500	1,300.00
324	**	APPLICATION FEE	125		.00		375	200.00	53		1,500	1,300.00
320	***	LICENSES & PERMITS	26,434		16,890.41		79,302	97,272.01			317,200	219,927.99
330		INTERGOVERNMENTAL REVENUE										
331		FEDERAL GRANTS										
01 02		MARC - SENIOR CENTER	1,083		630.50	58	3,249	1,748.50	54		13,000	11,251.50
04 01		FTA	15,667		.00		47,001	20,935.89	45		188,000	167,064.11
331	**	FEDERAL GRANTS	16,750		630.50	4	50,250	22,684.39	45		201,000	178,315.61
334		STATE GRANTS										
05 00		STATE TRANSIT GRANT	1,565		.00		4,695	.00			18,774	18,774.00
20 00		POLICE GRANTS - VARIOUS	250		.00		750	.00			3,000	3,000.00
334	**	STATE GRANTS	1,815		.00		5,445	.00			21,774	21,774.00
335		SHARED REVENUES										
04 01		MOTOR FUEL TAX	35,417		38,270.49	108	106,251	111,306.09	105		425,000	313,693.91
04 02		MOTOR VEHICLE SALES TAX	9,333		10,655.31	114	27,999	28,257.14	101		112,000	83,742.86

PREPARED 01/14/2025, 11:58:42 PROGRAM: GM259L				CITY OF EXCELSIOR SPRINGS REVENUE REPORT 25% OF YEAR LAPSED					PAGE 3	
CITY OF EXCELSIOR SPRINGS				ACCOUNTING PERIOD 03/2025						

FUND 101	GENERAL FUND									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

	04 03	MOTOR VEHICLE FEE INCR	3,750	3,802.94	101	11,250	10,405.48	93	45,000	34,594.52
	04 *	MOTOR VEHICLE TAX	48,500	52,728.74	109	145,500	149,968.71	103	582,000	432,031.29
	09 00	COUNTY ROAD & BRIDGE	7,500	18,114.14	242	22,500	18,740.53	83	90,000	71,259.47
335	**	SHARED REVENUES	56,000	70,842.88	127	168,000	168,709.24	100	672,000	503,290.76
330	***	INTERGOVERNMENTAL REVENUE	74,565	71,473.38		223,695	191,393.63		894,774	703,380.37
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	238,792	.00		716,376	322,450.00	45	2,865,500	2,543,050.00
	01 02	WRITEOFFS - AMBULANCE	33,333-	.00		99,999-	66,953.68-		400,000-	333,046.32-
	01 04	AMBULANCE CONTRACTS	9,583	.00		28,749	.00		115,000	115,000.00
	01 05	CONTRACTUAL ADJUSTMENTS	92,976-	.00		278,928-	157,188.61-		1,115,716-	958,527.39-
	01 *	AMBULANCE REVENUES	122,066	.00		366,198	98,307.71	27	1,464,784	1,366,476.29
342	**	PUBLIC SAFETY	122,066	.00		366,198	98,307.71	27	1,464,784	1,366,476.29
343		TRANSPORTATION CHARGES								
	01 01	OMNI	4,333	4,915.85	114	12,999	13,979.92	108	52,000	38,020.08
	02 02	EXPENSE MATCH MONIES	583	950.00	163	1,749	2,540.00	145	7,000	4,460.00
	08 00	CAR WASH USAGE	83	160.00	193	249	160.00	64	1,000	840.00
343	**	TRANSPORTATION CHARGES	4,999	6,025.85	121	14,997	16,679.92	111	60,000	43,320.08
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	127,065	6,025.85		381,195	114,987.63		1,524,784	1,409,796.37
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	20,833	8,956.88	43	62,499	33,493.80	54	250,000	216,506.20
	02 00	POLICE TRAINING FUND	208	148.00	71	624	314.00	50	2,500	2,186.00
	03 00	DWI RECOUPMENT	83	.00		249	300.00	121	1,000	700.00
	05 00	INMATE SECURITY FEES	208	148.00	71	624	532.00	85	2,500	1,968.00
	06 00	JUDICIAL EDUCATION FUND	167-	74.00		501-	264.37		2,000-	2,264.37-
351	**	COURT FINES	21,165	9,326.88	44	63,495	34,904.17	55	254,000	219,095.83
350	***	FINES & FORFEITURES	21,165	9,326.88		63,495	34,904.17		254,000	219,095.83
360		OTHER REVENUES								
361		INTEREST INCOME								

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	01 00	BANK ACCOUNTS		1,250	155.04	12	3,750	529.90	14	15,000	14,470.10
	02 00	INVESTMENT INTEREST		565	.00		1,695	6,907.91	408	6,785	122.91-
	07 00	DUE ON DELQ TAXES		1,167	891.72	76	3,501	2,357.52	67	14,000	11,642.48
361	**	INTEREST INCOME		2,982	1,046.76	35	8,946	9,795.33	110	35,785	25,989.67
363		RENTAL INCOME									
	01 00	TOWER RENTAL		5,000	8,489.70	170	15,000	17,022.68	114	60,000	42,977.32
	10 07	OFFICE SPACE RENTAL		875	875.00	100	2,625	2,625.00	100	10,500	7,875.00
363	**	RENTAL INCOME		5,875	9,364.70	159	17,625	19,647.68	112	70,500	50,852.32
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		625	117.49	19	1,875	1,206.84	64	7,500	6,293.16
	03 00	POLICE ACTIVITIES		14,583	596.00	4	43,749	2,931.00	7	175,000	172,069.00
	04 00	FIRE DEPT ACTIVITIES		125	1,410.00	1128	375	1,560.00	416	1,500	60.00-
369	**	MISC REV & REIMB EXPS		15,333	2,123.49	14	45,999	5,697.84	12	184,000	178,302.16
360	***	OTHER REVENUES		24,190	12,534.95		72,570	35,140.85		290,285	255,144.15
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	02 00	DEMOLITION/WEED ASSESSMNT		708	1,550.00	219	2,124	2,030.00	96	8,500	6,470.00
	03 00	VACANT PROPERTY ASSESSMEN		667	.00		2,001	600.00	30	8,000	7,400.00
371	**	SPECIAL ASSESSMENTS		1,375	1,550.00	113	4,125	2,630.00	64	16,500	13,870.00
370	***	SPECIAL ASSESSMENT FINAN		1,375	1,550.00		4,125	2,630.00		16,500	13,870.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL		1,092	.00		3,276	.00		13,100	13,100.00
	02 00	TRANSFER FROM TRANS TRUST		1,000	.00		3,000	.00		12,000	12,000.00
	03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		3,000	.00		12,000	12,000.00
	04 00	TRANSFER FROM PARKS & REC		1,458	.00		4,374	.00		17,500	17,500.00
	05 00	TRANSFER FROM POLLUTION		11,733	.00		35,199	.00		140,800	140,800.00
	06 00	TRANSFER FROM WATER		14,733	.00		44,199	.00		176,800	176,800.00
	07 00	TRANSFER FROM GOLF		1,092	.00		3,276	.00		13,100	13,100.00
	08 00	TRANSFER FROM COM CENTER		8,242	.00		24,726	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV		2,500	.00		7,500	.00		30,000	30,000.00
	11 00	TRANSFER FROM GRANT MGT		20	.00		60	.00		240	240.00
	14 00	TRANSFER FROM REFUSE		4,458	.00		13,374	.00		53,500	53,500.00
	19 00	TRANSFER FROM PSST FUND		62,154	67,239.79	108	186,462	192,877.71	103	745,849	552,971.29
	25 00	FROM CEMETERY		200	.00		600	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE		9,583	9,300.24	97	28,749	39,588.09	138	115,000	75,411.91
	99 00	TRANSFERS FROM OTHER FUND		720	.00		2,160	.00		8,640	8,640.00
391	**	OPERATING TRANSFERS IN		119,985	76,540.03	64	359,955	232,465.80	65	1,439,829	1,207,363.20

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
392	00 00	PROCEEDS FROM ASSET SALE		3,333	.00		9,999	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE		3,333	.00		9,999	.00		40,000	40,000.00
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		123,318	76,540.03		369,954	232,465.80		1,479,829	1,247,363.20
FUND TOTAL GENERAL FUND				898,899	693,320.58		2,696,697	1,818,756.00		10,786,800	8,968,044.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

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		43,532	27,860.21	64	130,596	29,642.61	23	522,382	492,739.39
	02 00	PERSONAL PROPERTY TAXES		9,886	10,404.85	105	29,658	12,731.67	43	118,632	105,900.33
	04 00	SUR-TAX		10,417	6,834.18	66	31,251	7,570.30	24	125,000	117,429.70
311	**	GENERAL PROPERTY TAXES		63,835	45,099.24	71	191,505	49,944.58	26	766,014	716,069.42
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		2,358	.00		7,074	.00		28,300	28,300.00
	03 00	HOUSING AUTHORITY		750	.00		2,250	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED		3,108	.00		9,324	.00		37,300	37,300.00
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		1,417	1,073.73	76	4,251	773.68	18	17,000	16,226.32
314	**	SELECTIVE SALES & USE TAX		1,417	1,073.73	76	4,251	773.68	18	17,000	16,226.32
310	***	TAX REVENUES		68,360	46,172.97		205,080	50,718.26		820,314	769,595.74
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		42	.00		126	.00		500	500.00
	02 12	ADULT SPORTS		333	290.00	87	999	290.00	29	4,000	3,710.00
	02 13	YOUTH SPORTS		3,333	1,515.00	46	9,999	10,480.00	105	40,000	29,520.00
	02 *	PARKS & RECREATION		3,708	1,805.00	49	11,124	10,770.00	97	44,500	33,730.00
347	**	RECREATIONAL REVENUES		3,708	1,805.00	49	11,124	10,770.00	97	44,500	33,730.00
340	***	CHARGE FOR SERVICES		3,708	1,805.00		11,124	10,770.00		44,500	33,730.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	.00		876	.00		3,500	3,500.00
	07 00	DUE ON DELQ TAXES	542	453.34	84	1,626	1,198.53	74	6,500	5,301.47
361	**	INTEREST INCOME	834	453.34	54	2,502	1,198.53	48	10,000	8,801.47
363		RENTAL INCOME								
	10 05	FIELD RENTS	83	.00		249	.00		1,000	1,000.00
	10 06	SHELTER RENTALS	83	.00		249	195.00	78	1,000	805.00
	10 *	MISCELLANEOUS RENTS	166	.00		498	195.00	39	2,000	1,805.00
363	**	RENTAL INCOME	166	.00		498	195.00	39	2,000	1,805.00
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		7,500	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		7,500	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	110.00		0	224.00		0	224.00-
369	**	MISC REV & REIMB EXPS	0	110.00		0	224.00		0	224.00-
360	***	OTHER REVENUES	3,500	563.34		10,500	1,617.53		42,000	40,382.47
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	.00		3,750	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		3,750	.00		15,000	15,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		3,750	.00		15,000	15,000.00
FUND TOTAL PARKS & RECREATION			76,818	48,541.31		230,454	63,105.79		921,814	858,708.21

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

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	114,115	101,299.14	89	342,345	296,785.13	87	1,369,380	1,072,594.87
01 01	TIF ALLOCATION	833-	.00		2,499-	2,229.94-		10,000-	7,770.06-
01 *	CITY SALES TAX	113,282	101,299.14	89	339,846	294,555.19	87	1,359,380	1,064,824.81
03 00	CITY USE TAX	17,247	14,130.50	82	51,741	54,931.23	106	206,962	152,030.77
313	** GENERAL SALES & USE TAX	130,529	115,429.64	88	391,587	349,486.42	89	1,566,342	1,216,855.58
310	*** TAX REVENUES	130,529	115,429.64		391,587	349,486.42		1,566,342	1,216,855.58
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,917	55.11	3	5,751	466.08	8	23,000	22,533.92
02 00	INVESTMENT INTEREST	119	.00		357	.00		1,425	1,425.00
361	** INTEREST INCOME	2,036	55.11	3	6,108	466.08	8	24,425	23,958.92
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,036	55.11		6,108	466.08		24,425	23,958.92
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		132,565	115,484.75		397,695	349,952.50		1,590,767	1,240,814.50

CITY OF EXCELSIOR SPRINGS										

FUND 230	TRANSPORTATION TRUST									
	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	108,849	96,391.10	89	326,547	283,110.05	87	1,306,193	1,023,082.95
	01 01	TIF ALLOCATION	822-	.00		2,466-	2,229.24-		9,865-	7,635.76-
	01 *	CITY SALES TAX	108,027	96,391.10	89	324,081	280,880.81	87	1,296,328	1,015,447.19
	03 00	CITY USE TAX	17,247	14,130.50	82	51,741	54,931.23	106	206,962	152,030.77
313	**	GENERAL SALES & USE TAX	125,274	110,521.60	88	375,822	335,812.04	89	1,503,290	1,167,477.96
310	***	TAX REVENUES	125,274	110,521.60		375,822	335,812.04		1,503,290	1,167,477.96
330	INTERGOVERNMENTAL REVENUE									
335	SHARED REVENUES									
	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES									
361	INTEREST INCOME									
	01 00	BANK ACCOUNTS	1,500	2,270.01	151	4,500	5,879.26	131	18,000	12,120.74
	02 00	INVESTMENT INTEREST	92	.00		276	370.52	134	1,104	733.48
361	**	INTEREST INCOME	1,592	2,270.01	143	4,776	6,249.78	131	19,104	12,854.22
360	***	OTHER REVENUES	1,592	2,270.01		4,776	6,249.78		19,104	12,854.22
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST		126,866	112,791.61		380,598	342,061.82		1,522,394	1,180,332.18

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FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	5	24.13	483	15	341.54	2277	60	281.54-
361	**	INTEREST INCOME	5	24.13	483	15	341.54	2277	60	281.54-
360	***	OTHER REVENUES	5	24.13		15	341.54		60	281.54-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,086	.00		12,258	16,103.66	131	49,026	32,922.34
371	**	SPECIAL ASSESSMENTS	4,086	.00		12,258	16,103.66	131	49,026	32,922.34
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		12,258	16,103.66		49,026	32,922.34
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	24.13		12,273	16,445.20		49,086	32,640.80

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		8,751	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		8,751	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		8,751	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	25,000	.00		75,000	23,332.50	31	300,000	276,667.50
349	**	CONSTRUCTION BILLINGS	25,000	.00		75,000	23,332.50	31	300,000	276,667.50
340	***	CHARGE FOR SERVICES	25,000	.00		75,000	23,332.50		300,000	276,667.50
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	2,900.00	58	15,000	11,900.00	79	60,000	48,100.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
	05 00	TRANSFER FROM POLLUTION	5,333	3,750.00	70	15,999	19,325.00	121	64,000	44,675.00
	06 00	TRANSFER FROM WATER	8,417	4,200.00	50	25,251	21,050.00	83	101,000	79,950.00
	11 00	TRANSFER FROM GRANT MGT	7,403	.00		22,209	.00		88,831	88,831.00
	25 00	FROM CEMETERY	4,638	.00		13,914	.00		55,658	55,658.00
	99 00	TRANSFERS FROM OTHER FUND	500	.00		1,500	.00		6,000	6,000.00
391	**	OPERATING TRANSFERS IN	31,291	10,850.00	35	93,873	57,900.00	62	375,489	317,589.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,291	10,850.00		93,873	57,900.00		375,489	317,589.00
FUND TOTAL CONSTRUCTION SERVICES			59,208	10,850.00		177,624	81,232.50		710,489	629,256.50

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CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02 *		CDBG	0	.00		0	.00		0	.00
04 02		ENHANCEMENT	0	10,743.49		0	18,431.16		0	18,431.16-
04 *		DEPARTMENT OF TRANSPORT	0	10,743.49		0	18,431.16		0	18,431.16-
08 *		NATURAL RESOURCES	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	10,743.49		0	18,431.16		0	18,431.16-
334		STATE GRANTS								
334	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	10,743.49		0	18,431.16		0	18,431.16-
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		GRANT MANAGEMENT	0	10,743.49		0	18,431.16		0	18,431.16-

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FUND 270		PUBLIC SAFETY SALES TAX								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	96,391.08	89	326,547	283,109.90	87	1,306,193	1,023,083.10
	01 01	TIF ALLOCATION	833-	.00		2,499-	2,232.94-		10,000-	7,767.06-
	01 *	CITY SALES TAX	108,016	96,391.08	89	324,048	280,876.96	87	1,296,193	1,015,316.04
	03 00	CITY USE TAX	17,235	14,120.61	82	51,705	54,892.79	106	206,817	151,924.21
	05 00	MO SB131	11,719	12,496.69	107	35,157	37,357.41	106	140,623	103,265.59
313	**	GENERAL SALES & USE TAX	136,970	123,008.38	90	410,910	373,127.16	91	1,643,633	1,270,505.84
310	***	TAX REVENUES	136,970	123,008.38		410,910	373,127.16		1,643,633	1,270,505.84
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	878.41	319	825	11,033.44	1337	3,300	7,733.44-
	02 00	INVESTMENT INTEREST	971	.00		2,913	.00		11,648	11,648.00
361	**	INTEREST INCOME	1,246	878.41	71	3,738	11,033.44	295	14,948	3,914.56
360	***	OTHER REVENUES	1,246	878.41		3,738	11,033.44		14,948	3,914.56
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	3,333	.00		9,999	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		9,999	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		9,999	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			141,549	123,886.79		424,647	384,160.60		1,698,581	1,314,420.40

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FUND 280 COMMUNITY CTR SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	192,782.02	89	653,112	566,216.11	87	2,612,446	2,046,229.89
01 01	TIF ALLOCATION	3,750-	.00		11,250-	4,459.89-		45,000-	40,540.11-
01 *	CITY SALES TAX	213,954	192,782.02	90	641,862	561,756.22	88	2,567,446	2,005,689.78
03 00	CITY USE TAX	33,333	28,251.09	85	99,999	109,823.99	110	400,000	290,176.01
313	** GENERAL SALES & USE TAX	247,287	221,033.11	89	741,861	671,580.21	91	2,967,446	2,295,865.79
310	*** TAX REVENUES	247,287	221,033.11		741,861	671,580.21		2,967,446	2,295,865.79
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	5,350.03	107	15,000	16,334.67	109	60,000	43,665.33
361	** INTEREST INCOME	5,000	5,350.03	107	15,000	16,334.67	109	60,000	43,665.33
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	5,350.03		15,000	16,334.67		60,000	43,665.33
FUND TOTAL COMMUNITY CTR SALES TAX		252,287	226,383.14		756,861	687,914.88		3,027,446	2,339,531.12

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FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,996	1,666.67	33	14,988	5,000.01	33	59,948	54,947.99
331	**	FEDERAL GRANTS		4,996	1,666.67	33	14,988	5,000.01	33	59,948	54,947.99
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		3,333	1,296.00	39	9,999	12,273.00	123	40,000	27,727.00
332	**	CLAY COUNTY GRANTS		3,333	1,296.00	39	9,999	12,273.00	123	40,000	27,727.00
330	***	INTERGOVERNMENTAL REVENUE		8,329	2,962.67		24,987	17,273.01		99,948	82,674.99
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		100,000	103,150.00	103	300,000	287,281.00	96	1,200,000	912,719.00
	03 03	DAY PASSES		5,833	5,097.00	87	17,499	10,499.00	60	70,000	59,501.00
	03 *	COMMUNITY CENTER		105,833	108,247.00	102	317,499	297,780.00	94	1,270,000	972,220.00
347	**	RECREATIONAL REVENUES		105,833	108,247.00	102	317,499	297,780.00	94	1,270,000	972,220.00
340	***	CHARGE FOR SERVICES		105,833	108,247.00		317,499	297,780.00		1,270,000	972,220.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	.00		999	145.88	15	4,000	3,854.12
361	**	INTEREST INCOME		333	.00		999	145.88	15	4,000	3,854.12
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,333	533.00	23	6,999	2,533.00	36	28,000	25,467.00
	11 02	PROGRAM FEES		5,417	4,932.00	91	16,251	16,377.00	101	65,000	48,623.00
	11 03	CONCESSIONS		8,333	6,209.55	75	24,999	18,584.53	74	100,000	81,415.47
	11 05	BIRTHDAY PARTIES		2,333	1,075.00	46	6,999	3,500.00	50	28,000	24,500.00
	11 06	SPORTS PERFORMANCE		3,333	2,115.00	64	9,999	3,750.00	38	40,000	36,250.00
	11 20	SENIOR PROGRAMS		33	.00		99	.00		400	400.00
	11 *	PROGRAM REVENUES		21,782	14,864.55	68	65,346	44,744.53	69	261,400	216,655.47
363	**	RENTAL INCOME		21,782	14,864.55	68	65,346	44,744.53	69	261,400	216,655.47
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		501	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		501	.00		2,000	2,000.00

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FUND 281 COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	22,282	14,864.55		66,846	44,890.41		267,400	222,509.59
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
93 00		COMMUNITY CENTER TAX	66,667	.00		200,001	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,667	.00		200,001	.00		800,000	800,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,667	.00		200,001	.00		800,000	800,000.00
FUND TOTAL COMMUNITY CTR OPERATING			203,111	126,074.22		609,333	359,943.42		2,437,348	2,077,404.58

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CITY OF EXCELSIOR SPRINGS

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

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REVENUE REPORT
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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		31,251	.00		125,000	125,000.00
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		31,251	.00		125,000	125,000.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	1,863.22	20	27,501	30,733.84	112	110,000	79,266.16
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		17,499	.00		70,000	70,000.00
313	**	GENERAL SALES & USE TAX	15,000	1,863.22	12	45,000	30,733.84	68	180,000	149,266.16
310	***	TAX REVENUES	25,417	1,863.22		76,251	30,733.84		305,000	274,266.16
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		2,499	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		2,499	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		2,499	.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	1,863.22		78,750	30,733.84		315,000	284,266.16

CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,233	.00		6,699	.00		26,800	26,800.00
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		6,699	.00		26,800	26,800.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		3,726	1,305.87	35	14,900	13,594.13
313	**	GENERAL SALES & USE TAX	1,242	.00		3,726	1,305.87	35	14,900	13,594.13
310	***	TAX REVENUES	3,475	.00		10,425	1,305.87		41,700	40,394.13
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	10.28	2	1,875	25.08	1	7,500	7,474.92
361	**	INTEREST INCOME	625	10.28	2	1,875	25.08	1	7,500	7,474.92
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	10.28		1,875	25.08		7,500	7,474.92
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF			4,100	10.28		12,300	1,330.95		49,200	47,869.05

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CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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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
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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	83,333	.00		249,999	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		249,999	.00		1,000,000	1,000,000.00
390	***	OTHER FINANCING SOURCES	83,333	.00		249,999	.00		1,000,000	1,000,000.00
FUND TOTAL		COMMUNITY CENTER PROJECT	83,333	.00		249,999	.00		1,000,000	1,000,000.00

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE											
ACCOUNT			***** 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		2,001	1,489.59	74	8,000	6,510.41	
361	**	INTEREST INCOME	667	.00		2,001	1,489.59	74	8,000	6,510.41	
360	***	OTHER REVENUES	667	.00		2,001	1,489.59		8,000	6,510.41	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	93	00 COMMUNITY CENTER TAX	83,333	.00		249,999	.00		1,000,000	1,000,000.00	
	99	00 TRANSFERS FROM OTHER FUND	8,083	.00		24,249	.00		97,000	97,000.00	
391	**	OPERATING TRANSFERS IN	91,416	.00		274,248	.00		1,097,000	1,097,000.00	
390	***	OTHER FINANCING SOURCES	91,416	.00		274,248	.00		1,097,000	1,097,000.00	
FUND TOTAL DEBT SERVICE			92,083	.00		276,249	1,489.59		1,105,000	1,103,510.41	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 03/2025							

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

340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
01	01	METERED SERVICE	252,515	234,463.98	93	757,545	764,856.62	101	3,030,178	2,265,321.38
01	02	COMMUNITY BILLING	132,392	137,545.56	104	397,176	364,346.33	92	1,588,703	1,224,356.67
01	03	UT ASSISTANCE PROGRAM	1,375-	1,256.72-		4,125-	3,945.20-		16,500-	12,554.80-
01	15	WATER TAPS	2,083	2,092.00	100	6,249	16,782.00	269	25,000	8,218.00
01	16	RECONNECT FEE	2,167	1,820.00	84	6,501	6,395.00	98	26,000	19,605.00
01	19	BILLED DEPOSIT	17	162.40-	955	51	123.97-	243	200	323.97
01	*	WATER REVENUES	387,799	374,502.42	97	1,163,397	1,148,310.78	99	4,653,581	3,505,270.22
09	00	PENALTY INCOME	9,833	8,320.36	85	29,499	26,419.58	90	118,000	91,580.42
344	**	PUBLIC UTILITY SERVICES	397,632	382,822.78	96	1,192,896	1,174,730.36	99	4,771,581	3,596,850.64
340	***	CHARGE FOR SERVICES	397,632	382,822.78		1,192,896	1,174,730.36		4,771,581	3,596,850.64
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	3,500	2,933.05	84	10,500	5,811.82	55	42,000	36,188.18
361	**	INTEREST INCOME	3,500	2,933.05	84	10,500	5,811.82	55	42,000	36,188.18
363		RENTAL INCOME								
01	00	TOWER RENTAL	4,000	8,977.20	224	12,000	15,880.80	132	48,000	32,119.20
02	00	CROP RENT	1,311	15,732.00	1200	3,933	15,732.00	400	15,732	.00
363	**	RENTAL INCOME	5,311	24,709.20	465	15,933	31,612.80	198	63,732	32,119.20
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	170	167.04	98	510	542.59	106	2,035	1,492.41
10	01	GRID SHARE	125	.00		375	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	295	167.04	57	885	542.59	61	3,535	2,992.41
360	***	OTHER REVENUES	9,106	27,809.29		27,318	37,967.21		109,267	71,299.79
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER			406,738	410,632.07		1,220,214	1,212,697.57		4,880,848	3,668,150.43

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 03/2025							
FUND 520 POLLUTION CONTROL										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	337,630	309,844.91	92	1,012,890	966,750.86	95	4,051,565	3,084,814.14
	02 02	WHOLESALE SERVICES	809	1,572.98	194	2,427	4,241.31	175	9,712	5,470.69
	02 03	UT ASSISTANCE PROGRAM	844-	1,643.11-		2,532-	4,842.41-		10,129-	5,286.59-
	02 12	SEWER CONNECTIONS	1,833	2,100.00	115	5,499	5,750.00	105	22,000	16,250.00
	02 13	NON-POTABLE WATER	500	.00		1,500	3,137.40	209	6,000	2,862.60
	02 *	SEWAGE SERVICES	339,928	311,874.78	92	1,019,784	975,037.16	96	4,079,148	3,104,110.84
344	**	PUBLIC UTILITY SERVICES	339,928	311,874.78	92	1,019,784	975,037.16	96	4,079,148	3,104,110.84
340	***	CHARGE FOR SERVICES	339,928	311,874.78		1,019,784	975,037.16		4,079,148	3,104,110.84
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,667	4,829.70	290	5,001	15,379.29	308	20,000	4,620.71
361	**	INTEREST INCOME	1,667	4,829.70	290	5,001	15,379.29	308	20,000	4,620.71
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	14,904.00	1200	3,726	14,904.00	400	14,904	.00
363	**	RENTAL INCOME	1,242	14,904.00	1200	3,726	14,904.00	400	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	83	.00		249	.00		1,000	1,000.00
	06 00	INSURANCE REIMBURSEMENTS	150	.00		450	.00		1,800	1,800.00
	10 01	GRID SHARE	417	.00		1,251	.00		5,000	5,000.00
369	**	MISC REV & REIMB EXPS	650	.00		1,950	.00		7,800	7,800.00
360	***	OTHER REVENUES	3,559	19,733.70		10,677	30,283.29		42,704	12,420.71
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		POLLUTION CONTROL	343,487	331,608.48		1,030,461	1,005,320.45		4,121,852	3,116,531.55

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FUND 530 GOLF				*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	01 01	GREEN FEES		26,804	.00		80,412	34,454.50	43	321,643	287,188.50
	01 02	MEMBERSHIP DUES		24,043	.00		72,129	110.00		288,515	288,405.00
	01 03	GOLF CART REVENUE		23,725	.00		71,175	34,260.00	48	284,697	250,437.00
	01 05	RESTAURANT REVENUE		18,204	.00		54,612	26,145.57	48	218,447	192,301.43
	01 06	PRO SHOP SALES		4,671	.00		14,013	10,386.66	74	56,048	45,661.34
	01 07	DRIVING RANGE REVENUE		2,713	.00		8,139	2,531.45	31	32,551	30,019.55
	01 *	GOLF COURSE		100,160	.00		300,480	107,888.18	36	1,201,901	1,094,012.82
347	**	RECREATIONAL REVENUES		100,160	.00		300,480	107,888.18	36	1,201,901	1,094,012.82
340	***	CHARGE FOR SERVICES		100,160	.00		300,480	107,888.18		1,201,901	1,094,012.82
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		0	.00		0	208.35		0	208.35-
361	**	INTEREST INCOME		0	.00		0	208.35		0	208.35-
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		583	28.35	5	1,749	202.14	12	7,000	6,797.86
	01 *	MISCELLANEOUS		583	28.35	5	1,749	202.14	12	7,000	6,797.86
369	**	MISC REV & REIMB EXPS		583	28.35	5	1,749	202.14	12	7,000	6,797.86
360	***	OTHER REVENUES		583	28.35		1,749	410.49		7,000	6,589.51
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	03 00	TRANSFER FROM CAPITAL IMP		6,836	.00		20,508	.00		82,032	82,032.00
391	**	OPERATING TRANSFERS IN		6,836	.00		20,508	.00		82,032	82,032.00
392		PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		6,836	.00		20,508	.00		82,032	82,032.00
FUND TOTAL GOLF				107,579	28.35		322,737	108,298.67		1,290,933	1,182,634.33

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	0	.00		0	39.96		0	39.96-
361	**	INTEREST INCOME	0	.00		0	39.96		0	39.96-
363		RENTAL INCOME								
02	00	CROP RENT	91	.00		273	1,950.00	714	1,092	858.00-
04	00	AIRPORT FACILITY RENT	2,635	1,242.00	47	7,905	3,725.25	47	31,620	27,894.75
363	**	RENTAL INCOME	2,726	1,242.00	46	8,178	5,675.25	69	32,712	27,036.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,242.00		8,178	5,715.21		32,712	26,996.79
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT			2,726	1,242.00		8,178	5,715.21		32,712	26,996.79

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	94,666	95,152.50	101	283,998	285,926.50	101	1,135,991	850,064.50
	03 03	UT ASSISTANCE PROGRAM	473-	475.16-		1,419-	1,381.16-		5,680-	4,298.84-
	03 *	SANITATION SERVICE	94,193	94,677.34	101	282,579	284,545.34	101	1,130,311	845,765.66
344	**	PUBLIC UTILITY SERVICES	94,193	94,677.34	101	282,579	284,545.34	101	1,130,311	845,765.66
340	***	CHARGE FOR SERVICES	94,193	94,677.34		282,579	284,545.34		1,130,311	845,765.66
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	221.55	38	1,749	416.05	24	7,000	6,583.95
361	**	INTEREST INCOME	583	221.55	38	1,749	416.05	24	7,000	6,583.95
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,570.55	94	5,001	5,518.35	110	20,000	14,481.65
	13 00	BULKY ITEM DROPOFF	1,750	1,460.00	83	5,250	7,263.00	138	21,000	13,737.00
369	**	MISC REV & REIMB EXPS	3,417	3,030.55	89	10,251	12,781.35	125	41,000	28,218.65
360	***	OTHER REVENUES	4,000	3,252.10		12,000	13,197.40		48,000	34,802.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE			98,193	97,929.44		294,579	297,742.74		1,178,311	880,568.26

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2025

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	5,000	400.00	8	15,000	11,400.00	76	60,000	48,600.00
348	**	CEMETERY LOT SALES	5,000	400.00	8	15,000	11,400.00	76	60,000	48,600.00
340	***	CHARGE FOR SERVICES	5,000	400.00		15,000	11,400.00		60,000	48,600.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	50.94	121	126	282.80	224	500	217.20
	02 00	INVESTMENT INTEREST	283	903.92	319	849	2,113.78	249	3,400	1,286.22
361	**	INTEREST INCOME	325	954.86	294	975	2,396.58	246	3,900	1,503.42
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		618	.00		2,475	2,475.00
363	**	RENTAL INCOME	206	.00		618	.00		2,475	2,475.00
360	***	OTHER REVENUES	531	954.86		1,593	2,396.58		6,375	3,978.42
FUND TOTAL CEMETERY PERMANENT FUND			5,531	1,354.86		16,593	13,796.58		66,375	52,578.42
GRAND TOTAL			3,065,414	2,312,768.72		9,196,242	6,799,129.47		36,784,956	29,985,826.53

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund