

CITY COUNCIL AGENDA

**Tuesday, September 3, 2024
City Council Meeting 6:00 PM**

Hall of Waters Council Chambers, 201 E Broadway, ESMO



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, September 3, 2024** 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.

Hall of Waters Council Chambers, 201 E Broadway, ESMO

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 6:00 PM
Tuesday, September 3, 2024

Hall of Waters Council Chambers, 201 E Broadway, ESMO

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

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 Budget Work Session of August 2, 2024

Minutes of the Regular City Council Meeting of August 5, 2024

Minutes of the Budget Work Session of August 16, 2024

Consideration of Agenda

1. Consideration of Liquor License for QuickTrip
2. Consideration of Liquor License for Warbird Whiskey
3. Consideration of Annual Board Appointments - Resolution No. 1522
4. Consideration of Board Appointment of Third Alternate to BZA - Resolution No. 1523
5. Consideration of Land Deed for Portion of Lot Next to 414 South Thompson - Resolution No. 1524
6. Public Hearing - 353 Tax Abatement for 111 North Main Street
7. Consideration of 353 Tax Abatement for 111 N. Main - Ordinance No. 24-09-01
8. Public Hearing - 353 Tax Abatement for 115 E Broadway
9. Consideration of 353 Tax Abatement for 115 E Broadway - Ordinance No. 24-09-02
10. Consideration of Preliminary and Final Plat and an Infrastructure Improvement Agreement for the Flats at Coach Crossing - Ordinance No. 24-09-03
11. Consideration of Site Plan for the Flats at Coach Crossing - Ordinance No. 24-09-04
12. July 2024 Revenue Report and Financials for Review
13. Remarks - City Manager
14. Remarks - City Council
15. Remarks - Mayor
16. Adjourn

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

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

Date and Time of Posting: Thursday, August 29, 2024 at 4:30pm

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 2, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Friday, August 2, 2024 in the Conference Room of the Hall of Waters Building to discuss the proposed City Budget for a general overview of the fiscal year Oct. 1, 2024 to Sept. 30, 2025. The meeting began at 7:30am.

The meeting was called to order by Mayor Mark Spohn.

Roll Call of Members: Present: Mayor Mark Spohn, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: Mayor Pro-Tem Stephen Spear.

Present Representing the City: Molly McGovern, City Manager
Austin Hardison, Assistant Golf Professional
Shane Gardner, Orion Management Solutions
Melinda Mehaffy, Director of Economic Development
Chad Birdsong, Director of Public Works
Vonda Floyd, Finance Director
Joe Maddick, Fire Chief
Greg Dull, Chief of Police
Nate Williams, Community Center, Parks & Recreation Director
Shannon Stroud, City Clerk/Human Resources Manager
Susan Conyers, Executive Secretary

BUDGET COMMENTS:

Shane Gardner of Orion Management Solutions, and Austin Hardison of the Excelsior Springs Golf Course provided documentation and presented the Golf Budget.

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

Nate Williams, Community Center, Parks & Recreation Director provided documentation and presented the Budget for the Community Center, and presented the Budget and overview of the Parks and Recreation Department.

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

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

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

With no further business at hand, Mayor Spohn adjourned the Budget Work Session at 8:19 am.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 5, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, August 5, 2024 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

The opening was led by Pastor Chad Wagner of the Excelsior Springs Church.

The Pledge of Allegiance was led by Mayor Spohn.

Roll Call of Members: Present: Mayor Mark Spohn, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: Mayor Pro-Tem Stephen Spear.

VISITORS: Kelly Anderson of 801 Dunbar Avenue was not able to attend the Planning and Zoning meeting due to illness and asked for clarification on the change to the item regarding R-4 Medium Density Residential District. Why are single family dwellings and two-family dwellings removed since those are included in every other district? Mayor Spohn said it can be discussed during that agenda item.

MINUTES OF THE BUDGET WORK SESSION OF JULY 12, 2024:

Councilman St. John made a motion to approve the minutes of the Budget Work Session Meeting of July 12, 2024. Motion was seconded by Councilman Renne. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Budget Work Session of July 12, 2024 passed and approved August 5, 2024.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 15, 2024:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of July 15, 2024. Motion was seconded by Councilman St. John. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Regular City Council Meeting of July 15, 2024 passed and approved August 5, 2024.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda as presented passed and approved August 5, 2024.

RESOLUTION NO. 1521, CONSIDERATION OF BOARD RE-APPOINTMENTS TO VINTAGE CID:

Mayor Spohn read by title Resolution No. 1521.

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

Councilman McGovern made a motion to approve Resolution No. 1521 approving board re-appointments of Robert Craven and Jeremy Stone to the Vintage Plaza Community Improvement District. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Resolution No. 1521 passed and approved August 5, 2024.

ORDINANCE NO. 24-08-01, CONSIDERATION OF AMENDMENT TO THE SCHEDULE OF FEES REGARDING CHICKEN PERMITS:

Mayor Spohn read by title Ordinance No. 24-08-01.

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

Councilman St. John made a motion to place Ordinance No. 24-08-01 approving the amendments to the Schedule of Fees regarding chicken permits on second reading. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-08-01.

Councilman Renne made a motion to approve Ordinance No. 24-08-01 approving the amendments to the Schedule of Fees regarding chicken permits. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-08-01 passed and approved August 5, 2024.

ORDINANCE NO. 24-08-02, CONSIDERATION OF SPECIAL USE PERMIT FOR 706 ST. LOUIS AVENUE:

Mayor Spohn read by title Ordinance No. 24-08-02.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-08-02 approving a Special Use Permit for a Short-Term Rental in District R-4 Medium Density Apartment District at 706 St. Louis Avenue, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-08-02.

Councilman McGovern made a motion to approve Ordinance No. 24-08-02 approving a Special Use Permit for a Short-Term Rental in District R-4 Medium Density Apartment District at 706 St. Louis Avenue, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 24-08-02 passed and approved August 5, 2024.

ORDINANCE NO. 24-08-03, CONSIDERATION OF SPECIAL USE PERMIT FOR 706 ST. LOUIS AVENUE:

Mayor Spohn read by title Ordinance No. 24-08-03.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-08-03 approving a Special Use Permit for a Short-Term Rental in District R-1 Single Family Residential District at 205 Woods Avenue, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-08-03.

Councilman St. John made a motion to approve Ordinance No. 24-08-03 approving a Special Use Permit for a Short-Term Rental in District R-1 Single Family Residential District at 205 Woods Avenue, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 24-08-03 passed and approved August 5, 2024.

ORDINANCE NO. 24-08-04, CONSIDERATION OF AMENDING SECTION 400.130 R-4 MEDIUM DENSITY RESIDENTIAL DISTRICT OF THE MUNICIPAL CODE:

Mayor Spohn read by title Ordinance No. 24-08-04.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance and recommends it be tabled to remand back to the Planning and Zoning Commission for further consideration.

Councilman McGovern made a motion to table and remand back to Planning & Zoning Commission Ordinance No. 24-08-04 amending Title IV, Chapter 400 Zoning Regulations, of the Municipal Code by amending Section 400.130 "R-4" Medium Density Residential District. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-08-04 was tabled on August 5, 2024 and will be remanded back to the Planning & Zoning Commission for further review.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. We have the July Court Report in your transmittals.
2. I recently have received questions about whether donations can be made to the City and then receive a letter of donor for charitable purposes. You can make a contribution but you cannot deduct labor and make a tax deduction based on labor.
3. We have received a list of products that might be sold that may contain substances that have not been regulated. The Governor's order puts it under the responsibility of the Department of Health and Senior Services and would compel retail establishments to lose their liquor license under control of ATF. It has a recommended start date of September 1st. It would be subject to challenge and we will follow it with interest. Our County Health Department would be the most responsible agency to protect us for seeing that this is applied in our community. I will share this back out to SAFE since they brought this to our attention to begin with.

Councilman St. John:

1. I think everyone is aware that a couple of employees of the City were injured in an accident and our hearts and prayers go out to them.

Councilman Renne:

1. We received exciting news this past week from the MU Extension Council that we were one of three finalists to host the 2025 conference. It requires a vote so we are asking our community to vote for Excelsior Springs. It is between us, Maryville and Perryville.

Councilman McGovern:

1. The City Manager and Councilman St. John stole the two items I was going to speak on; the Governor's order on intoxicating hemp products, and we hope for a speedy recovery for the two city employees involved in an accident.

Mayor Pro-Tem Spear:

1. Absent.

Mayor Spohn:

1. There was a house fire two blocks away. Pray for that individual that was just moving in. I hope the personnel that responded are okay in this heat.
2. Tomorrow is election day and I would encourage you to exercise your constitutional authority and the privilege and the right to voting.
3. It has been brought to my attention that we may have a scout here tonight working on the local government badge; I invite you and your parents to introduce yourselves. Thank you for coming!

MOTION TO ADJOURN:

Councilman St. John motioned to adjourn the Regular City Council Meeting of August 5, 2024. There was no discussion.

All in favor; motion carried.

The Regular City Council Meeting of August 5, 2024 adjourned at 6:32 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 16, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Friday, August 16, 2024, at 7:30 AM, in the Conference Room of the Hall of Waters Building to discuss the proposed City Budget for a general overview of the fiscal year Oct. 1, 2024 to Sept. 30, 2025.

The meeting was called to order by Mayor Mark Spohn.

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

Absent: None.

Present Representing the City: Molly McGovern, City Manager
Vonda Floyd, Finance Director
Greg Dull, Police Chief
Chad Birdsong, Public Works Director
Nate Williams, Director of ESRCC
Joe Maddick, Fire Chief
Melinda Mehaffy, Director of Economic Development
Shannon Stroud, City Clerk
Susan Conyers, Executive Secretary

BUDGET COMMENTS:

Chad Birdsong, Director of Public Works, provided documentation and presented the Budget for Transportation Trust, Construction Services, and Cemetery Fund.

Molly McGovern, City Manager, provided documentation and presented the Overview – Question and Answer Session on Budget Items listed below:

- Capital Improvements
- Transportation Trust
- Construction Services
- Cemetery Fund
- Elms Event Fee Fund
- Tax Increment Financing Funds

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

With no further business at hand, Mayor Spohn adjourned the Budget Work Session at 8:31 am.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



Police

Council Meeting 9/3/2024

To: Mayor and City Council
From: Chief Greg Dull, Liquor Control Officer
Date: 8/23/2024
RE: Consideration of Liquor License for QuickTrip
Consideration of Liquor License approval for QuickTrip

Chief Greg Dull, Liquor Control Officer

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	8/23/2024
Motion	Exhibit	8/23/2024
Application for Liquor License	Exhibit	8/23/2024
Certificate of No Tax Due	Exhibit	8/23/2024
MO State Liquor License	Exhibit	8/23/2024
Payment Information	Exhibit	8/23/2024



POLICE DEPARTMENT

816.630.2000
Fax: 816.630.4104

August 23, 2024

Council Meeting, Tuesday, September 3, 2024

To: Mayor and City Council
From: Gregory Dull, Chief of Police, Liquor Control Officer
Subj: Consideration of Liquor License for New Business

QuickTrip is a new business located at 2021 South Jesse James Road. They have submitted the Application for Retail Liquor License through my office, which includes their Missouri State Liquor License, Business License and the Certificate of No Taxes Due.

This application and supporting documents have been reviewed and granted approval. I request a simple motion to approve this application.

Respectfully submitted,

Police Chief Gregory Dull
Liquor Control Officer

GD:jk

AGENDA ITEM NO. _____

MOTION:

A motion to approve the Application for Retail Liquor Licenses for QuickTrip located at 2021 South Jesse James Road.

MOTION BY: _____

SECOND: _____

AYES _____ **NAYES** _____

Councilman McGovern _____

Councilman Renne _____

Councilman St. John _____

Mayor Pro Tem Spear _____

Mayor Spohn _____



Excelsior Springs Police Department Application for Retail Liquor License

PAID
AUG 21 2024

BY:

BUSINESS STRUCTURE

- | | |
|--|---|
| <input type="checkbox"/> Sole Owner
(Sole owner must sign the application) | <input checked="" type="checkbox"/> Corporation
(Only the Managing Officer can sign the application) |
| <input type="checkbox"/> Partnership
(All Partners must sign the application) | <input type="checkbox"/> Limited Liability Company
(Only the Managing Officer can sign the application) |
| <input type="checkbox"/> Limited Liability or Corporate Partnership
(Only the Managing Officer can sign the application) | |

BUSINESS INFORMATION

LEGAL NAME OF ENTITY (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE)
QuikTrip Corporation

DOING BUSINESS AS / TRADE NAME (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE)
QuikTrip #279

PHYSICAL LOCATION OF BUSINESS (STREET ADDRESS)
2021 S Jesse James Rd

CITY, STATE, ZIP CODE
Excelsior Springs, MO 64024

MAILING ADDRESS (IF DIFFERENT FROM ABOVE)
4705 S 129th E Ave, Tulsa, OK 74134

BUSINESS TELEPHONE NUMBER
918-615-7700

LICENSE OPTIONS (choose one)

INDICATE THE LICENSE TYPE BEING SOUGHT

<input type="checkbox"/> 5.0% Beer - Including Wine Coolers: Sale on Premises or Package (This is a seven-day license. There is no additional fee for Sunday sales.)	<input type="checkbox"/> Missouri Wine-by-the-Drink
<input type="checkbox"/> 5.0% Beer/Wine: Sales on Premises or Package (If sold in original package or consumption on Sunday, additional license is required.)	<input type="checkbox"/> Sunday Sales in Restaurants/Bars that Qualify
<input checked="" type="checkbox"/> Packaged Liquor 450	<input checked="" type="checkbox"/> Sunday Sales - Package Liquor 300
<input type="checkbox"/> Liquor-by-the-Drink	<input type="checkbox"/> Tastings

PRIMARY POINT OF CONTACT

SOLE OWNER - PARTNER - MANAGING OFFICER INFORMATION

THE INFORMATION GIVEN IN THIS SECTION IS FOR THE (CHECK THE ONE THAT APPLIES):

SOLE OWNER
 PARTNER
 MANAGING OFFICER (Corporation, LLC, LLP, or Corporate Partnership)

LAST NAME Harper	FIRST NAME Jake	MIDDLE INITIAL R	DATE OF BIRTH 12/13/1980
BIRTH STATE OR COUNTRY Missouri	SOCIAL SECURITY NUMBER 499-84-0274	SEX <input checked="" type="checkbox"/> MALE <input type="checkbox"/> FEMALE	PERCENTAGE OF OWNERSHIP 0
HOME ADDRESS (NO P.O. BOXES) 1000 SE Crimson Ct	CITY Blue Springs	STATE & ZIP CODE MO 64014	
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	TELEPHONE NUMBER 918-615-7700	E-MAIL ADDRESS Licensing@quiktrip.com	

ADDITIONAL PARTNER(S)

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

SOLE OWNER & PARTNERS → SKIP TO PAGE 4	MANAGING OFFICER → CONTINUE TO PAGE 3
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SHAREHOLDER - MEMBER - OFFICER/DIRECTOR/TRUSTEE INFORMATION

one (1) entity per page - use additional Page 3 forms as necessary

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

IS THIS ENTITY PUBLICLY TRADED OR A PRIVATE EQUITY FUND? YES NO

QuikTrip Corporation

LAST NAME (OR ENTITY NAME) Cadieux	FIRST NAME Chester	MIDDLE INITIAL E	DATE OF BIRTH 02/26/1967
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BIRTH STATE OR COUNTRY Tulsa, OK	SOCIAL SECURITY NUMBER 444-80-7328	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* President/CEO/ Chairman	PERCENTAGE OF OWNERSHIP 8.08%
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ADDRESS PO Box 3475	CITY Tulsa	STATE & ZIP CODE OK 74101	TELEPHONE NUMBER 918-615-7700
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LAST NAME (OR ENTITY NAME) Sullivan	FIRST NAME Stuart	MIDDLE INITIAL C	DATE OF BIRTH 04/09/1968
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BIRTH STATE OR COUNTRY Tulsa OK	SOCIAL SECURITY NUMBER 446-78-4205	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* VP/CFO	PERCENTAGE OF OWNERSHIP .06%
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ADDRESS PO Box 3475	CITY Tulsa	STATE & ZIP CODE OK 74101	TELEPHONE NUMBER 918-615-7700
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LAST NAME (OR ENTITY NAME) Wells	FIRST NAME Marshall	MIDDLE INITIAL J	DATE OF BIRTH 05/27/1971
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BIRTH STATE OR COUNTRY Roanoke, VA	SOCIAL SECURITY NUMBER 488-94-0242	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* Secretary	PERCENTAGE OF OWNERSHIP .001%
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ADDRESS PO Box 3475	CITY Tulsa	STATE & ZIP CODE OK 74101	TELEPHONE NUMBER 918-615-7700
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LAST NAME (OR ENTITY NAME) Great Bank, Trustee of Reirement Stock ESOP	FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
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BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP 14.39%
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ADDRESS PO Box 3475	CITY Tulsa	STATE & ZIP CODE OK 74101	TELEPHONE NUMBER 918-615-7700
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LAST NAME (OR ENTITY NAME) 300 Additional Shareholders <10%	FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
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BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP 25.03%
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ADDRESS PO Box	CITY Tulsa	STATE & ZIP CODE OK 74101	TELEPHONE NUMBER 918-615-7700
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LAST NAME (OR ENTITY NAME) Cadieux Family Holdings LLC	FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
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BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION* 16 Members Owning <10% of QT Stock	PERCENTAGE OF OWNERSHIP 50.50%
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ADDRESS PO Box 3475	CITY Tulsa	STATE & ZIP CODE OK 74101	TELEPHONE NUMBER 918-615-7700
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LAST NAME (OR ENTITY NAME)	FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
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BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP
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ADDRESS	CITY	STATE & ZIP CODE	TELEPHONE NUMBER
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LAST NAME (OR ENTITY NAME)	FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
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BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP
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ADDRESS	CITY	STATE & ZIP CODE	TELEPHONE NUMBER
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*POSITION = OFFICER, DIRECTOR, TRUSTEE, MEMBER, SHAREHOLDER (If an officer AND member/shareholder, enter 'OFFICER')

MANAGING OFFICER → PROCEED TO PAGE 4

QUESTIONNAIRE

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

1. All areas where liquor will be sold, consumed or stored MUST be listed on the license as part of the legal description. Describe all such areas(s) including number of floors, exterior spaces, detached spaces, etc.

Single floor Convenience store with Gasoline pumps

2. Is the distance in feet, measured in a straight line from the nearest point of the building to be licensed to the nearest point of the nearest school, church, or other building, regularly used as a place of religious worship a minimum of 100 feet apart? *If NO, the city letter of approval or written notice of an allowable exception under section 311.080, RSMo must be included with your application.*

YES NO

3. Is there an existing license at the place of business?

YES NO

If YES, state the name of that business and/or provide the license number.

4. Specify if the applicant owns, rents, or leases the premises to be licensed:

OWNER RENTER LEASEE

5. If the applicant rents or leases the premises, enter the landlords name and address:

Does the landlord or previous owner have any interest, directly or indirectly, in the business?

YES NO If YES, explain: _____

6. Is there any person, firm, corporation, or other entity holding any mortgage or encumbrance of any kind against the business for which this license is sought?

YES NO

If YES, state their name, address, amount of the mortgage or encumbrance, and terms of payment: _____

7. Is there any person, firm, corporation or other entity, other than those listed within this application, who has, or will, advance, loan or otherwise make available any money for the applicant to purchase or operate the business for which this license is sought?

YES NO

If YES, state their name and explain the terms: _____

8. Does anyone listed within this application have any direct or indirect financial interest (including immediate family members) in any brewery, winery, distillery, rectifying or blending plant, either as part owner, shareholder, agent, employee or otherwise?

YES NO

If YES, state their name and nature of such interest: _____

9. Is there any distiller, wholesaler, winemaker or brewer, or any employee, officer or agent thereof, who has or will, directly or indirectly, loan, give away, or furnish equipment, money, credit, or property of any kind to the applicant except what is permitted by the regulations of the Liquor Control Officer?

YES NO

If YES, state their name and explain the terms: _____

10. Is there any person, firm, corporation or other entity, other than those listed within this application, who has or will have a direct or indirect financial investment or interest (including immediate family member) in the business for which the applicant seeks a license?

YES NO

If YES, state their name and nature of such interest: _____

QUESTIONNAIRE CONTINUED

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

11. State the name and address of the bank(s) or other financial institution(s) in which the applicant will maintain the financial accounts for the business:
Bank of Oklahoma, One Williams Center, Tulsa OK
12. Is the managing officer an employee or an officer of the applicant entity who is vested with the general control and superintendence of a whole, or a particular part of, the applicant's business at a particular place?
 YES NO Not applicable (Sole Owner & Partnership applicants, as indicated on page 1)
13. Has anyone listed within this application ever applied for a license on behalf of themselves or another party which was denied, or had a license that was revoked, by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city?
 YES NO If YES, provide details: _____
14. Has anyone listed within this application ever held a license or had a financial interest in a license which was suspended, fined, placed on probation or otherwise disciplined by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city?
 YES NO If YES, provide details: _____
15. Is there now employed, or will the applicant employ in the business sought to be licensed, any person who as 1) had interest in a license which was revoked by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city in the last five (5) years, or 2) been convicted of a provision related to the manufacture or sale of intoxicating liquor?
 YES NO If YES, provide details: _____
16. Has anyone listed within this application, or any other person or entity with a direct or indirect financial interest in the business, ever been charged with, indicted for, pled guilty to, convicted of, or received a suspended imposition for a violation of any Federal law, law of the State of Missouri, ordinance of the City of Excelsior Springs, or any other laws of another state, county, or city; or entered and/or been present in the United State in violation of Federal immigration laws?
 YES NO If YES, provide details: _____
17. Has anyone listed in this application, or any other person with a direct or indirect financial interest in the business, been charged, with, pled guilty to, or been convicted of, violating any city or county ordinance relating to intoxicating liquor, gambling, immorality, fighting, peace disturbance, narcotics, or similar concern?
 YES NO If YES, provide details: _____
18. Is this application being made by the applicant as a subterfuge to permit any person or entity other than the applicant to secure a license from the City of Excelsior Springs' Liquor Control Officer, in your name, for their benefit?
 YES NO If YES, provide details: _____


PROCEED TO ACKNOWLEDGEMENTS AND AFFIRMATIONS

ACKNOWLEDGEMENTS AND AFFIRMATIONS


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

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

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

SIGNATURE OF SOLE OWNER, MANGAING OFFICER, OR PARTNER 	DATE <u>8/2/2024</u>	SIGNATURE OF PARTNER	DATE
SIGNATURE OF PARTNER	DATE	SIGNATURE OF PARTNER	DATE

NOTARY INFORMATION

NOTARY PUBLIC EMBOSSE OR BLACK INK RUBBER STAMP 	STATE OF <u>Kansas</u>	COUNTY (OR CITY OF ST. LOUIS) <u>Johnson</u>
SUBSCRIBED AND SWORN BEFORE ME, THIS <u>2nd</u> DAY OF <u>August</u> YEAR <u>2024</u>		USE RUBBER STAMP IN CLEAR AREA BELOW
NOTARY PUBLIC SIGNATURE <u>DeAnna Popp</u>	COMMISSION EXPIRES <u>8-07-2025</u>	
NOTARY PUBLIC NAME (TYPED OR PRINTED) <u>DeAnna Popp</u>		

LIQUOR CONTROL OFFICER

<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED	SIGNATURE	DATE
---	-----------	------

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

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



Missouri
DEPARTMENT OF REVENUE

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

QUIKTRIP CORPORATION
13500 RIVERPORT DR STE 175
MARYLAND HEIGHTS, MO 63043-4858

DATE: 08/08/2024
VALID THROUGH: 11/06/2024

CERTIFICATE OF NO TAX DUE

MISSOURI ID: 11162767
Notice Number 2048819244

To Supervisor of Liquor Control: The Department of Revenue, State of Missouri, certifies the above listed taxpayer has filed all required returns and paid all sales, use, or withholding tax due, including penalties and interest, and does not owe any sales, use, and withholding tax, as of August 7, 2024. This review does not include returns that are not required to be filed as of this date or that have been filed but not yet processed by the Department.

This certificate is only for the purpose of obtaining a liquor license and is not pursuant to Section 144.150, RSMo.

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

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

TAXATION DIVISION

MISSOURI - DIVISION OF ALCOHOL AND TOBACCO CONTROL - LICENSE

THIS LICENSE MUST BE POSTED ON THE PREMISES IN FULL PUBLIC VIEW

SUNDAY - ORIGINAL PACKAGE LIQUOR

302993

\$200.00

EXPIRATION DATE: JUNE 30, 2025

EFFECTIVE DATE: AUGUST 9, 2024

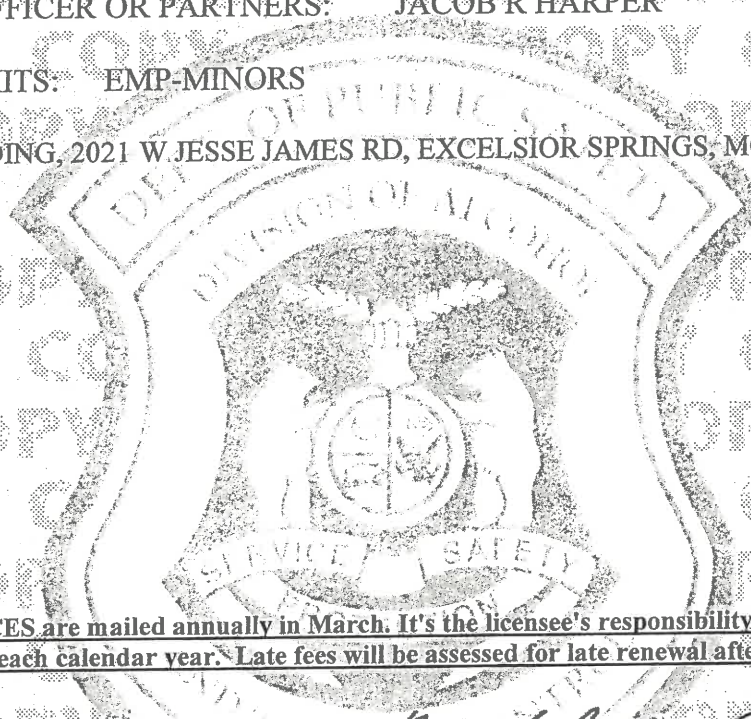
CLAY

BUS. STRUCTURE: CORPORATION

MANAGING OFFICER OR PARTNERS: JACOB R HARPER

SPECIAL PERMITS: EMP-MINORS

ALL OF A BUILDING, 2021 W JESSE JAMES RD, EXCELSIOR SPRINGS, MO.



RENEWAL NOTICES are mailed annually in March. It's the licensee's responsibility to pay the required fee by MAY 1ST of each calendar year. Late fees will be assessed for late renewal after MAY 1ST.

Sandra K. Karsten

DIRECTOR OF PUBLIC SAFETY

Michael A. Leann

SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL

QUIKTRIP CORPORATION

QUIKTRIP #279

PO BOX 2927

TULSA OK 74101-2927

LICENSE NOT TRANSFERABLE

MISSOURI - DIVISION OF ALCOHOL AND TOBACCO CONTROL - LICENSE

THIS LICENSE MUST BE POSTED ON THE PREMISES IN FULL PUBLIC VIEW

ORIGINAL PACKAGE LIQUOR

302992

\$100.00

EXPIRATION DATE: JUNE 30, 2025

EFFECTIVE DATE: AUGUST 9, 2024

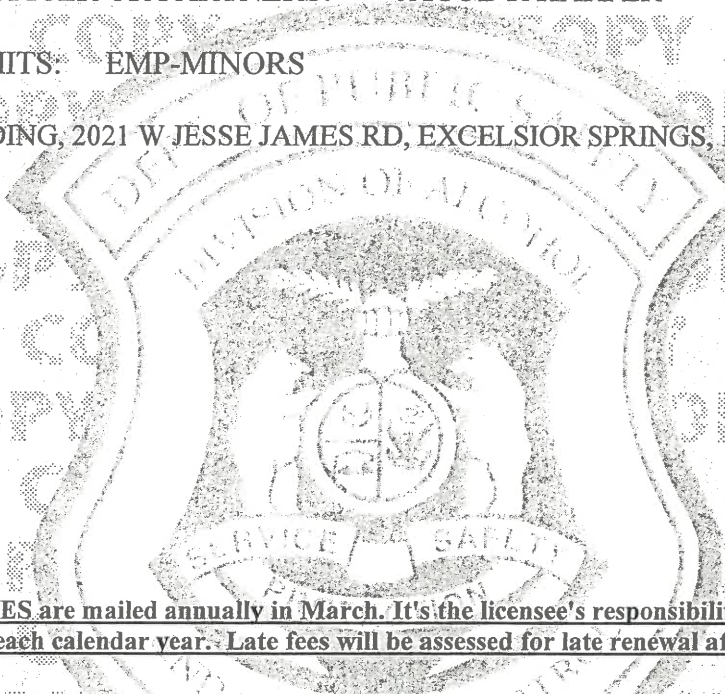
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Sandra K. Karsten

DIRECTOR OF PUBLIC SAFETY

Michael A. Leaver

SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL

QUIKTRIP CORPORATION

QUIKTRIP #279

PO BOX 2927

TULSA OK 74101-2927

LICENSE NOT TRANSFERABLE

VENDOR

Payable Through Bank of Oklahoma
Bartlesville OK

Stub
1 of 1

Check No 3369464
Date 8/12/2024

1114297 EXCELSIOR SPRINGS POLICE DEPARTMENT

INVOICE NO.	INV DATE	DESCRIPTION	GROSS	DISCOUNT	AMOUNT PAID
NEW 279 CITY LIQUOR	8/8/2024	Licensing - DH	450.00		450.00
		Totals	<u>450.00</u>		<u>450.00</u>

QuikTrip Corporation

126900

THIS CHECK IS VOID WITHOUT A COLORED BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



QuikTrip® Corporation
4705 S. 129th E. Ave Tulsa, OK
74134-7008
P.O. Box 3475 Tulsa, OK 74101-3475
(918) 615-7700

Payable through Bank of Oklahoma
Bartlesville, OK

03369464

Date	Amount
8/12/2024	\$*****450.00

1114297

PAY FOUR HUNDRED FIFTY AND 00/100*****

DOLLARS

VOID IF OVER 90 DAYS

PAY TO THE ORDER OF

EXCELSIOR SPRINGS POLICE DEPARTMENT
301 S MAIN STREET
EXCELSIOR SPRINGS MO 64024

Second Signature Required if Over \$50,000

⑈03369464⑈ ⑆103101055⑆ ⑈209029583⑈



Police

Council Meeting 9/3/2024

To: Members of the Land Clearance for Redevelopment Authority

From: Chief Greg Dull, Liquor Control Officer

Date 8/23/2024

RE: Consideration of Liquor License for Warbird Whiskey

Consideration of Liquor License for Warbird Whiskey.

Chief Greg Dull, Liquor Control Officer

ATTACHMENTS:

Description	Type	Upload Date
Cover Letter	Cover Memo	8/23/2024
Motion	Presentation	8/23/2024
Application for Liquor License	Presentation	8/23/2024
Criminal History Reports	Presentation	8/23/2024
Certificate of No Tax Due	Presentation	8/23/2024
MO State Temporary Liquor License	Presentation	8/23/2024
Temporary Certificate of Occupancy	Presentation	8/23/2024



POLICE DEPARTMENT

816.630.2000
Fax: 816.630.4104

August 23, 2024

Council Meeting, Tuesday, September 3, 2024

To: Mayor and City Council
From: Gregory Dull, Chief of Police, Liquor Control Officer
Subj: Consideration of Liquor License for New Business

Mr. Bo Bateman has purchased the building located at 251 E. Broadway Ave, Suite A, naming it Warbird Whiskey. He has submitted the Application for Retail Liquor License through my office, which includes a temporary Missouri State Liquor License, Business License, Criminal History Reports, and the Certificate of No Taxes Due.

This building previously operated as a business named Eastside Tavern; therefore, a neighborhood petition is not warranted. This application and supporting documents have been reviewed and granted approval. I request a simple motion to approve this application.

Respectfully submitted,

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

Police Chief Gregory Dull
Liquor Control Officer

GD:jk

AGENDA ITEM NO. _____

MOTION:

A motion to approve the Application for Retail Liquor Licenses for Warbird Whiskey, located at 251 East Broadway Avenue, Suite A.

MOTION BY: _____

SECOND: _____

AYES _____ **NAYES** _____

Councilman McGovern _____

Councilman Renne _____

Councilman St. John _____

Mayor Pro Tem Spear _____

Mayor Spohn _____



Excelsior Springs Police Department Application for Retail Liquor License

License No's:
301058
301059
301060

BUSINESS STRUCTURE

- | | |
|--|--|
| <input type="checkbox"/> Sole Owner
(Sole owner must sign the application) | <input type="checkbox"/> Corporation
(Only the Managing Officer can sign the application) |
| <input type="checkbox"/> Partnership
(All Partners must sign the application) | <input checked="" type="checkbox"/> Limited Liability Company
(Only the Managing Officer can sign the application) |
| <input type="checkbox"/> Limited Liability or Corporate Partnership
(Only the Managing Officer can sign the application) | |

BUSINESS INFORMATION

LEGAL NAME OF ENTITY (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE)

Wingman Whiskey LLC

DOING BUSINESS AS / TRADE NAME (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE)

WARBIRD Whiskey

PHYSICAL LOCATION OF BUSINESS (STREET ADDRESS)

251 E Broadway Avenue, STE A

CITY, STATE, ZIP CODE

Excelsior Springs, MO 64024

MAILING ADDRESS (IF DIFFERENT FROM ABOVE)

BUSINESS TELEPHONE NUMBER

LICENSE OPTIONS (choose one)

INDICATE THE LICENSE TYPE BEING SOUGHT

- | | |
|---|--|
| <input type="checkbox"/> 5.0% Beer - Including Wine Coolers: Sale on Premises or Package (This is a seven-day license. There is no additional fee for Sunday sales.) | <input type="checkbox"/> Missouri Wine-by-the-Drink |
| <input type="checkbox"/> 5.0% Beer/Wine: Sales on Premises or Package (If sold in original package or consumption on Sunday, additional license is required.) | <input checked="" type="checkbox"/> Sunday Sales in Restaurants/Bars that Qualify |
| <input type="checkbox"/> Packaged Liquor | <input type="checkbox"/> Sunday Sales - Package Liquor |
| <input checked="" type="checkbox"/> Liquor-by-the-Drink | <input checked="" type="checkbox"/> Tastings |

PRIMARY POINT OF CONTACT

SOLE OWNER - PARTNER - MANAGING OFFICER INFORMATION

THE INFORMATION GIVEN IN THIS SECTION IS FOR THE (CHECK THE ONE THAT APPLIES):

- SOLE OWNER**
 PARTNER
 MANAGING OFFICER (Corporation, LLC, LLP, or Corporate Partnership)

LAST NAME Bateman	FIRST NAME Bo	MIDDLE INITIAL T	DATE OF BIRTH 02/02/1991
BIRTH STATE OR COUNTRY Georgia, USA	SOCIAL SECURITY NUMBER 253-79-8915	SEX <input checked="" type="checkbox"/> MALE <input type="checkbox"/> FEMALE	PERCENTAGE OF OWNERSHIP 51%
HOME ADDRESS (NO P.O. BOXES) 733 SE Juniper Drive	CITY Blue Springs	STATE & ZIP CODE MO, 64014	
IS THE PERSON A NATURALIZED CITIZEN? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	TELEPHONE NUMBER 6788981079	E-MAIL ADDRESS btbateman25@gmail.com	

ADDITIONAL PARTNER(S)

LAST NAME <u>Denton</u>		FIRST NAME <u>Christopher</u>		MIDDLE INITIAL <u>M</u>	DATE OF BIRTH <u>11/30/1975</u>
BIRTH STATE OR COUNTRY <u>Virginia, USA</u>	SOCIAL SECURITY NUMBER <u>138-76-7102</u>		SEX <input checked="" type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP <u>40%</u>
HOME ADDRESS (NO P.O. BOXES) <u>9390 NW Highway N</u>			CITY <u>Kansas City</u>		STATE & ZIP CODE <u>MO, 64153</u>
IS THE PERSON A NATURALIZED CITIZEN? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER <u>4436224800</u>		E-MAIL ADDRESS <u>mark@project607@gmail.com</u>	

LAST NAME <u>Bateman</u>		FIRST NAME <u>Vinson</u>		MIDDLE INITIAL <u>K</u>	DATE OF BIRTH <u>04/17/1964</u>
BIRTH STATE OR COUNTRY <u>Georgia, USA</u>	SOCIAL SECURITY NUMBER <u>260-33-0380</u>		SEX <input checked="" type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP <u>9%</u>
HOME ADDRESS (NO P.O. BOXES) <u>733 SE Juniper Drive</u>			CITY <u>Blue Springs</u>		STATE & ZIP CODE <u>MO, 64014</u>
IS THE PERSON A NATURALIZED CITIZEN? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER <u>2292256069</u>		E-MAIL ADDRESS <u>vkbatemanconstructionkc@gmail.com</u>	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER		SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP
HOME ADDRESS (NO P.O. BOXES)			CITY		STATE & ZIP CODE
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

SOLE OWNER & PARTNERS → SKIP TO PAGE 4

MANAGING OFFICER → CONTINUE TO PAGE 3

SHAREHOLDER – MEMBER – OFFICER/DIRECTOR/TRUSTEE INFORMATION

one (1) entity per page – use additional Page 3 forms as necessary

STATE THE LEGAL NAME OF THE ENTITY WHOSE OWNERSHIP IS DESCRIBED ABOVE Wingman Whiskey LLC	IS THIS ENTITY PUBLICLY TRADED OR A PRIVATE EQUITY FUND? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
---	---

LAST NAME (OR ENTITY NAME) DENTON		FIRST NAME CHRISTOPHER	MIDDLE INITIAL M	DATE OF BIRTH 11/30/1975
BIRTH STATE OR COUNTRY VIRGINIA	SOCIAL SECURITY NUMBER 138-76-7102	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* CHIEF OF MARKETING	PERCENTAGE OF OWNERSHIP 40%
ADDRESS 9390 NW HIGHWAY N	CITY KANSAS CITY	STATE & ZIP CODE MO 64153	TELEPHONE NUMBER (443) 622-4800	

LAST NAME (OR ENTITY NAME) BATEMAN		FIRST NAME VINSON	MIDDLE INITIAL K	DATE OF BIRTH 04/17/1964
BIRTH STATE OR COUNTRY GEORGIA	SOCIAL SECURITY NUMBER 260-33-0389	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* CHIEF OF OPERATIONS	PERCENTAGE OF OWNERSHIP 9%
ADDRESS 733 SE Juniper Dr.	CITY Blue Springs	STATE & ZIP CODE MO 64014	TELEPHONE NUMBER (229) 225-6069	

LAST NAME (OR ENTITY NAME) BATEMAN		FIRST NAME Bo	MIDDLE INITIAL T	DATE OF BIRTH 02/02/1991
BIRTH STATE OR COUNTRY GEORGIA	SOCIAL SECURITY NUMBER 253-79-8915	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* CHIEF EXECUTIVE OFFICER	PERCENTAGE OF OWNERSHIP 51%
ADDRESS 733 SE Juniper Dr.	CITY Blue Springs	STATE & ZIP CODE MO 64014	TELEPHONE NUMBER (678) 898-1079	

LAST NAME (OR ENTITY NAME)		FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP
ADDRESS	CITY	STATE & ZIP CODE	TELEPHONE NUMBER	

LAST NAME (OR ENTITY NAME)		FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP
ADDRESS	CITY	STATE & ZIP CODE	TELEPHONE NUMBER	

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

MANAGING OFFICER → PROCEED TO PAGE 4

QUESTIONNAIRE

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

1. All areas where liquor will be sold, consumed or stored MUST be listed on the license as part of the legal description. Describe all such areas(s) including number of floors, exterior spaces, detached spaces, etc.

Entire main floor interior approximately 2,000 square feet, including exterior rear patio.

2. Is the distance in feet, measured in a straight line from the nearest point of the building to be licensed to the nearest point of the nearest school, church, or other building, regularly used as a place of religious worship a minimum of 100 feet apart? If NO, the city letter of approval or written notice of an allowable exception under section 311.080, RSMo must be included with your application.

YES NO

3. Is there an existing license at the place of business?

YES NO

If YES, state the name of that business and/or provide the license number.

4. Specify if the applicant owns, rents, or leases the premises to be licensed:

OWNER RENTER LEASEE

5. If the applicant rents or leases the premises, enter the landlords name and address:

Broadway Comfort LLC

Does the landlord or previous owner have any interest, directly or indirectly, in the business?

YES NO

If YES, explain: Bo and Mark are owners of the property (Broadway Comfort LLC)

6. Is there any person, firm, corporation, or other entity holding any mortgage or encumbrance of any kind against the business for which this license is sought?

YES NO

If YES, state their name, address, amount of the mortgage or encumbrance, and terms of payment:

7. Is there any person, firm, corporation or other entity, other than those listed within this application, who has, or will, advance, loan or otherwise make available any money for the applicant to purchase or operate the business for which this license is sought?

YES NO

If YES, state their name and explain the terms:

8. Does anyone listed within this application have any direct or indirect financial interest (including immediate family members) in any brewery, winery, distillery, rectifying or blending plant, either as part owner, shareholder, agent, employee or otherwise?

NO

9. Is there any distiller, wholesaler, winemaker or brewer, or any employee, officer or agent thereof, who has or will, directly or indirectly, loan, give away, or furnish equipment, money, credit, or property of any kind to the applicant except what is permitted by the regulations of the Liquor Control Officer?

YES NO

If YES, state their name and explain the terms:

10. Is there any person, firm, corporation or other entity, other than those listed within this application, who has or will have a direct or indirect financial investment or interest (including immediate family member) in the business for which the applicant seeks a license?

YES NO

If YES, state their name and nature of such interest:

QUESTIONNAIRE CONTINUED

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

11. State the name and address of the bank(s) or other financial institution(s) in which the applicant will maintain the financial accounts for the business: Chase Bank
1300 NE Coronado Dr, Blue Springs, MO 64014
12. Is the managing officer an employee or an officer of the applicant entity who is vested with the general control and superintendence of a whole, or a particular part of, the applicant's business at a particular place?
 YES NO Not applicable (Sole Owner & Partnership applicants, as indicated on page 1)
13. Has anyone listed within this application ever applied for a license on behalf of themselves or another party which was denied, or had a license that was revoked, by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city?
 YES NO If YES, provide details: _____
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 YES NO If YES, provide details: _____
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 YES NO If YES, provide details: _____
17. Has anyone listed in this application, or any other person with a direct or indirect financial interest in the business, been charged, with, pled guilty to, or been convicted of, violating any city or county ordinance relating to intoxicating liquor, gambling, immorality, fighting, peace disturbance, narcotics, or similar concern?
 YES NO If YES, provide details: _____
18. Is this application being made by the applicant as a subterfuge to permit any person or entity other than the applicant to secure a license from the City of Excelsior Springs' Liquor Control Officer, in your name, for their benefit?
 YES NO If YES, provide details: _____

PROCEED TO ACKNOWLEDGEMENTS AND AFFIRMATIONS

ACKNOWLEDGEMENTS AND AFFIRMATIONS

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

BTB
(INITIAL)

The applicant understands that false answers are grounds for denial of a license.

BTB
(INITIAL)

The applicant understands that if any statements or answers made herein are untrue and the license herein applied for is granted, such license may be revoked, suspended, fined, placed on probation, or otherwise disciplined by the City of Excelsior Springs' Liquor Control Officer.

BTB
(INITIAL)

You are required to report any changes of fact contained herein to the City of Excelsior Springs' Liquor Control Officer in writing within fifteen (15) days.

BTB
(INITIAL)

The applicant acknowledges that any license granted by the City of Excelsior Springs' Liquor Control Officer will be subject to the provisions of Chapter 311, RSMo, and Chapter 600 of the Ordinances of the City of Excelsior Springs. Failure to conform thereto will subject its license to suspension, revocation, fine, probation, or other discipline by the Liquor Control Officer.

BTB
(INITIAL)

The applicant agrees to, at all times, permit the entry by any officer or investigator who may have legal supervisory authority for the purpose of searching and inspecting for violations of City Ordinances. The applicant acknowledges that failure to comply with searches and inspections could result in a suspension, revocation, probation, or other discipline by the Liquor Control Officer.

BTB
(INITIAL)

The applicant authorizes the Liquor Control Officer or his/her duly appointed agents to conduct a criminal record check of the owner, all partners, the managing officer, all officers, and stockholders or members with interest in the applying entity.

BTB
(INITIAL)

The applicant has reviewed the Excelsior Springs supplemental Checklist of Requirements for Primary Retail Liquor License.

I, Bo Bateman, Christopher Denton & Vinson Bateman, of lawful age, being first duly sworn upon my oath, depose and
(Type or Print Name(s))

say that I have read this application and fully understand same and that I know the contents thereof and the answers and statements contained therein and that the same are true.

SIGNATURE OF SOLE OWNER, MANGAING OFFICER, OR PARTNER <i>Bo T. Bat</i>	DATE <i>18 July 24</i>	SIGNATURE OF PARTNER	DATE
SIGNATURE OF PARTNER	DATE	SIGNATURE OF PARTNER	DATE

NOTARY INFORMATION

	STATE OF <u>Missouri</u>	COUNTY (OR CITY OF ST. LOUIS) <u>Jackson</u>
	SUBSCRIBED AND SWORN BEFORE ME, THIS <u>18th</u> DAY OF <u>July</u> YEAR <u>2024</u>	
	NOTARY PUBLIC SIGNATURE <i>Yogini Patel</i>	COMMISSION EXPIRES <u>3/18/2028</u>
	NOTARY PUBLIC NAME (TYPED OR PRINTED) <u>Yogini Patel</u>	

LIQUOR CONTROL OFFICER

<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED	SIGNATURE	DATE
---	-----------	------

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



**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/16/2024

Name (1): BO BATEMAN

Name (2):

Name (3):

Date Of Birth: 02/02/1991

SSN: xxx-xx-8915

Control Number: 6736346

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/28/2024

Name (1): VINSON BATEMAN

Name (2):

Name (3):

Date Of Birth: 04/17/1964

SSN: xxx-xx-0389

Control Number: 6748432

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/17/2024

Name (1): CHRISTOPHER DENTON

Name (2): MARK DENTON

Name (3):

Date Of Birth: 11/30/1975

SSN: xxx-xx-7102

Control Number: 6738197

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

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



Missouri
DEPARTMENT OF REVENUE

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

WINGMAN WHISKEY LLC
251 E BROADWAY AVE STE A
EXCELSIOR SPRINGS, MO 64024-2564

DATE: 04/16/2024
VALID THROUGH: 07/15/2024

CERTIFICATE OF NO TAX DUE

MISSOURI ID: 28159683
Notice Number 2047042470

To Supervisor of Liquor Control: The Department of Revenue, State of Missouri, certifies the above listed taxpayer has filed all required returns and paid all sales, use, or withholding tax due, including penalties and interest, and does not owe any sales, use, and withholding tax, as of April 15, 2024. This review does not include returns that are not required to be filed as of this date or that have been filed but not yet processed by the Department.

This certificate is only for the purpose of obtaining a liquor license and is not pursuant to Section 144.150, RSMo.

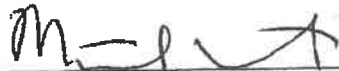

This statement only applies to sales, use, and withholding tax due and is not to be construed as limiting the authority of the Director of Revenue to assess, or pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director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

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

TAXATION DIVISION



STATE OF MISSOURI
DIVISION OF ALCOHOL AND TOBACCO CONTROL
TEMPORARY LICENSE

		Date Issued 08/21/2024	Date Expired 08/30/2024		
THIS IS TO CERTIFY THE TEMPORARY LICENSE IS IN EFFECT AT:					
LICENSEE NAME WINGMAN WHISKEY LLC		DBA WARBIRD WHISKEY		PHONE NUMBER (678) 898-1079	
ADDRESS 251 E BROADWAY AVE STE A		CITY EXCELSIOR SPRINGS		STATE MO	ZIP CODE 64024
FOR	TYPE OF LICENSE RBD		NUMBER (IF AVAILABLE) 302533		
This Temporary License grants the above licensee the privilege to engage and carry on the business that the original permit authorizes, for a period of ten (10) days from the date of issuance. This Temporary License has been issued for good cause in accordance with 11 CSR 70-2.020(12).					
NAME OF MANAGING OFFICER BO T. BATEMAN			MANAGING OFFICER PHONE NUMBER (678) 898-1079		
OTHER COMMENTS OR SPECIAL CONDITIONS: ALL OF STE A, 251 EAST BROADWAY AVENUE, EXCELSIOR SPRINGS, MO. *****THE LICENSEE'S D/B/A WAS CHANGED TO "WARBIRD WHISKEY" IN JEFFERSON CITY ON 08/21/2024. A NEW LICENSE WAS PRINTED AND IS IN THE MAIL TO THE LICENSEE*****					
AGENT SIGNATURE MATTHEW BRANTNER 			DATE SIGNED 08/22/2024		
STATE SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL MICHAEL LEARA 			DATE SIGNED 08/22/2024		
MISSOURI DIVISION OF ALCOHOL AND TOBACCO CONTROL 1738 EAST ELM STREET, LOWER LEVEL JEFFERSON CITY, MISSOURI 65101 Telephone (573) 751-2333 or Fax (573) 526-4540					



Hall of Waters
201 E. Broadway Ave
Excelsior Springs, Mo 64024

TEMPORARY CERTIFICATE OF OCCUPANCY

CITY OF EXCELSIOR SPRINGS, MO

This Certificate issued pursuant to the requirements of Section 110 of the International Building Code certifying that at the time of issuance this structure was in compliance with the various Laws of the City regulating building construction or use.
For the following:

Address: 251 E. Broadway, #111

Owner/Tenant: Wendell Whiskey, #111

Construction Type: S-V

Occupancy Group: B

Building Permit No: 2024 744

Building Owner/Tenant: Wendell Whiskey

C. Mark Denton 8/15/2024
Owner / Agent (Print) Date

C. Mark Denton 8/15/2024
Owner / Agent (Signature) Date

Date issued: 8/15/24

Expire Date: 10/15/24

[Signature]
Building Inspector

AGENDA ITEM NO. _____

MOTION:

A motion to approve the Application for Retail Liquor Licenses for Warbird Whiskey, located at 251 East Broadway Avenue, Suite A.

MOTION BY: _____

SECOND: _____

AYES _____ **NAYES** _____

Councilman McGovern _____

Councilman Renne _____

Councilman St. John _____

Mayor Pro Tem Spear _____

Mayor Spohn _____



Excelsior Springs Police Department Application for Retail Liquor License

License No's:
301058
301059
301060

BUSINESS STRUCTURE			
<input type="checkbox"/> Sole Owner (Sole owner must sign the application)	<input type="checkbox"/> Corporation (Only the Managing Officer can sign the application)		
<input type="checkbox"/> Partnership (All Partners must sign the application)	<input checked="" type="checkbox"/> Limited Liability Company (Only the Managing Officer can sign the application)		
<input type="checkbox"/> Limited Liability or Corporate Partnership (Only the Managing Officer can sign the application)			
BUSINESS INFORMATION			
LEGAL NAME OF ENTITY (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE) Wingman Whiskey LLC			
DOING BUSINESS AS / TRADE NAME (MUST CORRESPOND WITH RETAIL SALES TAX LICENSE) WARBIRD Whiskey			
PHYSICAL LOCATION OF BUSINESS (STREET ADDRESS) 251 E Broadway Avenue, STE A			
CITY, STATE, ZIP CODE Excelsior Springs, MO 64024			
MAILING ADDRESS (IF DIFFERENT FROM ABOVE)			
BUSINESS TELEPHONE NUMBER			
LICENSE OPTIONS (choose one)			
INDICATE THE LICENSE TYPE BEING SOUGHT			
<input type="checkbox"/> 5.0% Beer - Including Wine Coolers: Sale on Premises or Package (This is a seven-day license. There is no additional fee for Sunday sales.)	<input type="checkbox"/> Missouri Wine-by-the-Drink		
<input type="checkbox"/> 5.0% Beer/Wine: Sales on Premises or Package (If sold in original package or consumption on Sunday, additional license is required.)	<input checked="" type="checkbox"/> Sunday Sales in Restaurants/Bars that Qualify		
<input type="checkbox"/> Packaged Liquor	<input type="checkbox"/> Sunday Sales - Package Liquor		
<input checked="" type="checkbox"/> Liquor-by-the-Drink	<input checked="" type="checkbox"/> Tastings		
PRIMARY POINT OF CONTACT			
SOLE OWNER - PARTNER - MANAGING OFFICER INFORMATION			
THE INFORMATION GIVEN IN THIS SECTION IS FOR THE (CHECK THE ONE THAT APPLIES):			
<input type="checkbox"/> SOLE OWNER <input type="checkbox"/> PARTNER <input checked="" type="checkbox"/> MANAGING OFFICER (Corporation, LLC, LLP, or Corporate Partnership)			
LAST NAME Bateman	FIRST NAME Bo	MIDDLE INITIAL T	DATE OF BIRTH 02/02/1991
BIRTH STATE OR COUNTRY Georgia, USA	SOCIAL SECURITY NUMBER 253-79-8915	SEX <input checked="" type="checkbox"/> MALE <input type="checkbox"/> FEMALE	PERCENTAGE OF OWNERSHIP 51%
HOME ADDRESS (NO P.O. BOXES) 733 SE Juniper Drive	CITY Blue Springs		STATE & ZIP CODE MO, 64014
IS THE PERSON A NATURALIZED CITIZEN? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	TELEPHONE NUMBER 6788981079	E-MAIL ADDRESS btbateman25@gmail.com	

ADDITIONAL PARTNER(S)

LAST NAME <u>Denton</u>		FIRST NAME <u>Christopher</u>		MIDDLE INITIAL <u>M</u>	DATE OF BIRTH <u>11/30/1975</u>
BIRTH STATE OR COUNTRY <u>Virginia, USA</u>	SOCIAL SECURITY NUMBER <u>138 76 7102</u>	SEX <input checked="" type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP <u>40%</u>	
HOME ADDRESS (NO P.O. BOXES) <u>9390 NW Highway N</u>		CITY <u>Kansas City</u>		STATE & ZIP CODE <u>MO, 64153</u>	
IS THE PERSON A NATURALIZED CITIZEN? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER <u>4436224800</u>		E-MAIL ADDRESS <u>mark@project607@gmail.com</u>	
LAST NAME <u>Bateman</u>		FIRST NAME <u>Vinson</u>		MIDDLE INITIAL <u>K</u>	DATE OF BIRTH <u>04/17/1964</u>
BIRTH STATE OR COUNTRY <u>Georgia, USA</u>	SOCIAL SECURITY NUMBER <u>260 33 0389</u>	SEX <input checked="" type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP <u>9%</u>	
HOME ADDRESS (NO P.O. BOXES) <u>733 SE Juniper Drive</u>		CITY <u>Blue Springs</u>		STATE & ZIP CODE <u>MO, 64014</u>	
IS THE PERSON A NATURALIZED CITIZEN? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER <u>2292256069</u>		E-MAIL ADDRESS <u>vkbatemanconstructionkc@gmail.com</u>	
LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP	
HOME ADDRESS (NO P.O. BOXES)		CITY		STATE & ZIP CODE	
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	
LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP	
HOME ADDRESS (NO P.O. BOXES)		CITY		STATE & ZIP CODE	
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	
LAST NAME		FIRST NAME		MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> MALE <input type="checkbox"/> FEMALE		PERCENTAGE OF PARTNERSHIP	
HOME ADDRESS (NO P.O. BOXES)		CITY		STATE & ZIP CODE	
IS THE PERSON A NATURALIZED CITIZEN? <input type="checkbox"/> YES <input type="checkbox"/> NO		TELEPHONE NUMBER		E-MAIL ADDRESS	

SOLE OWNER & PARTNERS → SKIP TO PAGE 4

MANAGING OFFICER → CONTINUE TO PAGE 3

SHAREHOLDER - MEMBER - OFFICER/DIRECTOR/TRUSTEE INFORMATION

one (1) entity per page - use additional Page 3 forms as necessary

STATE THE LEGAL NAME OF THE ENTITY WHOSE OWNERSHIP IS DESCRIBED ABOVE Wingman Whiskey LLC	IS THIS ENTITY PUBLICLY TRADED OR A PRIVATE EQUITY FUND? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
---	---

LAST NAME (OR ENTITY NAME) DENTON		FIRST NAME CHRISTOPHER	MIDDLE INITIAL M	DATE OF BIRTH 11/30/1975
BIRTH STATE OR COUNTRY VIRGINIA	SOCIAL SECURITY NUMBER 138-76-7102	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* CHIEF OF MARKETING	PERCENTAGE OF OWNERSHIP 40%
ADDRESS 9390 NW HIGHWAY N		CITY KANSAS CITY	STATE & ZIP CODE MO 64153	TELEPHONE NUMBER (443) 622-4800

LAST NAME (OR ENTITY NAME) BATEMAN		FIRST NAME VINSON	MIDDLE INITIAL K	DATE OF BIRTH 04/17/1964
BIRTH STATE OR COUNTRY GEORGIA	SOCIAL SECURITY NUMBER 260-33-0389	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* CHIEF OF OPERATIONS	PERCENTAGE OF OWNERSHIP 9%
ADDRESS 733 SE Juniper Dr.		CITY Blue Springs	STATE & ZIP CODE MO 64014	TELEPHONE NUMBER (229) 225-6069

LAST NAME (OR ENTITY NAME) BATEMAN		FIRST NAME Bo	MIDDLE INITIAL T	DATE OF BIRTH 02/02/1991
BIRTH STATE OR COUNTRY GEORGIA	SOCIAL SECURITY NUMBER 253-79-8915	SEX <input checked="" type="checkbox"/> M <input type="checkbox"/> F	POSITION* CHIEF EXECUTIVE OFFICER	PERCENTAGE OF OWNERSHIP 51%
ADDRESS 733 SE Juniper Dr.		CITY Blue Springs	STATE & ZIP CODE MO 64014	TELEPHONE NUMBER (678) 898-1079

LAST NAME (OR ENTITY NAME)		FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP
ADDRESS		CITY	STATE & ZIP CODE	TELEPHONE NUMBER

LAST NAME (OR ENTITY NAME)		FIRST NAME	MIDDLE INITIAL	DATE OF BIRTH
BIRTH STATE OR COUNTRY	SOCIAL SECURITY NUMBER	SEX <input type="checkbox"/> M <input type="checkbox"/> F	POSITION*	PERCENTAGE OF OWNERSHIP
ADDRESS		CITY	STATE & ZIP CODE	TELEPHONE NUMBER

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

MANAGING OFFICER → PROCEED TO PAGE 4

QUESTIONNAIRE

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

1. All areas where liquor will be sold, consumed or stored MUST be listed on the license as part of the legal description. Describe all such areas(s) including number of floors, exterior spaces, detached spaces, etc.

Entire main floor interior approximately 2,000 square feet, including exterior rear patio.

2. Is the distance in feet, measured in a straight line from the nearest point of the building to be licensed to the nearest point of the nearest school, church, or other building, regularly used as a place of religious worship a minimum of 100 feet apart? If NO, the city letter of approval or written notice of an allowable exception under section 311.080, RSMo must be included with your application.

YES NO

3. Is there an existing license at the place of business?

YES NO

If YES, state the name of that business and/or provide the license number.

4. Specify if the applicant owns, rents, or leases the premises to be licensed:

OWNER RENTER LEASEE

5. If the applicant rents or leases the premises, enter the landlords name and address:

Broadway Comfort LLC

Does the landlord or previous owner have any interest, directly or indirectly, in the business?

YES NO

If YES, explain: Bo and Mark are owners of the property (Broadway Comfort LLC)

6. Is there any person, firm, corporation, or other entity holding any mortgage or encumbrance of any kind against the business for which this license is sought?

YES NO

If YES, state their name, address, amount of the mortgage or encumbrance, and terms of payment:

7. Is there any person, firm, corporation or other entity, other than those listed within this application, who has, or will, advance, loan or otherwise make available any money for the applicant to purchase or operate the business for which this license is sought?

YES NO

If YES, state their name and explain the terms:

8. Does anyone listed within this application have any direct or indirect financial interest (including immediate family members) in any brewery, winery, distillery, rectifying or blending plant, either as part owner, shareholder, agent, employee or otherwise?

NO

9. Is there any distiller, wholesaler, winemaker or brewer, or any employee, officer or agent thereof, who has or will, directly or indirectly, loan, give away, or furnish equipment, money, credit, or property of any kind to the applicant except what is permitted by the regulations of the Liquor Control Officer?

YES NO

If YES, state their name and explain the terms:

10. Is there any person, firm, corporation or other entity, other than those listed within this application, who has or will have a direct or indirect financial investment or interest (including immediate family member) in the business for which the applicant seeks a license?

YES NO

If YES, state their name and nature of such interest:

QUESTIONNAIRE CONTINUED

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

11. State the name and address of the bank(s) or other financial institution(s) in which the applicant will maintain the financial accounts for the business: Chase Bank
1300 NE Coronado Dr, Blue Springs, MO 64014
12. Is the managing officer an employee or an officer of the applicant entity who is vested with the general control and superintendence of a whole, or a particular part of, the applicant's business at a particular place?
 YES NO Not applicable (Sole Owner & Partnership applicants, as indicated on page 1)
13. Has anyone listed within this application ever applied for a license on behalf of themselves or another party which was denied, or had a license that was revoked, by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city?
 YES NO If YES, provide details: _____
14. Has anyone listed within this application ever held a license or had a financial interest in a license which was suspended, fined, placed on probation or otherwise disciplined by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city?
 YES NO If YES, provide details: _____
15. Is there now employed, or will the applicant employ in the business sought to be licensed, any person who as 1) had interest in a license which was revoked by the State of Missouri's Supervisor of Alcohol and Tobacco Control, the City of Excelsior Springs' Liquor Control Officer, or by the licensing authority of any other state, county, or city in the last five (5) years, or 2) been convicted of a provision related to the manufacture or sale of intoxicating liquor?
 YES NO If YES, provide details: _____
16. Has anyone listed within this application, or any other person or entity with a direct or indirect financial interest in the business, ever been charged with, indicted for, pled guilty to, convicted of, or received a suspended imposition for a violation of any Federal law, law of the State of Missouri, ordinance of the City of Excelsior Springs, or any other laws of another state, county, or city; or entered and/or been present in the United State in violation of Federal immigration laws?
 YES NO If YES, provide details: _____
17. Has anyone listed in this application, or any other person with a direct or indirect financial interest in the business, been charged, with, pled guilty to, or been convicted of, violating any city or county ordinance relating to intoxicating liquor, gambling, immorality, fighting, peace disturbance, narcotics, or similar concern?
 YES NO If YES, provide details: _____
18. Is this application being made by the applicant as a subterfuge to permit any person or entity other than the applicant to secure a license from the City of Excelsior Springs' Liquor Control Officer, in your name, for their benefit?
 YES NO If YES, provide details: _____

PROCEED TO ACKNOWLEDGEMENTS AND AFFIRMATIONS

ACKNOWLEDGEMENTS AND AFFIRMATIONS

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

BTB
(INITIAL)

The applicant understands that false answers are grounds for denial of a license.

BTB
(INITIAL)

The applicant understands that if any statements or answers made herein are untrue and the license herein applied for is granted, such license may be revoked, suspended, fined, placed on probation, or otherwise disciplined by the City of Excelsior Springs' Liquor Control Officer.

BTB
(INITIAL)

You are required to report any changes of fact contained herein to the City of Excelsior Springs' Liquor Control Officer in writing within fifteen (15) days.

BTB
(INITIAL)

The applicant acknowledges that any license granted by the City of Excelsior Springs' Liquor Control Officer will be subject to the provisions of Chapter 311, RSMo, and Chapter 600 of the Ordinances of the City of Excelsior Springs. Failure to conform thereto will subject its license to suspension, revocation, fine, probation, or other discipline by the Liquor Control Officer.

BTB
(INITIAL)

The applicant agrees to, at all times, permit the entry by any officer or investigator who may have legal supervisory authority for the purpose of searching and inspecting for violations of City Ordinances. The applicant acknowledges that failure to comply with searches and inspections could result in a suspension, revocation, probation, or other discipline by the Liquor Control Officer.

BTB
(INITIAL)

The applicant authorizes the Liquor Control Officer or his/her duly appointed agents to conduct a criminal record check of the owner, all partners, the managing officer, all officers, and stockholders or members with interest in the applying entity.

BTB
(INITIAL)

The applicant has reviewed the Excelsior Springs supplemental Checklist of Requirements for Primary Retail Liquor License.

I, Bo Bateman, Christopher Denton & Vinson Bateman, of lawful age, being first duly sworn upon my oath, depose and

(Type or Print Name(s))

say that I have read this application and fully understand same and that I know the contents thereof and the answers and statements contained therein and that the same are true.

SIGNATURE OF SOLE OWNER, MANGAING OFFICER, OR PARTNER <i>Bo T. Bateman</i>	DATE <i>18 July 24</i>	SIGNATURE OF PARTNER	DATE
SIGNATURE OF PARTNER	DATE	SIGNATURE OF PARTNER	DATE

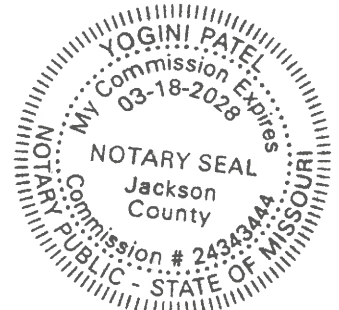
NOTARY INFORMATION

	STATE OF <u>Missouri</u>	COUNTY (OR CITY OF ST. LOUIS) <u>Jackson</u>
	SUBSCRIBED AND SWORN BEFORE ME, THIS <u>18th</u> DAY OF <u>July</u> YEAR <u>2024</u>	
	NOTARY PUBLIC SIGNATURE <i>Yogini Patel</i>	COMMISSION EXPIRES <u>3/18/2028</u>
	NOTARY PUBLIC NAME (TYPED OR PRINTED) <u>Yogini Patel</u>	

LIQUOR CONTROL OFFICER

<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED	SIGNATURE	DATE
---	-----------	------

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



**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/16/2024

Name (1): BO BATEMAN

Name (2):

Name (3):

Date Of Birth: 02/02/1991

SSN: xxx-xx-8915

Control Number: 6736346

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102



No Match Notification

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/28/2024

Name (1): VINSON BATEMAN

Name (2):

Name (3):

Date Of Birth: 04/17/1964

SSN: xxx-xx-0389

Control Number: 6748432

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

**No Match Notification**

A statewide search of the identifiers below has revealed no criminal conviction or sex offender information on file. Fingerprints were not provided and thus the result of the search cannot be guaranteed.

Date of Search: 04/17/2024

Name (1): CHRISTOPHER DENTON

Name (2): MARK DENTON

Name (3):

Date Of Birth: 11/30/1975

SSN: xxx-xx-7102

Control Number: 6738197

If you have any questions, please do not hesitate to contact our office at 573-526-6153.

Missouri State Highway Patrol
Criminal Justice Information Services Division
PO BOX 9500
Jefferson City, MO 65102

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



Missouri
DEPARTMENT OF REVENUE

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

WINGMAN WHISKEY LLC
251 E BROADWAY AVE STE A
EXCELSIOR SPRINGS, MO 64024-2564

DATE: 04/16/2024
VALID THROUGH: 07/15/2024

CERTIFICATE OF NO TAX DUE

MISSOURI ID: 28159683
Notice Number 2047042470

To Supervisor of Liquor Control: The Department of Revenue, State of Missouri, certifies the above listed taxpayer has filed all required returns and paid all sales, use, or withholding tax due, including penalties and interest, and does not owe any sales, use, and withholding tax, as of April 15, 2024. This review does not include returns that are not required to be filed as of this date or that have been filed but not yet processed by the Department.

This certificate is only for the purpose of obtaining a liquor license and is not pursuant to Section 144.150, RSMo.

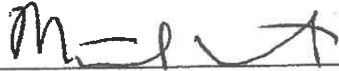

This statement only applies to sales, use, and withholding tax due and is not to be construed as limiting the authority of the Director of Revenue to assess, or pursue collection of liabilities resulting from final litigation, default in payment of any installment agreement entered into with the Director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

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

TAXATION DIVISION



STATE OF MISSOURI
DIVISION OF ALCOHOL AND TOBACCO CONTROL
TEMPORARY LICENSE

	Date Issued <p style="text-align: center;">08/21/2024</p>	Date Expired <p style="text-align: center;">08/30/2024</p>
THIS IS TO CERTIFY THE TEMPORARY LICENSE IS IN EFFECT AT:		
LICENSEE NAME WINGMAN WHISKEY LLC	DBA WARBIRD WHISKEY	PHONE NUMBER (678) 898-1079
ADDRESS 251 E BROADWAY AVE STE A	CITY EXCELSIOR SPRINGS	STATE MO
		ZIP CODE 64024
FOR	TYPE OF LICENSE RBD	NUMBER (IF AVAILABLE) 302533
<p>This Temporary License grants the above licensee the privilege to engage and carry on the business that the original permit authorizes, for a period of ten (10) days from the date of issuance. This Temporary License has been issued for good cause in accordance with 11 CSR 70-2.020(12).</p>		
NAME OF MANAGING OFFICER BO T. BATEMAN		MANAGING OFFICER PHONE NUMBER (678) 898-1079
OTHER COMMENTS OR SPECIAL CONDITIONS: ALL OF STE A, 251 EAST BROADWAY AVENUE, EXCELSIOR SPRINGS, MO. *****THE LICENSEE'S D/B/A WAS CHANGED TO "WARBIRD WHISKEY" IN JEFFERSON CITY ON 08/21/2024. A NEW LICENSE WAS PRINTED AND IS IN THE MAIL TO THE LICENSEE*****		
AGENT SIGNATURE MATTHEW BRANTNER 	DATE SIGNED 08/22/2024	
STATE SUPERVISOR OF ALCOHOL AND TOBACCO CONTROL MICHAEL LEARA 	DATE SIGNED 08/22/2024	
MISSOURI DIVISION OF ALCOHOL AND TOBACCO CONTROL 1738 EAST ELM STREET, LOWER LEVEL JEFFERSON CITY, MISSOURI 65101 Telephone (573) 751-2333 or Fax (573) 526-4540		



Hall of Waters
201 E. Broadway Ave
Excelsior Springs, Mo 64024

TEMPORARY CERTIFICATE OF OCCUPANCY

CITY OF EXCELSIOR SPRINGS, MO

This Certificate issued pursuant to the requirements of Section 110 of the International Building Code certifying that at the time of issuance this structure was in compliance with the various Laws of the City regulating building construction or use.
For the following:

Address: 251 E. Broadway, #111

Owner/Tenant: Wendell Whiskey, #111

Construction Type: S-U

Occupancy Group: B

Building Permit No: 2024 244

Building Owner/Tenant: Wendell Whiskey

C. Mark Denton 8/15/2024
Owner / Agent (Print) Date

C. Mark Denton 8/15/2024
Owner / Agent (Signature) Date

Date issued: 8/15/24

Expire Date: 10/15/24

[Signature]
Building Inspector



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 8/27/2024
RE: Consideration of Annual Board Appointments - Resolution No. 1522

RE: Annual Board Appointments

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointments by Resolution at the Regular City Council Meeting on Tuesday, September 3, 2024 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Alisha Bultemeier
BOARD: 1645 Kearney Rd. Community Improvement District
HISTORY: Member re-appointed until 6/16/28

NAME: Jeff Blobaum
BOARD: 1645 Kearney Rd. Community Improvement District
HISTORY: Member re-appointed until 6/16/28

NAME: Lyndsey Baxter
BOARD: Capital Improvements/Transportation Trust Authority
HISTORY: Member re-appointed until 9/30/27

NAME: Stephen Stubbs
BOARD: Capital Improvements/Transportation Trust Authority
HISTORY: Member re-appointed until 9/30/27

NAME: Bill Griffey, III
BOARD: Enhanced Enterprise Zoning Commission
HISTORY: Member re-appointed until 9/30/29

NAME: Bill Griffey, III
BOARD: Excelsior Springs Redevelopment Corporation
HISTORY: Member re-appointed until 9/30/27

NAME: Mike Edwards
BOARD: Excelsior Springs Redevelopment Corporation
HISTORY: Member re-appointed until 9/30/27

NAME: Darryl Coutts

BOARD: Historic Preservation Commission
HISTORY: Member re-appointed until 9/30/27

NAME: Rick DeFlon
BOARD: Historic Preservation Commission
HISTORY: Member re-appointed until 9/30/27

NAME: Christy Marker
BOARD: Community Center Board
HISTORY: Member re-appointed until 9/30/29

NAME: Greg Broadbent
BOARD: Community Center Board
HISTORY: Member re-appointed until 9/30/28

NAME: Nate Williams
BOARD: Community Center Board
HISTORY: Member re-appointed until 9/30/28

NAME: Julia Goldstein
BOARD: Planning & Zoning Commission
HISTORY: Member re-appointed until 9/30/28

NAME: Brad Eales
BOARD: Public Safety Sales Tax Oversight Committee
HISTORY: Member re-appointed until 9/30/27

NAME: Jesse Hall
BOARD: Public Safety Sales Tax Oversight Committee
HISTORY: Member re-appointed until 9/30/27

A motion and vote is necessary to approve the re-appointments.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	8/29/2024

RESOLUTION NO. _____

A RESOLUTION APPROVING THE ANNUAL LIST OF BOARDS AND COMMISSIONS REPRESENTATIVES FOR REAPPOINTMENT.

WHEREAS, on September 3, 2024, the City Council of the City of Excelsior Springs, Missouri (the “City”) re-appoints Board and Commission Representatives Alisha Bultemeier and Jeff Blobaum to the 1645 Kearney Road Community Improvement District Board of Directors, Nick Houk to the Board of Zoning Adjustment, Lyndsey Baxter and Stephen Stubbs to the Capital Improvements/Transportation Trust Authority, Bill Griffey III to the Enhanced Enterprise Zoning Commission, Bill Griffey and Mike Edwards to the Excelsior Springs Redevelopment Corporation, Darryl Coutts and Rick DeFlon to the Historic Preservation Commission, Greg Broadbent, Christy Marker, and Nate Williams to the Community Center Board, Julia Goldstein to the Planning & Zoning Commission, and Brad Eales and Jesse Hall to the Public Safety Sales Tax Oversight Committee.

BE IT RESOLVED, that after September 30, 2024, the City Council of the City of Excelsior Springs, Missouri (the “City”) re-appoints Board and Commission Representatives Alisha Bultemeier and Jeff Blobaum to the 1645 Kearney Road Community Improvement District Board of Directors, Nick to the Board of Zoning Adjustment, Lyndsey Baxter and Stephen Stubbs to the Capital Improvements/Transportation Trust Authority, Bill Griffey III to the Enhanced Enterprise Zoning Commission, Bill Griffey and Mike Edwards to the Excelsior Springs Redevelopment Corporation, Darryl Coutts and Rick DeFlon to the Historic Preservation Commission, Greg Broadbent, Christy Marker, and Nate Williams to the Community Center Board, Julia Goldstein to the Planning & Zoning Commission, and Brad Eales and Jesse Hall to the Public Safety Sales Tax Oversight Committee.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

APPROVED:

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council

From: Molly McGovern, City Manager

Date 8/29/2024

RE: Consideration of Board Appointment of Third Alternate to BZA - Resolution No. 1523
Consider appointing Jody Pasalich to BZA as 3rd alternate. Jody would be filling an unexpired term for Cindy Spellman, who moved up to replace John McGovern on the Board. The board has alternates because quorums can be difficult.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	8/29/2024

RESOLUTION NO. _____

WHEREAS, on September 3, 2024, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Jody Pasalich as Third Alternate to the Board of Zoning Adjustments.

BE IT RESOLVED, that after September 3, 2024, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Jody Pasalich as Third Alternate to the Board of Zoning Adjustments.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2024.

APPROVED:

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



**Community Development
Council Meeting 9/3/2024**

To: Mayor and City Council

From:

Date

RE: Consideration of Land Deed for Portion of Lot Next to 414 South Thompson -
Resolution No. 1524

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	8/27/2024

RESOLUTION NO. _____

A RESOLUTION APPROVING A QUIT CLAIM DEED TO MARK AND BRENDA
KILGORE

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

Section 1. The Quit Claim Deed between the City of Excelsior Springs, Missouri, and Mark and Brenda Kilgore, a copy of which is attached hereto in its substantial form, is approved, and the Mayor is authorized to sign the deed on behalf of the City.

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 ____ DAY OF _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 8/22/2024
RE: Public Hearing - 353 Tax Abatement for 111 North Main Street

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	8/29/2024
Tax Impact Analysis Summary	Backup Material	8/29/2024

**Community Development Department
Excelsior Springs Redevelopment Corporation**
Phone: 816-630-0756; Fax: 816-630-9572



September 3, 2024

To: Mayor and Councilmembers
Excelsior Springs City Council

Re: An application by Jeff and Lisa Watkins of Divine & Main LLC for a Chapter 353 Tax Abatement for improvements being made to 111 North Main Street.

Historic District: Hall of Waters District

Background: This commercial building is located at the southeast corner of North Main and Excelsior Streets and was constructed sometime between 1909 and 1911. In 1917 through the 1920's it housed R.W. Pack & Co. Furniture Store. It is a contributing building in the Hall of Waters District. The applicant proposes to create two commercial spaces on the ground level and five residential spaces on the second level.

The scope of work includes:

1. Electrical upgrades
2. Roof repair
3. Plumbing
4. Tuckpointing
5. New windows and doors
6. HVAC
7. Painting and wood rot repair
8. Sidewalk replacement

The project has been considered by the Historic Preservation Commission and approved on 3/13/2024 and 6/12/2024, and 8/14/2024.

Staff Review: Per the Commercial Guidelines for 353 Projects this project qualifies for Level C, which provides for 100% abatement for 10 years, then 50% abatement for 5 years, or abatement of the costs of improvements, whichever occurs first. Projected expenditures total \$361,003.42. Remediation of all blight must be accomplished before final application for abatement is approved.

Respectfully Submitted,
Laura Mize
Neighborhood Specialist

Downtown Excelsior Springs 353 Redevelopment Plan - 111 N Main St
Tax Impact Analysis - All Districts
353 Benefit Summary

353 Year	Taxes Paid No Project	Taxes Paid with 353	Value of Abatement	Tax District Impact	Taxes Paid incl Improvement w/o 353
1	12,188	492	16,602	(11,696)	17,094
2	12,432	492	16,934	(11,940)	17,426
3	12,432	492	16,934	(11,940)	17,426
4	12,680	492	17,273	(12,188)	17,765
5	12,680	492	17,273	(12,188)	17,765
6	12,934	492	17,618	(12,442)	18,110
7	12,934	492	17,618	(12,442)	18,110
8	13,193	492	17,971	(12,701)	18,463
9	13,193	492	17,971	(12,701)	18,463
10	13,456	492	18,330	(12,964)	18,822
11	13,456	9,657	9,165	(3,799)	18,822
12	13,726	9,840	9,348	(3,885)	19,010
13	13,726	9,840	9,348	(3,885)	19,010
14	14,000	10,027	9,535	(3,973)	19,200
15	14,000	10,027	9,535	(3,973)	19,200
16	14,140	19,392	-	5,252	19,392
17	14,140	19,392	-	5,252	19,392
18	14,281	19,586	-	5,305	19,586
19	14,281	19,586	-	5,305	19,586
20	14,424	19,782	-	5,358	19,782
21	14,424	19,782	-	5,358	19,782
22	14,568	19,980	-	5,411	19,980
23	14,568	19,980	-	5,411	19,980
24	14,714	20,180	-	5,466	20,180
25	14,714	20,180	-	5,466	20,180
Total	341,285	252,153	221,456	(89,133)	472,527

Note: As each taxing district calculates their annual tax rate, the process in place to ensure a taxing district



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 8/29/2024
RE: Consideration of 353 Tax Abatement for 111 N. Main - Ordinance No. 24-09-01

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	8/29/2024

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 111 NORTH MAIN STREET PROJECT AMENDMENT TO THE AMENDED DEVELOPMENT PLAN SUBMITTED BY THE EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION; AUTHORIZING CERTAIN TAX ABATEMENTS FOR THE PROJECT AREA; AND APPROVING A REDEVELOPMENT AGREEMENT.

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

Section 1. Findings. The City Council finds and determines that: an Application for Commercial Chapter 353 Tax Abatement (“Application”) was submitted for property located at 111 North Main Street. The Application is on file with the Economic Development Department and is incorporated herein by this reference as if fully set forth in full. The Application constitutes the 111 North Main Street Redevelopment Project (“Redevelopment Project”). The Redevelopment Project complies with all of the requirements of the Ch. 353 Program as established by the City Council of Excelsior Springs. Ordinance No. 21-07-01 is incorporated herein by this reference as is fully set forth in full and remains unmodified except as amended herein.

Section 2. Amendment Approved. The Amendment to ESRC’s Amended Redevelopment Plan for the 111 North Main Street Redevelopment Project, attached hereto as Exhibit A and incorporated herein by reference, is approved.

Section 3. Development Agreement Approved. The Mayor is hereby authorized to execute, on behalf of the City, the Development Agreement between the City and the Developer, and the City Clerk is hereby authorized to attest to the Development Agreement and to affix the seal of the City thereto. The Development Agreement shall be in the substantially the form attached hereto as Exhibit B, which is hereby approved by the City Council.

Section 4. Tax Abatement Granted. ESRC, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement as more particularly described in the Amendment to ESRC’s Amended Redevelopment Plan for the 111 North Main Street Redevelopment Project.

Section 5. Further Authority. 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 in order to carry out and perform the purpose of this Ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, _____.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

**Amendment to ESRC's Amended Redevelopment Plan for the 111 North Main Street
Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

111 NORTH MAIN STREET REDEVELOPMENT PROJECT

The Section of the Amended Development Plan entitled “Redevelopment Projects” is revised to add the following Redevelopment Project:

The Redevelopment Area will have within it many redevelopment projects, the number, location and construction details of which cannot be predicted at this time. The redevelopment projects are within a larger area that has been determined by the City Council to be blighted and the clearance, replanning, rehabilitation or reconstruction of certain portions of the Redevelopment Area to be necessary to effectuate the purposes of the Urban Redevelopment Corporations Law.

The following project is approved:

111 North Main Street. Applicant/Owner: Divine and Main, LLC. This project consists of roof repair, electrical upgrades, plumbing, tuckpointing, new windows and doors, HVAC, painting, wood rot repair and sidewalk replacement at a cost of approximately \$361,003.42. The project’s tax impact analysis, on file with the Economic Development Department, is incorporated herein as if fully set forth in full.

The Section of the Amended Development Plan entitled “Partial Real Property Tax Abatement” is revised to add the following:

The 111 North Main Street Redevelopment Project qualifies for Level C incentive and will be granted up to fifteen (15) years of tax abatement or for the cost of the improvements, whichever occurs first. Notwithstanding any ordinance or other provision to the contrary, the development rights including the tax abatements for this project shall expire in the event of the failure of ESRC to acquire ownership of the property for the project within two (2) years of the date of approval of this project.

#

EXHIBIT B

Development Agreement

353 DEVELOPMENT AGREEMENT

111 NORTH MAIN STREET REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 3rd day of September, 2024 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and Divine & Main, LLC, Jeff and Lisa Watkins, 30893 W 152nd St, Excelsior Springs, MO, (“Owner” or “Redevelopment Project Owner”) is for the implementation of the Downtown 353 Amended Development Plan dated July 19, 2021, submitted by the Redevelopment Corporation for implementation of the 111 North Main Street Redevelopment Project (“Redevelopment Project”) as legally described in Exhibit “A”, attached and incorporated by this reference. The Project Description is attached to this Agreement as Exhibit “B” and incorporated by this reference.

RECITALS

- A. The City Council has enacted into law Ordinance No. 21-07-01 (“Ordinance”), approving the Amended Development Plan (“Development Plan”) of the Excelsior Springs Redevelopment Corporation for the implementation of the Downtown 353 Redevelopment Project, Excelsior Springs, Missouri, and has determined that the rehabilitation improvements and redevelopment provided for in the Development Plan and this Agreement are necessary for the public convenience and necessity and that the approval of the Development Plan and the activities related thereto are necessary for the preservation of the public peace, health, safety, morals, and welfare.

- B. Redevelopment Corporation is an urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, as amended up to and including the date of the passage and approval of the Ordinance (“Chapter 353”), and is now in good standing in the State of Missouri.

The City, the Redevelopment Corporation and the Redevelopment Project Owner, for good and valuable consideration and the mutual covenants contained in this Agreement, agree as follows:

1. Items incorporated into this Agreement. The provisions of Chapter 353, the provisions of the Ordinance, and the Development Plan are incorporated into this Agreement in their entirety.
2. Redevelopment Area: Project. The real property subject in the Development Plan and the Redevelopment Project is more specifically described in Exhibit “A” attached to and incorporated by this reference into this Agreement (“Redevelopment Project Area”). The term “Project” refers to the 111 South Main Street Redevelopment Project which is more specifically described in Exhibit “B” attached to this Agreement.
3. Developer and Owner Control. Except as specifically provided in the Development Plan or this Agreement, Redevelopment Corporation and Redevelopment Project Owner will have complete and exclusive control over the implementation of the Redevelopment Project and the management and operation of the Redevelopment Project.
4. Redevelopment Project Phases. The Redevelopment Project will be implemented in one Phase.
5. Delays/Extensions. Redevelopment Project Owner will implement the Redevelopment Project with due diligence in performing each and every act required of it under the Development Plan and this Agreement. The times within which development activities are to begin or be completed will automatically be extended appropriately as a result of occurrences, events, actions or inactions not within the reasonable control of Redevelopment Project Owner or not caused or contributed to by Owner, including, without limitation, construction delays, strikes, lockouts, labor disputes, riots, fire, or other casualties, tornadoes, acts of God, acts of public enemy, governmental restrictions, unanticipated or unusual site conditions, priority regarding acquisitions of or use of materials, litigation challenging the rights of Owner, the Redevelopment Corporation or the City, delays by the City, by County, State or Federal governments, or failure to obtain required permits or approvals of City boards, documents and commissions within the project time frame.
6. Notice of Delay. Owner must provide timely written notice to the Redevelopment Corporation and the City of any delay before the end of the period, or extension thereof, in which the action was to have been taken or completed. The notice must explain in detail the reason for the delay and the estimated date by which the action will be performed or started.
7. Extensions of Time. In addition to any extension under Section 5 of this Agreement, and upon written request from Owner, the Redevelopment Corporation and the City may grant extensions to time periods in which certain performances are to be undertaken by Owner.
8. Performance for Benefit of Redevelopment Corporation/City. If Owner fails to meet any time limits, as extended, for starting or completing any activity, or performing other obligations,

the Redevelopment Corporation and the City may take the actions set out in Section 9 below. No third parties will have any rights or claims with respect to the failure.

9. Breach and Compliance. Owner's failure to substantially comply, in whole or in part, with this Agreement or the Development Plan, is a breach of Owner's obligations under the Development Plan and this Agreement. If the Owner breaches this Agreement or the Development Plan, the Redevelopment Corporation and the City may deliver written notice of the breach to Owner. Owner has 60 days after the notice has been given to cure the breach (unless the 60-day cure period is extended by the Redevelopment Corporation and the City in writing). If the breach cannot reasonably be cured within the 60-day cure period and if Owner does not begin and continue to diligently pursue the cure of the breach, then the Redevelopment Corporation and the City, acting through the Mayor, in her/his discretion, may request that the City Council terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

The Redevelopment Corporation and the City will give Owner written notice of the request to terminate. At least 15 days after notice of the request is given to Owner, the Redevelopment Corporation and the City Council will hold a hearing on the request. The City Council may, at its option, but only if it finds that there was a breach and that Owner failed to cure it within the 60-day cure period, or to timely begin and diligently pursue a cure of the breach, terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

10. Building Maintenance. Owner must maintain any building or other structures and public areas in the Redevelopment Project Area in good repair in accordance with the City's building code and ordinances. Owner must secure the buildings or other structures until rehabilitation or reconstruction under the Development Plan begins and during the rehabilitation or reconstruction.
11. Owner Compliance. Owner must obtain all permits and approval required by law. Owner is subject to all lawful inspections and must perform any necessary acts required under the City's ordinances, including the Ordinance. The City will not unreasonably withhold any necessary approvals or permits. Owner shall timely pay all applicable real estate taxes attributable to the Redevelopment Project. Owner shall timely pay, and ensure that any tenant of the Property shall timely pay, any personal property or business personal property taxes attributable to the location of the Redevelopment Project. Owner shall comply with all applicable laws, ordinances, codes, rules and regulations, including but not limited to, laws

regarding property maintenance and not maintaining a public nuisance, as it relates to the Redevelopment Property.

12. City Access to Development Project. During the term of this Agreement, Owner will cooperate with and permit access to the Redevelopment Project Area for inspection purposes to determine compliance with Excelsior Springs' ordinances and this Agreement by the City's agents, representatives, or other officials of the City during business hours and upon reasonable notice.
13. Redevelopment Corporation and City Actions. The Redevelopment Corporation and the City will cooperate with Owner in carrying out the Development Plan and this Agreement. The Redevelopment Corporation and the City will use due diligence in performing all acts required of it under the Development Plan and Agreement.
14. Tax Abatement.
 - a. Ten Years. The Redevelopment Area is comprised of a single County tax parcel (ID# 12311002100300) which contains one addressed improvement 111 North Main Street, Excelsior Springs, Missouri. Accordingly, the Redevelopment Project Area as legally described in Exhibit "A" shall not be subject to assessment or payment of general ad valorem taxes imposed by the City, the State or any political subdivision thereof, for a period of ten (10) years after the date that the Redevelopment Corporation becomes the owner of the Redevelopment Project Area except to such extent and in such amount as may be imposed upon the Redevelopment Project Area during such period measured solely by the amount of the assessed valuation of the land, exclusive of improvement, as was determined by the Assessor of Clay County, Missouri ("Assessor"), for real property taxes due and payable thereon during the calendar year preceding the calendar year during which Redevelopment Corporation acquired title to the Redevelopment Project Area. The amount of such tax assessments shall not be increased during said ten (10) years period so long as the Redevelopment Project Area is used in accordance with the Development Plan.
 - b. Subsequent Five Years. After the ten (10) year period above-described, and for the next ensuing period of five (5) years, ad valorem taxes upon the real property in the Redevelopment Project Area shall be measured by the assessed valuation thereof as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of such real property including any improvement thereon. Such valuation shall not be increased above fifty percent (50%) of the true value of such real property from year to year during said period of five (5) years, so long as the real

property in the Redevelopment Project is used in accordance with the Development Plan.

- c. Unilateral Termination of Tax Abatement. The tax abatement rights described herein in subsections (a) and (b) of this Section 14 shall be unilaterally terminated by the City prior to the expiration of the ten-year tax abatement period described above if the cumulative value of the tax abatement equals or exceeds the Eligible Project Costs in the amount of \$361,003.42. The City shall provide written notification to the Owner and the Redevelopment Corporation at such time as the City has determined that the tax abatement has equaled or exceeded the amount of this amount prior to terminating the tax abatement with the County Assessor.
- d. Full Assessment-Election to Opt Out After Completion. After the fifteen-year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be subject to assessments by the Assessor and payment of all ad valorem taxes, including, but not limited to City, State and County taxes, based on the full true value of the Redevelopment Project Area and the standard assessment ration then in use for similar real property by the Assessor. Furthermore, after the fifteen (15) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be owned and operated by the Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

At any time after the completion of the Development, the Owner may elect to pay a sum equivalent to the amount of the general ad valorem taxes, not including interest and penalties which would have been levied on the full value of the Redevelopment Project Area from the date of the completion of the Development, and from the date of such election the Redevelopment Project Area shall be owned and operated by Owner free from the conditions, restriction, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

- e. Sale or Disposition of Redevelopment Area. The Owner may sell or otherwise dispose of any or all part of the Redevelopment Project Area. If there is a sale or other disposition of the property, whether by foreclosure of any mortgage or other lien, through bankruptcy proceedings, by order of any court or competent jurisdiction, by voluntary transfer or otherwise the tax relief provided in Section 14 of this Agreement and under the provisions of Chapter 353 shall inure, with respect

to the real property so sold or otherwise disposed of, to any purchaser or transferee of the Redevelopment Project Area so long as such purchaser or transferee shall continue to use, operate and maintain the Redevelopment Project Area in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, including the earnings limitations contained in Section 16 of this Agreement.

- f. Breach or Withdrawal. If (i) The City terminates this Agreement under Section 9 above, or (ii) any portion of this Redevelopment Project Area receiving tax abatement is not used, operated, and maintained in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, that portion of the Redevelopment Project Area will be assessed for ad valorem taxes at the then full true value of the real property and may be owned and operated free from any of the conditions, restrictions, or provisions of Chapter 353, the Development Plan, this Agreement and the Ordinance.

15. Transfer of Redevelopment Project Area to Redevelopment Corporation. Upon the issuance of a Certificate of Completion by the City as provided in Section 17 herein, the Owner shall execute a Quit Claim Deed to the Redevelopment Corporation transferring the Redevelopment Project Area to the Redevelopment Corporation to initiate the tax abatement provided in Section 14 hereof. Subsequently, the Redevelopment Corporation shall execute a Quit Claim Deed transferring the Redevelopment Project Area back to the Owner. Both deeds shall be recorded together with the deed from the Owner recorded first and the deed from the Redevelopment Corporation recorded second.
16. Earnings Limitations on Development. Redevelopment Corporation's net earnings from development area limited as provided in Section 353.030. Redevelopment Corporation will comply in all respects with net earnings from time to time provided by and allowed by applicable law may be held by Redevelopment Corporation as a reserve for maintenance of the allowable rate of return in the future and may be used by Redevelopment Corporation to offset any deficiency in the rate of return when may have occurred in prior years; or may be used to accelerate any and all amortization payments; or may be used of the enlargement of the Development; or may be used for the reduction of any rentals within the Development.
17. Certificate of Completion. Owner will request, in writing, after completion of the Redevelopment Project, that the City issue a Certificate of Completion for the Redevelopment Project. Upon receipt of such request by the City, and after the City Manager conducts her/his investigations and makes her/his recommendations, the City Council will consider the matter and, if Owner have substantially completed the Redevelopment Project in

accordance with the Development Plan and this Agreement, the City will issue a Certificate of Completion for the Redevelopment Project. If the City Council determines that any part of the Redevelopment Project has not been substantially completed in accordance with the Development Plan and this Agreement, the City will provide written notice to Owner stating the reasons for the findings that there has not been substantial compliance with the Development Plan and this Agreement. The City's failure to notify Owner within 45 days after receipt of the written request is deemed a Certificate of Completion. Owner has 180 days after the City gives notice to Owner within which to correct any failure to substantially complete the Redevelopment Project in accordance with the Development Plan and this Agreement.

18. Modifications. The terms, conditions and provisions of this Agreement cannot be modified except by mutual agreement in writing between the City, Redevelopment Corporation and Owner.
19. Invalidation or Cancellation of Agreement by Developer. If Owner is prohibited from performing its covenants and obligations under this Agreement or the Development Plan by the order of any governmental agency or other authority or a court of competent jurisdiction, or if Chapter 353, this Agreement, the Development Plan, or the Ordinance, is declared invalid in whole or in part, or is amended in whole or in part, then and in such event, Owner may cancel or terminate this Agreement by giving written notice of its intention to do so to the City within the 60 days after the event giving rise to the right to terminate.
20. Notice. Whenever notice or other communications is called for to be given or is otherwise given pursuant to this Agreement, it must be in writing and personally delivered or sent by United States certified mail, return receipt requested, addressed as follows:

If to the City:

City Manager
City of Excelsior Springs, Missouri
201 E. Broadway
Excelsior Springs, MO 64024

If to the Redevelopment Corporation:

Excelsior Springs Redevelopment Corporation
c/o City Manager

201 E. Broadway
Excelsior Springs, MO 64024

If to Owner:

Divine & Main, LLC
30893 W 152nd St
Excelsior Springs, MO 64024

Notices sent by mail are deemed given three business days after their deposit in the U.S. Mail, or when delivered to (or refused by) the party to receive the notice. A change or addition of designated officers or addresses may be affected by providing written notice of the change or addition to the other party. Nothing in this Agreement precludes the parties from communicating via facsimile, telephone, electronic mail or other forms of electronic communication for the conduct of day-to-day business operations.

21. Severability. The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement. This Agreement will be construed as if the invalid or unenforceable provision were omitted or, if applicable, modified as any court of competent jurisdiction deems reasonable, necessary or equitable. If the court finds that the valid provisions are so essentially and inseparably connected with and so dependent upon the invalid provision that it cannot be presumed that the parties would have agreed to the valid provisions of this Agreement; or unless the Court finds the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the parties' intent, then this Agreement will be void. If any part of this Agreement regarding the rights or duties hereunder of Owner is found invalid, Owner will, at its election, have the right to be released from this Agreement.
22. Choice of Law. The validity, construction and enforceability of this Agreement will be construed in accordance with and governed by the laws of the State of Missouri without regard to its conflicts of law provisions.
23. Binding Effect. This Agreement, and all of its terms and covenants, are binding upon and inure to the benefit of, the successors, affiliates and permitted assigns of Owner, the Redevelopment Corporation and the City.
24. Priority. If there is any inconsistency between the provisions of Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is (i) Chapter 353, the

Ordinance, the Development Plan and this Agreement, the order of priority is: (i) Chapter 353, (ii) the Ordinance, (iii) the Development Plan and (iv) this Agreement.

In Witness Whereof, the parties have caused this Agreement to be duly executed on the date first above written.

City of Excelsior Springs, Missouri

By: _____

Mark D. Spohn, Mayor

Attest:

Shannon Stroud, City Clerk

Excelsior Springs Redevelopment Corporation

By: _____

Bill Griffey III, President

Owner:

_____:

By: _____

Name: _____

Title: _____

EXHIBIT A

LEGAL DESCRIPTION

All of Lots 4 and 5, Block 6, in the ORIGINAL TOWN, now City of Excelsior Springs, Clay County, Missouri, according to the recorded plat thereof.

EXHIBIT B

SCOPE OF WORK

1. Electrical
2. Roof
3. Plumbing
4. Tuck pointing
5. Windows and doors
6. HVAC
7. Painting and wood rot repair
8. Sidewalk replacement



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 8/22/2024
RE: Public Hearing - 353 Tax Abatement for 115 E Broadway

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	8/29/2024
Tax Impact Analysis Summary	Backup Material	8/29/2024

Community Development Department
Excelsior Springs Redevelopment Corporation
Phone: 816-630-0756; Fax: 816-630-9572



September 3, 2024

To: Mayor and Councilmembers
Excelsior Springs City Council

Re: An application by Jody and Linda Pasalich of Other Trails Coffee and Goods for a Chapter 353 Tax Abatement for improvements being made to 115 E. Broadway Street.

Historic District: Hall of Waters District

Background: This two-part commercial block building is a later, simpler version of typical, small-town Victorian commercial structures. It retains its original storefront configuration. The building houses Other Trails Coffee and Goods on the ground level and a short-term rental on the upper level. The applicant is proposing improvements to the entryway. The applicant has already made improvements to the HVAC system, made various interior improvements, refinished the basement to be part of the commercial space, and made courtyard improvements in the back of the property.

The project has been considered by the Historic Preservation Commission on July 10, 2024 and Excelsior Springs Redevelopment Corporation on August 15, 2024, and found that it met criteria for a tax abatement.

Staff Review: Per the Commercial Guidelines for 353 Projects this project qualifies for Level A-2 "Minimum", which provides for 100% abatement for 10 years, or abatement of the costs of improvements, whichever occurs first. Projected expenditures total \$27,095.48. Remediation of all blight must be accomplished before final application for abatement is approved.

Respectfully Submitted,
Laura Mize
Neighborhood Specialist

Downtown Excelsior Springs 353 Redevelopment Plan - 115 E. Broadway
Tax Impact Analysis - All Districts
353 Benefit Summary

353 Year	Taxes Paid No Project	Taxes Paid with 353	Value of Abatement	Tax District Impact	Taxes Paid incl Improvement w/o 353
1	4,264	174	4,452	(4,091)	4,626
2	4,349	174	4,541	(4,176)	4,715
3	4,349	174	4,541	(4,176)	4,715
4	4,436	174	4,632	(4,263)	4,806
5	4,436	174	4,632	(4,263)	4,806
6	4,525	174	4,725	(4,352)	4,898
7	4,525	174	4,725	(4,352)	4,898
8	4,616	174	4,819	(4,442)	4,993
9	4,616	174	4,819	(4,442)	4,993
10	4,708	174	4,916	(4,534)	5,089
11	4,708	5,089	-	381	5,089
12	4,755	5,140	-	385	5,140
13	4,755	5,140	-	385	5,140
14	4,803	5,192	-	389	5,192
15	4,803	5,192	-	389	5,192
16	4,851	5,243	-	393	5,243
17	4,851	5,243	-	393	5,243
18	4,899	5,296	-	397	5,296
19	4,899	5,296	-	397	5,296
20	4,948	5,349	-	401	5,349
21	4,948	5,349	-	401	5,349
22	4,998	5,402	-	405	5,402
23	4,998	5,402	-	405	5,402
24	5,048	5,456	-	409	5,456
25	5,048	5,456	-	409	5,456
Total	118,134	80,982	46,803	(37,152)	127,785

Note: As each taxing district calculates their annual tax rate, the process in place to ensure a taxing district does not realize a windfall in tax revenue because of an increase in property value is to lower the tax rate so tax revenues do not increase greater than the cost of living. Likewise, when there is a decrease in property values, the tax rate is increased so the taxing district does not experience a loss in tax revenues



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 8/29/2024
RE: Consideration of 353 Tax Abatement for 115 E Broadway - Ordinance No. 24-09-02

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	8/29/2024

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 115 EAST BROADWAY STREET PROJECT AMENDMENT TO THE AMENDED DEVELOPMENT PLAN SUBMITTED BY THE EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION; AUTHORIZING CERTAIN TAX ABATEMENTS FOR THE PROJECT AREA; AND APPROVING A REDEVELOPMENT AGREEMENT.

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

Section 1. Findings. The City Council finds and determines that: an Application for Commercial Chapter 353 Tax Abatement (“Application”) was submitted for property located at 115 East Broadway Street. The Application is on file with the Economic Development Department and is incorporated herein by this reference as if fully set forth in full. The Application constitutes the 115 East Broadway Street Redevelopment Project (“Redevelopment Project”). The Redevelopment Project complies with all of the requirements of the Ch. 353 Program as established by the City Council of Excelsior Springs. Ordinance No. 21-07-01 is incorporated herein by this reference as is fully set forth in full and remains unmodified except as amended herein.

Section 2. Amendment Approved. The Amendment to ESRC’s Amended Redevelopment Plan for the 115 East Broadway Street Redevelopment Project, attached hereto as Exhibit A and incorporated herein by reference, is approved.

Section 3. Development Agreement Approved. The Mayor is hereby authorized to execute, on behalf of the City, the Development Agreement between the City and the Developer, and the City Clerk is hereby authorized to attest to the Development Agreement and to affix the seal of the City thereto. The Development Agreement shall be in the substantially the form attached hereto as Exhibit B, which is hereby approved by the City Council.

Section 4. Tax Abatement Granted. ESRC, or its successors and assigns, all in accordance with Chapter 353, RSMo, as amended, is hereby granted tax abatement as more particularly described in the Amendment to ESRC’s Amended Redevelopment Plan for the 115 East Broadway Street Redevelopment Project.

Section 5. Further Authority. 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 in order to carry out and perform the purpose of this Ordinance.

Section 6. Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, _____.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

**Amendment to ESRC's Amended Redevelopment Plan for the 115 East Broadway Street
Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

115 EAST BROADWAY STREET REDEVELOPMENT PROJECT

The Section of the Amended Development Plan entitled “Redevelopment Projects” is revised to add the following Redevelopment Project:

The Redevelopment Area will have within it many redevelopment projects, the number, location and construction details of which cannot be predicted at this time. The redevelopment projects are within a larger area that has been determined by the City Council to be blighted and the clearance, replanning, rehabilitation or reconstruction of certain portions of the Redevelopment Area to be necessary to effectuate the purposes of the Urban Redevelopment Corporations Law.

The following project is approved:

115 East Broadway Street. Applicant/Owner: Jody and Linda Pasalich. This project consists of improvements to the entryway, new HVAC, interior improvements and courtyard improvements at a cost of approximately \$27,095.48. The project’s tax impact analysis, on file with the Economic Development Department, is incorporated herein as if fully set forth in full.

The Section of the Amended Development Plan entitled “Partial Real Property Tax Abatement” is revised to add the following:

The 115 East Broadway Street Redevelopment Project qualifies for Level A-2 incentive and will be granted up to ten (10) years of tax abatement or for the cost of the improvements, whichever occurs first. Notwithstanding any ordinance or other provision to the contrary, the development rights including the tax abatements for this project shall expire in the event of the failure of ESRC to acquire ownership of the property for the project within two (2) years of the date of approval of this project.

#

EXHIBIT B

Development Agreement

353 DEVELOPMENT AGREEMENT

115 EAST BROADWAY AVENUE REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 3rd day of September, 2024 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and Jody and Linda Pasalich 1902 Joy St, Excelsior Springs, MO, (“Owner” or “Redevelopment Project Owner”) is for the implementation of the Downtown 353 Amended Development Plan dated July 19, 2021, submitted by the Redevelopment Corporation for implementation of the 115 East Broadway Avenue Redevelopment Project (“Redevelopment Project”) as legally described in Exhibit “A”, attached and incorporated by this reference. The Project Description is attached to this Agreement as Exhibit “B” and incorporated by this reference.

RECITALS

- A. The City Council has enacted into law Ordinance No. 21-07-01 (“Ordinance”), approving the Amended Development Plan (“Development Plan”) of the Excelsior Springs Redevelopment Corporation for the implementation of the Downtown 353 Redevelopment Project, Excelsior Springs, Missouri, and has determined that the rehabilitation improvements and redevelopment provided for in the Development Plan and this Agreement are necessary for the public convenience and necessity and that the approval of the Development Plan and the activities related thereto are necessary for the preservation of the public peace, health, safety, morals, and welfare.

- B. Redevelopment Corporation is an urban redevelopment corporation formed under Chapter 353 of the Revised Statutes of Missouri, as amended up to and including the date of the passage and approval of the Ordinance (“Chapter 353”), and is now in good standing in the State of Missouri.

The City, the Redevelopment Corporation and the Redevelopment Project Owner, for good and valuable consideration and the mutual covenants contained in this Agreement, agree as follows:

1. Items incorporated into this Agreement. The provisions of Chapter 353, the provisions of the Ordinance, and the Development Plan are incorporated into this Agreement in their entirety.
2. Redevelopment Area: Project. The real property subject in the Development Plan and the Redevelopment Project is more specifically described in Exhibit “A” attached to and incorporated by this reference into this Agreement (“Redevelopment Project Area”). The term “Project” refers to the 115 East Broadway Avenue Redevelopment Project which is more specifically described in Exhibit “B” attached to this Agreement.
3. Developer and Owner Control. Except as specifically provided in the Development Plan or this Agreement, Redevelopment Corporation and Redevelopment Project Owner will have complete and exclusive control over the implementation of the Redevelopment Project and the management and operation of the Redevelopment Project.
4. Redevelopment Project Phases. The Redevelopment Project will be implemented in one Phase.
5. Delays/Extensions. Redevelopment Project Owner will implement the Redevelopment Project with due diligence in performing each and every act required of it under the Development Plan and this Agreement. The times within which development activities are to begin or be completed will automatically be extended appropriately as a result of occurrences, events, actions or inactions not within the reasonable control of Redevelopment Project Owner or not caused or contributed to by Owner, including, without limitation, construction delays, strikes, lockouts, labor disputes, riots, fire, or other casualties, tornadoes, acts of God, acts of public enemy, governmental restrictions, unanticipated or unusual site conditions, priority regarding acquisitions of or use of materials, litigation challenging the rights of Owner, the Redevelopment Corporation or the City, delays by the City, by County, State or Federal governments, or failure to obtain required permits or approvals of City boards, documents and commissions within the project time frame.
6. Notice of Delay. Owner must provide timely written notice to the Redevelopment Corporation and the City of any delay before the end of the period, or extension thereof, in which the action was to have been taken or completed. The notice must explain in detail the reason for the delay and the estimated date by which the action will be performed or started.
7. Extensions of Time. In addition to any extension under Section 5 of this Agreement, and upon written request from Owner, the Redevelopment Corporation and the City may grant extensions to time periods in which certain performances are to be undertaken by Owner.
8. Performance for Benefit of Redevelopment Corporation/City. If Owner fails to meet any time limits, as extended, for starting or completing any activity, or performing other obligations,

the Redevelopment Corporation and the City may take the actions set out in Section 9 below. No third parties will have any rights or claims with respect to the failure.

9. Breach and Compliance. Owner's failure to substantially comply, in whole or in part, with this Agreement or the Development Plan, is a breach of Owner's obligations under the Development Plan and this Agreement. If the Owner breaches this Agreement or the Development Plan, the Redevelopment Corporation and the City may deliver written notice of the breach to Owner. Owner has 60 days after the notice has been given to cure the breach (unless the 60-day cure period is extended by the Redevelopment Corporation and the City in writing). If the breach cannot reasonably be cured within the 60-day cure period and if Owner does not begin and continue to diligently pursue the cure of the breach, then the Redevelopment Corporation and the City, acting through the Mayor, in her/his discretion, may request that the City Council terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

The Redevelopment Corporation and the City will give Owner written notice of the request to terminate. At least 15 days after notice of the request is given to Owner, the Redevelopment Corporation and the City Council will hold a hearing on the request. The City Council may, at its option, but only if it finds that there was a breach and that Owner failed to cure it within the 60-day cure period, or to timely begin and diligently pursue a cure of the breach, terminate this Agreement and all of Owner's rights under this Agreement and the Development Plan, in whole or in part.

10. Building Maintenance. Owner must maintain any building or other structures and public areas in the Redevelopment Project Area in good repair in accordance with the City's building code and ordinances. Owner must secure the buildings or other structures until rehabilitation or reconstruction under the Development Plan begins and during the rehabilitation or reconstruction.
11. Owner Compliance. Owner must obtain all permits and approval required by law. Owner is subject to all lawful inspections and must perform any necessary acts required under the City's ordinances, including the Ordinance. The City will not unreasonably withhold any necessary approvals or permits. Owner shall timely pay all applicable real estate taxes attributable to the Redevelopment Project. Owner shall timely pay, and ensure that any tenant of the Property shall timely pay, any personal property or business personal property taxes attributable to the location of the Redevelopment Project. Owner shall comply with all applicable laws, ordinances, codes, rules and regulations, including but not limited to, laws

regarding property maintenance and not maintaining a public nuisance, as it relates to the Redevelopment Property.

12. City Access to Development Project. During the term of this Agreement, Owner will cooperate with and permit access to the Redevelopment Project Area for inspection purposes to determine compliance with Excelsior Springs' ordinances and this Agreement by the City's agents, representatives, or other officials of the City during business hours and upon reasonable notice.
13. Redevelopment Corporation and City Actions. The Redevelopment Corporation and the City will cooperate with Owner in carrying out the Development Plan and this Agreement. The Redevelopment Corporation and the City will use due diligence in performing all acts required of it under the Development Plan and Agreement.
14. Tax Abatement.
 - a. Ten Years. The Redevelopment Area is comprised of a single County tax parcel (ID# 12311002301600) which contains one addressed improvement 115 East Broadway Avenue, Excelsior Springs, Missouri. Accordingly, the Redevelopment Project Area as legally described in Exhibit "A" shall not be subject to assessment or payment of general ad valorem taxes imposed by the City, the State or any political subdivision thereof, for a period of ten (10) years after the date that the Redevelopment Corporation becomes the owner of the Redevelopment Project Area except to such extent and in such amount as may be imposed upon the Redevelopment Project Area during such period measured solely by the amount of the assessed valuation of the land, exclusive of improvement, as was determined by the Assessor of Clay County, Missouri ("Assessor"), for real property taxes due and payable thereon during the calendar year preceding the calendar year during which Redevelopment Corporation acquired title to the Redevelopment Project Area. The amount of such tax assessments shall not be increased during said ten (10) years period so long as the Redevelopment Project Area is used in accordance with the Development Plan.
 - b. Subsequent Three Years. ~~After the ten (10) year period above described, and for the next ensuing period of three (3) years, ad valorem taxes upon the real property in the Redevelopment Project Area shall be measured by the assessed valuation thereof as determined by the Assessor upon the basis of not to exceed fifty percent (50%) of the true value of such real property including any improvement thereon. Such valuation shall not be increased above fifty percent (50%) of the true value of such real property from year to year during said period of three (3) years, so long as the real~~

~~property in the Redevelopment Project is used in accordance with the Development Plan.~~

- c. Unilateral Termination of Tax Abatement. The tax abatement rights described herein in subsections (a) and (b) of this Section 14 shall be unilaterally terminated by the City prior to the expiration of the ten-year tax abatement period described above if the cumulative value of the tax abatement equals or exceeds the Eligible Project Costs in the amount of \$27,095.48. The City shall provide written notification to the Owner and the Redevelopment Corporation at such time as the City has determined that the tax abatement has equaled or exceeded the amount of this amount prior to terminating the tax abatement with the County Assessor.
- d. Full Assessment-Election to Opt Out After Completion. After the ten-year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be subject to assessments by the Assessor and payment of all ad valorem taxes, including, but not limited to City, State and County taxes, based on the full true value of the Redevelopment Project Area and the standard assessment ration then in use for similar real property by the Assessor. Furthermore, after the ten (10) year period provided in Section 14(a) and (b) above, the Redevelopment Project Area shall be owned and operated by the Owner free from the conditions, restrictions, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

At any time after the completion of the Development, the Owner may elect to pay a sum equivalent to the amount of the general ad valorem taxes, not including interest and penalties which would have been levied on the full value of the Redevelopment Project Area from the date of the completion of the Development, and from the date of such election the Redevelopment Project Area shall be owned and operated by Owner free from the conditions, restriction, and provisions of Chapter 353, the Ordinance, the Development Plan, and this Agreement.

- e. Sale or Disposition of Redevelopment Area. The Owner may sell or otherwise dispose of any or all part of the Redevelopment Project Area. If there is a sale or other disposition of the property, whether by foreclosure of any mortgage or other lien, through bankruptcy proceedings, by order of any court or competent jurisdiction, by voluntary transfer or otherwise the tax relief provided in Section 14 of this Agreement and under the provisions of Chapter 353 shall inure, with respect

to the real property so sold or otherwise disposed of, to any purchaser or transferee of the Redevelopment Project Area so long as such purchaser or transferee shall continue to use, operate and maintain the Redevelopment Project Area in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, including the earnings limitations contained in Section 16 of this Agreement.

- f. Breach or Withdrawal. If (i) The City terminates this Agreement under Section 9 above, or (ii) any portion of this Redevelopment Project Area receiving tax abatement is not used, operated, and maintained in accordance with Chapter 353, the Development Plan, this Agreement and the Ordinance, that portion of the Redevelopment Project Area will be assessed for ad valorem taxes at the then full true value of the real property and may be owned and operated free from any of the conditions, restrictions, or provisions of Chapter 353, the Development Plan, this Agreement and the Ordinance.

15. Transfer of Redevelopment Project Area to Redevelopment Corporation. Upon the issuance of a Certificate of Completion by the City as provided in Section 17 herein, the Owner shall execute a Quit Claim Deed to the Redevelopment Corporation transferring the Redevelopment Project Area to the Redevelopment Corporation to initiate the tax abatement provided in Section 14 hereof. Subsequently, the Redevelopment Corporation shall execute a Quit Claim Deed transferring the Redevelopment Project Area back to the Owner. Both deeds shall be recorded together with the deed from the Owner recorded first and the deed from the Redevelopment Corporation recorded second.
16. Earnings Limitations on Development. Redevelopment Corporation's net earnings from development area limited as provided in Section 353.030. Redevelopment Corporation will comply in all respects with net earnings from time to time provided by and allowed by applicable law may be held by Redevelopment Corporation as a reserve for maintenance of the allowable rate of return in the future and may be used by Redevelopment Corporation to offset any deficiency in the rate of return when may have occurred in prior years; or may be used to accelerate any and all amortization payments; or may be used of the enlargement of the Development; or may be used for the reduction of any rentals within the Development.
17. Certificate of Completion. Owner will request, in writing, after completion of the Redevelopment Project, that the City issue a Certificate of Completion for the Redevelopment Project. Upon receipt of such request by the City, and after the City Manager conducts her/his investigations and makes her/his recommendations, the City Council will consider the matter and, if Owner have substantially completed the Redevelopment Project in

accordance with the Development Plan and this Agreement, the City will issue a Certificate of Completion for the Redevelopment Project. If the City Council determines that any part of the Redevelopment Project has not been substantially completed in accordance with the Development Plan and this Agreement, the City will provide written notice to Owner stating the reasons for the findings that there has not been substantial compliance with the Development Plan and this Agreement. The City's failure to notify Owner within 45 days after receipt of the written request is deemed a Certificate of Completion. Owner has 180 days after the City gives notice to Owner within which to correct any failure to substantially complete the Redevelopment Project in accordance with the Development Plan and this Agreement.

18. Modifications. The terms, conditions and provisions of this Agreement cannot be modified except by mutual agreement in writing between the City, Redevelopment Corporation and Owner.
19. Invalidation or Cancellation of Agreement by Developer. If Owner is prohibited from performing its covenants and obligations under this Agreement or the Development Plan by the order of any governmental agency or other authority or a court of competent jurisdiction, or if Chapter 353, this Agreement, the Development Plan, or the Ordinance, is declared invalid in whole or in part, or is amended in whole or in part, then and in such event, Owner may cancel or terminate this Agreement by giving written notice of its intention to do so to the City within the 60 days after the event giving rise to the right to terminate.
20. Notice. Whenever notice or other communications is called for to be given or is otherwise given pursuant to this Agreement, it must be in writing and personally delivered or sent by United States certified mail, return receipt requested, addressed as follows:

If to the City:

City Manager
City of Excelsior Springs, Missouri
201 E. Broadway
Excelsior Springs, MO 64024

If to the Redevelopment Corporation:

Excelsior Springs Redevelopment Corporation
c/o City Manager

201 E. Broadway
Excelsior Springs, MO 64024

If to Owner:

Jody and Linda Pasalich
1902 Joy St
Excelsior Springs, MO 64024

Notices sent by mail are deemed given three business days after their deposit in the U.S. Mail, or when delivered to (or refused by) the party to receive the notice. A change or addition of designated officers or addresses may be affected by providing written notice of the change or addition to the other party. Nothing in this Agreement precludes the parties from communicating via facsimile, telephone, electronic mail or other forms of electronic communication for the conduct of day-to-day business operations.

21. Severability. The invalidity or unenforceability of any provision of this Agreement will not affect the other provisions of this Agreement. This Agreement will be construed as if the invalid or unenforceable provision were omitted or, if applicable, modified as any court of competent jurisdiction deems reasonable, necessary or equitable. If the court finds that the valid provisions are so essentially and inseparably connected with and so dependent upon the invalid provision that it cannot be presumed that the parties would have agreed to the valid provisions of this Agreement; or unless the Court finds the valid provisions, standing alone, are incomplete and incapable of being executed in accordance with the parties' intent, then this Agreement will be void. If any part of this Agreement regarding the rights or duties hereunder of Owner is found invalid, Owner will, at its election, have the right to be released from this Agreement.
22. Choice of Law. The validity, construction and enforceability of this Agreement will be construed in accordance with and governed by the laws of the State of Missouri without regard to its conflicts of law provisions.
23. Binding Effect. This Agreement, and all of its terms and covenants, are binding upon and inure to the benefit of, the successors, affiliates and permitted assigns of Owner, the Redevelopment Corporation and the City.
24. Priority. If there is any inconsistency between the provisions of Chapter 353, the Ordinance, the Development Plan and this Agreement, the order of priority is (i) Chapter 353, the

Ordinance, the Development Plan and this Agreement, the order of priority is: (i) Chapter 353, (ii) the Ordinance, (iii) the Development Plan and (iv) this Agreement.

In Witness Whereof, the parties have caused this Agreement to be duly executed on the date first above written.

City of Excelsior Springs, Missouri

By: _____

Mark D. Spohn, Mayor

Attest:

Shannon Stroud, City Clerk

Excelsior Springs Redevelopment Corporation

By: _____

Bill Griffey III, President

Owner:

_____:

By: _____

Name: _____

Title: _____

EXHIBIT A

LEGAL DESCRIPTION

All of a tract of ground described as follows: Beginning at a point 120 feet East of the point of intersection of the East line of Main Street with the South line of Broadway in the City of Excelsior Springs; thence South 100 feet; thence East 20 feet; thence North 100 feet; thence West 20 feet to the place of beginning, being further described as City Block 64 in the City of Excelsior Springs, Clay Cuntty, Missouri.

EXHIBIT B

SCOPE OF WORK

1. Front window and door replacement
2. HVAC
3. Courtyard improvements
4. Interior improvements



**Community Development
Council Meeting 9/3/2024**

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date: 8/29/2024
RE: Consideration of Preliminary and Final Plat and an Infrastructure Improvement Agreement for the Flats
Re: Staff Report for Case No. PP-24-001/FP-24-001 - An application by DHTC Development for consideration of Preliminary and Final Plat approval of The Flat

Applicant: DHTC Development

General Information:

Address: 1117 Tracy Avenue

Current Zoning: R-4, Medium Density Residential District

Current Land Use: Vacant

Surrounding Zoning & Land Use: North - C-3; Excelsior Springs Fire Department
East - C-3; vacant

South - R-I; Westwood Hills Subdivision
West - US 69 Hwy

Background:

The subject property is approximately 10 acres located on the south side of Tracy Avenue abutting US 69 Highway. The applicant is proposing to subdivide the pr

Public Infrastructure:

Streets: The site is served by Tracy Avenue, an improved collector street. No public street improvements are proposed. Access to Lot 1 is proposed through the i

Public Water: The site is currently served by an existing six-inch watermain along Tracy Avenue. To provide adequate water flow and pressure to support the devel

Sanitary Sewer: The site is served by an existing sanitary sewer main that crosses the subject property. Adequate capacity exists within the sanitary sewer system

Stormwater Management: Stormwater management detention is proposed on a separate tract located on the south end of the subject property and will manage stc

Comprehensive Plan:

The Future Land Use Map identifies this property for future low-density residential uses.

The Major Street Plan identifies US 69 Highway as a major arterial street and Tracy Avenue as a collector street.

The Comprehensive Plan Housing policies encourage a diverse range of housing types be created in the city.

Staff Analysis:

The proposed subdivision will allow for a common medium density residential development on Lots 2, 3 and 4, with the opportunity for different ownership structur
uilding on Lot 2 will be considered as a separate Site Plan application. And a separate tract will provide for the common stormwater management for the ultimate d

Development opportunities for Lot 1 may be for a different use, within the permitted uses of the current zoning district, but with no access to Tracy Avenue due to t
or interior access easements to Lots 1, 2, 3 and 4 within a proposed private parking lot drive network.

The City has proposed a cost share arrangement to help pay for the off-site

upgrade of the watermain along Tracy Avenue to an eight-inch main as it will provide adequate water service for additional development opportunities in the area. A
It appears that all proposed lot designs and public infrastructure improvements will comply with City standards.

Staff Recommendation/Action Requested:

City staff finds that the proposed combined Preliminary and Final Plat application meets the City's Subdivision Regulations and appears to conform with the Comp

City staff recommends approval of the application with one condition:

1. A Development Agreement be entered into between the City and the Applicant addressing the cost share arrangement for the watermain upgrade along Tracy.

Respectfully submitted,

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description

Memo on Infrastructure Agreement
Ordinance

P&Z Meeting Summary Excerpt
Preliminary & Final Plat
Final Plat Revised

[City Council memo on The Flats Infrastructure Improvement Agreement]

At its August 26, 2024 regular session, the Planning and Zoning Commission recommended approval of the Preliminary Plat and Final Plat of The Flats at Coach Crossing, a subdivision in the City of Excelsior Springs, Clay County, Missouri, with one condition:

1. A Development Agreement be entered into between the City and the Applicant addressing the cost share arrangement for the watermain upgrade along Tracy Avenue prior to recording of the Final Plat.

The Infrastructure Improvement Agreement by and between the City of Excelsior Springs and DHTC Development, LLC, will satisfy this condition. The Agreement requires the developer to design and install an eight inch watermain along Tracy Avenue from Jesse James Road to the west property line of the proposed development, approximately 1,000 feet, in order to provide proper public water flow and pressure to support the proposed development and future development opportunities in the area. The developer will design and install the watermain in accordance with applicable City standards and ordinances and will be completed within 14 months of City approval of The Flats at Coach Crossing Final Plat.

After the project is completed and accepted, the City will reimburse the Developer for actual construction costs related to the project in the amount of 80% of the costs not to exceed \$100,000.00. The City intends to utilize ARPA funds to reimburse the Developer. The Developer will pay for 20% of the project costs. If the costs should exceed the total amounts noted above, the Developer will pay all such excess amounts.

All other City public element improvement requirements will apply to the project.

ORDINANCE NO. _____

AN ORDINANCE APPROVING A PRELIMINARY PLAT AND FINAL PLAT AND APPROVING AN INFRASTRUCTURE IMPROVEMENT AGREEMENT FOR THE FLATS AT COACH CROSSING, A SUBDIVISION IN THE CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI

WHEREAS, the Planning and Zoning Commission of Excelsior Springs, Missouri (the “Commission”) considered the application by DHTC Development (the “Applicant”) for a Preliminary Plat and Final Plat for The Flats at Coach Crossing, a Subdivision in Excelsior Springs, Clay County, Missouri; and

WHEREAS, the Commission held a public meeting and considered the application on August 26, 2024, and approved the preliminary plat and final plat and recommended approval of the preliminary plat and final plat to the City Council with one condition:

1. A Development Agreement be entered into between the City and the Applicant addressing the cost share arrangement for the watermain upgrade along Tracy Avenue prior to recording of the Final Plat.

And,

WHEREAS, the City Council of the City of Excelsior Springs, Missouri, considered and reviewed the preliminary plat and final plat and reviewed an Infrastructure Improvement Agreement between the City and the Applicant at its meeting of September 3, 2024, and determined adoption and approval to be in the City’s best interests and to promote the public health, safety and welfare.

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

Section 1. Subject to the conditions and restrictions herein set forth, the Preliminary Plat and Final Plat of The Flats at Coach Crossing, a Subdivision in Excelsior Springs, Clay County, Missouri, attached hereto and made a part hereof, are hereby approved, recording of the Final Plat to take place only upon full compliance with the requirements of the Municipal Code and only upon execution of the Infrastructure Improvement Agreement, a copy of which is attached hereto and made a part hereof, and further that the Mayor is authorized to sign the agreement on behalf of the City.

Section 2. The Applicant shall comply with all other Municipal Code requirements.

Section 3. The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

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

INTRODUCED IN WRITING, read by title two times, passed and approved the _____ day of _____, 2024.

ATTEST:

Shannon Stroud, City Clerk

Mark D. Spohn, Mayor

REVIEWED BY:

Molly McGovern, City Manager

PLANNING AND ZONING COMMISSION

MEETING SUMMARY EXCERPT

August 26, 2024

1. PP-24-001/FP-24-001 – An application by DHTC Development for consideration of Preliminary and Final Plat approval of the Flats at Coach Crossing, located at the southeast corner of Tracy Avenue and US-69 at 1117 Tracy Avenue.

Chairman Simmons asked for the staff report.

Mr. Hermes presented the information in the staff report.

Chairman Simmons asked the commission if they had any questions.

Commissioner Gerdes asked if all the buildings would be three (3) stories? Mr. Hermes said the development proposal is for three (3) different lots that could be three (3) different styles. They should all have some kind of common design theme to satisfy the City's Site Plan Standards.

Commissioner Gerdes assumes they will have elevators in that type of building. Mr. Hermes said he believes so.

Chairman Simmons asked when they would be breaking ground? Mr. Hermes said the applicant indicated they wish to proceed with construction yet this calendar year, pending City approvals.

Chairman Simmons asked for commission discussion on the application. Hearing none, he called for a motion.

Commissioner Gerdes made the motion to approve PP-24-001 and FP-24-001 for The Flats at Coach Crossing with the stipulation that a Development be entered into between the City and the Applicant addressing the cost share arrangement for the watermain upgrade along Tracy Avenue prior to recording of the Final Plat.

Commissioner Goldstein second the motion.

Motion Carried.

Vote: Motion passed 6-0-0

Yes: Commissioners Simmons, Borchert, Gerdes, Kelley, Goldstein and Van Till.

No: Commissioner: None

Abstain: None

study session next month. She said the City Council worked directly with the Police Department and approved a chicken ordinance inside the public safety code and the commission's special study session will be focused on how the Zoning Regulations can be modified to be consistent with this new chicken raising standard.

o O o



PROPERTY DESCRIPTION:

ALL THAT PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER AND OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 2, TOWNSHIP 52 NORTH, RANGE 30 WEST, EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTH QUARTER CORNER OF SAID SECTION 2; THENCE N89°27'42"W, ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2, 49.51 FEET, TO THE NORTHERLY PROLONGATION OF THE WEST LINE OF A TRACT OF LAND DESCRIBED IN BOOK 9306 AT PAGE 168; THENCE S00°06'14"W, ALONG SAID NORTHERLY PROLONGATION 30.00 FEET TO THE POINT OF BEGINNING OF THE PROPERTY HEREIN DESCRIBED; THENCE S00°06'14"W, ALONG SAID NORTHERLY PROLONGATION AND WEST LINE, 181.62 FEET TO THE SOUTHWEST CORNER OF SAID TRACT OF LAND; THENCE S89°47'42"E, ALONG THE SOUTHERLY LINE OF TRACTS OF LAND DESCRIBED IN BOOK 9306 AT PAGE 168, BOOK 9261 AT PAGE 51, AND BOOK 7514 AT PAGE 108, AND EASTERLY PROLONGATION THEREOF, 309.53 FEET; THENCE N00°13'25"E 181.32 FEET, TO A LINE THAT IS 30 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID SECTION 2; THENCE S89°47'32"E, ALONG SAID PARALLEL LINE, 363.84 FEET; THENCE S01°56'43"E 423.99 FEET, TO THE NORTHEASTERLY CORNER OF THE AMENDED PLAT OF WESTWOOD HILLS, A SUBDIVISION IN SAID EXCELSIOR SPRINGS, RECORDED AS DOCUMENT NUMBER 72290; THENCE S75°15'26"W, ALONG SAID NORTHWESTERLY LINE, 131.71 FEET; THENCE S64°20'06"W, CONTINUING ALONG SAID NORTHWESTERLY LINE, 182.99 FEET; THENCE S24°35'00"E, CONTINUING ALONG SAID NORTHWESTERLY LINE, 6.93 FEET, TO THE NORTHERLY LINE OF BLOCK 1, WESTWOOD HILLS, A SUBDIVISION IN SAID EXCELSIOR SPRINGS, RECORDED AS DOCUMENT NUMBER 33177; THENCE S64°29'06"W, ALONG SAID NORTHERLY LINE, 323.08 FEET; THENCE N88°30'54"W, ALONG SAID NORTHERLY LINE, 372.03 FEET; TO THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY 69; THENCE N18°59'59"E, ALONG SAID RIGHT-OF-WAY LINE, 67.21 FEET; THENCE N04°25'32"E, CONTINUING ALONG SAID RIGHT-OF-WAY LINE, 103.32 FEET; THENCE N18°59'59"E, CONTINUING ALONG SAID RIGHT-OF-WAY LINE, 538.26 FEET TO A LINE THAT IS 30 FEET SOUTH OF THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 2; THENCE S89°27'42"E, 30 FEET SOUTH OF AND PARALLEL WITH SAID NORTH LINE, 59.67 FEET, TO THE POINT OF BEGINNING, CONTAINING 10.242 ACRES MORE OR LESS AND SUBJECT TO THAT PORTION IN TRACY AVENUE AND BEING SUBJECT TO EASEMENTS, RIGHTS-OF-WAY OR RESTRICTIONS OF RECORD.

DEDICATION: THE UNDERSIGNED PROPRIETOR OF THE TRACT OF LAND DESCRIBED HEREON, HAS CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THE ACCOMPANYING PLAT, WHICH SUBDIVISION AND PLAT SHALL BE KNOWN AS **THE FLATS AT COACH CROSSING**.

EASEMENTS: EASEMENTS ARE HEREBY GRANTED FOR PUBLIC USE AS UTILITY EASEMENT RIGHT-OF-WAY WHICH ARE SHOWN AS LYING BETWEEN THE DASHED LINES IN WIDTHS AS INDICATED AND SET FORTH ON THIS PLAT, UNLESS OTHERWISE NOTED, AND SAID EASEMENTS MAY BE EMPLOYED FOR THE PURPOSE OF INSTALLING, REPAIRING AND MAINTAINING GAS LINES, ELECTRIC LINES, CABLE TV AND TELEPHONE LINES, OVER, UNDER, AND ALONG THE STRIPS MARKED "UTILITY EASEMENT", OR "U.E.". EASEMENTS MARKED AS D.E., S.E., W.E., E.E., OR D.S.W. ARE LIMITED TO THE SPECIFIC PURPOSE OF INSTALLING, REPAIRING AND MAINTAINING STORM SEWERS, SANITARY SEWERS, WATER MAINS AND ELECTRICAL LINES ONLY.

STORM WATER DETENTION: TRACT A IS RESERVED FOR THE PURPOSE OF A STORM WATER DRAINAGE FACILITY.

RESTRICTED ACCESS: NO DIRECT VEHICULAR ACCESS TO TRACY AVENUE FROM LOT 1 IS PERMITTED.

SURVEY RELATED SCHEDULE B ITEMS:

- ANY ENCROACHMENT, ENCUMBRANCE, VIOLATION, VARIATION OR ADVERSE CIRCUMSTANCES AFFECTING TITLE THAT WOULD BE DISCLOSED BY AN ACCURATE AND COMPLETE SURVEY OF THE LAND OR THAT COULD BE ASCERTAINED BY AN INSPECTION OF THE LAND. ANY RELATED ITEMS KNOWN TO THIS SURVEYOR ARE SHOWN HERE ON VARIOUS UTILITY LINES NOT IN EASEMENT OR DEDICATED RIGHTS-OF-WAY. SEE NOTE ON ITEM 3 BELOW.
- RIGHTS OR CLAIMS OF PARTIES IN POSSESSION NOT SHOWN BY THE PUBLIC RECORDS. THE OWNER OF THE PROPERTY LOCATED AT 1123 TRACY AVENUE IS OCCUPYING MORE PROPERTY THAN IS DESCRIBED IN MISSOURI WARRANTY DEED DOCUMENT NUMBER 2021053910. THE CLAY COUNTY GIS PARCEL VIEWER SHOWS THE PROPERTY BEING 113.8 FEET WIDE INSTEAD OF THE DEED DISTANCE OF 93.84 FEET. PROPERTY CORNER MONUMENTS ARE IN MUCH CLOSER AGREEMENT WITH THE GIS AND WERE HELD FOR THE APPARENT PROPERTY LINE FOR THIS SURVEY.
- EASEMENTS OR CLAIMS OF EASEMENTS NOT SHOWN BY THE PUBLIC RECORDS. SURVEYOR IS NOT AWARE OF UNRECORDED OR CLAIMS OF EASEMENTS.
- THE CONSEQUENCE OF ANY PAST OR FUTURE CHANGES IN THE CREEK/RIVER NAMED BELOW, WHICH FORMS A PORTION OF THE BOUNDARY LINE OF PREMISES IN QUESTION OR ANY DISPUTE ARISING THEREFROM CAUSING VARIANCE BETWEEN THE BOUNDARY LINE AS ORIGINALLY CONVEYED AND THE BOUNDARY LINE AS NOW USED AND OCCUPIED, NAME OF CREEK/RIVER: UNKNOWN. THE SUBJECT PROPERTY IS BOUNDED ON THE SOUTH BY THE SUBDIVISIONS OF "AMENDED PLAT OF WESTWOOD HILLS" AND "WOODLAND HILLS". THE NORTHERLY LINE OF SAID SUBDIVISIONS GENERALLY FOLLOWS THE ALIGNMENT OF SAID CREEK LINE AND THE BEARINGS AND DISTANCES CALLED FOR IN THE DESCRIPTION OF THE SUBJECT PROPERTY. THE NORTHERLY LINE OF SAID SUBDIVISIONS WAS HELD FOR THE SOUTHERLY LINE OF THIS SURVEY.
- NAVIGATION SERVICED AND ALL OTHER STATUTORY AND REGULATORY RIGHTS AND POWERS OF THE UNITED STATES, THE STATE OF MISSOURI, THE PUBLIC AND OTHERS ENTITLED THERETO, OVER THE CREEK/RIVER ABOVE REFERRED TO AND ITS SHORE LANDS EXTENDING TO THE ORDINARY HIGH-WATER LINE THEREOF AND WHICH MAY BE EXERCISED WITHOUT OBLIGATION FOR COMPENSATION TO THE RIPARIAN OWNERS. SAID CREEK DOES NOT HAVE SUFFICIENT FLOW OR DEPTH OF WATER TO BE CONSIDERED A NAVIGABLE RIVER OR STREAM.
- RIGHT OF WAY AS RECORDED IN BOOK 66 AT PAGE 46 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. DOES NOT AFFECT SUBJECT PROPERTY.
- RIGHT OF WAY AS RECORDED IN BOOK 511 AT PAGE 97 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. RIGHT-OF-WAY HIGHWAY 69 AS SHOWN.
- LICENSE AGREEMENT AS RECORDED IN BOOK 633 AT PAGE 36 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. TERMINATED BY INSTALLATION OF PUBLIC WATERLINE.
- LICENSE AGREEMENT AS RECORDED IN BOOK 633 AT PAGE 175 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. TERMINATED BY INSTALLATION OF PUBLIC WATERLINE.
- EASEMENT AS RECORDED IN BOOK 702 AT PAGE 406 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. SEWER LINE AND PUMP STATION EASEMENT. DESCRIPTION AMBIGUOUS WITH MULTIPLE APPARENT ERRORS. APPROXIMATE LOCATION PLOTTED.
- EASEMENT AS RECORDED IN BOOK 715 AT PAGE 241 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. SEWER EASEMENT DESCRIPTION AMBIGUOUS, HELD EXISTING SEMER AS BEST EVIDENCE OF INTENDED LOCATION.
- EASEMENT AS RECORDED IN BOOK 1133 AT PAGE 866 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. SEWER EASEMENT DESCRIPTION AMBIGUOUS, HELD EXISTING SEMER AS BEST EVIDENCE OF INTENDED LOCATION.
- EASEMENT AS RECORDED IN BOOK 1179 AT PAGE 426 OF THE DEED RECORDS, OF CLAY COUNTY, MISSOURI. AS SHOWN.

SURVEYOR'S NOTES:

- THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH BY THE SURVEYOR. ALL INFORMATION REGARDING RECORD EASEMENTS, ADJOINERS AND OTHER DOCUMENTS THAT MIGHT AFFECT THE QUALITY OF TITLE TO TRACT SHOWN HEREON WAS GAINED FROM A COMMITMENT FOR TITLE INSURANCE ISSUED BY COMMONWEALTH LAND TITLE INSURANCE COMPANY - COMMITMENT NO. 23SP6489, EFFECTIVE DATE: JANUARY 13, 2023.
- THIS SURVEY IS BASED ON THE DESCRIPTION CONTAINED IN "EXHIBIT A" OF THE ABOVE STATED TITLE COMMITMENT.
- THE RECORD SOURCE OF THE SUBJECT TRACT IS RECORDED AS DOCUMENT NO. Q 24110 IN BOOK 3228 AT PAGE 373.
- SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OR OWNERSHIP TITLE EVIDENCE.
- TRACY AVENUE ALONG THE NORTH SIDE OF MEYERS HEIGHTS IS DEDICATED BY THAT PLAT. NO OTHER INFORMATION WAS FOUND OR PROVIDED REGARDING THE DEDICATION OF TRACY AVENUE ALONG THE NORTH SIDE OF THE SUBJECT PROPERTY.
- THERE IS A VARIABLE WIDTH GAP BETWEEN THE DEED PROPERTY DESCRIPTION AND THE PLATTED SUBDIVISIONS OF MEYERS HEIGHTS AND SPRING PLAZA.
- ACCURACY STANDARD: TYPE URBAN

BASIS OF BEARINGS: BEARINGS SHOWN HEREON ARE GRID BEARINGS BASED ON THE MISSOURI COORDINATE SYSTEM OF 1983, WEST ZONE, AS DETERMINED BY GPS OBSERVATIONS.

FINAL PLAT

THE FLATS AT COACH CROSSING EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI

OWNER'S CERTIFICATE:

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY DESCRIBED BY LAND DESCRIPTION HEREON WHICH PROPERTY IS LOCATED WITHIN THE JURISDICTION OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI. DATED THIS _____ DAY OF _____ 2024.

TAMMI CREASON STECKLING, AUTHORIZED MEMBER, DHTC DEVELOPMENT, LLC.

NOTARY CERTIFICATE:

STATE OF MISSOURI)
) SS
 COUNTY OF CLAY)

BE IT REMEMBERED THAT ON THIS _____ DAY OF _____ 2024, BEFORE ME, A NOTARY PUBLIC, IN SAID COUNTY AND STATE, CAME TAMMI CREASON STECKLING, TO ME KNOWN PERSONALLY, WHO BEING BY ME DULY SWORN, DID SAY THAT SHE IS A LIMITED PARTNER FOR THE FLATS AT COACH CROSSING, LP., A MISSOURI LIMITED PARTNERSHIP, AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID COMPANY, AND SAID TAMMI CREASON STECKLING ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID COMPANY.

IN WITNESS WHEREOF, I HAVE HERELIANTO SET MY HAND AND AFFIXED MY NOTARY SEAL AT MY OFFICE IN SAID CLAY COUNTY, MISSOURI, THE DAY AND YEAR LAST ABOVE WRITTEN.

MY COMMISSION EXPIRES:

OWNER'S CERTIFICATE:

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY DESCRIBED BY LAND DESCRIPTION HEREON WHICH PROPERTY IS LOCATED WITHIN THE JURISDICTION OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI. DATED THIS _____ DAY OF _____ 2024.

TAMMI CREASON STECKLING, LIMITED PARTNER, THE FLATS AT COACH CROSSING, LP.

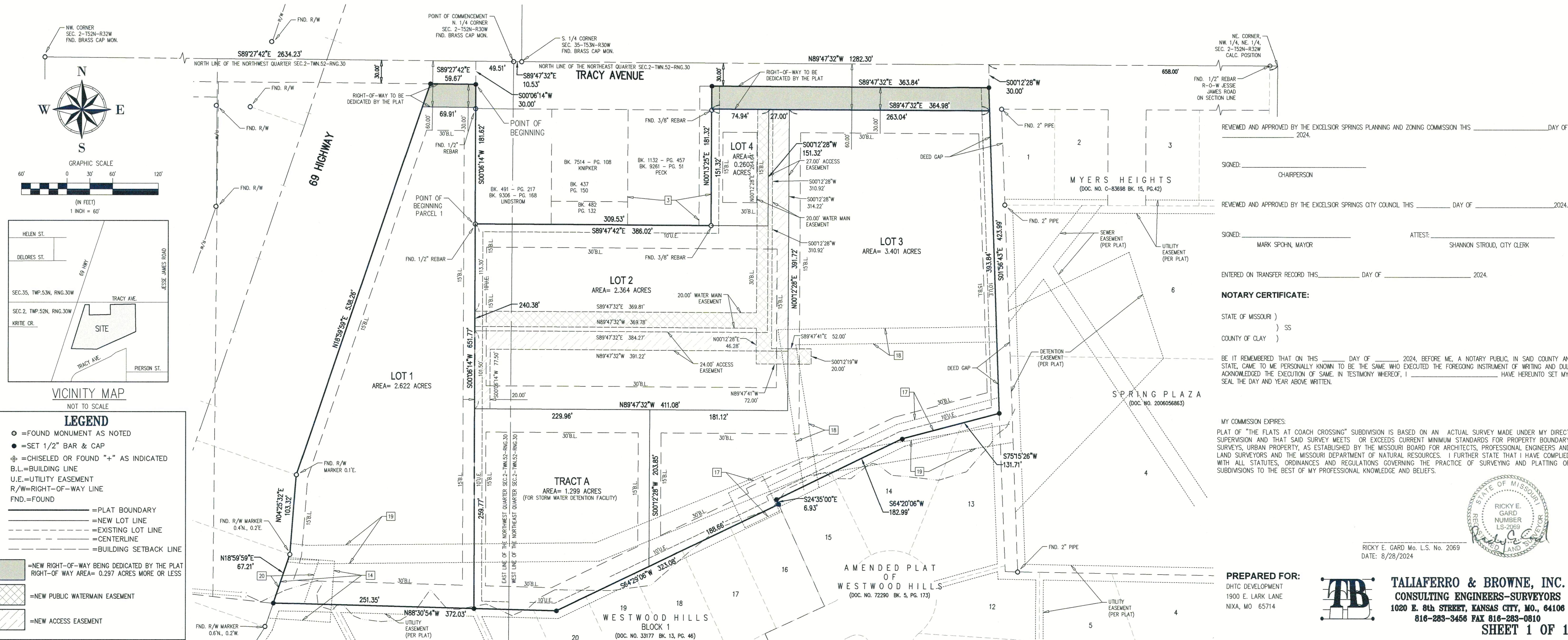
NOTARY CERTIFICATE:

STATE OF MISSOURI)
) SS
 COUNTY OF CLAY)

BE IT REMEMBERED THAT ON THIS _____ DAY OF _____ 2024, BEFORE ME, A NOTARY PUBLIC, IN SAID COUNTY AND STATE, CAME TAMMI CREASON STECKLING, TO ME KNOWN PERSONALLY, WHO BEING BY ME DULY SWORN, DID SAY THAT SHE IS A LIMITED PARTNER FOR THE FLATS AT COACH CROSSING, LP., A MISSOURI LIMITED PARTNERSHIP, AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF SAID COMPANY, AND SAID TAMMI CREASON STECKLING ACKNOWLEDGED SAID INSTRUMENT TO BE THE FREE ACT AND DEED OF SAID COMPANY.

IN WITNESS WHEREOF, I HAVE HERELIANTO SET MY HAND AND AFFIXED MY NOTARY SEAL AT MY OFFICE IN SAID CLAY COUNTY, MISSOURI, THE DAY AND YEAR LAST ABOVE WRITTEN.

MY COMMISSION EXPIRES:



REVIEWED AND APPROVED BY THE EXCELSIOR SPRINGS PLANNING AND ZONING COMMISSION THIS _____ DAY OF _____ 2024.

SIGNED: _____
 CHAIRPERSON

REVIEWED AND APPROVED BY THE EXCELSIOR SPRINGS CITY COUNCIL THIS _____ DAY OF _____ 2024.

SIGNED: MARK SPOHN, MAYOR
 ATTEST: SHANNON STROUD, CITY CLERK

ENTERED ON TRANSFER RECORD THIS _____ DAY OF _____ 2024.

NOTARY CERTIFICATE:

STATE OF MISSOURI)
) SS
 COUNTY OF CLAY)

BE IT REMEMBERED THAT ON THIS _____ DAY OF _____ 2024, BEFORE ME, A NOTARY PUBLIC, IN SAID COUNTY AND STATE, CAME TO ME PERSONALLY KNOWN TO BE THE SAME WHO EXECUTED THE FOREGOING INSTRUMENT OF WRITING AND DULY ACKNOWLEDGED THE EXECUTION OF SAME. IN TESTIMONY WHEREOF, I _____ HAVE HERELIANTO SET MY SEAL THE DAY AND YEAR ABOVE WRITTEN.

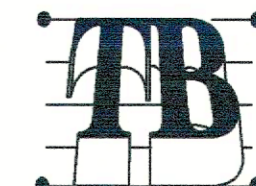
MY COMMISSION EXPIRES:

PLAT OF "THE FLATS AT COACH CROSSING" SUBDIVISION IS BASED ON AN ACTUAL SURVEY MADE UNDER MY DIRECT SUPERVISION AND THAT SAID SURVEY MEETS OR EXCEEDS CURRENT MINIMUM STANDARDS FOR PROPERTY BOUNDARY SURVEYS, URBAN PROPERTY, AS ESTABLISHED BY THE MISSOURI BOARD FOR ARCHITECTS, PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND THE MISSOURI DEPARTMENT OF NATURAL RESOURCES. I FURTHER STATE THAT I HAVE COMPLIED WITH ALL STATUTES, ORDINANCES AND REGULATIONS GOVERNING THE PRACTICE OF SURVEYING AND PLATTING OF SUBDIVISIONS TO THE BEST OF MY PROFESSIONAL KNOWLEDGE AND BELIEFS.



RICKY E. GARD Mo. L.S. No. 2069
 DATE: 8/28/2024

PREPARED FOR:
 DHTC DEVELOPMENT
 1900 E. LARK LANE
 NIXA, MO 65714



TALIAFERRO & BROWNE, INC.
 CONSULTING ENGINEERS-SURVEYORS
 1020 E. 8th STREET, KANSAS CITY, MO., 64108
 816-283-3456 FAX 816-283-0810



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date: 8/29/2024
RE: Consideration of Site Plan for the Flats at Coach Crossing - Ordinance No. 24-09-04
Re: Staff Report for Case No. SP-24-001 - An application by DHTC Development for consideration of Site Plan approval of The Flats at Coach Crossing, located at the southeast corner of Tracy Avenue and US 69 at 1117 Tracy Avenue.

Applicant: DHTC Development

General Information:

Address: 1117 Tracy Avenue
Current Zoning: R-4, Medium Density Residential District
Current Land Use: Vacant

Surrounding Zoning & Land Use: North - C-3; Excelsior Springs Fire Department
East - C-3; vacant
South - R-1; Westwood Hills Subdivision
West - US 69 Hwy

Background:

As part of the City's Code Review process of 2022, the City established a Site Plan Review process for all non-single-family and non-two-family building activity. The Site Plan Review process is the way to coordinate building and development activity and ensure new projects comply with the development and design standards of this Code and section.

This application is considered as a Major Site Plan subject to Planning Commission and City Council consideration. The standards for review of a site plan application are the current City design and development standards.

The proposal is for development of Lot 2, The Flats at Coach Crossing with a three-story, 40 unit multifamily residential structure, related private parking and drive improvements and onsite utility services.

Public Infrastructure:

Streets: The site is served by Tracy Avenue, an improved collector street.

Public Water: The site is currently served by an existing six-inch watermain along Tracy Avenue. As part of The Flats at Coach Crossing subdivision, the applicant will upgrade this watermain to an

eight-inch watermain from Jesse James Road to the subject property.

Sanitary Sewer: The site is served by an existing sanitary sewer main that crosses the subject property. Adequate capacity exists within the sanitary sewer system in this basin for the proposed development.

Stormwater Management: Stormwater management detention is proposed on a separate tract located on the south end of the subject property and will manage stormwater generation from development on Lots 2, 3 and 4.

Staff Analysis:

The proposed multifamily building will have an east-west orientation on the subject lot with the primary front facade facing south. The subject lot is adjacent to existing residential tracts to the north that front Tracy Avenue separated by a significant slope to the south.

The proposed building will be approximately 50 feet from the existing single-family residences. Shade trees will be provided between the two land uses. Landscaping is also provided in the parking area islands and open spaces on the site.

The private parking lot drive will access the site from Tracy Avenue and connect to a parking area with 90 parking spaces exceeding the required minimum of 82.5 parking spaces. The parking lot design and geometries conform to City design standards and life-safety codes.

The private parking lot drive will also provide access for future multifamily development of Lots 3 and 4, as well as providing access to future development of Lot 1. Appropriate access easements for this purpose are established on The Flats at Coach Crossing Final Plat.

The proposed building will have an exterior of brick and hard lap siding, with metal soffit panels and vinyl windows.

Staff Recommendation/Action Requested:

City staff believes the proposed site plan conforms with the City's development standards and satisfies the minimum building and site design criteria of the Site Plan Review standards.

City staff recommends approval of the site plan application.

Respectfully submitted,

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	8/29/2024
P&Z Meeting Excerpt	Backup Material	8/29/2024

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SITE PLAN FOR THE FLATS AT COACH CROSSING, LOCATED AT THE SOUTHEAST CORNER OF TRACY AVENUE AND U.S. 69 HIGHWAY AT 1117 TRACY AVENUE IN THE CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI

WHEREAS, the Planning and Zoning Commission of Excelsior Springs, Missouri (the “Commission”) considered the application by DHTC Development (the “Applicant”) for a Site Plan for The Flats at Coach Crossing, located at the southeast corner of Tracy Avenue and U.S. 69 Highway, in Excelsior Springs, Clay County, Missouri; and

WHEREAS, the Commission held a public meeting and considered the application on August 26, 2024, and recommended approval of the site plan to the City Council; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri, considered and reviewed the site plan at its regular meeting of September 3, 2024, and determined adoption and approval to be in the City’s best interests and to promote the public health, safety and welfare.

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

Section 1. Subject to the conditions and restrictions herein set forth, the Site Plan of The Flats at Coach Crossing, located at the southeast corner of Tracy Avenue and U.S. 69 Highway in Excelsior Springs, Clay County, Missouri, attached hereto and made a part hereof, is hereby approved.

Section 2. The Applicant shall comply with all other Municipal Code requirements.

Section 3. The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

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

INTRODUCED IN WRITING, read by title two times, passed and approved the _____ day of _____, 2024.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

PLANNING AND ZONING COMMISSION

MEETING SUMMARY EXCERPT

August 26, 2024

1. SP-24-001 – An application by DHTC Development for consideration of Site Plan approval of The Flats at Coach Crossing, located at the southeast corner of Tracy Avenue and US 69 at 1117 Tracy Avenue.

Chairman Simmons asked for the staff report.

Mr. Hermes presented the information in the staff report.

Chairman Simmons asked the commission if they had any technical questions for City staff.

Hearing none, Chairman Simmons asked for commission discussion on the application. Hearing none, he called for a motion.

Commissioner Borchard made the motion to approve SP-24-001.

Commissioner Van Till second the motion.

Motion Carried.

Vote: Motion passed 6-0-0

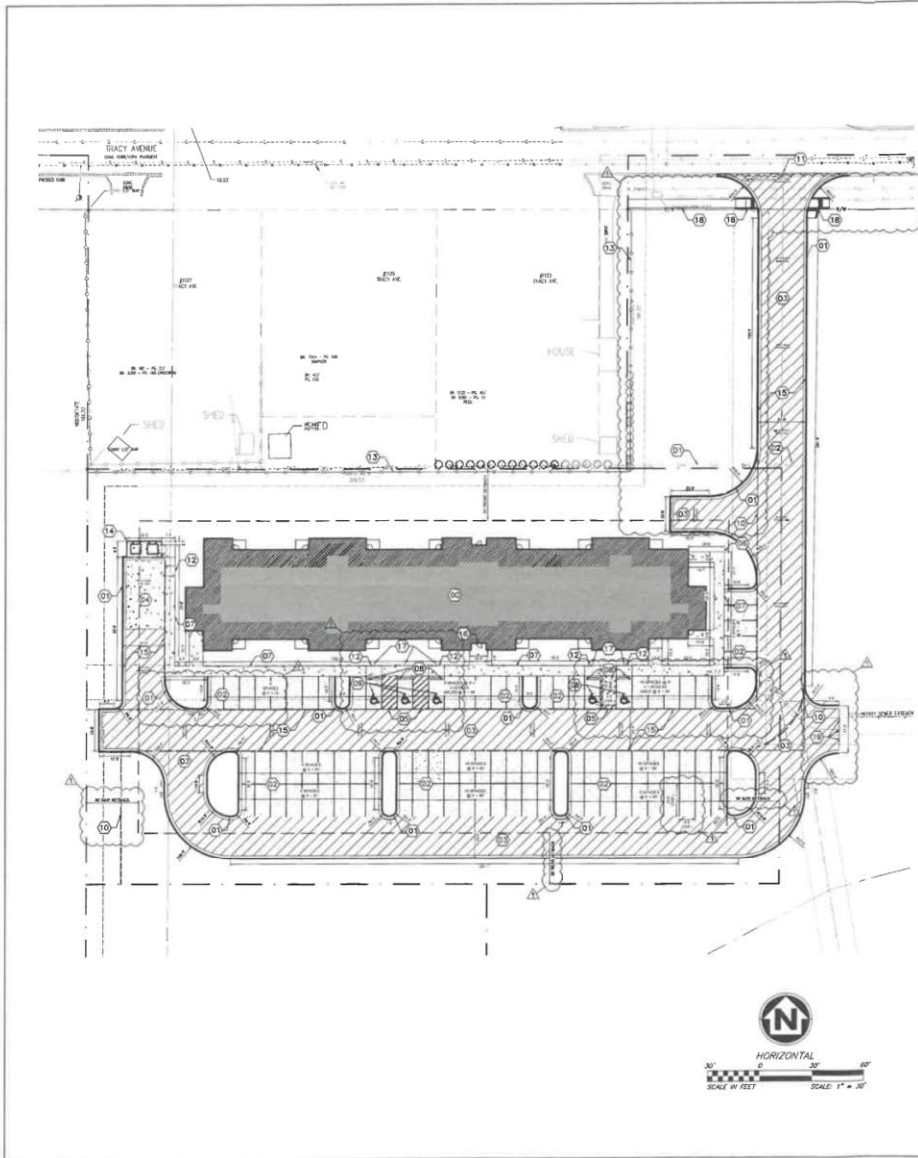
Yes: Commissioners Simmons, Borchert, Gerdes, Kelley, Goldstein and Van Till.

No: Commissioner: None

Abstain: None

o O o





PLAT UPDATE NOTE

- BUILDING SETBACKS UPDATED
- PROPOSED ACCESS & UTILITY EASEMENTS ADDED
- PROPERTY BOUNDARIES UPDATED

SITE PLAN KEY NOTES

- PROPOSED BUILDING - REFER TO ARCHITECTURAL PLANS
- CONSTRUCT APWA TYPE CD-1 CONCRETE CURB AND GUTTER PER DETAIL ON SHEET C700
- CONSTRUCT STANDARD DUTY ASPHALT PAVEMENT PER DETAIL ON SHEET C700
- CONSTRUCT HEAVY DUTY ASPHALT PAVEMENT PER DETAIL ON SHEET C700
- CONSTRUCT HEAVY DUTY CONCRETE PAVEMENT PER DETAIL ON SHEET C700
- INSTALL PAVEMENT MARKINGS PER DETAIL ON SHEET C701
- CONSTRUCT CONCRETE SIDEWALK PER DETAIL ON SHEET C700
- CONSTRUCT CONCRETE TURN DOWN SIDEWALK PER DETAIL ON SHEET C700
- INSTALL CONCRETE PARKING BLOCK PER DETAIL ON SHEET C701
- INSTALL ASPHALT-ADA STRIPS PER DETAIL ON SHEET C701
- PROPOSED ACCESS EASEMENT TO WESTERN LOT
- ADA RAMP - REFER TO SHEET C701
- REMOVE EXISTING ADA STRIP PER DETAIL ON SHEET C701
- TRASH PAD WITH ENCLOSURE - REFER TO ARCHITECTURAL PLANS
- FIRE ACCESS STRIPING - REFER TO FIRE ACCESS LANE STRIPING NOTES
- LOCATION OF KNOX BOX FOR EMERGENCY ACCESS
- ADA PARKING SIGNS - REFER TO SHEET C701
- PUBLIC SIDEWALK AND ADA RAMPS TO BE CONSTRUCTED AS PART OF PUBLIC IMPROVEMENT PLAN
- INSTALL (3) MUTED COMPLIANT DM-1 SIGNS (TO BE REMOVED WITH PHASE B)
- REMOVE OVERHEAD ELECTRIC LINE PRIOR TO CONSTRUCTION OPERATIONS
- REMOVE ELECTRIC POLE PRIOR TO CONSTRUCTION OPERATIONS

FIRE ACCESS LANE STRIPING

APPROPRIATE ACCESS LANE SHALL BE A MARKED PATH WITH 4" RED PAINT STRIPING WITH 12" LETTERS, THE WORDS "NO PARKING FIRE LANE" ARE TO BE STENCILED PERPENDICULAR TO THE FIRE LANE. EVERY 50' ALONG THE ENTIRE FIRE LANE. IF CURB IS PRESENT, THE CURB SHOULD BE PAINTED RED IN PLACE OF THE STRIPING.

TEMPORARY FIRE ACCESS

CONSTRUCT A TEMPORARY FIRE ACCESS LANE THAT IS A MINIMUM OF 30' WIDE TO WITHIN 150' OF ALL EXTERIOR PORTIONS OF THE BUILDING ON THE CONSTRUCTION SITE THAT IS CAPABLE OF SUPPORTING FIRE APPARATUS 3500 LB IMPOSED LOAD. (2018 IFC 5310.1)

DEVELOPER
DHIC DEVELOPMENT
650 W REPUBLIC ROAD, SUITE 103
SPRINGFIELD, MO 65809

PROPERTY OWNER
650 W REPUBLIC ROAD, SUITE 103
SPRINGFIELD, MO 65809

ZONING
R-4 (MEDIUM DENSITY APARTMENT DISTRICT)

PROPERTY ADDRESS
1117 TRACY AVENUE
EXCELSIOR SPRINGS, MO 64024

SITE DATA

PROJECT AREA:	328,957 SF (7.6 AC)
IMPERVIOUS AREA:	74,605 SF (22.6%)
OPEN SPACE:	254,352 SF (77.4%)
CUT:	12,401 CY
FILL:	10,187 CY
NET VOLUME:	2,214 CY (CUT)

EXCESS SOIL IS TO BE STOCKPILED ON EAST SIDE OF PROPERTY TO BE USED DURING PHASE A. REFER TO SHEET C601 FOR APPROXIMATE STOCKPILE LOCATION.

ZONING CODE:

PARKING RATIOS:	ADA PARKING REQUIRED:
1.5 FOR EACH 1 BR UNIT	4 ADA SPACES REQUIRED FOR PARKING LOTS PROVIDING 75 TO 100 PARKING SPACES. 1 OF EVERY 5 SPACES MUST BE VAN ACCESSIBLE.
2 FOR EACH 2 BR UNIT	PROVIDED:
REQUIRED:	4 VAN ACCESSIBLE ADA SPACES
1.5 + 1 = 1 BR UNITS = 4.5 SPACES	
2 + 3 = 2 BR UNITS = 7.5 SPACES	
4 + 5 = 3 BR UNITS = 12.5 SPACES	
PROVIDED:	
90 STANDARD	
STALL SIZE:	
8' x 19'	



SITE PLAN GENERAL NOTES

- SITE CONDITIONS SHOWN ARE FROM SURVEY PERFORMED BY TALAHERRO AND BROMBE ON 02/20/2023. CONTRACTOR TO FIELD VERIFY EXISTING CONDITIONS BY DETAILED SITE INSPECTION PRIOR TO BEGINNING CONSTRUCTION.
- ALL CONSTRUCTION ACTIVITIES SHALL COMPLY WITH THE REQUIREMENTS AND SPECIFICATIONS OF THE CITY OF EXCELSIOR SPRINGS, MO AND/OR THE MISSOURI METROPOLITAN CHAPTER AMERICAN PUBLIC WORKS ASSOCIATION (MPCAPWA) STANDARD SPECIFICATION & ASSOCIATED CRITERIA.
- THE CONTRACTOR SHALL BE REQUIRED TO OBTAIN ALL STATE AND LOCAL PERMITS REQUIRED FOR THIS PROJECT PRIOR TO COMMENCING CONSTRUCTION.
- THE CONTRACTOR SHALL TREAT ANY SOILS, DEBRIS, OR LIQUID WASTES FROM BEING DISPOSED OF IN SANITARY CEMENTS, STORM SEWERS, OR OPEN DRAINAGE SYSTEMS.
- CONTRACTORS AT THE SITE SHALL BE SOLELY RESPONSIBLE FOR JOBSITE SAFETY FOR ALL ASPECTS OF WORK SHOWN HEREON.
- CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING ALL UTILITY COMPANIES FOR FIELD LOCATIONS OF UNDERGROUND UTILITIES AFFECTED BY THE CONTRACT. ALL EXISTING UTILITIES INDICATED ON THESE PLANS ARE ACCORDING TO THE BEST INFORMATION AVAILABLE TO THE ENGINEER. HOWEVER, ANY UTILITIES ACTUALLY EXISTING MAY NOT BE SHOWN. UTILITIES DAMAGED THROUGH THE NEGLIGENCE OF THE CONTRACTOR TO OBTAIN THE LOCATION OF SAME SHALL BE REPAIRED OR REPLACED AT THE EXPENSE OF THE CONTRACTOR. ANY AND ALL HAZARDOUS SHALL BE PROPERLY IDENTIFIED AND BARRICADED FROM ACCESS DURING ALL HIGH-CONSTRUCTION PERIODS.
- ALL CONCRETE PAVEMENT MUST BE 10CM4 OR GREATER.

LEGEND

REFER TO SURVEY FOR EXISTING CONDITION SYMBOLS, LEGEND AND SITE CONTROL.

	PROPERTY LINE
	ROW LINE
	NEW BUILDING CONSTRUCTION
	STANDARD DUTY ASPHALT PAVEMENT
	HEAVY DUTY ASPHALT PAVEMENT
	NEW SIDEWALK
	CONCRETE PAVEMENT

3213 S. West Bypass
Springfield, MO 65807
417.866.2741
www.own.com

FORMERLY ANDERSON ENGINEERING

THE FLATS AT COACH CROSSING

TRACY AVE
EXCELSIOR SPRINGS, MO

REVISIONS

NO.	DESCRIPTION	DATE
REV 1		06/07/2024
REV 2		07/05/2024

DRAWING INFORMATION

PROJECT NO: 23SP10094
DRAWN BY: EMT
CHECK BY: NAA
ISSUED DATE: 04/30/2024

ISSUED BY: NATHAN A. ADAMS
LICENSE NO: 2022010967

A licensed Missouri
Engineering Corporation
CGA 9862

SHEET TITLE
OVERALL SITE PLAN

SHEET NUMBER
C200



H12 EAST ELEVATION
1" = 10'0"



F12 WEST ELEVATION
1" = 10'0"



C12 SOUTH ELEVATION
1" = 10'0"



A12 NORTH ELEVATION
1" = 10'0"



THE FLATS AT COACH CROSSING
69 HWY. & TRACY AVENUE
EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI 64024
DANA WILSON DESIGN ARCHITECTS, INC.
318 MONROE PLACE, EXCELSIOR SPRINGS, MO 64024
WWW.DANAWILSONDESIGN.COM

SEAL
ARCHITECT, MISSOURI & K.
STATE



BUILDING
ELEVATIONS

ISSUE DATE:
7.9.2024

REVISIONS:

PROJECT NO. 2220

001

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H12 NORTH SIDE - VIEW FROM NORTH WEST



F12 SOUTH SIDE - VIEW FROM SOUTH EAST



C12 SOUTH SIDE - VIEW FROM SOUTH WEST



A12 NORTH SIDE - VIEW FROM NORTH EAST



PROFESSIONAL ORGANIZATION
MISSOURI CHAPTER STATE
ARCHITECTS REG. NO. 1000

THE FLATS AT COACH CROSSING
65 HWY. & TRACY AVENUE
EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI 64024
STARK BUILDING DESIGN ARCHITECTS INC.
333 MICHAEL BUCKNER DRIVE, SUITE 100
EXCELSIOR SPRINGS, MISSOURI 64024

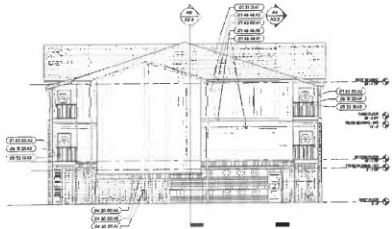


PRESENTATION

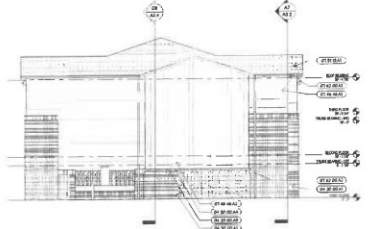
ISSUE DATE:
7.9.2024
REVISIONS:

PROJECT NO. 2220
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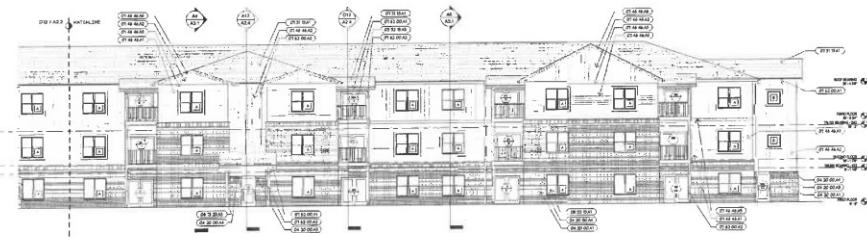
G12 ELEVATION - EAST
1/8" = 1'-0"



G6 ELEVATION - WEST
1/8" = 1'-0"



D12 ELEVATION - SOUTH - WEST
1/8" = 1'-0"



A12 ELEVATION - SOUTH - EAST
1/8" = 1'-0"

REVISIONS

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50	50	50	50	50



THE FLATS AT COACH CROSSING
 69 HWY. & TRACY AVENUE
 EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI 64024

ELEVATION GENERAL NOTES

1. ALL WORK TO BE ACCORDING TO NATIONAL PLUMBING, MECHANICAL, ELECTRICAL, AND SANITATION (N.P.E.S.) CODES AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
2. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE BUILDING CODES AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
3. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE NATIONAL ELECTRICAL CODE (NEC) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
4. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL MECHANICAL AND PLUMBING EXAMINERS' HANDBOOK (IMPEH) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
5. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL FIRE MARSHAL'S ASSOCIATION (IFMA) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
6. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL ASSOCIATION OF BOILER AND SHIPBUILDERS (I.A.B.S.) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
7. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL ASSOCIATION OF BRIDGE ENGINEERS (I.A.B.E.) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
8. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL ASSOCIATION OF ENGINEERS AND ARCHITECTS (I.A.E.A.) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
9. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL ASSOCIATION OF ARCHITECTS (I.A.A.) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.
10. ALL WORK TO BE ACCORDING TO THE LATEST EDITIONS OF THE INTERNATIONAL ASSOCIATION OF ENGINEERS AND ARCHITECTS (I.A.E.A.) AND ALL APPLICABLE LOCAL, STATE, AND FEDERAL REGULATIONS.

EXTERIOR FINISHES

1. BRICK CLAY TO BE QUALITY PAWNEE COUNTY BRICK MANUFACTURING CO. CLAY COUNTY, MISSOURI.
2. BRICK LAY TO BE COMMON BRICK LAY.
3. BRICK POINT TO BE COMMON BRICK POINT.
4. BRICK MORTAR TO BE COMMON BRICK MORTAR.
5. BRICK COURSE TO BE COMMON BRICK COURSE.
6. BRICK CHIMNEY TO BE COMMON BRICK CHIMNEY.
7. BRICK CHIMNEY TO BE COMMON BRICK CHIMNEY.
8. BRICK CHIMNEY TO BE COMMON BRICK CHIMNEY.
9. BRICK CHIMNEY TO BE COMMON BRICK CHIMNEY.
10. BRICK CHIMNEY TO BE COMMON BRICK CHIMNEY.



BUILDING ELEVATIONS

ISSUE DATE:
7.9.2024

REVISIONS:

PROJECT NO. 2239
A2.2



City Council Meetings
Council Meeting 9/3/2024

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date: 8/28/2024
RE: July 2024 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for July of 2024 are attached for your review at the Regular City Council Meeting of September 3, 2024.

Appropriations	(07-03-24)	\$ 298,565.72
Appropriations	(07-11-24)	\$ 156,813.99
Appropriations	(07-18-24)	\$ 69,610.22
Appropriations	(07-25-24)	\$ 282,962.62
Payroll	(07-15-24)	\$ 433,398.72
<u>Payroll</u>	<u>(07-31-24)</u>	<u>\$ 449,627.38</u>
Total		\$1,690,978.65

Total revenues received \$2,841,579.55

Vonda Floyd, Finance Director

ATTACHMENTS:

Description	Type	Upload Date
7-3-24 Expenditure Approval List	Cover Memo	8/29/2024
7-11-24 Expenditure Approval List	Cover Memo	8/29/2024
7-18-24 Expenditure Approval List	Cover Memo	8/29/2024
7-25-24 Expenditure Approval List	Cover Memo	8/29/2024
July 2024 Revenue Report	Cover Memo	8/29/2024
Coding List	Cover Memo	8/29/2024

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
0001269	00	ADVANCED ANALYTICAL SOLUTIONS						
36511	002510		00	07/01/2024	520-1001-432.61-04	LAB SUPPLIES	228.58	
						VENDOR TOTAL *	228.58	
0000417	00	ALTERATIONS & CUSTOM SEWING						
5020	002510		00	07/01/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	232.58	
4971	002510		00	07/01/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	209.97	
						VENDOR TOTAL *	442.55	
0000791	00	AMEREN UE						
	002510		00	07/01/2024	101-1602-416.41-01	ELECTRIC SERVICE	142.01	
	002510		00	07/01/2024	101-2103-421.41-01	ELECTRIC SERVICE	172.71	
	002510		00	07/01/2024	101-3101-431.41-01	ELECTRIC SERVICE	246.25	
	002510		00	07/01/2024	210-1001-451.41-01	ELECTRIC SERVICE	241.99	
	002510		00	07/01/2024	250-1001-439.41-01	ELECTRIC SERVICE	23.06	
	002510		00	07/01/2024	510-1001-433.41-01	ELECTRIC SERVICE	1,843.93	
	002510		00	07/01/2024	540-1001-454.41-01	ELECTRIC SERVICE	301.41	
	002510		00	07/01/2024	610-1001-456.41-01	ELECTRIC SERVICE	22.89	
						VENDOR TOTAL *	2,994.25	
0003263	00	AMERICAN RESPONSE VEHICLES, INC.						
15504	002513		00	07/01/2024	101-2201-422.43-10	DOOR SWITCH	99.00	
						VENDOR TOTAL *	99.00	
0001530	00	AUTOZONE						
2368378201	002510		00	07/01/2024	101-2101-421.43-10	TIRE SHINE	29.08	
2368377958	002514		00	07/01/2024	101-2201-422.43-10	BATTERIES	311.98	
						VENDOR TOTAL *	341.06	
0001269	00	BEST SECURITY						
52789	002510		00	07/01/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0001730	00	BOB'S COLLISION REPAIR INC,						
	002529		00	07/01/2024	101-2101-421.43-10	VEHICLE REPAIRS	12,391.99	
						VENDOR TOTAL *	12,391.99	
0002172	00	BRAD HOFFMAN						
	002515		00	07/01/2024	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	C. ANDERSON						
	002510		00	07/01/2024	101-2101-421.61-04	TACTICAL BOOTS	132.45	
						VENDOR TOTAL *	132.45	
0000760	00	CDW GOVERNMENT, INC.						
RW39045	002510		00	07/01/2024	281-1001-457.43-11	PANIC BUTTONS	1,215.15	
						VENDOR TOTAL *	1,215.15	
0003390	00	CITY WIDE FACILITY SOLUTIONS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001052077	002510		00	07/01/2024	101-1601-416.43-02	JANITORIAL SERVICES	790.00	
						VENDOR TOTAL *	790.00	
0001168	00	COMMORLD						
3344734	002463		00	06/27/2024	101-2201-422.43-01	TELEPHONE CHARGES	497.40	
						VENDOR TOTAL *	497.40	
0003082	00	CYCLONE, INC.						
42675	002510		00	07/01/2024	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0003395	00	DAN LOVELAND						
416654	002516		00	07/01/2024	101-2201-422.43-12	GARAGE DOOR SPRINGS	760.00	
416651	002517		00	07/01/2024	101-2201-422.43-12	GARAGE DOOR REPAIRS	96.00	
						VENDOR TOTAL *	856.00	
0000234	00	DANTOTA & MORGAN NEWKIRK						
	002510		00	07/01/2024	101-0000-322.02-00	APPLICATION REFUND	25.00	
						VENDOR TOTAL *	25.00	
0000719	00	DELTA DENTAL OF MO						
	002537		00	07/02/2024	780-0000-217.41-00	DENTAL PREMIUMS	6,432.40	
	002537		00	07/02/2024	780-0000-217.40-00	DENTAL PREMIUMS	593.06	
						VENDOR TOTAL *	7,025.46	
0002124	00	E NET						
6907	002510		00	07/01/2024	101-1301-414.34-04	SERVICE/SUPPORT	3,551.91	
						VENDOR TOTAL *	3,551.91	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0441182-IN	002518		00	07/01/2024	101-2201-422.43-11	NOZZLE REPAIR	255.00	
						VENDOR TOTAL *	255.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN155045	002510		00	07/01/2024	281-1005-457.61-06	CHEMICAL/POOL	847.05	
						VENDOR TOTAL *	847.05	
0002375	00	EX SPRINGS HEALTH CARE FOUNDATION						
GT62824	002530		00	07/02/2024	101-1401-413.29-05	GOLF TOURNAMENT	660.00	
						VENDOR TOTAL *	660.00	
0002504	00	EZ QUICK LUBE						
167567	002520		00	07/01/2024	101-2201-422.62-02	OIL CHANGE	105.84	
						VENDOR TOTAL *	105.84	
0000643	00	FINANCE DEPT PETTY CASH						
	002505		00	06/27/2024	101-1901-419.29-05	MISC REIMBURSEMENTS	100.00	
	002507		00	06/27/2024	101-1901-419.29-05	MISC REIMBURSEMENTS	75.00	
	002503		00	06/27/2024	510-1001-433.61-18	MISC REIMBURSEMENTS	14.50	

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
0000643	00	FINANCE DEPT							
	002506		00	06/27/2024	510-1001-433.61-18	MISC REIMBURSEMENTS	9.75		
	002504		00	06/27/2024	520-1001-432.61-18	MISC REIMBURSEMENTS	8.00		
	002508		00	06/27/2024	520-1001-432.43-11	MISC REIMBURSEMENTS	33.74		
						VENDOR TOTAL *	240.99		
0003364	00	FIZER'S GARAGE							
5501	002510		00	07/01/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	105.91		
5482	002510		00	07/01/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31		
						VENDOR TOTAL *	180.22		
0002631	00	GALLS, LLC							
028150833	002519		00	07/01/2024	101-2201-422.61-04	UNIFORM	200.99		
						VENDOR TOTAL *	200.99		
0002801	00	GBA ARCHITECTS ENGINEERS							
81931	002538		00	07/02/2024	260-1001-465.33-03	CONSULTING/ENGINEERING	52,832.98		
						VENDOR TOTAL *	52,832.98		
0000652	00	GEORGE WOOD SHEET METAL							
1371	PI0053 005409		00	05/31/2024	101-2201-422.43-12	A/C UNIT	5,000.00		
						VENDOR TOTAL *	5,000.00		
0001098	00	H & E ENGINEERED EQUIPMENT CO							
3344734	002463		00	06/27/2024	101-2201-422.43-01	VOID/INCORRECT VENDOR	CHECK #: 143245	497.40-	
						VENDOR TOTAL *	.00	497.40-	
0003386	00	HAGGARD HAULING & RIGGING INC.							
64895	002510		00	07/01/2024	520-1001-432.43-22	PARTS	387.50		
						VENDOR TOTAL *	387.50		
0003078	00	HOTSHOT FIRE & SAFETY							
12460	002510		00	07/01/2024	101-1601-416.43-02	EXTINGUISHER INSPECTIONS	617.80		
12459	002510		00	07/01/2024	101-2101-421.43-11	EXTINGUISHER INSPECTIONS	205.35		
						VENDOR TOTAL *	823.15		
0002881	00	INDELCO PLASTICS CORPORATION							
INV468600	002509		00	06/27/2024	520-1001-432.43-22	PARTS	773.82		
						VENDOR TOTAL *	773.82		
0003340	00	INSTITUTE FOR BLDG TECHNOLOGY							
KCU1-EXC-0524	002510		00	07/01/2024	101-1802-418.33-03	INSPECTIONS	1,510.00		
						VENDOR TOTAL *	1,510.00		
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42							
	002509		00	06/27/2024	780-0000-217.52-00	FIRE UNION DUES	541.30		
						VENDOR TOTAL *	541.30		
0003392	00	J & A TRAFFIC PRODUCTS							
38116	002538		00	07/02/2024	101-3101-431.43-13	ANCHORS	1,062.50		

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
0003392	00	J & A TRAFFIC PRODUCTS						
						VENDOR TOTAL *	1,062.50	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
352	002510		00	07/01/2024	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
353	002510		00	07/01/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	262.50	
0001269	00	JTIRE, LLC						
1028	002509		00	06/27/2024	520-1001-432.43-22	TIRE REPAIR	30.00	
						VENDOR TOTAL *	30.00	
0000539	00	KANSAS CITY WINNELSON						
083394 01	002510		00	07/01/2024	510-1001-433.43-21	MISC MATERIAL	1,037.93	
084040 01	002510		00	07/01/2024	510-1001-433.43-21	MISC MATERIAL	1,147.80	
						VENDOR TOTAL *	2,185.73	
0001269	00	LAW OFFICE OF BRYCE D. MOORE						
	002509		00	06/27/2024	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
						VENDOR TOTAL *	300.00	
0001269	00	MATES LLC						
000198	002510		00	07/01/2024	281-1005-457.61-15	LGI CLASS	1,140.00	
						VENDOR TOTAL *	1,140.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1079978	002530		00	07/02/2024	101-1601-416.43-02	MONTHLY SERVICE	265.06	
						VENDOR TOTAL *	265.06	
0001269	00	MENARDS-KANSAS CITY N						
	002521		00	07/01/2024	220-1001-422.72-00	TRAINING FACILITY	220.09	
						VENDOR TOTAL *	220.09	
0001037	00	MERCHANTS WHOLESALE INC						
03706	002511		00	07/01/2024	281-1001-457.61-31	CAFE SUPPLIES	240.96	
						VENDOR TOTAL *	240.96	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2400894	002510		00	07/01/2024	520-1001-432.34-01	LAB TESTING	307.00	
						VENDOR TOTAL *	307.00	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1283088	002510		00	07/01/2024	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000739	00	MISSION SQUARE RETIREMENT						
	002509		00	06/27/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,497.88	
						VENDOR TOTAL *	1,497.88	
0001269	00	MISSOURI ASSOCIATION FOR						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	MISSOURI ASSOCIATION FOR						
	002532		00	07/02/2024	101-1201-412.67-02	MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
0000405	00	MUTUAL OF OMAHA						
001722241678	002636		00	07/02/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,027.82	
	002637		00	07/02/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,567.05	
	002638		00	07/02/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79	
						VENDOR TOTAL *	3,701.66	
0003222	00	NAPA AUTO PARTS						
057941	002509		00	06/27/2024	101-3101-431.43-11	PARTS	44.04	
058046	002510		00	07/01/2024	101-3101-431.43-11	PARTS	40.61	
058020	002510		00	07/01/2024	101-3101-431.43-10	PARTS	10.93	
057925	002509		00	06/27/2024	250-1001-439.43-10	PARTS	21.99	
057921	002509		00	06/27/2024	510-1001-433.61-03	MISC SUPPLIES	169.92	
057843	002538		00	07/02/2024	510-1001-433.43-10	MISC PARTS	215.09	
057371	002509		00	06/27/2024	520-1001-432.43-10	MOUNT KIT	211.40	
057869	002509		00	06/27/2024	520-1001-432.43-11	PARTS	99.91	
057918	002538		00	07/02/2024	520-1001-432.43-10	OIL	53.94	
						VENDOR TOTAL *	867.83	
0001269	00	NATIONAL FIRE SUPPRESSION						
NAT046344	002510		00	07/01/2024	101-2101-421.43-11	ANNUAL INSPECTION	475.00	
NAT046343	002510		00	07/01/2024	101-2101-421.43-11	ANNUAL INSPECTION	1,330.00	
						VENDOR TOTAL *	1,805.00	
0002325	00	NEUMAYER						
231124A-IN	002538		00	07/02/2024	510-1001-433.62-01	PRINTER PAPER	219.01	
						VENDOR TOTAL *	219.01	
0000239	00	O'REILLY AUTOMOTIVE						
166-320735	002372		00	06/11/2024	101-2201-422.43-11	POST HOLE DIGGER	18.49	
166-319068	002229		00	06/04/2024	510-1001-433.43-10	MISC TOOLS	74.97	
166-321142	002417		00	06/18/2024	510-1001-433.43-10	PARTS	57.97	
						VENDOR TOTAL *	151.43	
0002193	00	OLSSON ASSOCIATES						
501969	002509		00	06/27/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	3,419.30	
501969	002509		00	06/27/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	1,488.59	
						VENDOR TOTAL *	4,907.89	
0000554	00	OWEN LUMBER CO						
799753	002510		00	07/01/2024	510-1001-433.43-21	CONCRETE	303.62	
						VENDOR TOTAL *	303.62	
0001269	00	PERFORMANCE FOODSERVICE						
644250	002510		00	07/01/2024	281-1001-457.61-31	CAFE SUPPLIES	302.93	
						VENDOR TOTAL *	302.93	
0003294	00	P1 SERVICE, LLC						

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
0002350	00	USA BLUE BOOK						
INV00398271	002509		00	06/27/2024	520-1001-432.61-04	LAB SUPPLIES	1,169.55	
						VENDOR TOTAL *	1,169.55	
0002687	00	VALIDITY						
	002530		00	07/02/2024	101-1201-412.33-05	BACKGROUND CHECKS	57.00	
	002530		00	07/02/2024	101-1501-415.33-05	BACKGROUND CHECKS	148.00	
	002530		00	07/02/2024	101-2101-421.33-05	BACKGROUND CHECKS	13.00	
	002530		00	07/02/2024	101-2201-422.33-05	BACKGROUND CHECKS	98.00	
	002530		00	07/02/2024	101-3101-431.33-05	BACKGROUND CHECKS	9.00	
	002530		00	07/02/2024	250-1001-439.33-05	BACKGROUND CHECKS	9.00	
	002530		00	07/02/2024	281-1001-457.33-05	BACKGROUND CHECKS	194.00	
	002530		00	07/02/2024	281-1005-457.33-05	BACKGROUND CHECKS	240.00	
	002530		00	07/02/2024	281-1006-457.33-05	BACKGROUND CHECKS	40.00	
	002530		00	07/02/2024	281-1007-457.33-05	BACKGROUND CHECKS	57.00	
						VENDOR TOTAL *	865.00	
0000693	00	VANCE BROTHERS INC						
IG00025917	002511		00	07/01/2024	101-3101-431.43-16	ASPHALT	675.88	
						VENDOR TOTAL *	675.88	
0000271	00	VERIZON WIRELESS						
	002511		00	07/01/2024	101-1301-414.53-02	MOBILE PHONE CHARGES	50.57	
	002511		00	07/01/2024	101-1801-418.53-02	MOBILE PHONE CHARGES	40.01	
	002511		00	07/01/2024	101-1802-418.53-02	MOBILE PHONE CHARGES	55.64	
	002511		00	07/01/2024	101-1803-418.53-02	MOBILE PHONE CHARGES	44.01	
	002511		00	07/01/2024	101-1901-419.53-02	MOBILE PHONE CHARGES	40.57	
	002511		00	07/01/2024	101-2101-421.53-02	MOBILE PHONE CHARGES	956.93	
	002511		00	07/01/2024	101-2201-422.53-02	MOBILE PHONE CHARGES	204.19	
	002511		00	07/01/2024	101-3101-431.53-02	MOBILE PHONE CHARGES	134.17	
	002511		00	07/01/2024	101-6701-467.53-02	MOBILE PHONE CHARGES	202.85	
	002511		00	07/01/2024	210-1001-451.53-02	MOBILE PHONE CHARGES	361.13	
	002511		00	07/01/2024	250-1001-439.53-02	MOBILE PHONE CHARGES	198.14	
	002511		00	07/01/2024	281-1001-457.53-02	MOBILE PHONE CHARGES	151.86	
	002511		00	07/01/2024	510-1001-433.53-02	MOBILE PHONE CHARGES	962.92	
	002511		00	07/01/2024	520-1001-432.53-02	MOBILE PHONE CHARGES	381.09	
	002511		00	07/01/2024	530-1001-455.53-02	MOBILE PHONE CHARGES	40.15	
						VENDOR TOTAL *	3,824.23	
0001269	00	WESTERN ASSOCIATION OF						
	002536		00	07/02/2024	101-1201-412.67-02	MEMBERSHIP DUES	40.00	
						VENDOR TOTAL *	40.00	
0001944	00	WESTLAKE HARDWARE						
6976348/506338	002511		00	07/01/2024	101-2101-421.43-12	MISC SUPPLIES	9.99	
6976321/506325	002524		00	07/01/2024	101-2201-422.43-12	MISC SUPPLIES	49.65	
6976343/506325	002525		00	07/01/2024	101-2201-422.43-12	MISC SUPPLIES	33.99	
	002526		00	07/01/2024	101-2201-422.43-10	MISC SUPPLIES	19.98	
6976334/506325	002527		00	07/01/2024	101-2201-422.61-06	MISC SUPPLIES	26.99	
6976349/506334	002511		00	07/01/2024	250-1001-439.61-03	MISC SUPPLIES	144.75	

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
0001944	00	WESTLAKE HARDWARE						
6976328/506325	002511		00	07/01/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	13.07	
6976345/506334	002511		00	07/01/2024	510-1001-433.61-18	MISC SUPPLIES	1.12	
6976344/506334	002511		00	07/01/2024	510-1001-433.61-18	MISC SUPPLIES	75.98	
6976332/506334	002509		00	06/27/2024	610-1001-456.43-25	PARTS	103.98	
						VENDOR TOTAL *	479.50	
0001269	00	1-800 BOARD UP						
24-1593	002511		00	07/01/2024	220-1001-418.34-03	BOARD UP DUNBAR/WYMAN	585.00	
						VENDOR TOTAL *	585.00	
						HAND ISSUED TOTAL ***		497.40-
						TOTAL EXPENDITURES ****	299,063.12	497.40-
						GRAND TOTAL *****		298,565.72

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
0000417	00	ALTERATIONS & CUSTOM SEWING						
4603	002668		00	07/03/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	68.50	
4785	002669		00	07/03/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	68.50	
4937	002669		00	07/03/2024	101-2101-421.61-04	ALTERATIONS/UNIFORMS	88.50	
						VENDOR TOTAL *	225.50	
00003358	00	AMAZON CAPITAL SERVICES, INC.						
	002541		00	07/02/2024	101-1301-414.61-07	MISC SUPPLIES	289.99	
	002542		00	07/02/2024	101-1301-414.61-07	MISC SUPPLIES	359.96	
	002543		00	07/02/2024	101-1301-414.60-01	MISC SUPPLIES	298.00	
	002544		00	07/02/2024	101-1301-414.61-07	MISC SUPPLIES	39.98	
	002545		00	07/02/2024	101-1301-414.60-01	MISC SUPPLIES	26.99	
	002546		00	07/02/2024	101-1301-414.60-01	MISC SUPPLIES	26.99	
	002547		00	07/02/2024	101-1301-414.60-01	MISC SUPPLIES	26.99	
	002548		00	07/02/2024	101-1301-414.60-01	MISC SUPPLIES	20.99	
	002549		00	07/02/2024	101-1301-414.60-01	MISC SUPPLIES	9.59	
	002550		00	07/02/2024	101-1301-414.61-07	MISC SUPPLIES	312.00	
	002551		00	07/02/2024	101-1301-414.61-07	MISC SUPPLIES	159.99	
	002555		00	07/02/2024	101-1401-413.60-01	MISC SUPPLIES	45.00	
	002552		00	07/02/2024	101-1501-415.60-01	MISC SUPPLIES	15.99	
	002553		00	07/02/2024	101-1501-415.60-01	MISC SUPPLIES	71.24	
	002652		00	07/02/2024	101-1601-416.43-12	MISC SUPPLIES	26.29	
	002718		00	07/10/2024	101-1601-416.61-03	MISC SUPPLIES	497.13	
	002719		00	07/10/2024	101-1601-416.43-12	MISC SUPPLIES	50.84	
	002556		00	07/02/2024	101-1801-418.60-01	MISC SUPPLIES	45.00	
	002688		00	07/08/2024	101-1801-418.60-01	MISC SUPPLIES	73.98	
	002554		00	07/02/2024	101-1901-419.60-01	MISC SUPPLIES	45.00	
	002720		00	07/10/2024	101-1901-419.60-01	MISC SUPPLIES	175.07	
	002661		00	07/03/2024	101-2101-421.60-01	MISC SUPPLIES	129.28	
	002662		00	07/03/2024	101-2101-421.61-03	MISC SUPPLIES	695.68	
	002663		00	07/03/2024	101-2101-421.61-07	MISC SUPPLIES	97.24	
	002660		00	07/03/2024	101-2103-421.61-03	MISC SUPPLIES	431.98-	
	002665		00	07/03/2024	101-2103-421.61-03	MISC SUPPLIES	53.50	
	002665		00	07/03/2024	101-2103-421.61-03	MISC SUPPLIES	431.98	
	002666		00	07/03/2024	101-2104-421.61-25	MISC SUPPLIES	70.79	
	002570		00	07/02/2024	101-2201-422.60-01	MISC SUPPLIES	19.89	
	002571		00	07/02/2024	101-2201-422.60-01	MISC SUPPLIES	54.89	
	002572		00	07/02/2024	101-2201-422.43-12	MISC SUPPLIES	249.00	
	002573		00	07/02/2024	101-2201-422.61-03	MISC SUPPLIES	44.62	
	002574		00	07/02/2024	101-2201-422.61-03	MISC SUPPLIES	116.32	
	002575		00	07/02/2024	101-2201-422.60-01	MISC SUPPLIES	12.62	
	002565		00	07/02/2024	101-3101-431.61-18	MISC SUPPLIES	8.99	
	002569		00	07/02/2024	101-3101-431.61-18	MISC SUPPLIES	14.99	
	002557		00	07/02/2024	101-6703-467.60-01	MISC SUPPLIES	16.68	
	002558		00	07/02/2024	101-6703-467.60-01	MISC SUPPLIES	14.94	
	002560		00	07/02/2024	101-6703-467.60-01	MISC SUPPLIES	29.92	
	002585		00	07/02/2024	210-1001-451.61-15	MISC SUPPLIES	13.95	
	002592		00	07/02/2024	210-1001-451.61-15	MISC SUPPLIES	8.97	
	002593		00	07/02/2024	210-1001-451.61-15	MISC SUPPLIES	6.99	
	002594		00	07/02/2024	210-1001-451.61-15	MISC SUPPLIES	33.78	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002596		00	07/02/2024	210-1001-451.60-01	MISC SUPPLIES	27.54	
	002602		00	07/02/2024	210-1001-451.61-15	MISC SUPPLIES	41.03	
	002540		00	07/02/2024	220-1001-413.61-07	MISC SUPPLIES	973.99	
	002567		00	07/02/2024	250-1001-439.61-07	MISC SUPPLIES	64.87	
	002568		00	07/02/2024	250-1001-439.61-07	MISC SUPPLIES	89.99	
	002576		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	39.69	
	002577		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	37.93	
	002579		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	5.52	
	002582		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	20.63	
	002584		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	45.38	
	002587		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	15.99-	
	002588		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	10.79	
	002590		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	7.85	
	002591		00	07/02/2024	281-1001-457.61-03	MISC SUPPLIES	297.90	
	002595		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	14.04	
	002597		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	34.60	
	002598		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	27.99	
	002601		00	07/02/2024	281-1001-457.61-31	MISC SUPPLIES	198.48	
	002603		00	07/02/2024	281-1001-457.44-02	MISC SUPPLIES	154.18	
	002604		00	07/02/2024	281-1001-457.44-02	MISC SUPPLIES	214.52	
	002607		00	07/02/2024	281-1001-457.61-15	MISC SUPPLIES	46.85	
	002608		00	07/02/2024	281-1001-457.60-01	MISC SUPPLIES	39.85	
	002578		00	07/02/2024	281-1005-457.61-15	MISC SUPPLIES	27.58	
	002606		00	07/02/2024	281-1005-457.61-15	MISC SUPPLIES	50.12	
	002580		00	07/02/2024	281-1006-457.61-15	MISC SUPPLIES	36.57	
	002581		00	07/02/2024	281-1006-457.61-15	MISC SUPPLIES	12.00	
	002589		00	07/02/2024	281-1006-457.61-15	MISC SUPPLIES	68.90	
	002599		00	07/02/2024	281-1006-457.61-15	MISC SUPPLIES	168.25	
	002605		00	07/02/2024	281-1006-457.61-15	MISC SUPPLIES	96.81	
	002600		00	07/02/2024	281-1007-457.61-15	MISC SUPPLIES	24.99	
	002583		00	07/02/2024	281-4401-444.61-30	MISC SUPPLIES	43.76	
	002564		00	07/02/2024	510-1001-433.61-30	MISC SUPPLIES	52.49	
	002559		00	07/02/2024	520-1001-432.61-30	MISC SUPPLIES	9.97	
	002561		00	07/02/2024	520-1001-432.61-30	MISC SUPPLIES	138.99	
	002562		00	07/02/2024	520-1001-432.61-30	MISC SUPPLIES	4.71	
	002563		00	07/02/2024	520-1001-432.61-30	MISC SUPPLIES	4.20	
	002566		00	07/02/2024	520-1001-432.61-30	MISC SUPPLIES	4.45	
						VENDOR TOTAL *	7,431.47	
0000791	00	AMEREN UE						
	002682		00	07/08/2024	101-3101-431.41-01	ELECTRIC SERVICE	47.80	
						VENDOR TOTAL *	47.80	
0001530	00	AUTOZONE						
2368380530	002682		00	07/08/2024	101-2201-422.43-10	FILTER RETURN	24.69-	
2368380487	002682		00	07/08/2024	101-2201-422.43-10	FILTER/OIL	80.71	
						VENDOR TOTAL *	56.02	
0001269	00	C. CRAMER-STOCKS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0001269	00	C. CRAMER-STOCKS						
		002717	00	07/09/2024	101-2101-421.61-04	TACTICAL BOOTS	118.95	
						VENDOR TOTAL *	118.95	
0000232	00	CALHOUN, SHAWN						
000026175		UT	00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	115.94	
						VENDOR TOTAL *	115.94	
0002296	00	CARD SERVICES						
		002653	00	07/02/2024	101-1401-413.29-05	CREDIT CARD PURCHASE	75.10	
		002654	00	07/02/2024	101-1401-413.60-01	CREDIT CARD PURCHASE	46.12	
		002655	00	07/02/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		002656	00	07/02/2024	101-1401-413.67-03	CREDIT CARD PURCHASE	228.00	
		002657	00	07/02/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		002659	00	07/02/2024	101-1401-413.61-29	CREDIT CARD PURCHASE	25.00	
		002658	00	07/02/2024	101-1601-416.43-12	CREDIT CARD PURCHASE	215.06	
		002692	00	07/09/2024	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		002693	00	07/09/2024	101-2101-421.43-10	CREDIT CARD PURCHASE	76.97	
		002694	00	07/09/2024	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
		002695	00	07/09/2024	101-2101-421.55-00	CREDIT CARD PURCHASE	33.98	
		002696	00	07/09/2024	101-2101-421.58-01	CREDIT CARD PURCHASE	705.98	
		002697	00	07/09/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	44.00	
		002698	00	07/09/2024	101-2101-421.64-00	CREDIT CARD PURCHASE	49.95	
		002699	00	07/09/2024	101-2101-421.67-02	CREDIT CARD PURCHASE	76.20	
		002700	00	07/09/2024	101-2101-421.67-03	CREDIT CARD PURCHASE	749.00	
		002701	00	07/09/2024	101-2101-421.69-06	CREDIT CARD PURCHASE	25.75	
		002706	00	07/09/2024	101-2101-421.58-01	CREDIT CARD PURCHASE	368.68	
		002702	00	07/09/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	698.21	
		002703	00	07/09/2024	101-2103-421.61-07	CREDIT CARD PURCHASE	201.00	
		002704	00	07/09/2024	101-2103-421.61-27	CREDIT CARD PURCHASE	142.56	
		002705	00	07/09/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	406.78	
		002620	00	07/02/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	12.73	
		002621	00	07/02/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	7.47	
		002640	00	07/02/2024	210-1001-451.67-01	CREDIT CARD PURCHASE	100.00	
		002642	00	07/02/2024	210-1001-451.61-18	CREDIT CARD PURCHASE	89.70	
		002644	00	07/02/2024	210-1001-451.61-18	CREDIT CARD PURCHASE	16.98	
		002646	00	07/02/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	307.27	
		002649	00	07/02/2024	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		002707	00	07/09/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	89.99	
		002708	00	07/09/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	81.98	
		002709	00	07/09/2024	210-1001-451.43-30	CREDIT CARD PURCHASE	341.79	
		002710	00	07/09/2024	210-1001-451.61-06	CREDIT CARD PURCHASE	12.98	
		002711	00	07/09/2024	210-1001-451.61-30	CREDIT CARD PURCHASE	484.77	
		002712	00	07/09/2024	210-1001-451.43-10	CREDIT CARD PURCHASE	26.55	
		002713	00	07/09/2024	210-1001-451.43-30	CREDIT CARD PURCHASE	44.00	
		002714	00	07/09/2024	210-1001-451.43-30	CREDIT CARD PURCHASE	48.00	
		002715	00	07/09/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	39.99	
		002716	00	07/09/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	214.00	
		002610	00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	567.74	
		002611	00	07/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	348.00	

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
0002296	00	CARD SERVICES						
	002612		00	07/02/2024	281-1001-457.29-05	CREDIT CARD PURCHASE	28.51	
	002613		00	07/02/2024	281-1001-457.29-05	CREDIT CARD PURCHASE	6.41	
	002614		00	07/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	104.50	
	002618		00	07/02/2024	281-1001-457.61-03	CREDIT CARD PURCHASE	109.99	
	002622		00	07/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	54.99	
	002625		00	07/02/2024	281-1001-457.60-01	CREDIT CARD PURCHASE	106.96	
	002626		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	347.04	
	002627		00	07/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	4.50	
	002629		00	07/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
	002631		00	07/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	195.00	
	002632		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	129.95	
	002634		00	07/02/2024	281-1001-457.60-01	CREDIT CARD PURCHASE	7.50	
	002641		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	253.70	
	002643		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	549.59	
	002645		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	239.96	
	002647		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	588.75	
	002648		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	384.91	
	002650		00	07/02/2024	281-1001-457.34-04	CREDIT CARD PURCHASE	129.60	
	002651		00	07/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	291.74	
	002615		00	07/02/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	60.97	
	002616		00	07/02/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	4.97-	
	002623		00	07/02/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	400.00	
	002624		00	07/02/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	70.00	
	002633		00	07/02/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	204.00	
	002639		00	07/02/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	353.60	
	002619		00	07/02/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	1.90	
	002628		00	07/02/2024	281-1007-457.61-15	CREDIT CARD PURCHASE	412.50	
	002617		00	07/02/2024	281-4401-444.69-06	CREDIT CARD PURCHASE	100.00	
	002630		00	07/02/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	25.00	
						VENDOR TOTAL *	12,264.35	
0001269	00	CHAD CLEVINGER						
	002717		00	07/09/2024	210-1001-451.43-30	REIMBURSEMENT/SUPPLIES	69.00	
	002717		00	07/09/2024	210-1001-451.61-03	REIMBURSEMENT/SUPPLIES	32.99	
						VENDOR TOTAL *	101.99	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	002677		00	07/05/2024	101-2201-422.41-03	CITY WATER USAGE	158.40	
	002678		00	07/05/2024	210-1001-451.41-03	CITY WATER USAGE	2,967.45	
	002675		00	07/05/2024	520-1001-432.41-03	CITY WATER USAGE	349.37	
	002674		00	07/05/2024	530-1001-455.41-03	CITY WATER USAGE	317.45	
	002676		00	07/05/2024	540-1001-454.41-03	CITY WATER USAGE	29.46	
						VENDOR TOTAL *	3,822.13	
0001269	00	CIVICPLUS LLC						
308196	002669		00	07/03/2024	101-1801-418.34-04	PERMITTING/LICENSING	34,000.00	
						VENDOR TOTAL *	34,000.00	
0003233	00	COLONIAL						

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
0003233	00	COLONIAL						
5447586-0613212002741			00	07/10/2024	780-0000-217.37-00	PREMIUMS	3,735.22	
						VENDOR TOTAL *	3,735.22	
0003130	00	COMMERCIAL AQUATIC SERVICES						
48969-1	002717		00	07/09/2024	281-1001-457.43-12	FLOW SWITCH	593.60	
						VENDOR TOTAL *	593.60	
0001168	00	COMMORLD						
	002680		00	07/08/2024	101-1301-414.53-01	TELEPHONE CHARGES	22.08	
3361460	002680		00	07/08/2024	101-1401-413.53-01	TELEPHONE CHARGES	44.15	
	002680		00	07/08/2024	101-1501-415.53-01	TELEPHONE CHARGES	110.37	
	002680		00	07/08/2024	101-1802-418.53-01	TELEPHONE CHARGES	66.22	
	002680		00	07/08/2024	101-1802-418.53-01	TELEPHONE CHARGES	44.15	
	002680		00	07/08/2024	101-1803-418.53-01	TELEPHONE CHARGES	44.15	
	002680		00	07/08/2024	101-1901-419.53-01	TELEPHONE CHARGES	44.15	
	002680		00	07/08/2024	101-6701-467.53-01	TELEPHONE CHARGES	64.71	
	002681		00	07/08/2024	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3362497	002681		00	07/08/2024	281-1001-457.53-01	TELEPHONE CHARGES	346.54	
3360403	002680		00	07/08/2024	510-1001-433.53-01	TELEPHONE CHARGES	97.07	
	002680		00	07/08/2024	520-1001-432.53-01	TELEPHONE CHARGES	129.72	
						VENDOR TOTAL *	1,049.57	
0003395	00	DAN LOVELAND						
416661	002722		00	07/10/2024	101-2201-422.43-12	GARAGE DOOR REPAIR	90.00	
						VENDOR TOTAL *	90.00	
0003314	00	DANIEL SHIPLEY						
INV0142	002682		00	07/08/2024	101-1803-418.34-05	MOWING FEE	800.00	
						VENDOR TOTAL *	800.00	
0002954	00	DARKSIDE TINTING LLC						
1330	002723		00	07/10/2024	101-2201-422.43-10	WINDOW TINT	160.00	
						VENDOR TOTAL *	160.00	
0002959	00	DATA PROSE, LLC						
DP2403017	002682		00	07/08/2024	510-1001-433.55-00	UTILITY BILLING/POSTAGE	324.32	
	002682		00	07/08/2024	510-1001-433.60-03	UTILITY BILLING/POSTAGE	842.24	
	002682		00	07/08/2024	520-1001-432.55-00	UTILITY BILLING/POSTAGE	432.39	
	002682		00	07/08/2024	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,122.89	
	002682		00	07/08/2024	550-1001-434.55-00	UTILITY BILLING/POSTAGE	124.30	
	002682		00	07/08/2024	550-1001-434.60-03	UTILITY BILLING/POSTAGE	322.80	
						VENDOR TOTAL *	3,168.94	
0000232	00	DEAN, RENITA DIAN						
000020849	UT		00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	10.16	
						VENDOR TOTAL *	10.16	
0001269	00	DONNICI'S						
	002736		00	07/10/2024	101-1401-413.61-29	THRIVE RETREAT MEAL	154.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	DONNICI'S						
						VENDOR TOTAL *	154.00	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0441181-IN	002724		00	07/10/2024	260-1001-422.61-16	FIRE BLANKET	1,764.00	
						VENDOR TOTAL *	1,764.00	
0000724	00	EQUITABLE						
	002671		00	07/03/2024	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL						
	002671		00	07/03/2024	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
						VENDOR TOTAL *	525.00	
0003161	00	ESO SOLUTIONS, INC						
ESO-144592	002725		00	07/10/2024	101-2201-422.43-01	ANNUAL RENEWAL	15,859.42	
						VENDOR TOTAL *	15,859.42	
0001269	00	EXCELSIOR SPRINGS						
	002671		00	07/03/2024	101-1401-413.29-05	BRICK DONATION	110.00	
						VENDOR TOTAL *	110.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
07082024	002717		00	07/09/2024	210-1001-451.44-06	FIELD RENTALS	810.00	
						VENDOR TOTAL *	810.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
4970	002683		00	07/08/2024	101-1802-418.54-00	PUBLIC NOTICES	105.00	
						VENDOR TOTAL *	105.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166359014	002739		00	07/10/2024	780-0000-217.42-00	VISION PREMIUMS	703.11	
	002739		00	07/10/2024	780-0000-217.40-00	VISION PREMIUMS	70.34	
						VENDOR TOTAL *	773.45	
0001269	00	FIT SERVICE KC, LLC						
001942	002717		00	07/09/2024	281-1006-457.61-15	FITNESS FLOOR REPAIRS	723.50	
						VENDOR TOTAL *	723.50	
0003364	00	FIZER'S GARAGE						
5526	002669		00	07/03/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31	
5531	002669		00	07/03/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	101.79	
5561	002717		00	07/09/2024	101-2101-421.43-10	WATER PUMP	17.04	
5573	002717		00	07/09/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31	
						VENDOR TOTAL *	267.45	
0002631	00	GALLS, LLC						
028274336	002726		00	07/10/2024	101-2201-422.61-04	UNIFORMS	50.14	
028352088	002727		00	07/10/2024	101-2201-422.61-04	UNIFORMS	83.39	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002631	00	GALLS, LLC					
					VENDOR TOTAL *	133.53	
0000260	00	GOOD SAMARITAN CENTER 002672	00 07/03/2024	510-0000-202.30-00	UTILITY ASSISTANCE	69.85	
					VENDOR TOTAL *	69.85	
0000232 000002849	00	GREENWOOD, CAROLYN L UT	00 06/13/2024	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 143112	16.75-
					VENDOR TOTAL *	.00	16.75-
0000232 000026929	00	HEARN, PAMELA UT	00 07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	114.03	
					VENDOR TOTAL *	114.03	
0000891 0002202721	00	HELGET GAS PRODUCTS 002728	00 07/10/2024	101-2201-422.61-02	CYLINDER RENTAL	97.35	
					VENDOR TOTAL *	97.35	
0000178 605517858 605498825	00	HILLYARD/KANSAS CITY 002717 002717	00 07/09/2024 00 07/09/2024	281-1001-457.61-03 281-1001-457.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	252.24 979.22	
					VENDOR TOTAL *	1,231.46	
0002062	00	HOME DEPOT CREDIT SERVICES 002671 002671	00 07/03/2024 00 07/03/2024	101-1601-416.60-20 101-1601-416.61-07	POWER WASHER/TOOLS POWER WASHER/TOOLS	160.92 55.20	
					VENDOR TOTAL *	216.12	
0001269 IN145500	00	HYDEMAN COMPANY 002683	00 07/08/2024	101-1501-415.43-01	LEASE ON SCANNER	116.00	
					VENDOR TOTAL *	116.00	
0001269	00	J. HYATT 002669	00 07/03/2024	101-2101-421.61-04	TACTICAL BOOTS	163.95	
					VENDOR TOTAL *	163.95	
0000336 354 355 356	00	JEFF BOYLE/CODE CONSULTANT SERVICE 002683 002684 002684	00 07/08/2024 00 07/08/2024 00 07/08/2024	101-1802-418.33-03 101-1802-418.33-03 101-1802-418.33-03	3RD PARTY REVIEW 3RD PARTY REVIEW 3RD PARTY REVIEW	112.50 187.50 112.50	
					VENDOR TOTAL *	412.50	
0001269 1052 1073	00	JTIRE, LLC 002684 002684	00 07/08/2024 00 07/08/2024	250-1001-439.43-11 520-1001-432.43-10	TIRE PATCH TIRE PATCH	35.02 28.84	
					VENDOR TOTAL *	63.86	
0002924 0322043.03-0016002684	00	LAMP, RYNEARSON & ASSOCIATES, INC. 0016002684	00 07/08/2024	510-1001-433.33-03	SLUDGE DISPOSAL STUDY	4,060.00	

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
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
						VENDOR TOTAL *	4,060.00	
0003010	00	LIBERTY HOSPITAL URGENT CARE-						
00133593-00	002737		00	07/10/2024	101-6701-467.33-05	DRUG SCREEN	29.00	
						VENDOR TOTAL *	29.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
43952698	002737		00	07/10/2024	510-1001-433.61-06	CO2	4,909.21	
						VENDOR TOTAL *	4,909.21	
0000232	00	LIV2 THE MAX						
000028387	UT		00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
						VENDOR TOTAL *	129.44	
0003177	00	MCCLURE ENGINEERING CO						
153349	002737		00	07/10/2024	101-3101-431.33-03	REVIEW FEES	832.50	
153172	002737		00	07/10/2024	220-1001-421.73-00	ENGINEERING	1,148.75	
						VENDOR TOTAL *	1,981.25	
0001037	00	MERCHANTS WHOLESALE INC						
03706	002511		00	07/03/2024	281-1001-457.61-31	VOID/INCORRECT VENDOR	CHECK #: 143339	240.96-
						VENDOR TOTAL *	.00	240.96-
0000120	00	MICROBAC LABORATORIES , INC.						
KC400910	002684		00	07/08/2024	520-1001-432.34-01	SAMPLE TESTING	73.75	
						VENDOR TOTAL *	73.75	
0000617	00	MISSISSIPPI LIME						
1734579	002685		00	07/08/2024	510-1001-433.61-06	LIME	9,593.42	
						VENDOR TOTAL *	9,593.42	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
4060168	002691		00	07/09/2024	510-1001-433.61-30	LOCATES	116.78	
	002691		00	07/09/2024	520-1001-432.61-30	LOCATES	116.77	
						VENDOR TOTAL *	233.55	
0000269	00	MO POLICE CHIEFS						
300000146	002717		00	07/09/2024	101-2101-421.67-02	ANNUAL MEMBERSHIP	225.00	
						VENDOR TOTAL *	225.00	
0003222	00	NAPA AUTO PARTS						
058104	002686		00	07/08/2024	101-2201-422.43-10	OIL/FILTER	38.52	
058103	002686		00	07/08/2024	101-2201-422.43-10	PARTS	60.93	
058018	002686		00	07/08/2024	101-3101-431.43-10	MISC SUPPLIES	18.26	
058258	002691		00	07/09/2024	101-3101-431.43-11	HOSES	294.54	
058319	002691		00	07/09/2024	250-1001-439.43-10	PARTS	7.78	
058346	002691		00	07/09/2024	250-1001-439.43-10	PARTS	18.26	
058271	002691		00	07/09/2024	250-1001-439.43-10	PARTS	108.76	
058274	002691		00	07/09/2024	250-1001-439.43-10	PARTS	62.56	

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
0003222	00	NAPA AUTO PARTS						
057261	002691		00	07/09/2024	510-1001-433.43-10	SWITCH	25.20	
057287	002691		00	07/09/2024	510-1001-433.43-10	OIL	118.22	
058249	002691		00	07/09/2024	520-1001-432.43-11	BATTERY CABLES	18.97	
058404	002737		00	07/10/2024	520-1001-432.43-10	PARTS	13.26	
						VENDOR TOTAL *	785.26	
0000232	00	OGNIBENE, RANDY						
000028317	UT		00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	137.09	
						VENDOR TOTAL *	137.09	
0000232	00	OLIVER, KRISTAL DAWN						
000021853	UT		00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	117.87	
						VENDOR TOTAL *	117.87	
0003362	00	PHOENIX PLUMBING LLC						
178	002670		00	07/03/2024	220-1001-421.73-00	FINAL PAYMENT/WATER HEATR	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000647	00	PLATTE-CLAY ELECTRIC						
	002686		00	07/08/2024	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000808	00	POLICE DEPT PETTY CASH						
	002669		00	07/03/2024	101-2101-421.58-04	MEALS/TRAINING/MISC SUPPL	48.97	
	002669		00	07/03/2024	101-2101-421.29-05	MEALS/TRAINING/MISC SUPPL	47.06	
	002669		00	07/03/2024	101-2101-421.58-04	MEALS/TRAINING/MISC SUPPL	10.73	
	002669		00	07/03/2024	101-2101-421.43-10	MEALS/TRAINING/MISC SUPPL	10.00	
	002669		00	07/03/2024	101-2101-421.60-03	MEALS/TRAINING/MISC SUPPL	5.08	
	002669		00	07/03/2024	101-2101-421.60-20	MEALS/TRAINING/MISC SUPPL	139.43	
	002669		00	07/03/2024	101-2101-421.43-12	MEALS/TRAINING/MISC SUPPL	35.10	
	002669		00	07/03/2024	101-2101-421.43-10	MEALS/TRAINING/MISC SUPPL	14.00	
	002669		00	07/03/2024	101-2101-421.43-10	MEALS/TRAINING/MISC SUPPL	14.00	
	002669		00	07/03/2024	101-2101-421.58-04	MEALS/TRAINING/MISC SUPPL	47.85	
	002669		00	07/03/2024	101-2101-421.62-01	MEALS/TRAINING/MISC SUPPL	25.00	
	002669		00	07/03/2024	101-2101-421.60-03	MEALS/TRAINING/MISC SUPPL	5.08	
	002669		00	07/03/2024	101-2101-421.43-10	MEALS/TRAINING/MISC SUPPL	10.00	
						VENDOR TOTAL *	412.30	
0000331	00	PRATHERSVILLE WATER DEPT						
	002679		00	07/05/2024	510-1001-433.41-03	WATER USAGE	.58	
						VENDOR TOTAL *	.58	
0002058	00	PRESTO-X LLC						
62665894	002717		00	07/09/2024	101-2101-421.43-12	PEST CONTROL	95.19	
61544968	002729		00	07/10/2024	101-2201-422.43-01	PEST CONTROL	116.79	
61544967	002717		00	07/09/2024	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	318.15	
0002977	00	RED EQUIPMENT, LLC						

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
0002977	00	RED EQUIPMENT, LLC						
W00381		002691	00	07/09/2024	510-1001-433.43-11	PARTS/LABOR/TRAVEL	3,708.56	
W00372		002691	00	07/09/2024	520-1001-432.43-11	PARTS/LABOR/TRAVEL	1,579.45	
						VENDOR TOTAL *	5,288.01	
0000092	00	REPUBLIC SERVICES #468						
		002691	00	07/09/2024	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		002691	00	07/09/2024	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004360222		002691	00	07/09/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		002691	00	07/09/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		002691	00	07/09/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	540.50	
		002691	00	07/09/2024	210-1001-451.41-05	CITY FACILITIES REFUSE	540.50	
		002691	00	07/09/2024	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		002691	00	07/09/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		002691	00	07/09/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	540.50	
		002691	00	07/09/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		002691	00	07/09/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	540.50	
		002691	00	07/09/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	155.24	
0468-004363532		002691	00	07/09/2024	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,818.28	
		002691	00	07/09/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		002691	00	07/09/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	4,674.42	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
81128		002730	00	07/10/2024	101-2201-422.62-02	OIL CHANGE	95.65	
						VENDOR TOTAL *	95.65	
0003337	00	SCHRAEDER LAW FIRM						
5077		002673	00	07/03/2024	101-2201-422.33-01	LEGAL FEES	4,278.75	
						VENDOR TOTAL *	4,278.75	
0000666	00	SCOTT'S BARGAIN BARN						
575		002717	00	07/09/2024	210-1001-451.43-10	TRAILER REPAIR	28.00	
533		002687	00	07/08/2024	510-1001-433.61-30	SUPPLIES	140.96	
532		002687	00	07/08/2024	510-1001-433.61-30	SUPPLIES	224.87	
						VENDOR TOTAL *	393.83	
0000232	00	SHARP, PHYLLIS						
000005715		UT	00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	180.41	
						VENDOR TOTAL *	180.41	
0000232	00	SOLOMON, KATHERINE DELORISE						
000026143		UT	00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	73.53	
						VENDOR TOTAL *	73.53	
0000736	00	SPIRE						
		002679	00	07/05/2024	101-1601-416.41-02	GAS SERVICE	233.37	
		002679	00	07/05/2024	101-2101-421.41-02	GAS SERVICE	74.96	
		002679	00	07/05/2024	101-2103-421.41-02	GAS SERVICE	151.19	
		002679	00	07/05/2024	101-2201-422.41-02	GAS SERVICE	63.18	

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
0000736	00	SPIRE						
	002679		00	07/05/2024	101-6701-467.41-02	GAS SERVICE	57.31	
	002679		00	07/05/2024	281-1001-457.41-02	GAS SERVICE	1,655.13	
	002679		00	07/05/2024	510-1001-433.41-02	GAS SERVICE	50.74	
	002679		00	07/05/2024	530-1001-455.41-02	GAS SERVICE	203.87	
	002679		00	07/05/2024	540-1001-454.41-02	GAS SERVICE	36.33	
						VENDOR TOTAL *	2,526.08	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5757350-00	002691		00	07/09/2024	520-1001-432.43-22	MISC MATERIAL	28.76	
						VENDOR TOTAL *	28.76	
0002558	00	SUMNER ONE						
3980632	002731		00	07/10/2024	101-2201-422.43-01	LEASE ON COPIER	313.22	
3982229	002717		00	07/09/2024	281-1001-457.55-00	LEASE ON COPIER	378.89	
						VENDOR TOTAL *	692.11	
0002452	00	SUPERION, LLC						
412658	002202		00	07/15/2024	101-1501-415.43-01	ASP MAINTENANCE	5,357.74	
	002203		00	07/15/2024	510-1001-433.43-01	ASP MAINTENANCE	1,331.89	
	002203		00	07/15/2024	520-1001-432.43-01	ASP MAINTENANCE	1,331.92	
						VENDOR TOTAL *	8,021.55	
0003060	00	T & W STEEL CO., INC.						
628058	002732		00	07/10/2024	220-1001-422.72-00	TRAINING FACILITY	1,071.31	
						VENDOR TOTAL *	1,071.31	
0002567	00	TOSHIBA FINANCIAL SERVICES						
532163961	002687		00	07/08/2024	101-1801-418.44-02	LEASE ON SCANNER	498.94	
						VENDOR TOTAL *	498.94	
0001269	00	TW CUSTOM BRANDING						
50958	002717		00	07/09/2024	210-1001-451.61-15	T-SHIRTS	761.79	
						VENDOR TOTAL *	761.79	
0003206	00	ULINE						
179957217	002737		00	07/10/2024	520-1001-432.43-12	SHELVING	1,690.65	
						VENDOR TOTAL *	1,690.65	
0000232	00	UNITED AUTOMOTIVE GROUP						
000023371	UT		00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	194.72	
						VENDOR TOTAL *	194.72	
0003270	00	UNITED FIBER						
7458100	002717		00	07/09/2024	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5	002742		00	07/10/2024	780-0000-217.37-00	PREMIUMS WITHHELD	203.66	
						VENDOR TOTAL *	203.66	
0002350	00	USA BLUE BOOK						

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
0002350	00	USA BLUE BOOK						
INV00398645	002687		00	07/08/2024	510-1001-433.61-04	LAB SUPPLIES	249.45	
						VENDOR TOTAL *	249.45	
0000232	00	VINEBROOK HOMES BORROWER II						
000028303	UT		00	07/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	135.52	
						VENDOR TOTAL *	135.52	
0001944	00	WESTLAKE HARDWARE						
6976386/506338	002717		00	07/09/2024	101-2101-421.61-07	MISC SUPPLIES	20.17	
6976390/506325	002733		00	07/10/2024	101-2201-422.43-10	MISC SUPPLIES	33.96	
6976392/506325	002734		00	07/10/2024	101-2201-422.43-10	MISC SUPPLIES	2.80-	
6976399/506325	002735		00	07/10/2024	101-2201-422.43-12	PAINT	41.93	
6976387/506334	002687		00	07/08/2024	101-3101-431.43-11	CHAINS	99.98	
6976414/506334	002737		00	07/10/2024	101-3101-431.43-11	PARTS	6.20	
6976412/506334	002737		00	07/10/2024	101-3101-431.43-11	PARTS	29.97	
6976369/512622	002717		00	07/09/2024	210-1001-451.61-06	MISC SUPPLIES	14.99	
6976375/512622	002717		00	07/09/2024	210-1001-451.61-06	MISC SUPPLIES	32.98	
6976378/506325	002717		00	07/09/2024	210-1001-451.61-15	MISC SUPPLIES	20.94	
6976361/512622	002717		00	07/09/2024	210-1001-451.62-02	OIL	16.99	
6976393/512622	002717		00	07/09/2024	281-1001-457.60-01	MISC SUPPLIES	37.56	
6976402/506334	002691		00	07/09/2024	520-1001-432.43-10	PARTS	41.16	
6976400/506334	002691		00	07/09/2024	520-1001-432.43-10	PARTS	24.48	
6976415/506334	002738		00	07/10/2024	520-1001-432.43-12	MISC MATERIAL	27.99	
						VENDOR TOTAL *	446.50	
0002866	00	WEX BANK						
	002690		00	07/09/2024	101-6701-467.62-01	FUEL PURCHASES	1,526.04	
						VENDOR TOTAL *	1,526.04	
0003237	00	WILLIAMS & CAMPO, P.C.						
991	002691		00	07/09/2024	101-1401-413.33-01	LEGAL FEES	5,960.34	
	002691		00	07/09/2024	101-2101-421.33-01	LEGAL FEES	970.75	
	002691		00	07/09/2024	101-2201-422.33-01	LEGAL FEES	841.75	
						VENDOR TOTAL *	7,772.84	
0001269	00	WPCI						
S 164472	002737		00	07/10/2024	101-6701-467.33-05	DRUG SCREENING	72.50	
						VENDOR TOTAL *	72.50	
						HAND ISSUED TOTAL ***		257.71-
						TOTAL EXPENDITURES ****	157,071.70	257.71-
						GRAND TOTAL *****		156,813.99

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
0000791	00	AMEREN UE							
	002756		00	07/15/2024	210-1001-451.41-01	ELECTRIC SERVICE	557.41		
	002756		00	07/15/2024	520-1001-432.41-01	ELECTRIC SERVICE	70.79		
						VENDOR TOTAL *	628.20		
0000378	00	ASHLOCK SIGNS INC							
10160	002758		00	07/15/2024	281-1001-457.43-12	WINDSCREEN	2,460.00		
						VENDOR TOTAL *	2,460.00		
0001530	00	AUTOZONE							
2368385760	002760		00	07/15/2024	101-2101-421.43-10	MISC SUPPLIES	25.16		
2368385797	002760		00	07/15/2024	101-2101-421.43-10	MISC SUPPLIES	2.99		
2368385798	002760		00	07/15/2024	101-2101-421.43-10	MISC SUPPLIES	2.99		
2368386107	002797		00	07/17/2024	101-2201-422.43-10	BATTERIES	311.98		
						VENDOR TOTAL *	343.12		
0003345	00	BLUE CARDINAL CHEMICAL, LLC							
13827	002768		00	07/16/2024	520-1001-432.61-06	CHEMICALS	1,959.01		
						VENDOR TOTAL *	1,959.01		
0000985	00	BLUE VALLEY PUBLIC SAFETY							
18208	002798		00	07/17/2024	220-1001-422.61-07	SIREN REPAIR	1,045.00		
						VENDOR TOTAL *	1,045.00		
0001269	00	BURNER AND CREMATORY SERVICES							
24107	002760		00	07/15/2024	101-2103-421.43-12	BURNER/CREMATORY SERVICE	791.00		
						VENDOR TOTAL *	791.00		
0001269	00	C. ANDERSON							
	002510		00	07/03/2024	101-2101-421.61-04	VOID/INCORRECT VENDOR	CHECK #: 143308	132.45-	
						VENDOR TOTAL *	.00	132.45-	
0001269	00	C. CRAMER-STOCKS							
	002717		00	07/11/2024	101-2101-421.61-04	VOID/INCORRECT VENDOR	CHECK #: 143373	118.95-	
						VENDOR TOTAL *	.00	118.95-	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
61120	002768		00	07/16/2024	510-1001-433.43-10	HOSE	82.50		
61131	002768		00	07/16/2024	510-1001-433.43-10	SENSOR	64.37		
						VENDOR TOTAL *	146.87		
0002315	00	CINTAS							
4180051927	002530		00	07/02/2024	101-1601-416.61-03	OVERPAYMENT	3.88-		
4195893871	002755		00	07/11/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	211.45		
4180051924	002755		00	07/11/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	3.88-		
4197314738	002756		00	07/15/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	161.45		
4180051927	002793		00	07/16/2024	101-1601-416.61-03	CORRECT INVOICE	3.88		
						VENDOR TOTAL *	369.02		
0001359	00	CITY OF EXCELSIOR/WATER BILLS							

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						
	002810		00	07/17/2024	101-1601-416.41-03	CITY WATER USAGE	152.66	
	002817		00	07/17/2024	101-1602-416.41-03	CITY WATER USAGE	502.38	
	002811		00	07/17/2024	101-2101-421.41-03	CITY WATER USAGE	190.88	
	002814		00	07/17/2024	101-2103-421.41-03	CITY WATER USAGE	181.32	
	002812		00	07/17/2024	101-6701-467.41-03	CITY WATER USAGE	1,229.11	
	002808		00	07/17/2024	210-1001-451.41-03	CITY WATER USAGE	460.95	
	002816		00	07/17/2024	281-1001-457.41-03	CITY WATER USAGE	3,753.36	
	002809		00	07/17/2024	510-1001-433.41-03	CITY WATER USAGE	443.79	
	002815		00	07/17/2024	510-1001-433.41-03	CITY WATER USAGE	282.25	
	002813		00	07/17/2024	610-1001-456.41-03	CITY WATER USAGE	16.31	
						VENDOR TOTAL *	7,213.01	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
5496	002756		00	07/15/2024	220-1001-416.45-01	A/C REPAIRS	280.00	
						VENDOR TOTAL *	280.00	
0000155	00	CULLIGAN WATER CONDITIONING						
INV419402	002807		00	07/17/2024	101-1601-416.43-02	WATER SOFTENER	45.00	
						VENDOR TOTAL *	45.00	
0003395	00	DAN LOVELAND						
416669	002799		00	07/17/2024	101-2201-422.43-12	GARAGE PORT REPAIRS	135.00	
						VENDOR TOTAL *	135.00	
0003314	00	DANIEL SHIPLEY						
INV0144	002765		00	07/16/2024	101-1803-418.34-05	MOWING FEE	70.00	
INV0143	002765		00	07/16/2024	101-1803-418.34-05	MOWING FEE	100.00	
INV0145	002765		00	07/16/2024	101-1803-418.34-05	MOWING FEE	100.00	
						VENDOR TOTAL *	270.00	
0003144	00	DOG WASTE DEPOT						
718417	002758		00	07/15/2024	210-1001-451.43-25	DOG WASTE BAGS	158.77	
						VENDOR TOTAL *	158.77	
0003194	00	DOUGLAS J. HERMES						
APR/MAY	002765		00	07/16/2024	101-1801-418.33-03	REVIEW FEES/MILEAGE	3,376.43	
JAN/FEB/MAR	002765		00	07/16/2024	101-1801-418.33-03	REVIEW FEES/MILEAGE	2,250.18	
NOV/DEC	002765		00	07/16/2024	101-1801-418.33-03	REVIEW FEES/MILEAGE	1,974.51	
						VENDOR TOTAL *	7,601.12	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2143	002819		00	07/17/2024	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0001269	00	DPS MISSOURI STATE						
240342710	002819		00	07/17/2024	101-2101-421.52-04	TRAFFIC REPORT	6.00	
						VENDOR TOTAL *	6.00	
0003131	00	EDWARDS CHEMICALS, INC.						

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
0003131 IN150617	00	EDWARDS CHEMICALS, INC. 002758		00 07/15/2024	281-1005-457.61-06	CHEMICALS	1,006.60	
						VENDOR TOTAL *	1,006.60	
0002504 168659	00	EZ QUICK LUBE 002768		00 07/16/2024	101-6701-467.43-10	OIL CHANGE	56.98	
						VENDOR TOTAL *	56.98	
0003364 5629	00	FIZER'S GARAGE 002760		00 07/15/2024	101-2101-421.43-10	TIRE REPAIR	24.00	
						VENDOR TOTAL *	24.00	
0002929 12349474	00	HERITAGE TRACTOR INC 002758		00 07/15/2024	210-1001-451.43-11	MISC MATERIAL	55.35	
						VENDOR TOTAL *	55.35	
0003078 12474	00	HOTSHOT FIRE & SAFETY 002768		00 07/16/2024	101-6701-467.43-02	EXTINGUISHER INSPECTIONS	264.25	
		002768		00 07/16/2024	510-1001-433.42-02	EXTINGUISHER INSPECTIONS	264.25	
		002768		00 07/16/2024	520-1001-432.42-02	EXTINGUISHER INSPECTIONS	264.25	
						VENDOR TOTAL *	792.75	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 002744		00 07/11/2024	780-0000-217.52-00	FIRE UNION DUES	573.86	
						VENDOR TOTAL *	573.86	
0001269	00	J. HYATT 002669		00 07/11/2024	101-2101-421.61-04	VOID/INCORRECT VENDOR	CHECK #: 143405	163.95-
						VENDOR TOTAL *	.00	163.95-
0001269 1121	00	JTIRE, LLC 002768		00 07/16/2024	101-3101-431.43-11	TIRES	262.00	
						VENDOR TOTAL *	262.00	
0000224 193354 193353 193352 193348	00	KA-COMM, INC. 002760		00 07/15/2024	101-2101-421.43-11	RADIO REPAIRS	60.00	
		002760		00 07/15/2024	101-2101-421.43-11	RADIO REPAIRS	60.00	
		002760		00 07/15/2024	101-2101-421.43-11	RADIO REPAIRS	502.67	
		002760		00 07/15/2024	101-2101-421.43-10	REPLACE SEATBELT	107.94	
						VENDOR TOTAL *	730.61	
0002188 80585737	00	LABORATORY CORPORATION OF AMERICA 002757		00 07/15/2024	510-1001-433.33-05	DRUG SCREEN	42.75	
						VENDOR TOTAL *	42.75	
0000349 2143	00	LARRY'S TRUCK REPAIR & TOW SERVICE 002768		00 07/16/2024	510-1001-433.43-10	TOW FEE	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	MEMSA						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269 02020	00	MEMSA 002800	00 07/17/2024	101-2201-422.67-02	ANNUAL MEMBERSHIP	200.00	
					VENDOR TOTAL *	200.00	
0000611 100447256:01	00	MIDWAY FORD TRUCK CENTER 002768	00 07/16/2024	101-6701-467.43-10	OIL CHANGE	76.53	
					VENDOR TOTAL *	76.53	
0000739	00	MISSION SQUARE RETIREMENT 002745	00 07/11/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,493.89	
					VENDOR TOTAL *	1,493.89	
0001269 000175452	00	MISSOURI DIVISION OF FIRE SAFETY 002758	00 07/15/2024	281-1001-457.43-02	OPERATING CERTIFICATE	25.00	
					VENDOR TOTAL *	25.00	
0000309	00	MO DEPT OF REVENUE					
		002761	00 07/16/2024	510-0000-202.16-00	WITHHOLDING TAX	8,171.77	
		002763	00 07/16/2024	510-0000-369.01-00	WITHHOLDING TAX	163.43-	
		002762	00 07/16/2024	530-0000-202.16-00	WITHHOLDING TAX	5,496.20	
		002764	00 07/16/2024	530-0000-369.01-00	WITHHOLDING TAX	109.92-	
					VENDOR TOTAL *	13,394.62	
0000405	00	MUTUAL OF OMAHA					
		002637	00 07/03/2024	780-0000-217.43-00	VOID/BANK RETURNED	CHECK #: 143344	1,567.05-
		002637	00 07/17/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,567.05	
		002638	00 07/03/2024	780-0000-217.38-00	VOID/BANK RETURNED	CHECK #: 143344	106.79-
		002638	00 07/17/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79	
001722241678		002636	00 07/03/2024	780-0000-217.38-00	VOID/BANK RETURNED	CHECK #: 143344	2,027.82-
001722241678		002636	00 07/17/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,027.82	
					VENDOR TOTAL *	3,701.66	3,701.66-
0003222	00	NAPA AUTO PARTS					
058563		002801	00 07/17/2024	101-2201-422.62-02	OIL	6.07	
058526		002758	00 07/15/2024	210-1001-451.43-10	LED LIGHT	22.56	
058482		002768	00 07/16/2024	510-1001-433.43-10	CORE DEPOSIT	1,000.00	
058287		002768	00 07/16/2024	510-1001-433.43-10	BRAKE PARTS	55.08	
058391		002768	00 07/16/2024	510-1001-433.43-10	COIL	71.48	
058439		002768	00 07/16/2024	510-1001-433.43-10	MISC TOOLS	43.10	
058370		002768	00 07/16/2024	510-1001-433.43-10	VALVE/FUEL LINE	37.33	
058556		002768	00 07/16/2024	520-1001-432.43-10	OIL	17.98	
058555		002768	00 07/16/2024	520-1001-432.43-10	MISC SUPPLIES	18.50	
					VENDOR TOTAL *	1,272.10	
0002956 239796	00	NUESYNERGY, INC.					
		002757	00 07/15/2024	101-1501-415.26-01	ADMIN FEES/SECTION 125	4.75	
		002757	00 07/15/2024	101-1901-419.26-01	ADMIN FEES/SECTION 125	4.75	
		002757	00 07/15/2024	101-2101-421.26-01	ADMIN FEES/SECTION 125	9.50	
		002757	00 07/15/2024	210-1001-451.26-01	ADMIN FEES/SECTION 125	9.50	
		002757	00 07/15/2024	510-1001-433.26-01	ADMIN FEES/SECTION 125	4.75	

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
0002956	00	NUESYNERGY, INC.						
	002757		00	07/15/2024	520-1001-432.26-01	ADMIN FEES/SECTION 125	4.75	
						VENDOR TOTAL *	38.00	
0002058	00	PRESTO-X LLC						
61544969	002807		00	07/17/2024	101-1601-416.43-02	PEST CONTROL	116.79	
						VENDOR TOTAL *	116.79	
0000887	00	PRICE CHOPPER						
34599	002768		00	07/16/2024	510-1001-433.58-04	MEALS	189.33	
34600	002768		00	07/16/2024	510-1001-433.58-04	MEALS	134.55	
30508	002768		00	07/16/2024	510-1001-433.58-04	MEALS	200.94	
						VENDOR TOTAL *	524.82	
0003294	00	P1 SERVICE, LLC						
107116479	002759		00	07/15/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107116480	002759		00	07/15/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,278.00	
109103884	002759		00	07/15/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,100.00	
						VENDOR TOTAL *	4,672.00	
0003266	00	QUADIENT LEASING USA, INC.						
Q1402557	002754		00	07/11/2024	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0003241	00	RECON AUTO REPAIR, LLC						
140125	002818		00	07/17/2024	101-3101-431.43-10	A/C REPAIRS	730.00	
140275	002818		00	07/17/2024	520-1001-432.43-10	A/C REPAIRS	2,065.90	
						VENDOR TOTAL *	2,795.90	
0003333	00	ROTARY CLUB OF EXCELSIOR SPRINGS						
	002759		00	07/15/2024	210-1001-451.67-02	MEMBERSHIP DUES	160.00	
						VENDOR TOTAL *	160.00	
0000666	00	SCOTT'S BARGAIN BARN						
555	002802		00	07/17/2024	220-1001-422.72-00	TRAINING FACILITY	65.60	
580	002803		00	07/17/2024	220-1001-422.72-00	TRAINING FACILITY	53.05	
058370	002768		00	07/16/2024	520-1001-432.61-30	MISC SUPPLIES	57.97	
						VENDOR TOTAL *	176.62	
0001269	00	SHANTELE FRIE						
	002804		00	07/17/2024	101-1801-418.67-01	REIMBURSEMENT/TRAINING	539.19	
						VENDOR TOTAL *	539.19	
0003368	00	SMITH MEGEHEE						
	002746		00	07/11/2024	101-0000-143.02-00	CYBER CRIME POLICY	4,300.10	
	002747		00	07/11/2024	210-0000-143.02-00	CYBER CRIME POLICY	888.07	
	002748		00	07/11/2024	250-0000-143.02-00	CYBER CRIME POLICY	420.66	
	002749		00	07/11/2024	281-0000-143.02-00	CYBER CRIME POLICY	5,188.17	
	002750		00	07/11/2024	510-0000-143.02-00	CYBER CRIME POLICY	560.88	
	002751		00	07/11/2024	520-0000-143.02-00	CYBER CRIME POLICY	467.40	

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
0003368	00	SMITH MEGEHEE						
	002752		00	07/11/2024	530-0000-143.02-00	CYBER CRIME POLICY	327.18	
	002753		00	07/11/2024	550-0000-143.02-00	CYBER CRIME POLICY	93.48	
						VENDOR TOTAL *	12,245.94	
0001269	00	TREETOP PRODUCTS LLC						
INVTRE28124	002759		00	07/15/2024	210-1001-451.43-25	DOME LID FOR TRASHCAN	150.94	
						VENDOR TOTAL *	150.94	
0001269	00	TW CUSTOM BRANDING						
50365	002806		00	07/17/2024	281-1007-457.61-15	T-SHIRTS	683.55	
						VENDOR TOTAL *	683.55	
0003270	00	UNITED FIBER						
6264100	002759		00	07/15/2024	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
15700	002768		00	07/16/2024	520-1001-432.43-11	HANDBRAKE	65.01	
						VENDOR TOTAL *	65.01	
0001944	00	WESTLAKE HARDWARE						
6976442/506325	002755		00	07/11/2024	101-1601-416.61-03	FASTENERS	11.17	
6976434/506334	002768		00	07/16/2024	510-1001-433.61-06	CHEMICALS/SUPPLIES	23.99	
	002768		00	07/16/2024	510-1001-433.60-20	CHEMICALS/SUPPLIES	25.77	
						VENDOR TOTAL *	60.93	
						HAND ISSUED TOTAL ***		4,117.01-
						TOTAL EXPENDITURES ****	73,727.23	4,117.01-
						GRAND TOTAL *****		69,610.22

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0000040 2084516	00	AG-POWER, INC. 002853	00 07/24/2024	520-1001-432.43-11	MISC PARTS	1,660.55	
					VENDOR TOTAL *	1,660.55	
0000417 4682	00	ALTERATIONS & CUSTOM SEWING 002821	00 07/18/2024	101-2101-421.43-10	CARRIER AND PLATES	1,310.88	
					VENDOR TOTAL *	1,310.88	
0000791	00	AMEREN UE					
		002832	00 07/22/2024	101-1601-416.41-01	ELECTRIC SERVICE	3,317.02	
		002833	00 07/22/2024	101-2101-421.41-01	ELECTRIC SERVICE	2,305.30	
		002831	00 07/22/2024	101-2201-422.41-01	ELECTRIC SERVICE	1,626.09	
		002834	00 07/22/2024	101-3101-431.41-01	ELECTRIC SERVICE	11,016.64	
		002835	00 07/22/2024	101-6701-467.41-01	ELECTRIC SERVICE	334.07	
		002839	00 07/22/2024	210-1001-451.41-01	ELECTRIC SERVICE	440.42	
		002841	00 07/22/2024	210-1001-451.41-01	ELECTRIC SERVICE	16.42	
		002840	00 07/22/2024	281-1001-457.41-01	ELECTRIC SERVICE	11,194.63	
		002836	00 07/22/2024	510-1001-433.41-01	ELECTRIC SERVICE	14,033.72	
		002838	00 07/22/2024	520-1001-432.41-01	ELECTRIC SERVICE	26,711.74	
		002837	00 07/22/2024	530-1001-455.41-01	ELECTRIC SERVICE	1,883.57	
		002841	00 07/22/2024	530-1001-455.41-01	ELECTRIC SERVICE	1,472.69	
					VENDOR TOTAL *	74,352.31	
0001349 72403	00	AMERICAN EQUIPMENT CO. 002841	00 07/22/2024	510-1001-433.43-10	TRUCK BOX	1,125.95	
					VENDOR TOTAL *	1,125.95	
0000378 10169	00	ASHLOCK SIGNS INC 002846	00 07/23/2024	101-2201-422.43-10	DECALS	270.00	
					VENDOR TOTAL *	270.00	
0001530 2368392484	00	AUTOZONE 002853	00 07/24/2024	510-1001-433.43-10	BATTERIES	228.18	
					VENDOR TOTAL *	228.18	
0000726 136751	00	BEACON TIRE SERVICE INC 002841	00 07/22/2024	101-6701-467.43-10	TIRE REPAIR	24.00	
					VENDOR TOTAL *	24.00	
0000234	00	BELLINO FIREWORKS, INC. 002848	00 07/23/2024	101-0000-202.70-00	REFUND FIREWORK STAND FEE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0003279 17135-00	00	C & B EQUIPMENT MIDWEST INC 002841	00 07/22/2024	520-1001-432.43-22	SERVICE	2,830.00	
					VENDOR TOTAL *	2,830.00	
0000234	00	CARMAC HOLDING LLC 002848	00 07/23/2024	101-0000-202.70-00	REFUND FIREWORK STAND FEE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0000234	00	CHARLIE KING					

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
0000234	00	CHARLIE KING						
	002822		00	07/18/2024	101-0000-322.09-00	PERMIT REFUND	97.00	
						VENDOR TOTAL *	97.00	
0002315	00	CINTAS						
5219429765	002823		00	07/18/2024	101-2104-421.33-05	FIRST AID SUPPLIES	121.44	
						VENDOR TOTAL *	121.44	
0001269	00	CLAREMONT LINCOLN UNIVERSITY						
	002848		00	07/23/2024	101-1401-413.67-03	TRAINING/LINCOLN VIBRANT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001168	00	COMMWORLD						
3379828	002841		00	07/22/2024	101-2201-422.43-01	TELEPHONE CHARGES	498.30	
						VENDOR TOTAL *	498.30	
0003082	00	CYCLONE, INC.						
42675	002510		00	07/03/2024	210-1001-451.44-04	VOID/BANK RETURNED	CHECK #: 143312	875.00-
42675	002510		00	07/22/2024	210-1001-451.44-04	PORTA POTTIES	875.00	
43012	002830		00	07/22/2024	210-1001-451.44-04	PORTA POTTY	25.00	
						VENDOR TOTAL *	900.00	875.00-
0003395	00	DAN LOVELAND						
416673	002846		00	07/23/2024	101-2201-422.43-12	GARAGE DOOR PARTS	380.00	
						VENDOR TOTAL *	380.00	
0003314	00	DANIEL SHIPLEY						
INV0146	002824		00	07/18/2024	101-1803-418.34-05	MOWING FEE	300.00	
						VENDOR TOTAL *	300.00	
0001269	00	ELAINA HURST						
	002849		00	07/23/2024	281-1001-457.67-01	REIMBURSE/TRAINING	25.00	
						VENDOR TOTAL *	25.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
	002847		00	07/23/2024	101-2103-421.61-28	VET CHARGES	2,847.43	
						VENDOR TOTAL *	2,847.43	
0001269	00	EXCELSIOR SPRINGS						
TWITCHELL	002851		00	07/24/2024	101-1401-413.29-05	BRICK DONATION	110.00	
						VENDOR TOTAL *	110.00	
0003364	00	FIZER'S GARAGE						
5711	002847		00	07/23/2024	101-2101-421.43-10	VEHICLE MAINTENANCE	17.04	
						VENDOR TOTAL *	17.04	
0001643	00	FLUESMEIER LEASING & SALES						
31465	002850		00	07/23/2024	281-1001-457.61-31	CAFE SUPPLIES	60.00	
31102	002850		00	07/23/2024	281-1001-457.61-31	CAFE SUPPLIES	585.00	
						VENDOR TOTAL *	645.00	
0003369	00	GRAPEVINE DCJ						

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
0003369	00	GRAPEVINE DCJ						
305734		PI0056 005414	00	07/17/2024	270-1001-421.74-02	(2) DODGE CHARGERS	79,254.00	
						VENDOR TOTAL *	79,254.00	
0003203	00	HAWKINS, INC.						
6806639		002841	00	07/22/2024	510-1001-433.61-06	CHEMICALS	5,610.00	
						VENDOR TOTAL *	5,610.00	
0000178	00	HILLYARD/KANSAS CITY						
605534751		002850	00	07/23/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	851.71	
605517857		002850	00	07/23/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	1,064.24	
						VENDOR TOTAL *	1,915.95	
0002062	00	HOME DEPOT CREDIT SERVICES						
3371618		002853	00	07/24/2024	510-1001-433.61-30	MISC TOOLS	198.78	
						VENDOR TOTAL *	198.78	
0002436	00	HORSEPLAY						
70556009		002842	00	07/22/2024	520-1001-432.61-06	CHEMICALS	711.00	
70556008		002842	00	07/22/2024	520-1001-432.61-30	MISC SUPPLIES	220.50	
						VENDOR TOTAL *	931.50	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
357		002825	00	07/18/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0003283	00	LINDE GAS & EQUIPMENT, INC						
44166855		002853	00	07/24/2024	510-1001-433.61-06	TORCH CHEMICALS	73.38	
44201975		002853	00	07/24/2024	510-1001-433.44-04	TANK RENTAL	698.71	
		002853	00	07/24/2024	520-1001-432.61-06	TORCH CHEMICALS	73.38	
						VENDOR TOTAL *	845.47	
0000442	00	LOWE'S						
285561050		002841	00	07/22/2024	510-1001-433.43-12	MISC MATERIAL	354.56	
						VENDOR TOTAL *	354.56	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1083186		002852	00	07/24/2024	101-1601-416.43-02	ELEVATOR REPAIR	523.50	
						VENDOR TOTAL *	523.50	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2400989		002853	00	07/24/2024	520-1001-432.34-01	MONTHLY TESTING	307.00	
						VENDOR TOTAL *	307.00	
0000613	00	MIDWEST MOBILE RADIO						
104021154-1		002847	00	07/23/2024	101-2101-421.61-07	FAA STUDY PREPARATION	120.00	
203001409-1		002846	00	07/23/2024	101-2201-422.67-01	MO-FCC APPLICATIONS	85.00	
						VENDOR TOTAL *	205.00	
0000617	00	MISSISSIPPI LIME						

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
0000617	00	MISSISSIPPI LIME						
1736898		002841	00	07/22/2024	510-1001-433.61-06	LIME	9,585.77	
						VENDOR TOTAL *	9,585.77	
0000732	00	MISSOURI ROCK INC						
8931		002841	00	07/22/2024	520-1001-432.43-22	ROCK	216.68	
						VENDOR TOTAL *	216.68	
0000099	00	MO STATE HIGHWAY PATROL						
812HP036031701		002847	00	07/23/2024	101-2101-421.34-05	MULES CIRCUIT CHARGES	540.00	
						VENDOR TOTAL *	540.00	
0003222	00	NAPA AUTO PARTS						
058679		002853	00	07/24/2024	101-3101-431.61-03	MISC SUPPLIES	119.92	
058677		002853	00	07/24/2024	101-3101-431.43-10	MISC SUPPLIES	168.40	
058681		002841	00	07/22/2024	250-1001-439.43-10	COVER	12.76	
059034		002853	00	07/24/2024	510-1001-433.43-10	MISC PARTS	127.91	
058869		002853	00	07/24/2024	510-1001-433.43-10	SPEED SENSOR	60.50	
058709		002841	00	07/22/2024	520-1001-432.43-10	HUB MECHANISM	103.77	
058631		002841	00	07/22/2024	520-1001-432.43-10	PARTS	27.50	
058506		002841	00	07/22/2024	520-1001-432.43-10	PARTS	68.86	
058566		002841	00	07/22/2024	520-1001-432.43-10	PARTS	422.20	
058505		002841	00	07/22/2024	520-1001-432.43-10	PARTS	587.93	
058713		002841	00	07/22/2024	520-1001-432.43-10	PARTS	362.11-	
058856		002842	00	07/22/2024	520-1001-432.43-10	OIL/FILTER	136.35	
						VENDOR TOTAL *	1,473.99	
0000554	00	OWEN LUMBER CO						
802273		002842	00	07/22/2024	520-1001-432.43-11	MISC TOOLS	83.02	
						VENDOR TOTAL *	83.02	
0000647	00	PLATTE-CLAY ELECTRIC						
		002841	00	07/22/2024	520-1001-432.41-01	ELECTRIC SERVICE	789.99	
						VENDOR TOTAL *	789.99	
0001288	00	R.E. PEDROTTI CO., INC.						
16324		002841	00	07/22/2024	510-1001-433.43-21	MATERIAL/TRAVEL/MILEAGE	2,000.50	
16325		002841	00	07/22/2024	520-1001-432.43-22	MATERIAL/TRAVEL/MILEAGE	1,300.70	
						VENDOR TOTAL *	3,301.20	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						
JUNE 24		002826	00	07/18/2024	101-2104-421.61-25	INMATE HOUSING	1,050.00	
						VENDOR TOTAL *	1,050.00	
0003241	00	RECON AUTO REPAIR, LLC						
140280		002841	00	07/22/2024	510-1001-433.43-10	BLOWER MOTOR REPAIRS	348.83	
140048		002841	00	07/22/2024	520-1001-432.43-10	TRUCK REPAIRS	581.06	
						VENDOR TOTAL *	929.89	
0000660	00	ROAD BUILDERS MACHINERY						

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
0000660	00	ROAD BUILDERS MACHINERY					
R47587	002841		00 07/22/2024	210-1001-451.73-00	EQUIPMENT RENTAL	3,125.00	
					VENDOR TOTAL *	3,125.00	
0000234	00	ROBERT MCLAUGHLIN					
	002848		00 07/23/2024	101-0000-202.70-00	REFUND FIREWORK STAND FEE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0003400	00	S&S ELECTRONICS LLC.					
1056	PI0055	005416	00 07/10/2024	260-1001-422.61-07	SECURITY CAMERAS	20,169.00	
					VENDOR TOTAL *	20,169.00	
0000666	00	SCOTT'S BARGAIN BARN					
558	002853		00 07/24/2024	101-3101-431.61-18	MISC MATERIAL	81.00	
556	002846		00 07/23/2024	220-1001-422.72-00	TRAINING FACILITY	107.62	
557	002842		00 07/22/2024	520-1001-432.43-11	MISC PARTS	57.41	
					VENDOR TOTAL *	246.03	
0000234	00	STEVE PAGE					
	002848		00 07/23/2024	101-0000-202.70-00	REFUND FIREWORK STAND FEE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0002558	00	SUMNER ONE					
3995411	002827		00 07/18/2024	101-2101-421.44-04	LEASE ON COPIER	75.37	
	002828		00 07/18/2024	101-2101-421.43-01	LEASE ON COPIER	260.00	
3997745	002841		00 07/22/2024	520-1001-432.44-02	LEASE ON COPIER	399.72	
					VENDOR TOTAL *	735.09	
0002702	00	TRAVELERS					
646671	002828		00 07/18/2024	101-2101-421.33-01	EEOC CHARGE	759.00	
					VENDOR TOTAL *	759.00	
0001269	00	TRITECH SOFTWARE SYSTEMS					
416063	002847		00 07/23/2024	101-2101-421.43-01	ANNUAL RENEWAL	30,152.29	
					VENDOR TOTAL *	30,152.29	
0000532	00	UNITED RENTALS (NORTH AMERICA), INC					
3997745	002841		00 07/22/2024	510-1001-433.44-04	EQUIPMENT RENTAL	1,590.00	
					VENDOR TOTAL *	1,590.00	
0000693	00	VANCE BROTHERS INC					
IG00026258	002853		00 07/24/2024	101-3101-431.43-16	ASPHALT	498.50	
					VENDOR TOTAL *	498.50	
0002038	00	WALMART COMMUNITY BRC					
01059	002495		00 06/25/2024	101-1601-416.60-20	A/C	149.98	
09384	002493		00 06/25/2024	101-2201-422.43-12	LIGHT BULBS	13.21	
04891	002522		00 07/01/2024	101-2201-422.61-03	MISC SUPPLIES	7.47	
	002523		00 07/01/2024	101-2201-422.58-04	MISC SUPPLIES	108.50	
05040	002511		00 07/01/2024	101-3101-431.43-12	BLINDS	29.64	

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
0002038	00	WALMART COMMUNITY BRC						
09693	002691		00	07/09/2024	101-3101-431.61-18	CAR CHARGER	26.32	
09356	002717		00	07/09/2024	210-1001-451.61-03	MISC SUPPLIES	92.60	
	002717		00	07/09/2024	210-1001-451.43-30	MISC SUPPLIES	75.76	
07525	002850		00	07/23/2024	210-1001-451.61-15	MISC SUPPLIES	68.52	
	002850		00	07/23/2024	210-1001-451.61-15	MISC SUPPLIES	68.72	
04893	002493		00	06/25/2024	220-1001-422.72-00	TRAINING FACILITY	285.80	
05950	002805		00	07/17/2024	220-1001-422.72-00	TRAINING FACILITY	141.07	
04093	002485		00	06/24/2024	281-1001-457.61-31	MISC SUPPLIES	158.64	
04092	002485		00	06/24/2024	281-1001-457.61-31	MISC SUPPLIES	50.88	
01038	002511		00	07/01/2024	281-1001-457.61-31	CAFE SUPPLIES	31.92	
03707	002511		00	07/01/2024	281-1001-457.61-31	CAFE SUPPLIES	79.16	
03706	002511		00	07/01/2024	281-1001-457.61-31	CAFE SUPPLIES	86.21	
01037	002511		00	07/03/2024	281-1001-457.61-31	CAFE SUPPLIES	240.96	
05677	002759		00	07/15/2024	281-1001-457.61-15	MISC SUPPLIES	2.28	
05677	002845		00	07/22/2024	281-1001-457.61-15	USED CITY VISA CARD	2.28-	
05133	002850		00	07/23/2024	281-1001-457.61-31	MISC SUPPLIES	230.47	
05181	002850		00	07/23/2024	281-1001-457.60-01	MISC SUPPLIES	23.85	
07274	002850		00	07/23/2024	281-1001-457.61-31	MISC SUPPLIES	292.39	
05126	002850		00	07/23/2024	281-1001-457.61-31	MISC SUPPLIES	120.26	
04040	002485		00	06/24/2024	281-1006-457.61-15	MISC SUPPLIES	5.36	
02123	002717		00	07/09/2024	281-4401-444.61-30	MISC SUPPLIES	8.00	
07333	002850		00	07/23/2024	281-4401-444.61-30	MISC SUPPLIES	23.62	
04316	002691		00	07/09/2024	510-1001-433.61-18	MISC MATERIAL	35.24	
03406	002538		00	07/02/2024	520-1001-432.61-04	LAB SUPPLIES	202.44	
03406	002767		00	07/16/2024	520-1001-432.61-04	WAS PUT ON CITY CREDIT CD	202.44-	
						VENDOR TOTAL *	2,454.55	
0001944	00	WESTLAKE HARDWARE						
6976494/506325	002829		00	07/18/2024	101-1601-416.61-03	LIGHT BULBS	42.97	
6976464/512622	002850		00	07/23/2024	281-1001-457.61-30	GARDEN SPRAYER	78.56	
6976396/512622	002850		00	07/23/2024	281-1001-457.61-30	GARDEN SPRAYER	82.96	
6976481/512622	002850		00	07/23/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	52.98	
6976497/506334	002841		00	07/22/2024	520-1001-432.61-30	MISC SUPPLIES	23.36	
6976487/506334	002841		00	07/22/2024	520-1001-432.43-11	MISC SUPPLIES	354.91	
						VENDOR TOTAL *	635.74	
0003183	00	WORLD FUEL SERVICES, INC						
2885938-41525	002854		00	07/24/2024	510-1001-433.62-01	FUEL	22,000.54	
						VENDOR TOTAL *	22,000.54	
						HAND ISSUED TOTAL ***		875.00-
						TOTAL EXPENDITURES ****	283,837.62	875.00-
						GRAND TOTAL *****		282,962.62

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	73,220	1,192.21	2	732,200	897,297.57	123	878,644	18,653.57-
02 00	PERSONAL PROPERTY TAXES	20,833	3,512.01	17	208,330	269,387.79	129	250,000	19,387.79-
04 00	SUR-TAX	17,917	523.58	3	179,170	239,975.69	134	215,000	24,975.69-
311	** GENERAL PROPERTY TAXES	111,970	5,227.80	5	1,119,700	1,406,661.05	126	1,343,644	63,017.05-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,958	.00		39,580	55,656.65	141	47,500	8,156.65-
02 00	FINANCIAL INSTITUTION	1,917	.00		19,170	1,031.69	5	23,000	21,968.31
03 00	HOUSING AUTHORITY	1,083	.00		10,830	.00		13,000	13,000.00
312	** TAXES-OTHER THAN ASSESSED	6,958	.00		69,580	56,688.34	82	83,500	26,811.66
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	183,333	205,818.83	112	1,833,330	1,989,122.31	109	2,200,000	210,877.69
01 01	TIF ALLOCATION	2,083-	.00		20,830-	30,936.15-		25,000-	5,936.15
01 *	CITY SALES TAX	181,250	205,818.83	114	1,812,500	1,958,186.16	108	2,175,000	216,813.84
03 00	CITY USE TAX	29,167	24,103.26	83	291,670	289,343.38	99	350,000	60,656.62
313	** GENERAL SALES & USE TAX	210,417	229,922.09	109	2,104,170	2,247,529.54	107	2,525,000	277,470.46
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,833	6,777.68	116	58,330	67,804.15	116	70,000	2,195.85
314	** SELECTIVE SALES & USE TAX	5,833	6,777.68	116	58,330	67,804.15	116	70,000	2,195.85
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	3,750	10,928.96	291	37,500	49,825.51	133	45,000	4,825.51-
01 02	ELECTRIC	65,000	136,925.50	211	650,000	723,742.92	111	780,000	56,257.08
01 03	TELEPHONE	7,667	6,820.78	89	76,670	70,310.05	92	92,000	21,689.95
01 04	GAS	26,250	29,118.30	111	262,500	277,560.94	106	315,000	37,439.06
01 *	FRANCHISE TAX	102,667	183,793.54	179	1,026,670	1,121,439.42	109	1,232,000	110,560.58
316	** GROSS RECEIPT BUSINESS TX	102,667	183,793.54	179	1,026,670	1,121,439.42	109	1,232,000	110,560.58
310	*** TAX REVENUES	437,845	425,721.11		4,378,450	4,900,122.50		5,254,144	354,021.50
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,667	8,846.00	133	66,670	78,711.25	118	80,000	1,288.75
02 00	LIQUOR	1,467	750.00	51	14,670	17,187.50	117	17,600	412.50
03 00	DOG	167	10.00	6	1,670	1,110.00	67	2,000	890.00
05 00	CITY STICKERS	3,083	965.25	31	30,830	35,242.46	114	37,000	1,757.54

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
06 00	FIREWORK STANDS	750	.00		7,500	9,000.00	120	9,000	.00
321 **	LICENSES	12,134	10,571.25	87	121,340	141,251.21	116	145,600	4,348.79
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	833	619.00	74	8,330	6,127.00	74	10,000	3,873.00
02 00	PLANNING/ZONING FEES	750	720.00	96	7,500	9,366.40	125	9,000	366.40-
03 00	PLUMBING	625	776.00	124	6,250	9,648.29	154	7,500	2,148.29-
04 00	ELECTRICAL	958	1,132.00	118	9,580	10,041.87	105	11,500	1,458.13
06 00	INSPECTION CHARGES	292	175.00	60	2,920	4,270.00	146	3,500	770.00-
07 00	SIGN PERMITS	125	.00		1,250	1,127.00	90	1,500	373.00
08 00	DEMOLITION PERMITS	83	200.00	241	830	900.00	108	1,000	100.00
09 00	BUILDING PERMITS	4,583	3,019.03	66	45,830	45,624.46	100	55,000	9,375.54
10 00	STREET DEVELOPMENT FEES	854	.00		8,540	4,200.00	49	10,250	6,050.00
11 00	GRADING PERMITS	56	.00		560	368.00	66	675	307.00
12 00	RIGHT-OF-WAY PERMITS	100	140.00	140	1,000	875.00	88	1,200	325.00
13 00	PERMIT ASSESSED FEE	133	468.00	352	1,330	3,279.40	247	1,600	1,679.40-
24 00	PLAN REVIEW FEE - INSPECT	3,167	1,324.08	42	31,670	27,953.15	88	38,000	10,046.85
322 **	CONSTRUCTION PERMITS	12,559	8,573.11	68	125,590	123,780.57	99	150,725	26,944.43
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	396	870.00	220	3,960	6,105.00	154	4,750	1,355.00-
323 **	BUILDING INSPECTIONS	396	870.00	220	3,960	6,105.00	154	4,750	1,355.00-
324	APPLICATION FEE								
01 00	353 PROGRAM	83	400.00	482	830	1,400.00	169	1,000	400.00-
324 **	APPLICATION FEE	83	400.00	482	830	1,400.00	169	1,000	400.00-
320 ***	LICENSES & PERMITS	25,172	20,414.36		251,720	272,536.78		302,075	29,538.22
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,066	700.00	66	10,660	6,112.50	57	12,792	6,679.50
04 01	FTA	14,167	.00		141,670	94,141.58	67	170,000	75,858.42
331 **	FEDERAL GRANTS	15,233	700.00	5	152,330	100,254.08	66	182,792	82,537.92
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	1,286	.00		12,860	15,431.26	120	15,431	.26-
20 00	POLICE GRANTS - VARIOUS	100	.00		1,000	2,992.00	299	1,200	1,792.00-
334 **	STATE GRANTS	1,386	.00		13,860	18,423.26	133	16,631	1,792.26-
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	37,083	34,287.71	93	370,830	322,990.54	87	445,000	122,009.46
04 02	MOTOR VEHICLE SALES TAX	8,333	10,587.06	127	83,330	94,134.55	113	100,000	5,865.45

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
04 03	MOTOR VEHICLE FEE INCR	4,333	3,361.33	78	43,330	38,336.29	52,000	13,663.71	
04 *	MOTOR VEHICLE TAX	49,749	48,236.10	97	497,490	455,461.38	597,000	141,538.62	
09 00	COUNTY ROAD & BRIDGE	6,667	281.46	4	66,670	87,774.13	80,000	7,774.13-	
335 **	SHARED REVENUES	56,416	48,517.56	86	564,160	543,235.51	677,000	133,764.49	
330 ***	INTERGOVERNMENTAL REVENUE	73,035	49,217.56		730,350	661,912.85	876,423	214,510.15	
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	225,000	290,540.00	129	2,250,000	2,387,962.00	2,700,000	312,038.00	
01 02	WRITEOFFS - AMBULANCE	32,500-	42,555.88-		325,000-	338,862.86-	390,000-	51,137.14-	
01 04	AMBULANCE CONTRACTS	9,583	.00		95,830	115,000.00	115,000	.00	
01 05	CONTRACTUAL ADJUSTMENTS	108,333-	95,994.82-		1,083,330-	929,589.02-	1,300,000-	370,410.98-	
01 *	AMBULANCE REVENUES	93,750	151,989.30	162	937,500	1,234,510.12	1,125,000	109,510.12-	
342 **	PUBLIC SAFETY	93,750	151,989.30	162	937,500	1,234,510.12	1,125,000	109,510.12-	
343	TRANSPORTATION CHARGES								
01 01	OMNI	5,000	4,783.47	96	50,000	42,176.70	60,000	17,823.30	
02 02	EXPENSE MATCH MONIES	458	112.00	25	4,580	6,010.00	5,500	510.00-	
08 00	CAR WASH USAGE	83	.00		830	760.00	1,000	240.00	
343 **	TRANSPORTATION CHARGES	5,541	4,895.47	88	55,410	48,946.70	66,500	17,553.30	
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	99,291	156,884.77		992,910	1,283,456.82	1,191,500	91,956.82-	
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,833	.00		208,330	111,483.62	250,000	138,516.38	
02 00	POLICE TRAINING FUND	208	.00		2,080	1,932.00	2,500	568.00	
03 00	DWI RECOUPMENT	250	.00		2,500	900.00	3,000	2,100.00	
05 00	INMATE SECURITY FEES	250	.00		2,500	1,930.50	3,000	1,069.50	
06 00	JUDICIAL EDUCATION FUND	142-	42.88-		1,420-	1,941.95-	1,700-	241.95	
351 **	COURT FINES	21,399	42.88-		213,990	114,304.17	256,800	142,495.83	
350 ***	FINES & FORFEITURES	21,399	42.88-		213,990	114,304.17	256,800	142,495.83	
360	OTHER REVENUES								
361	INTEREST INCOME								

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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ACCOUNTING PERIOD 10/2024

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
01 00	BANK ACCOUNTS	833	2,159.48	259	8,330	14,288.59	172	10,000	4,288.59-
02 00	INVESTMENT INTEREST	0	6,785.36		0	6,785.36		0	6,785.36-
07 00	DUE ON DELQ TAXES	1,000	885.12	89	10,000	11,793.10	118	12,000	206.90
361 **	INTEREST INCOME	1,833	9,829.96	536	18,330	32,867.05	179	22,000	10,867.05-
363	RENTAL INCOME								
01 00	TOWER RENTAL	5,417	8,226.42	152	54,170	52,792.93	98	65,000	12,207.07
10 07	OFFICE SPACE RENTAL	875	875.00	100	8,750	8,750.00	100	10,500	1,750.00
363 **	RENTAL INCOME	6,292	9,101.42	145	62,920	61,542.93	98	75,500	13,957.07
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	833	5,291.96	635	8,330	7,335.30	88	10,000	2,664.70
03 00	POLICE ACTIVITIES	14,583	163,032.22	1118	145,830	172,775.22	119	175,000	2,224.78
04 00	FIRE DEPT ACTIVITIES	333	.00		3,330	1,318.00	40	4,000	2,682.00
06 00	INSURANCE REIMBURSEMENTS	0	30.00		0	89,077.36		0	89,077.36-
369 **	MISC REV & REIMB EXPS	15,749	168,354.18	1069	157,490	270,505.88	172	189,000	81,505.88-
360 ***	OTHER REVENUES	23,874	187,285.56		238,740	364,915.86		286,500	78,415.86-
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	833	5,050.00-	606	8,330	7,455.00	90	10,000	2,545.00
03 00	VACANT PROPERTY ASSESSMEN	250	6,400.00	2560	2,500	7,400.00	296	3,000	4,400.00-
371 **	SPECIAL ASSESSMENTS	1,083	1,350.00	125	10,830	14,855.00	137	13,000	1,855.00-
370 ***	SPECIAL ASSESSMENT FINAN	1,083	1,350.00		10,830	14,855.00		13,000	1,855.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	1,083	1,083.33	100	10,830	10,833.32	100	13,000	2,166.68
02 00	TRANSFER FROM TRANS TRUST	3,083	1,000.00	32	30,830	10,000.00	32	37,000	27,000.00
03 00	TRANSFER FROM CAPITAL IMP	1,000	1,000.00	100	10,000	10,000.00	100	12,000	2,000.00
04 00	TRANSFER FROM PARKS & REC	1,417	1,416.67	100	14,170	14,166.68	100	17,000	2,833.32
05 00	TRANSFER FROM POLLUTION	11,667	11,666.67	100	116,670	116,666.68	100	140,000	23,333.32
06 00	TRANSFER FROM WATER	14,667	14,666.67	100	146,670	146,666.68	100	176,000	29,333.32
07 00	TRANSFER FROM GOLF	1,083	1,083.33	100	10,830	10,833.32	100	13,000	2,166.68
08 00	TRANSFER FROM COM CENTER	8,083	.00		80,830	.00		97,000	97,000.00
10 00	TRANSFER FROM CONST SERV	2,500	2,500.00	100	25,000	25,000.00	100	30,000	5,000.00
11 00	TRANSFER FROM COMM DEVEL	353	.00		3,530	.00		4,240	4,240.00
14 00	TRANSFER FROM REFUSE	4,417	4,416.67	100	44,170	44,166.68	100	53,000	8,833.32
19 00	TRANSFER FROM PSST FUND	61,910	73,011.92	118	619,100	707,352.27	114	742,918	35,565.73
25 00	FROM CEMETERY	200	.00		2,000	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE	8,810	10,601.78	120	88,100	91,929.93	104	105,715	13,785.07
81 00	FROM ECONOMIC DEVL	0	20.00		0	200.00		0	200.00-
99 00	TRANSFERS FROM OTHER FUND	620	8,703.33	1404	6,200	87,033.32	1404	7,440	79,593.32-
391 **	OPERATING TRANSFERS IN	120,893	131,170.37	109	1,208,930	1,274,848.88	106	1,450,713	175,864.12

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	131.50	0	131.50-	
392	PROCEEDS FROM ASSET SALE	0	.00		0	131.50	0	131.50-	
393	PROCEEDS FROM FINANCING								
393	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES	120,893	131,170.37		1,208,930	1,274,980.38	1,450,713	175,732.62	
FUND TOTAL GENERAL FUND		802,592	972,000.85		8,025,920	8,887,084.36	9,631,155	744,070.64	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	42,083	671.08	2	420,830	505,081.54	120	505,000	81.54-
02 00	PERSONAL PROPERTY TAXES	12,500	1,976.88	16	125,000	151,636.22	121	150,000	1,636.22-
04 00	SUR-TAX	8,625	266.18	3	86,250	122,000.66	142	103,500	18,500.66-
311 **	GENERAL PROPERTY TAXES	63,208	2,914.14	5	632,080	778,718.42	123	758,500	20,218.42-
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	2,500	.00		25,000	28,295.15	113	30,000	1,704.85
03 00	HOUSING AUTHORITY	625	.00		6,250	.00		7,500	7,500.00
312 **	TAXES-OTHER THAN ASSESSED	3,125	.00		31,250	28,295.15	91	37,500	9,204.85
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	1,250	1,388.20	111	12,500	13,887.29	111	15,000	1,112.71
314 **	SELECTIVE SALES & USE TAX	1,250	1,388.20	111	12,500	13,887.29	111	15,000	1,112.71
310 ***	TAX REVENUES	67,583	4,302.34		675,830	820,900.86		811,000	9,900.86-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS								
332 **	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
02 11	CONCESSION STAND	42	110.00	262	420	276.00	66	500	224.00
02 12	ADULT SPORTS	250	735.00	294	2,500	2,895.00	116	3,000	105.00
02 13	YOUTH SPORTS	3,333	3,725.00	112	33,330	36,865.59	111	40,000	3,134.41
02 15	OTHER REC. PROGRAMS	83	.00		830	.00		1,000	1,000.00
02 *	PARKS & RECREATION	3,708	4,570.00	123	37,080	40,036.59	108	44,500	4,463.41
347 **	RECREATIONAL REVENUES	3,708	4,570.00	123	37,080	40,036.59	108	44,500	4,463.41
340 ***	CHARGE FOR SERVICES	3,708	4,570.00		37,080	40,036.59		44,500	4,463.41

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	333	315.89	95	3,330	2,916.97	4,000	1,083.03	
07 00	DUE ON DELQ TAXES	333	449.99	135	3,330	5,995.47	4,000	1,995.47-	
361	** INTEREST INCOME	666	765.88	115	6,660	8,912.44	8,000	912.44-	
363	RENTAL INCOME								
10 03	COMMUNITY CENTER RENT	0	300.00		0	5,297.00	0	5,297.00-	
10 05	FIELD RENTS	83	.00		830	245.00	1,000	755.00	
10 06	SHELTER RENTALS	125	525.00	420	1,250	551.00	1,500	949.00	
10 *	MISCELLANEOUS RENTS	208	825.00	397	2,080	6,093.00	2,500	3,593.00-	
363	** RENTAL INCOME	208	825.00	397	2,080	6,093.00	2,500	3,593.00-	
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	1,667	.00		16,670	41,925.00	20,000	21,925.00-	
365	** CONTRIBUTIONS/DONATIONS	1,667	.00		16,670	41,925.00	20,000	21,925.00-	
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,545.00	0	1,545.00-	
369	** MISC REV & REIMB EXPS	0	.00		0	1,545.00	0	1,545.00-	
360	*** OTHER REVENUES	2,541	1,590.88		25,410	58,475.44	30,500	27,975.44-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	.00	15,000	15,000.00	
392	** PROCEEDS FROM ASSET SALE	1,250	.00		12,500	.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		12,500	.00	15,000	15,000.00	
FUND TOTAL PARKS & RECREATION		75,082	10,463.22		750,820	919,412.89	901,000	18,412.89-	

CITY OF EXCELSIOR SPRINGS

FUND 211 E-911 PHONE TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
07 00	PHONE TAX FOR E-911	2,417	217.23	9	24,170	14,367.21	59	29,000	14,632.79
314	** SELECTIVE SALES & USE TAX	2,417	217.23	9	24,170	14,367.21	59	29,000	14,632.79
310	*** TAX REVENUES	2,417	217.23		24,170	14,367.21		29,000	14,632.79
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								
01 00	TRANSFER FROM GENERAL	1,000	.00		10,000	.00		12,000	12,000.00
391	** OPERATING TRANSFERS IN	1,000	.00		10,000	.00		12,000	12,000.00
390	*** OTHER FINANCING SOURCES	1,000	.00		10,000	.00		12,000	12,000.00
FUND TOTAL E-911 PHONE TAX		3,417	217.23		34,170	14,367.21		41,000	26,632.79

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	91,667	102,909.39	112	916,670	994,561.40	1,100,000	105,438.60	
01 01	TIF ALLOCATION	1,667-	.00		16,670-	7,904.63-	20,000-	12,095.37-	
01 *	CITY SALES TAX	90,000	102,909.39	114	900,000	986,656.77	1,080,000	93,343.23	
03 00	CITY USE TAX	14,583	12,055.85	83	145,830	144,722.34	175,000	30,277.66	
313	** GENERAL SALES & USE TAX	104,583	114,965.24	110	1,045,830	1,131,379.11	1,255,000	123,620.89	
310	*** TAX REVENUES	104,583	114,965.24		1,045,830	1,131,379.11	1,255,000	123,620.89	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,083	2,806.64	135	20,830	20,812.75	25,000	4,187.25	
02 00	INVESTMENT INTEREST	83	712.50	858	830	1,425.00	1,000	425.00-	
361	** INTEREST INCOME	2,166	3,519.14	163	21,660	22,237.75	26,000	3,762.25	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	2,166	3,519.14		21,660	22,237.75	26,000	3,762.25	
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		106,749	118,484.38		1,067,490	1,153,616.86	1,281,000	127,383.14	

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	91,667	97,451.53	106	916,670	945,618.41	103	1,100,000	154,381.59
01 01	TIF ALLOCATION	1,667-	.00		16,670-	7,904.63-		20,000-	12,095.37-
01 *	CITY SALES TAX	90,000	97,451.53	108	900,000	937,713.78	104	1,080,000	142,286.22
03 00	CITY USE TAX	14,583	12,055.85	83	145,830	144,722.34	99	175,000	30,277.66
313 **	GENERAL SALES & USE TAX	104,583	109,507.38	105	1,045,830	1,082,436.12	104	1,255,000	172,563.88
310 ***	TAX REVENUES	104,583	109,507.38		1,045,830	1,082,436.12		1,255,000	172,563.88
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
335 **	SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,000	2,209.76	221	10,000	15,039.68	150	12,000	3,039.68-
02 00	INVESTMENT INTEREST	0	737.01		0	1,103.50		0	1,103.50-
361 **	INTEREST INCOME	1,000	2,946.77	295	10,000	16,143.18	161	12,000	4,143.18-
360 ***	OTHER REVENUES	1,000	2,946.77		10,000	16,143.18		12,000	4,143.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	105,583	112,454.15		1,055,830	1,098,579.30		1,267,000	168,420.70

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	19	23.40	123	190	83.14	44	225	141.86
361	**	INTEREST INCOME	19	23.40	123	190	83.14	44	225	141.86
360	***	OTHER REVENUES	19	23.40		190	83.14		225	141.86
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,086	4,820.59	118	40,860	49,026.01	120	49,026	.01-
371	**	SPECIAL ASSESSMENTS	4,086	4,820.59	118	40,860	49,026.01	120	49,026	.01-
370	***	SPECIAL ASSESSMENT FINAN	4,086	4,820.59		40,860	49,026.01		49,026	.01-
FUND TOTAL ELMS HOTEL EVENT FEES			4,105	4,843.99		41,050	49,109.15		49,251	141.85

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		29,170	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		29,170	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		29,170	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	25,000	.00		250,000	175,465.00	70	300,000	124,535.00
349	** CONSTRUCTION BILLINGS	25,000	.00		250,000	175,465.00	70	300,000	124,535.00
340	*** CHARGE FOR SERVICES	25,000	.00		250,000	175,465.00		300,000	124,535.00
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	7,735.00	155	50,000	45,002.00	90	60,000	14,998.00
05 00	TRANSFER FROM POLLUTION	5,333	11,245.00	211	53,330	58,052.50	109	64,000	5,947.50
06 00	TRANSFER FROM WATER	5,833	8,275.00	142	58,330	82,892.50	142	70,000	12,892.50
25 00	FROM CEMETERY	4,262	.00		42,620	.00		51,146	51,146.00
99 00	TRANSFERS FROM OTHER FUND	500	.00		5,000	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	20,928	27,255.00	130	209,280	185,947.00	89	251,146	65,199.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	20,928	27,255.00		209,280	185,947.00		251,146	65,199.00
FUND TOTAL CONSTRUCTION SERVICES		48,845	27,255.00		488,450	361,412.00		586,146	224,734.00

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 00	CDBG	156,917	.00		1,569,170	.00		1,883,000	1,883,000.00
02 *	CDBG	156,917	.00		1,569,170	.00		1,883,000	1,883,000.00
04 02	ENHANCEMENT	154,167	14,680.16	10	1,541,670	63,885.72	4	1,850,000	1,786,114.28
04 *	DEPARTMENT OF TRANSPORT	154,167	14,680.16	10	1,541,670	63,885.72	4	1,850,000	1,786,114.28
08 03	LAND & WATER CONSERVATION	31,875	.00		318,750	.00		382,500	382,500.00
08 04	EPA HazMat Abatement	0	.00		0	3,200.00		0	3,200.00-
08 *	NATURAL RESOURCES	31,875	.00		318,750	3,200.00	1	382,500	379,300.00
10 00	COVID-19	168,230	.00		1,682,300	.00		2,018,762	2,018,762.00
11 00	SAT	3,522	.00		35,220	42,269.18	120	42,269	.18-
16 00	FIRE/EMS GRANTS	0	.00		0	31,028.59		0	31,028.59-
17 00	CLAY COUNTY ARPA GRANT	4,753	.00		47,530	331,900.04	698	57,030	274,870.04-
19 00	WESTSIDE CID GRANT	20,833	.00		208,330	.00		250,000	250,000.00
331 **	FEDERAL GRANTS	540,297	14,680.16	3	5,402,970	472,283.53	9	6,483,561	6,011,277.47
334	STATE GRANTS								
20 00	POLICE GRANTS - VARIOUS	0	.00		0	24,000.00		0	24,000.00-
334 **	STATE GRANTS	0	.00		0	24,000.00		0	24,000.00-
330 ***	INTERGOVERNMENTAL REVENUE	540,297	14,680.16		5,402,970	496,283.53		6,483,561	5,987,277.47
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								
03 00	TRANSFER FROM CAPITAL IMP	82,625	.00		826,250	67,494.92	8	991,494	923,999.08
19 00	TRANSFER FROM PSST FUND	0	.00		0	30,000.00		0	30,000.00-
391 **	OPERATING TRANSFERS IN	82,625	.00		826,250	97,494.92	12	991,494	893,999.08
390 ***	OTHER FINANCING SOURCES	82,625	.00		826,250	97,494.92		991,494	893,999.08
FUND TOTAL	GRANT MANAGEMENT	622,922	14,680.16		6,229,220	593,778.45		7,475,055	6,881,276.55

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	91,667	97,451.51	106	916,670	945,618.23	103	1,100,000	154,381.77
01 01	TIF ALLOCATION	1,667-	.00		16,670-	7,904.63-		20,000-	12,095.37-
01 *	CITY SALES TAX	90,000	97,451.51	108	900,000	937,713.60	104	1,080,000	142,286.40
03 00	CITY USE TAX	14,583	12,047.41	83	145,830	144,621.05	99	175,000	30,378.95
05 00	MO SB131	12,500	13,311.98	107	125,000	100,379.59	80	150,000	49,620.41
313	** GENERAL SALES & USE TAX	117,083	122,810.90	105	1,170,830	1,182,714.24	101	1,405,000	222,285.76
310	*** TAX REVENUES	117,083	122,810.90		1,170,830	1,182,714.24		1,405,000	222,285.76
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	500	269.51	54	5,000	2,740.61	55	6,000	3,259.39
02 00	INVESTMENT INTEREST	0	11,647.92		0	11,647.92		0	11,647.92-
361	** INTEREST INCOME	500	11,917.43	2384	5,000	14,388.53	288	6,000	8,388.53-
360	*** OTHER REVENUES	500	11,917.43		5,000	14,388.53		6,000	8,388.53-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	0	77,531.40-		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	77,531.40-		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
01 00	POLICE ASSET SOLD	2,917	.00		29,170	46,600.00	160	35,000	11,600.00-
392	** PROCEEDS FROM ASSET SALE	2,917	.00		29,170	46,600.00	160	35,000	11,600.00-
390	*** OTHER FINANCING SOURCES	2,917	77,531.40-		29,170	46,600.00		35,000	11,600.00-
FUND TOTAL PUBLIC SAFETY SALES TAX		120,500	57,196.93		1,205,000	1,243,702.77		1,446,000	202,297.23

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	183,333	194,902.28	106	1,833,330	1,891,286.07	2,200,000	308,713.93	
01 01	TIF ALLOCATION	3,750-	.00		37,500-	21,043.92-	45,000-	23,956.08-	
01 *	CITY SALES TAX	179,583	194,902.28	109	1,795,830	1,870,242.15	2,155,000	284,757.85	
03 00	CITY USE TAX	29,167	24,103.26	83	291,670	289,343.38	350,000	60,656.62	
313	** GENERAL SALES & USE TAX	208,750	219,005.54	105	2,087,500	2,159,585.53	2,505,000	345,414.47	
310	*** TAX REVENUES	208,750	219,005.54		2,087,500	2,159,585.53	2,505,000	345,414.47	
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,500	4,031.79	161	25,000	49,252.16	30,000	19,252.16-	
361	** INTEREST INCOME	2,500	4,031.79	161	25,000	49,252.16	30,000	19,252.16-	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	2,500	4,031.79		25,000	49,252.16	30,000	19,252.16-	
FUND TOTAL COMMUNITY CTR SALES TAX		211,250	223,037.33		2,112,500	2,208,837.69	2,535,000	326,162.31	

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,667	1,666.63	100	16,670	23,366.66	140	20,000	3,366.66-
331	**	1,667	1,666.63	100	16,670	23,366.66	140	20,000	3,366.66-
332	CLAY COUNTY GRANTS								
01 00	SENIOR SERVICES GRANT	1,350	9,037.00	669	13,500	23,978.00	178	16,200	7,778.00-
332	**	1,350	9,037.00	669	13,500	23,978.00	178	16,200	7,778.00-
330	***	3,017	10,703.63		30,170	47,344.66		36,200	11,144.66-
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
03 02	MEMBERSHIPS	141,667	113,279.53	80	1,416,670	943,912.25	67	1,700,000	756,087.75
03 03	DAY PASSES	5,000	9,780.00	196	50,000	58,256.26	117	60,000	1,743.74
03 *	COMMUNITY CENTER	146,667	123,059.53	84	1,466,670	1,002,168.51	68	1,760,000	757,831.49
347	**	146,667	123,059.53	84	1,466,670	1,002,168.51	68	1,760,000	757,831.49
340	***	146,667	123,059.53		1,466,670	1,002,168.51		1,760,000	757,831.49
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	375	463.42	124	3,750	3,658.12	98	4,500	841.88
361	**	375	463.42	124	3,750	3,658.12	98	4,500	841.88
363	RENTAL INCOME								
11 01	ROOM RENTALS	1,667	5,615.00	337	16,670	21,508.10	129	20,000	1,508.10-
11 02	PROGRAM FEES	3,333	8,098.00	243	33,330	52,425.50	157	40,000	12,425.50-
11 03	CONCESSIONS	5,833	15,288.20	262	58,330	81,104.52	139	70,000	11,104.52-
11 04	DAYCARE	83	.00		830	.00		1,000	1,000.00
11 05	BIRTHDAY PARTIES	1,250	1,825.00	146	12,500	23,384.80	187	15,000	8,384.80-
11 06	SPORTS PERFORMANCE	2,917	2,295.00	79	29,170	8,255.96	28	35,000	26,744.04
11 20	SENIOR PROGRAMS	0	.00		0	245.00		0	245.00-
11 *	PROGRAM REVENUES	15,083	33,121.20	220	150,830	186,923.88	124	181,000	5,923.88-
363	**	15,083	33,121.20	220	150,830	186,923.88	124	181,000	5,923.88-
365	CONTRIBUTIONS/DONATIONS								
02 01	SENIOR CENTER	0	.00		0	253.00		0	253.00-
365	**	0	.00		0	253.00		0	253.00-

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	15,458	33,584.62		154,580	190,835.00	185,500	5,335.00-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	83,333	.00		833,330	.00	1,000,000	1,000,000.00	
391	** OPERATING TRANSFERS IN	83,333	.00		833,330	.00	1,000,000	1,000,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	83,333	.00		833,330	.00	1,000,000	1,000,000.00	
FUND TOTAL COMMUNITY CTR OPERATING		248,475	167,347.78		2,484,750	1,240,348.17	2,981,700	1,741,351.83	

CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL WALMART/ELMS REVENUE FUND		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	
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			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED	
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	5,417	.00		54,170	127,201.24	235	65,000	62,201.24-
312	TAXES-OTHER THAN ASSESSED	5,417	.00		54,170	127,201.24	235	65,000	62,201.24-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	8,333	5,236.60	63	83,330	102,844.48	123	100,000	2,844.48-
04 00	COMMUNITY IMPR. DISTRICT	4,167	.00		41,670	47,052.93	113	50,000	2,947.07
313	GENERAL SALES & USE TAX	12,500	5,236.60	42	125,000	149,897.41	120	150,000	102.59
310	TAX REVENUES	17,917	5,236.60		179,170	277,098.65		215,000	62,098.65-
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								
371	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	833	.00		8,330	.00		10,000	10,000.00
391	OPERATING TRANSFERS IN	833	.00		8,330	.00		10,000	10,000.00
390	OTHER FINANCING SOURCES	833	.00		8,330	.00		10,000	10,000.00
FUND TOTAL ELMS HOTEL TIF		18,750	5,236.60		187,500	277,098.65		225,000	52,098.65-

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		***** 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								
02 00	TIF REVENUES - EATS	700	1,513.07	216	7,000	6,506.46	93	8,400	1,893.54
313	** GENERAL SALES & USE TAX	700	1,513.07	216	7,000	6,506.46	93	8,400	1,893.54
310	*** TAX REVENUES	700	1,513.07		7,000	6,506.46		8,400	1,893.54
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,500	669.37	27	25,000	5,023.16	20	30,000	24,976.84
361	** INTEREST INCOME	2,500	669.37	27	25,000	5,023.16	20	30,000	24,976.84
365	CONTRIBUTIONS/DONATIONS								
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,500	669.37		25,000	5,023.16		30,000	24,976.84
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		3,200	2,182.44		32,000	11,529.62		38,400	26,870.38

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	42	.00		420	.00	500	500.00	
361	** INTEREST INCOME	42	.00		420	.00	500	500.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	42	.00		420	.00	500	500.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
11 00	TRANSFER FROM COMM DEVEL	2,306	.00		23,060	212,801.02	923	27,675	185,126.02-
99 00	TRANSFERS FROM OTHER FUND	14,583	175,000.00	1200	145,830	175,000.00	120	175,000	.00
391	** OPERATING TRANSFERS IN	16,889	175,000.00	1036	168,890	387,801.02	230	202,675	185,126.02-
390	*** OTHER FINANCING SOURCES	16,889	175,000.00		168,890	387,801.02		202,675	185,126.02-
FUND TOTAL COMMUNITY CENTER PROJECT		16,931	175,000.00		169,310	387,801.02		203,175	184,626.02-

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	583	750.90	129	5,830	7,369.79	7,000	369.79-
361	** INTEREST INCOME	583	750.90	129	5,830	7,369.79	7,000	369.79-
360	*** OTHER REVENUES	583	750.90		5,830	7,369.79	7,000	369.79-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
93 00	COMMUNITY CENTER TAX	120,000	.00		1,200,000	.00	1,440,000	1,440,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		80,830	.00	97,000	97,000.00
391	** OPERATING TRANSFERS IN	128,083	.00		1,280,830	.00	1,537,000	1,537,000.00
390	*** OTHER FINANCING SOURCES	128,083	.00		1,280,830	.00	1,537,000	1,537,000.00
FUND TOTAL DEBT SERVICE		128,666	750.90		1,286,660	7,369.79	1,544,000	1,536,630.21

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2024

CITY OF EXCELSIOR SPRINGS

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	238,403	277,037.97	116	2,384,030	2,407,830.65	101	2,860,841	453,010.35
01 02	COMMUNITY BILLING	113,998	147,033.04	129	1,139,980	1,269,366.73	111	1,367,973	98,606.27
01 03	UT ASSISTANCE PROGRAM	1,311-	.00		13,110-	10,427.06-		15,733-	5,305.94-
01 15	WATER TAPS	2,083	2,092.00	100	20,830	32,158.00	154	25,000	7,158.00-
01 16	RECONNECT FEE	2,500	1,925.00	77	25,000	22,015.00	88	30,000	7,985.00
01 19	BILLED DEPOSIT	17	396.17	2330	170	198.40	117	200	1.60
01 *	WATER REVENUES	355,690	428,484.18	121	3,556,900	3,721,141.72	105	4,268,281	547,139.28
09 00	PENALTY INCOME	9,833	8,961.09	91	98,330	96,936.34	99	118,000	21,063.66
344 **	PUBLIC UTILITY SERVICES	365,523	437,445.27	120	3,655,230	3,818,078.06	105	4,386,281	568,202.94
340 ***	CHARGE FOR SERVICES	365,523	437,445.27		3,655,230	3,818,078.06		4,386,281	568,202.94
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	3,810.05	229	16,670	35,438.46	213	20,000	15,438.46-
361 **	INTEREST INCOME	1,667	3,810.05	229	16,670	35,438.46	213	20,000	15,438.46-
363	RENTAL INCOME								
01 00	TOWER RENTAL	3,683	8,977.20	244	36,830	42,129.60	114	44,196	2,066.40
02 00	CROP RENT	1,311	.00		13,110	15,732.00	120	15,732	.00
363 **	RENTAL INCOME	4,994	8,977.20	180	49,940	57,861.60	116	59,928	2,066.40
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	7,478.43	4399	1,700	3,231.78	190	2,035	1,196.78-
10 01	GRID SHARE	42	.00		420	1,357.00	323	500	857.00-
369 **	MISC REV & REIMB EXPS	212	7,478.43	3528	2,120	4,588.78	217	2,535	2,053.78-
360 ***	OTHER REVENUES	6,873	20,265.68		68,730	97,888.84		82,463	15,425.84-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
11 00	TRANSFER FROM COMM DEVEL	11,042	.00		110,420	.00		132,500	132,500.00
391 **	OPERATING TRANSFERS IN	11,042	.00		110,420	.00		132,500	132,500.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	11,042	.00		110,420	.00		132,500	132,500.00
FUND TOTAL WATER		383,438	457,710.95		3,834,380	3,915,966.90		4,601,244	685,277.10

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		*****		CURRENT	*****		*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
02 01	METERED SERVICE	308,445	344,913.82	112	3,084,450	3,156,954.70	102	3,701,337	544,382.30	
02 02	WHOLESALE SERVICES	2,293	990.47	43	22,930	8,354.60	36	27,515	19,160.40	
02 03	UT ASSISTANCE PROGRAM	1,696-	.00		16,960-	13,715.46-		20,357-	6,641.54-	
02 11	SEWER TAPS	0	6,400.00		0	6,400.00		0	6,400.00-	
02 12	SEWER CONNECTIONS	2,083	700.00	34	20,830	15,300.00	74	25,000	9,700.00	
02 13	NON-POTABLE WATER	500	3,071.70	614	5,000	5,541.30	111	6,000	458.70	
02 *	SEWAGE SERVICES	311,625	356,075.99	114	3,116,250	3,178,835.14	102	3,739,495	560,659.86	
344 **	PUBLIC UTILITY SERVICES	311,625	356,075.99	114	3,116,250	3,178,835.14	102	3,739,495	560,659.86	
340 ***	CHARGE FOR SERVICES	311,625	356,075.99		3,116,250	3,178,835.14		3,739,495	560,659.86	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,333	961.77	72	13,330	15,751.53	118	16,000	248.47	
361 **	INTEREST INCOME	1,333	961.77	72	13,330	15,751.53	118	16,000	248.47	
363	RENTAL INCOME									
02 00	CROP RENT	1,242	.00		12,420	14,904.00	120	14,904	.00	
363 **	RENTAL INCOME	1,242	.00		12,420	14,904.00	120	14,904	.00	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83	4,405.00	5307	830	4,405.00	531	1,000	3,405.00-	
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,500	117,258.00	7817	1,800	115,458.00-	
10 01	GRID SHARE	417	.00		4,170	5,244.00	126	5,000	244.00-	
369 **	MISC REV & REIMB EXPS	650	4,405.00	678	6,500	126,907.00	1952	7,800	119,107.00-	
360 ***	OTHER REVENUES	3,225	5,366.77		32,250	157,562.53		38,704	118,858.53-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
392	PROCEEDS FROM ASSET SALE									
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	POLLUTION CONTROL	314,850	361,442.76		3,148,500	3,336,397.67		3,778,199	441,801.33	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
01 01	GREEN FEES	25,000	.00		250,000	230,843.85	92	300,000	69,156.15	
01 02	MEMBERSHIP DUES	22,540	.00		225,400	238,550.50	106	270,475	31,924.50	
01 03	GOLF CART REVENUE	21,524	.00		215,240	166,289.59	77	258,292	92,002.41	
01 05	RESTAURANT REVENUE	17,254	.00		172,540	157,491.95	91	207,053	49,561.05	
01 06	PRO SHOP SALES	4,417	.00		44,170	65,446.59	148	53,000	12,446.59-	
01 07	DRIVING RANGE REVENUE	2,538	.00		25,380	20,703.74	82	30,460	9,756.26	
01 10	NT PRO SHOP SALES	0	.00		0	781.00		0	781.00-	
01 *	GOLF COURSE	93,273	.00		932,730	880,107.22	94	1,119,280	239,172.78	
347 **	RECREATIONAL REVENUES	93,273	.00		932,730	880,107.22	94	1,119,280	239,172.78	
340 ***	CHARGE FOR SERVICES	93,273	.00		932,730	880,107.22		1,119,280	239,172.78	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	0	.00		0	2,094.56		0	2,094.56-	
361 **	INTEREST INCOME	0	.00		0	2,094.56		0	2,094.56-	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	54	109.92	204	540	469.59	87	650	180.41	
01 01	MOWING AIRPORT	583	.00		5,830	228.85	4	7,000	6,771.15	
01 *	MISCELLANEOUS	637	109.92	17	6,370	698.44	11	7,650	6,951.56	
369 **	MISC REV & REIMB EXPS	637	109.92	17	6,370	698.44	11	7,650	6,951.56	
360 ***	OTHER REVENUES	637	109.92		6,370	2,793.00		7,650	4,857.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
99 00	TRANSFERS FROM OTHER FUND	0	25,968.00		0	25,968.00		0	25,968.00-	
391 **	OPERATING TRANSFERS IN	0	25,968.00		0	25,968.00		0	25,968.00-	
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	25,968.00		0	25,968.00		0	25,968.00-	
FUND TOTAL GOLF		93,910	26,077.92		939,100	908,868.22		1,126,930	218,061.78	

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								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		910	.00		1,092	1,092.00
04 00	AIRPORT FACILITY RENT	1,085	902.25	83	10,850	11,205.25	103	13,020	1,814.75
363	** RENTAL INCOME	1,176	902.25	77	11,760	11,205.25	95	14,112	2,906.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,176	902.25		11,760	11,205.25		14,112	2,906.75
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		12,000	.00		14,400	14,400.00
391	** OPERATING TRANSFERS IN	1,200	.00		12,000	.00		14,400	14,400.00
390	*** OTHER FINANCING SOURCES	1,200	.00		12,000	.00		14,400	14,400.00
FUND TOTAL AIRPORT		2,376	902.25		23,760	11,205.25		28,512	17,306.75

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	88,854	95,114.00	107	888,540	940,409.06	106	1,066,244	125,834.94
03 03	UT ASSISTANCE PROGRAM	477-	.00		4,770-	4,066.14-		5,720-	1,653.86-
03 *	SANITATION SERVICE	88,377	95,114.00	108	883,770	936,342.92	106	1,060,524	124,181.08
344 **	PUBLIC UTILITY SERVICES	88,377	95,114.00	108	883,770	936,342.92	106	1,060,524	124,181.08
340 ***	CHARGE FOR SERVICES	88,377	95,114.00		883,770	936,342.92		1,060,524	124,181.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	451.34	155	2,920	6,071.38	208	3,500	2,571.38-
361 **	INTEREST INCOME	292	451.34	155	2,920	6,071.38	208	3,500	2,571.38-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,500	2,173.75	145	15,000	18,769.65	125	18,000	769.65-
13 00	BULKY ITEM DROPOFF	1,500	3,567.00	238	15,000	20,220.00	135	18,000	2,220.00-
369 **	MISC REV & REIMB EXPS	3,000	5,740.75	191	30,000	38,989.65	130	36,000	2,989.65-
360 ***	OTHER REVENUES	3,292	6,192.09		32,920	45,061.03		39,500	5,561.03-
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	91,669	101,306.09		916,690	981,403.95		1,100,024	118,620.05

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	5,417	1,425.00	26	54,170	41,450.00	77	65,000	23,550.00
348	** CEMETERY LOT SALES	5,417	1,425.00	26	54,170	41,450.00	77	65,000	23,550.00
340	*** CHARGE FOR SERVICES	5,417	1,425.00		54,170	41,450.00		65,000	23,550.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	13	62.39	480	130	506.70	390	150	356.70-
02 00	INVESTMENT INTEREST	217	1,501.23	692	2,170	3,131.79	144	2,600	531.79-
361	** INTEREST INCOME	230	1,563.62	680	2,300	3,638.49	158	2,750	888.49-
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		2,060	2,475.00	120	2,475	.00
363	** RENTAL INCOME	206	.00		2,060	2,475.00	120	2,475	.00
360	*** OTHER REVENUES	436	1,563.62		4,360	6,113.49		5,225	888.49-
FUND TOTAL CEMETERY PERMANENT FUND		5,853	2,988.62		58,530	47,563.49		70,225	22,661.51
GRAND TOTAL		3,409,163	2,841,579.55		34,091,630	27,655,453.41		40,910,016	13,254,562.59

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