

CITY COUNCIL AGENDA

**Monday, October 21, 2024
City Council Meeting 6:00 PM**

Hall of Water 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, October 21, 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 Water 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
Monday, October 21, 2024

Hall of Water 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 is opened and comments on such item will be taken at that time.

Minutes of the Regular City Council Meeting of October 7, 2024

Consideration of Agenda

1. Proclamation - Business Women of Missouri Week
2. Public Hearing - 353 Tax Abatement for 115 W Excelsior Street
3. Consideration of Redevelopment Agreement for 115 W Excelsior Street - Ordinance No. 24-10-09
4. Consideration of Change Order Regarding Prior Approval for the Purchase of Ambulances - Resolution No. 1531
5. September 2024 Revenue Report and Financials for Review
6. Remarks - City Manager
7. Remarks - City Council
8. Remarks - Mayor
9. 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, October 17, 2024 at 1:15pm



City Council Meetings
Council Meeting 10/21/2024

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of October 7, 2024

ATTACHMENTS:

| Description | Type | Upload Date |
|--|------------|-------------|
| October 7, 2024 Regular City Council Meeting Minutes | Cover Memo | 10/21/2024 |

REGULAR CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
October 7, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, October 7, 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 Gabriel Zelaya of Pisgah Baptist Church.

The Pledge of Allegiance was led by Mayor 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.

VISITORS: Miranda Jamison of 1128 Cordell Street, with the Excelsior Standard Newspaper, addressed the Council. It has been brought to the newspaper's attention by multiple people that the latest pay scale adjustment that was recently passed is going to end up resulting in Fire Department personnel receiving a pay cut when it comes to Holiday Pay and Overtime. I was wondering if the City is concerned about potentially losing decades of experience to save \$50,000.00 in overtime from a budget of \$3 Million when the Fire Department also brought in over \$1 Million in revenue over this past fiscal year?

Mayor Spohn thanked Ms. Jamison for the comments.

MINUTES OF THE BUDGET WORK SESSION OF SEPTEMBER 10, 2024:

Councilman St. John made a motion to approve the minutes of the Budget Work Session Meeting of September 10, 2024. Motion was seconded by Councilman McGovern. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Budget Work Session of September 10, 2024 passed and approved October 7, 2024.

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

Mayor Pro-Tem Spear made a motion to approve the minutes of the Regular City Council Meeting of September 16, 2024. Motion was seconded by Councilman McGovern. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Regular City Council Meeting of September 16, 2024 passed and approved October 7, 2024.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF SEPTEMBER 27, 2024:

Councilman Renne made a motion to approve the minutes of the Special City Council Meeting of September 27, 2024. Motion was seconded by Councilman McGovern. All in favor; say aye.

All in Favor: motion carried.

Minutes of the Special City Council Meeting of September 27, 2024 passed and approved October 7, 2024.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda as presented passed and approved October 7, 2024.

PROCLAMATION – KNIGHTS OF COLUMBUS TOOTSIE ROLL DRIVE:

Mayor Spohn read aloud and presented the proclamation for the Knights of Columbus Tootsie Roll Drive to Brent Gerling of the Knights of Columbus.

PROCLAMATION – NATIONAL CODE COMPLIANCE MONTH:

Mayor Spohn read aloud and presented the proclamation for National Code Compliance Month to Tricia Guarino, Code Enforcement Officer for the City of Excelsior Springs.

ORDINANCE NO. 24-10-01, CONSIDERATION OF SPECIAL USE PERMIT FOR THE OPERATION OF A SHORT-TERM RENTAL IN AN R-3 CLUSTER, TOWNHOUSE OR GARDEN APARTMENT DISTRICT AT 205 S KANSAS CITY AVE.:

Mayor Spohn read by title Ordinance No. 24-10-01.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Councilman McGovern. made a motion to place Ordinance No. 24-10-01 approving a Special Use Permit for a Short-Term Rental in District “R-3,” Cluster, Townhouse or Garden Apartment District at 205 S. Kansas City Avenue, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-10-01.

Councilman McGovern made a motion to approve Ordinance No. 24-10-01 approving a Special Use Permit for a Short-Term Rental in District “R-3,” Cluster, Townhouse or Garden Apartment District at

205 S. Kansas City Avenue, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman Renne.

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

Nays: None, motion carried.

Ordinance No. 24-10-01 passed and approved October 7, 2024.

ORDINANCE NO. 24-10-02, CONSIDERATION OF SPECIAL USE PERMIT FOR THE OPERATION OF A TATTOOING ESTABLISHMENT IN THE C-2 GENERAL BUSINESS DISTRICT AT 463 S THOMPSON AVE.:

Mayor Spohn read by title Ordinance No. 24-10-02.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Councilman Renne made a motion to place Ordinance No. 24-10-02 approving a Special Use Permit for a Tattooing Establishment in District “C-2,” General Business District at 463 S. Thompson Avenue, City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-10-02.

Councilman St. John made a motion to approve Ordinance No. 24-10-02 approving a Special Use Permit for a Tattooing Establishment in District “C-2,” General Business District at 463 S. Thompson Avenue, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 24-10-02 passed and approved October 7, 2024.

ORDINANCE NO. 24-10-03, CONSIDERATION OF VACATION OF RIGHT OF WAYS AT LOOKOUT & HAYNES STREETS:

Mayor Spohn read by title Ordinance No. 24-10-03.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-10-03 vacating a certain public Rights-Of-Way in the Hunleth Addition and Bates Second Addition, Subdivisions in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-10-03.

Councilman St. John made a motion to approve Ordinance No. 24-10-03 vacating a certain public Rights-Of-Way in the Hunleth Addition and Bates Second Addition, Subdivisions in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 24-10-03 passed and approved October 7, 2024.

ORDINANCE NO. 24-10-04, CONSIDERATION OF PRELIMINARY/FINAL PLAT APPROVAL FOR HUNLETH ADDITION LOT 1A LOCATED AT LOOKOUT & HAYNES STREETS (414 LOOKOUT):

Mayor Spohn read by title Ordinance No. 24-10-04.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Councilman Renne made a motion to place Ordinance No. 24-10-04 approving a Preliminary and Final Plat for Lot 1A, Hunleth Addition, a Subdivision in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-10-04 approving a Preliminary and Final Plat for Lot 1A, Hunleth Addition, a Subdivision in the City of Excelsior Springs, Clay County, Missouri. Councilman McGovern seconded.

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

Nays: None, motion carried.

Ordinance No. 24-10-04 passed and approved October 7, 2024.

ORDINANCE NO. 24-10-05, CONSIDERATION OF SPECIAL USE PERMIT FOR THE OPERATION OF CAMPING FACILITIES IN AN R-2 TWO-FAMILY RESIDENTIAL DISTRICT AT LOOKOUT & HAYNES STREETS:

Mayor Spohn read by title Ordinance No. 24-10-05.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-10-05 approving a Special Use Permit for a camping facility in District "R-2," Two-Family Residential District at 414 Lookout Street, 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, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-10-05.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-10-05 approving a Special Use Permit for a camping facility in District “R-2,” Two-Family Residential District at 414 Lookout Street, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 24-10-05 passed and approved October 7, 2024.

ORDINANCE NO. 24-10-06, CONSIDERATION OF EASEMENT VACATION ALONG VINTAGE DRIVE, VINTAGE PLAZA LOT 15A:

Mayor Spohn read by title Ordinance No. 24-10-06.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Councilman St. John made a motion to place Ordinance No. 24-10-06 vacating a Sanitary Sewer Easement in Lot 15A, Vintage Plaza, a Subdivision in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-10-06.

Councilman Renne made a motion to approve Ordinance No. 24-10-06 vacating a Sanitary Sewer Easement in Lot 15A, Vintage Plaza, a Subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-10-06 passed and approved October 7, 2024.

ORDINANCE NO. 24-10-07, CONSIDERATION OF APPLICATION BY THE CITY TO AMEND CHAPTER 400.130 “R-4” MEDIUM DENSITY RESIDENTIAL DISTRICT IN THE ZONING REGULATIONS PERTAINING TO MULTI-FAMILY RESIDENTIAL HOUSING OF THE CITY CODE:

Mayor Spohn read by title Ordinance No. 24-10-07.

Doug Hermes, Planning Consultant briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to remand Ordinance No. 24-10-07 amending Title IV, Chapter 400 Zoning Regulations, of the Municipal Code by amending Section 400.130 “R-4” Medium Density Residential District back to the Planning and Zoning Commission. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-10-07 is remanded back to the Planning and Zoning Commission.

ORDINANCE NO. 24-10-08, CONSIDERATION OF AMENDMENTS TO THE PERSONNEL POLICIES OF THE CITY OF EXCELSIOR SPRINGS:

Mayor Spohn read by title Ordinance No. 24-10-08.

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

Councilman St. John made a motion to place Ordinance No. 24-10-08 approving amendments to the personnel policies of the City of Excelsior Springs, Missouri on second reading. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Councilman Renne made a motion to approve Ordinance No. 24-10-08 approving the Site Plan for the Flats at Coach Crossing. Mayor Pro-Tem Spear seconded.

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

Nays: McGovern, motion carried.

Ordinance No. 24-10-08 passed and approved October 7, 2024.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Transmittals include an update to Meals on Wheels. Jesse Hall and Taran Svoboda gave detail last week and would anticipate the program to begin March 1, 2025. The program would provide one visit to the home per week, and provide ten meals.

Councilman St. John:

1. Earl McElwee and the McElwee family were acknowledged for donated the land for the new park.

Councilman Renne:

1. I was excited to drive along Tracy Avenue and see that work has started for the Flats at Coach Crossing.

Councilman McGovern:

1. I would like to request a retreat for the council members of only two hours in the near future.

Mayor Pro-Tem Spear:

1. Nothing this evening.

Mayor Spohn:

1. Nothing this evening.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTIONS 610.021.1, 610.021.9, and 610.021.12, RSMo.

Councilman McGovern made a motion to close the meeting pursuant to Sections 610.021.1 and 610.021.9, RSMo. Mayor Pro-Tem Spear seconded. There was no discussion.

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

Nays: None, motion carried.

The Regular City Council Meeting of October 7, 2024 adjourned at 6:45 pm.

MARK D. SPOHN, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



City Council Meetings
Council Meeting 10/21/2024

To: Mayor and City Council

From:

Date

RE: Proclamation - Business Women of Missouri Week

ATTACHMENTS:

| Description | Type | Upload Date |
|--------------|--------------|-------------|
| Proclamation | Presentation | 10/17/2024 |

PROCLAMATION

BUSINESS WOMEN OF MISSOURI WEEK honors the contributions of working women and employers who support working women and their families. Excelsior Springs Business Women of Missouri celebrates National Business Women’s Week[®] (NBWW) every third week in October, and

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

WHEREAS, today, women-owned businesses continue to fuel the economy, representing 39.1% of all businesses – over 14 million – employing 12.2 million workers, and generating \$2.7 trillion in revenue. In Missouri, women own 43.3% of all businesses. Their contributions to the economy cannot go unnoticed; and

WHEREAS, women in Missouri came together June 13, 1921, to form the Missouri Federation of Business & Professional Women’s Club, Inc., and was re-chartered 2010 as the Business Women of Missouri; and

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

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

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

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

NOW, THEREFORE, I, Mark Spohn, Mayor of the City of Excelsior Springs, Missouri, do hereby proclaim October 20-26, 2024, to be

BUSINESS WOMEN *of* MISSOURI WEEK

SO DONE this 21st day of October, 2024.

SEAL:

Mark D. Spohn, Mayor



City Council Meetings
Council Meeting 10/21/2024

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date
RE: Public Hearing - 353 Tax Abatement for 115 W Excelsior Street

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

| Description | Type | Upload Date |
|---------------------|-----------------|-------------|
| Tax Impact Analysis | Backup Material | 10/17/2024 |

Downtown Excelsior Springs 353 Redevelopment Plan - 115 W Excelsior 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 | 4,667 | 577 | 4,838 | (4,091) | 5,415 |
| 2 | 4,761 | 577 | 4,935 | (4,184) | 5,512 |
| 3 | 4,761 | 577 | 4,935 | (4,184) | 5,512 |
| 4 | 4,856 | 577 | 5,034 | (4,279) | 5,610 |
| 5 | 4,856 | 577 | 5,034 | (4,279) | 5,610 |
| 6 | 4,953 | 577 | 5,134 | (4,376) | 5,711 |
| 7 | 4,953 | 577 | 5,134 | (4,376) | 5,711 |
| 8 | 5,052 | 577 | 5,237 | (4,475) | 5,814 |
| 9 | 5,052 | 577 | 5,237 | (4,475) | 5,814 |
| 10 | 5,153 | 577 | 5,342 | (4,576) | 5,918 |
| 11 | 5,153 | 5,918 | - | 765 | 5,918 |
| 12 | 5,205 | 5,978 | - | 773 | 5,978 |
| 13 | 5,205 | 5,978 | - | 773 | 5,978 |
| 14 | 5,257 | 6,037 | - | 781 | 6,037 |
| 15 | 5,257 | 6,037 | - | 781 | 6,037 |
| 16 | 5,309 | 6,098 | - | 789 | 6,098 |
| 17 | 5,309 | 6,098 | - | 789 | 6,098 |
| 18 | 5,362 | 6,159 | - | 796 | 6,159 |
| 19 | 5,362 | 6,159 | - | 796 | 6,159 |
| 20 | 5,416 | 6,220 | - | 804 | 6,220 |
| 21 | 5,416 | 6,220 | - | 804 | 6,220 |
| 22 | 5,470 | 6,283 | - | 812 | 6,283 |
| 23 | 5,470 | 6,283 | - | 812 | 6,283 |
| 24 | 5,525 | 6,345 | - | 821 | 6,345 |
| 25 | 5,525 | 6,345 | - | 821 | 6,345 |
| Total | 129,304 | 97,926 | 50,860 | (31,378) | 148,786 |

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 10/21/2024

To: Members of the Land Clearance for Redevelopment Authority

From: Laura Mize, Neighborhood Specialist

Date

RE: Consideration of Redevelopment Agreement for 115 W Excelsior Street - Ordinance
No. 24-10-09

Laura Mize, Neighborhood Specialist

ATTACHMENTS:

| Description | Type | Upload Date |
|-----------------------|------------|-------------|
| Cover Letter | Cover Memo | 10/17/2024 |
| Ordinance & Agreement | Ordinance | 10/17/2024 |

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



October 21, 2024

To: Mayor and Council Members
Excelsior Springs City Council

Re: An application by GreenStrawberry, LLC (Mark Green) for a Chapter 353 Tax Abatement for improvements being made to 115 W Excelsior St.

Historic District: Hall of Waters District

Background: This property is located at the corner of North Marietta and West Excelsior and is a noncontributing building in the Hall of Waters Historic District. There is no historic survey for this property.

The applicant is requesting a Chapter 353 Tax Abatement for improvements to this property. Improvements will include a new roof, exterior paint, replacement front door, and an interior remodel to accommodate an artist or maker space. Permits will be obtained prior to the beginning of work. The owner is interested in possibly adding a mural to the exterior and will be pursuing more information about that idea.

Staff Review: As per the Commercial Guidelines for 353 Projects, with projected expenditures expected to be \$56,000.00, this project qualifies for Level A-2 Minimum. This project meets requirements for tax abatement for the cost of the improvements, or for 100% abatement for 10 years, whichever comes first. Remediation of all blight must be accomplished before final application for abatement is approved.

Respectfully Submitted,
Laura Mize
Neighborhood Specialist

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE 115 WEST EXCELSIOR 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 W Excelsior 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 W Excelsior 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 W Excelsior 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 W Excelsior 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 October, 2024.

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 W Excelsior Street
Avenue Redevelopment Project**

AMENDMENT TO ESRC'S AMENDED REDEVELOPMENT PLAN

115 WEST EXCELSIOR 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 West Excelsior Street. Applicant/Owner: GreenStrawberry, LLC. This project consists of replacing the roof, exterior paint, replacement front door, and an interior remodel to accommodate an artist or maker space. Permits will be obtained prior to the beginning of work. The owner is interested in possibly adding a mural to the exterior and will be pursuing more information about that idea. The projected cost is approximately \$56,000. 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 W Excelsior Street Redevelopment Project qualifies for Level A 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 WEST EXCELSIOR STREET REDEVELOPMENT PROJECT

THIS 353 REDEVELOPMENT AGREEMENT, entered into this 21st day of October, 2024 (“Agreement”) by and among the CITY OF EXCELSIOR SPRINGS, MISSOURI (“City”), EXCELSIOR SPRINGS REDEVELOPMENT CORPORATION (“Redevelopment Corporation”), and GreenStrawberry, LLC, 1006 Sunset Strip, 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 West Excelsior 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 115 West Excelsior 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# 12311002000400) which contains one addressed improvement 115 West Excelsior 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 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 \$56,000.00. 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:

GreenStrawberry, LLC
1006 Sunset Strip
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 Lot Four (4) and Lot Five (5), Block Five (5), Original Town, now City of Excelsior Springs, Clay Cuntly Missouri, according to the recorded plat thereof.

EXHIBIT B

SCOPE OF WORK

1. Roof
2. Exterior paint
3. Interior remodel
4. Replacement front door



City Council Meetings
Council Meeting 10/21/2024

To: Mayor and City Council
From: Joe Maddick, Fire Chief
Date: 10/17/2024
RE: Consideration of Change Order Regarding Prior Approval for the Purchase of Ambulances - Resolution No. 1531

Joe Maddick, Fire Chief

ATTACHMENTS:

| Description | Type | Upload Date |
|---------------------|-------------------|-------------|
| Cover Letter | Cover Memo | 10/17/2024 |
| Resolution | Resolution Letter | 10/17/2024 |
| Change Order | Exhibit | 10/17/2024 |
| 2025 AEV Ambulances | Backup Material | 10/17/2024 |
| 2028 AEV Ambulances | Backup Material | 10/17/2024 |



Excelsior Springs Fire Department
1120 Tracy Ave.
Excelsior Springs, MO 64024
Phone: 816-630-3000
Fax: 816-630-953

To: Mayor and Members of the Council

From: Joe Maddick, Fire Chief

Date: 21 October 2024

Re: Change of order for the two new 2025 and one new 2028 Ford E-450 AEV Traumahawk X-series 172x96x72 Type III Custom Ambulance from PSST

Members, the fire department is requesting a change of work order to the three ambulances ordered in February of this year. We are requesting a change in the suspension, from the standard suspension to a liquid suspension. We have been having some issues with our current units and have checked around and liquid suspension appears to be the solution.

We presented this to PSST committee on September 26th, they voted overwhelmingly with one declension vote in proceeding with the change.

The change will cost an extra \$15,604 per ambulance for a total of \$46,812.00 from PSST.

We would appreciate your approval of this request.

Thank You

Joe Maddick

Fire Chief

RESOLUTION NO. _____

A RESOLUTION APPROVING A CHANGE ORDER REGARDING PRIOR APPROVAL FOR
THE PURCHASE OF AMBULANCES

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

Section 1. The City Council hereby approves the attached Change Order pertaining to the previously approved purchase of ambulances by Resolution Numbers 1496 and 1497.

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

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

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

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Helping Emergency Services Save Lives®

Change Order

Submitted On: 10/8/2024

Excelsior Springs Fire Department

CO1

| Description | Price | Qty | Subtotal |
|--|-------------|-----|--------------------|
| Adding Liquid Spring Suspension to on Ordre Trucks | \$15,604.00 | 3 | \$46,812.00 |
| TOTAL | | | \$46,812.00 |

Invoice Details: add total change order price to truck total

ARV MANAGER APPROVAL

{{*Signature
1_es_ :signer1:signature_

Braden Vomund

CUSTOMER APPROVAL

{{*Signature
2_es_ :signer2:signature}}

Joe Maddick



Excelsior Springs Fire Department
1120 Tracy Ave.
Excelsior Springs, MO 64024
Phone: 816-630-3000
Fax: 816-630-953

To: Mayor and Members of the Council

From: Joe Maddick, Fire Chief

Date: 15 February 2024

Re: Purchase of two new 2025 Ford E-450 AEV Traumahawk X-series 172x96x72 Type III Custom Ambulance from PSST

Members, the fire department is requesting authorization to purchase 2 2025 AEV Traumahawk Type III ambulance for the cost of \$610,031.00. The chassis will be a Ford E450, LWB, 4x2 with a gas engine.

We received authorization from the Public Safety Sales Tax committee on February 13th to purchase 2 AEV ambulances for \$610,031.00.

After we receive these ambulances we will be auctioning off our oldest ambulance and those funds will be placed back into our PSST account.

We would appreciate your approval and thank you for your continued support

Thank You

Joe Maddick

Fire Chief

A



Excelsior Springs Fire Department
1120 Tracy Ave.
Excelsior Springs, MO 64024
Phone: 816-630-3000
Fax: 816-630-953

To: Mayor and Members of the Council

From: Joe Maddick, Fire Chief

Date: 15 February 2024

Re: Purchase of a new 2028 Ford E-450 AEV Traumahawk X-series 172x96x72 Type III Custom Ambulance from PSST

Members, the fire department is requesting authorization to enter into an agreement to purchase a 2028 AEV Traumahawk Type III ambulance for the cost of \$325,796.33. The chassis will be a Ford E450, LWB, 4x2 with a gas engine.

We received authorization from the Public Safety Sales Tax committee on February 13th to enter into the agreement. No upfront money is required, there will also be no increase in cost passed on to this purchase. The ambulance will be delivered no sooner than 4 years from the date of agreement

After we receive this ambulances we will be auctioning off our oldest ambulance and those funds will be placed back into our PSST account.

We would appreciate your approval and thank you for your continued support

Thank You

Joe Maddick

Fire Chief



City Council Meetings
Council Meeting 10/21/2024

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

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

| | | |
|----------------|------------|----------------|
| Appropriations | (09-08-24) | \$ 599,162.73 |
| Appropriations | (09-12-24) | \$1,096,745.94 |
| Appropriations | (09-19-24) | \$ 213,138.44 |
| Appropriations | (09-26-24) | \$ 644,184.56 |
| Payroll | (09-13-24) | \$ 398,871.74 |
| Payroll | (09-30-24) | \$ 400,538.99 |
| Total | | \$3,465,761.74 |

Total revenues received \$2,638,358.01

Vonda Floyd, Finance Director

ATTACHMENTS:

| Description | Type | Upload Date |
|---|-----------------|-------------|
| 9-8-24 Appropriations | Cover Memo | 10/17/2024 |
| 9-12-24 Appropriations | Cover Memo | 10/17/2024 |
| 9-19-24 Appropriations | Cover Memo | 10/17/2024 |
| 9-26-24 Appropriations | Cover Memo | 10/17/2024 |
| September Revenue Report Coding List | Cover Memo | 10/17/2024 |
| | Backup Material | 10/21/2024 |

| 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 |
| 0000417 | 00 | ALTERATIONS & CUSTOM SEWING | | | | | | |
| 5037 | 003376 | | 00 | 09/04/2024 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 75.00 | |
| 5038 | 003376 | | 00 | 09/04/2024 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 75.00 | |
| 5283 | 003376 | | 00 | 09/04/2024 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 42.25 | |
| 5284 | 003376 | | 00 | 09/04/2024 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 42.25 | |
| 5310 | 003376 | | 00 | 09/04/2024 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 69.99 | |
| 5303 | 003315 | | 00 | 09/04/2024 | 101-2201-422.61-04 | ALTERATIONS/UNIFORMS | 31.00 | |
| | | | | | | VENDOR TOTAL * | 335.49 | |
| 0000791 | 00 | AMEREN UE | | | | | | |
| | 003312 | | 00 | 09/03/2024 | 101-1602-416.41-01 | ELECTRIC SERVICE | 970.85 | |
| | 003306 | | 00 | 09/03/2024 | 101-2103-421.41-01 | ELECTRIC SERVICE | 202.11 | |
| | 003298 | | 00 | 08/28/2024 | 101-2201-422.41-01 | ELECTRIC SERVICE | 21.87 | |
| | 003308 | | 00 | 09/03/2024 | 101-3101-431.41-01 | ELECTRIC SERVICE | 272.50 | |
| | 003307 | | 00 | 09/03/2024 | 210-1001-451.41-01 | ELECTRIC SERVICE | 320.60 | |
| | 003309 | | 00 | 09/03/2024 | 250-1001-439.41-01 | ELECTRIC SERVICE | 26.14 | |
| | 003311 | | 00 | 09/03/2024 | 510-1001-433.41-01 | ELECTRIC SERVICE | 2,623.04 | |
| | 003310 | | 00 | 09/03/2024 | 540-1001-454.41-01 | ELECTRIC SERVICE | 362.36 | |
| | 003305 | | 00 | 09/03/2024 | 610-1001-456.41-01 | ELECTRIC SERVICE | 23.94 | |
| | | | | | | VENDOR TOTAL * | 4,823.41 | |
| 0001269 | 00 | BEST SECURITY | | | | | | |
| 53054 | 003313 | | 00 | 09/03/2024 | 210-1001-451.43-02 | ALARM MONITORING | 65.90 | |
| | | | | | | VENDOR TOTAL * | 65.90 | |
| 0003345 | 00 | BLUE CARDINAL CHEMICAL, LLC | | | | | | |
| 14524 | 003317 | | 00 | 09/04/2024 | 520-1001-432.61-06 | CHEMICALS | 539.75 | |
| | | | | | | VENDOR TOTAL * | 539.75 | |
| 0002172 | 00 | BRAD HOFFMAN | | | | | | |
| | 003315 | | 00 | 09/04/2024 | 101-2201-422.33-05 | MEDICAL DIRECTOR | 600.00 | |
| | | | | | | VENDOR TOTAL * | 600.00 | |
| 0003068 | 00 | CAPITAL CITY OIL, INC. | | | | | | |
| 1147929 | 003313 | | 00 | 09/03/2024 | 510-1001-433.43-21 | GREASE | 282.42 | |
| | | | | | | VENDOR TOTAL * | 282.42 | |
| 0000015 | 00 | CHUCK ANDERSON FORD MERCURY INC. | | | | | | |
| 1 | PI0062 005423 | | 00 | 09/04/2024 | 270-1001-421.74-02 | 2024 FORD PICKUP | 48,297.98 | |
| | | | | | | VENDOR TOTAL * | 48,297.98 | |
| 0001359 | 00 | CITY OF EXCELSIOR/WATER BILLS | | | | | | |
| | 003313 | | 00 | 09/03/2024 | 101-2201-422.41-03 | CITY WATER USAGE | 146.93 | |
| | 003313 | | 00 | 09/03/2024 | 210-1001-451.41-03 | CITY WATER USAGE | 532.05 | |
| | 003313 | | 00 | 09/03/2024 | 520-1001-432.41-03 | CITY WATER USAGE | 291.78 | |
| | 003313 | | 00 | 09/03/2024 | 530-1001-455.41-03 | CITY WATER USAGE | 323.48 | |
| | 003313 | | 00 | 09/03/2024 | 540-1001-454.41-03 | CITY WATER USAGE | 26.98 | |
| | | | | | | VENDOR TOTAL * | 1,321.22 | |
| 0003390 | 00 | CITY WIDE FACILITY SOLUTIONS | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | INVOICE | VOUCHER P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------------------|------|------------------------------------|---------|--------------|-----|------------|--------------------|--------------------------|-----------|--------------|
| NO | | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | | AMOUNT |
| 0003390 | 00 | CITY WIDE FACILITY SOLUTIONS | | | | | | | | |
| 32001054171 | | 003376 | | 00 | | 09/04/2024 | 101-2101-421.61-03 | JANITORIAL SERVICES | 726.50 | |
| | | 003376 | | 00 | | 09/04/2024 | 101-2101-421.43-01 | JANITORIAL SERVICES | 50.00 | |
| | | | | | | | | VENDOR TOTAL * | 776.50 | |
| 0003233 | 00 | COLONIAL | | | | | | | | |
| 5447586-0813976003313 | | 003313 | | 00 | | 09/03/2024 | 780-0000-217.37-00 | PREMIUMS | 3,735.22 | |
| | | | | | | | | VENDOR TOTAL * | 3,735.22 | |
| 0003314 | 00 | DANIEL SHIPLEY | | | | | | | | |
| INV0156 | | 003315 | | 00 | | 09/04/2024 | 101-1803-418.34-05 | MOWING FEE | 600.00 | |
| | | | | | | | | VENDOR TOTAL * | 600.00 | |
| 0002954 | 00 | DARKSIDE TINTING LLC | | | | | | | | |
| 1502 | | 003376 | | 00 | | 09/04/2024 | 101-2101-421.43-10 | WINDOW TINTING | 300.00 | |
| | | | | | | | | VENDOR TOTAL * | 300.00 | |
| 0001269 | 00 | DEBBY WILLIMETZ | | | | | | | | |
| | | 003313 | | 00 | | 09/03/2024 | 510-1001-433.60-01 | REIMBURSEMENT/SUPPLIES | 123.70 | |
| | | | | | | | | VENDOR TOTAL * | 123.70 | |
| 0000719 | 00 | DELTA DENTAL OF MO | | | | | | | | |
| | | 003313 | | 00 | | 09/03/2024 | 780-0000-217.41-00 | DENTAL PREMIUMS | 6,360.76 | |
| | | 003313 | | 00 | | 09/03/2024 | 780-0000-217.40-00 | DENTAL PREMIUMS | 593.06 | |
| | | | | | | | | VENDOR TOTAL * | 6,953.82 | |
| 0000346 | 00 | EQUITABLE FINANCIAL | | | | | | | | |
| | | 003313 | | 00 | | 09/03/2024 | 780-0000-217.09-00 | CONTRIBUTION AMOUNT | 525.00 | |
| | | | | | | | | VENDOR TOTAL * | 525.00 | |
| 0001172 | 00 | FIDELITY SECURITY LIFE INS./EYEMED | | | | | | | | |
| 166445385 | | 003465 | | 00 | | 09/04/2024 | 780-0000-217.42-00 | VISION PREMIUMS | 711.31 | |
| 166445385 | | 003466 | | 00 | | 09/04/2024 | 780-0000-217.40-00 | VISION PREMIUMS | 70.34 | |
| | | | | | | | | VENDOR TOTAL * | 781.65 | |
| 0003364 | 00 | FIZER'S GARAGE | | | | | | | | |
| 6185 | | 003376 | | 00 | | 09/04/2024 | 101-2101-421.43-10 | OIL CHANGE/TIRE ROTATION | 74.31 | |
| | | | | | | | | VENDOR TOTAL * | 74.31 | |
| 0001269 | 00 | FLOCK GROUP INC. | | | | | | | | |
| INV-44534 | | 003313 | | 00 | | 09/03/2024 | 270-1001-421.61-07 | FLOCK SAFETY AGREEMENT | 45,000.00 | |
| | | | | | | | | VENDOR TOTAL * | 45,000.00 | |
| 0003264 | 00 | FORDYCE CONCRETE, INC. | | | | | | | | |
| 1500666558 | | 003313 | | 00 | | 09/03/2024 | 101-3101-431.43-16 | CONCRETE | 861.20 | |
| | | | | | | | | VENDOR TOTAL * | 861.20 | |
| 0002631 | 00 | GALLS, LLC | | | | | | | | |
| 028741865 | | 003315 | | 00 | | 09/04/2024 | 101-2201-422.61-04 | UNIFORMS | 29.10 | |
| 028755081 | | 003315 | | 00 | | 09/04/2024 | 101-2201-422.61-04 | UNIFORMS | 33.74 | |

| 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 |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|---------------------|-----------------|---------------------------------------|
| 0002631 | 00 | GALLS, LLC | | | | | | |
| 028755080 | | 003315 | 00 | 09/04/2024 | 101-2201-422.61-04 | UNIFORMS | 42.82 | |
| 028753361 | | 003315 | 00 | 09/04/2024 | 101-2201-422.61-04 | UNIFORMS | 76.49 | |
| 028700759 | | 003315 | 00 | 09/04/2024 | 101-2201-422.61-04 | UNIFORMS | 117.96 | |
| 028796380 | | 003315 | 00 | 09/04/2024 | 101-2201-422.61-04 | UNIFORMS | 66.15 | |
| | | | | | | VENDOR TOTAL * | 366.26 | |
| 0000260 | 00 | GOOD SAMARITAN CENTER | | | | | | |
| | | 003313 | 00 | 09/03/2024 | 510-0000-202.30-00 | UTILITY ASSISTANCE | 56.00 | |
| | | | | | | VENDOR TOTAL * | 56.00 | |
| 0000234 | 00 | HARMONY BROWN | | | | | | |
| | | 003299 | 00 | 08/28/2024 | 101-0000-322.02-00 | APPLICATION REFUND | 95.00 | |
| | | | | | | VENDOR TOTAL * | 95.00 | |
| 0000006 | 00 | J. P. COOKE COMPANY | | | | | | |
| 847405 | | 003313 | 00 | 09/03/2024 | 101-1501-415.60-01 | DOG TAGS | 124.84 | |
| | | | | | | VENDOR TOTAL * | 124.84 | |
| 0001269 | 00 | JEFF BARGE | | | | | | |
| | | 003374 | 00 | 09/04/2024 | 281-1001-457.58-04 | TRAVEL ADVANCE | 121.00 | |
| | | 003375 | 00 | 09/04/2024 | 281-1001-457.58-01 | TRAVEL ADVANCE | 236.16 | |
| | | | | | | VENDOR TOTAL * | 357.16 | |
| 0000336 | 00 | JEFF BOYLE/CODE CONSULTANT SERVICE | | | | | | |
| 361 | | 003300 | 00 | 08/28/2024 | 101-1802-418.33-03 | 3RD PARTY REVIEW | 112.50 | |
| 362 | | 003301 | 00 | 08/28/2024 | 101-1802-418.33-03 | 3RD PARTY REVIEW | 112.50 | |
| 364 | | 003302 | 00 | 08/28/2024 | 101-1802-418.33-03 | 3RD PARTY REVIEW | 150.00 | |
| 363 | | 003304 | 00 | 08/28/2024 | 101-1802-418.33-03 | 3RD PARTY REVIEW | 112.50 | |
| 367 | | 003319 | 00 | 09/04/2024 | 101-1802-418.33-03 | 3RD PARTY REVIEW | 1,350.00 | |
| 366 | | 003320 | 00 | 09/04/2024 | 101-1802-418.33-03 | 3RD PARTY REVIEW | 112.50 | |
| 365 | | 003321 | 00 | 09/04/2024 | 101-1802-418.33-03 | 3RD PARTY REVIEW | 112.50 | |
| | | | | | | VENDOR TOTAL * | 2,062.50 | |
| 0001269 | 00 | JTIRE, LLC | | | | | | |
| 1529 | | 003322 | 00 | 09/04/2024 | 250-1001-439.43-10 | TIRE ALIGNMENT | 121.53 | |
| 1486 | | 003323 | 00 | 09/04/2024 | 250-1001-439.43-10 | TIRES | 258.69 | |
| | | | | | | VENDOR TOTAL * | 380.22 | |
| 0003217 | 00 | KH CONSULTING | | | | | | |
| 2400028 | | 003343 | 00 | 09/04/2024 | 101-1401-413.33-03 | CONSULTING FEE | 2,150.00 | |
| | | | | | | VENDOR TOTAL * | 2,150.00 | |
| 0003295 | 00 | LEXIPOL, LLC | | | | | | |
| INVLEX11236402 | | 003313 | 00 | 09/03/2024 | 101-2101-421.43-01 | POLICY MANUAL | 6,940.45 | |
| | | | | | | VENDOR TOTAL * | 6,940.45 | |
| 0003374 | 00 | LG SONIC, US LLC | | | | | | |
| 2400674 | | 003313 | 00 | 09/03/2024 | 510-1001-433.43-11 | FLEXI-ARM | 688.00 | |
| | | | | | | VENDOR TOTAL * | 688.00 | |
| 0003278 | 00 | LIFE-ASSIST, 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 |
| 0003278 | 00 | LIFE-ASSIST, INC. | | | | | | |
| 1498324 | | 003315 | 00 | 09/04/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 93.76 | |
| | | | | | | VENDOR TOTAL * | 93.76 | |
| 0003283 | 00 | LINDE GAS & EQUIPMENT, INC | | | | | | |
| 44870794 | | 003313 | 00 | 09/03/2024 | 510-1001-433.61-06 | CO2 | 4,077.27 | |
| | | | | | | VENDOR TOTAL * | 4,077.27 | |
| 0001269 | 00 | MARLA ELLISON | | | | | | |
| | | 003313 | 00 | 09/03/2024 | 101-1501-415.58-03 | MILEAGE REIMBURSEMENT | 16.08 | |
| | | | | | | VENDOR TOTAL * | 16.08 | |
| 0003366 | 00 | MCANANY CONSTRUCTION | | | | | | |
| 1 | | 003318 | 00 | 09/04/2024 | 230-1001-431.45-04 | STREETSCAPE | 273,244.28 | |
| | | | | | | VENDOR TOTAL * | 273,244.28 | |
| 0003223 | 00 | MEI TOTAL ELEVATOR SOLUTIONS | | | | | | |
| 1075579 | | 003313 | 00 | 09/03/2024 | 281-1001-457.43-02 | QUARTERLY AGREEMENT | 255.94 | |
| | | | | | | VENDOR TOTAL * | 255.94 | |
| 0000611 | 00 | MIDWAY FORD TRUCK CENTER | | | | | | |
| 100450732:01 | | 003313 | 00 | 09/03/2024 | 101-6701-467.43-10 | A/C REPAIRS | 3,382.11 | |
| | | | | | | VENDOR TOTAL * | 3,382.11 | |
| 0002327 | 00 | MISSOURI ONE CALL SYSTEM, INC. | | | | | | |
| 4080170 | | 003324 | 00 | 09/04/2024 | 510-1001-433.61-30 | LOCATES | 108.00 | |
| | | 003325 | 00 | 09/04/2024 | 520-1001-432.61-30 | LOCATES | 108.00 | |
| | | | | | | VENDOR TOTAL * | 216.00 | |
| 0000943 | 00 | MORGANSITES | | | | | | |
| 7068 | | 003315 | 00 | 09/04/2024 | 101-1401-413.67-02 | WEB HOSTING | 1,775.00 | |
| | | | | | | VENDOR TOTAL * | 1,775.00 | |
| 0003222 | 00 | NAPA AUTO PARTS | | | | | | |
| 060606 | | 003315 | 00 | 09/04/2024 | 101-2201-422.43-10 | DEF | 57.68 | |
| 060478 | | 003315 | 00 | 09/04/2024 | 101-2201-422.61-06 | OIL DRY | 102.17 | |
| 060533 | | 003328 | 00 | 09/04/2024 | 510-1001-433.43-10 | OIL FILTER | 11.65 | |
| 060535 | | 003329 | 00 | 09/04/2024 | 510-1001-433.43-10 | PLUG | 2.37 | |
| 060522 | | 003326 | 00 | 09/04/2024 | 520-1001-432.43-10 | MISC PARTS | 288.68 | |
| 060536 | | 003327 | 00 | 09/04/2024 | 520-1001-432.43-10 | TIRE REPAIR KIT | 9.98 | |
| 060523 | | 003330 | 00 | 09/04/2024 | 520-1001-432.60-20 | BIT SET | 7.00 | |
| | | | | | | VENDOR TOTAL * | 479.53 | |
| 0000239 | 00 | O'REILLY AUTOMOTIVE | | | | | | |
| 166-333257 | | 003333 | 00 | 09/04/2024 | 250-1001-439.43-10 | BRAKE CHAMBER | 67.78 | |
| 166-329589 | | 002911 | 00 | 07/31/2024 | 510-1001-433.43-11 | MISC PARTS | 25.47 | |
| 166-331167 | | 003113 | 00 | 08/13/2024 | 510-1001-433.61-30 | DRAIN PAN | 3.99 | |
| 166-333251 | | 003287 | 00 | 08/26/2024 | 510-1001-433.43-11 | VALVE | 24.74 | |
| 166-332059 | | 003233 | 00 | 08/19/2024 | 520-1001-432.43-11 | BELTS | 191.80 | |
| 166-334263 | | 003313 | 00 | 09/03/2024 | 520-1001-432.43-11 | OIL | 149.98 | |

| 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 |
| 0000793 | 00 | SYNERGY SERVICES, INC. | | | | | | |
| | 003313 | | 00 | 09/03/2024 | 101-0000-202.06-00 | SAFE HAVEN | 188.00 | |
| | | | | | | VENDOR TOTAL * | 188.00 | |
| 0002567 | 00 | TOSHIBA FINANCIAL SERVICES | | | | | | |
| 536639305 | 003336 | | 00 | 09/04/2024 | 101-1801-418.44-02 | LEASE ON SCANNER | 274.42 | |
| | | | | | | VENDOR TOTAL * | 274.42 | |
| 0001612 | 00 | UNITED HEALTHCARE INSURANCE COMPANY | | | | | | |
| 503765527236 | 003313 | | 00 | 09/03/2024 | 780-0000-217.36-00 | HEALTH INSURANCE | 133,895.61 | |
| | 003313 | | 00 | 09/03/2024 | 780-0000-217.40-00 | HEALTH INSURANCE | 9,826.68 | |
| | 003314 | | 00 | 09/03/2024 | 780-0000-217.38-00 | HEALTH INSURANCE | 21,116.77 | |
| | | | | | | VENDOR TOTAL * | 164,839.06 | |
| 0002829 | 00 | UNUM LIFE INSURANCE COMPANY | | | | | | |
| 0144797-001 5 | 003313 | | 00 | 09/03/2024 | 780-0000-217.37-00 | PREMIUMS WITHHELD | 203.66 | |
| | | | | | | VENDOR TOTAL * | 203.66 | |
| 0000693 | 00 | VANCE BROTHERS INC | | | | | | |
| IG00027000 | 003313 | | 00 | 09/03/2024 | 101-3101-431.43-16 | ASPHALT | 244.00 | |
| | | | | | | VENDOR TOTAL * | 244.00 | |
| 0000271 | 00 | VERIZON WIRELESS | | | | | | |
| | 003313 | | 00 | 09/03/2024 | 101-1301-414.53-02 | MOBILE PHONE CHARGES | 50.59 | |
| | 003313 | | 00 | 09/03/2024 | 101-1801-418.53-02 | MOBILE PHONE CHARGES | 40.01 | |
| | 003313 | | 00 | 09/03/2024 | 101-1802-418.53-02 | MOBILE PHONE CHARGES | 50.59 | |
| | 003313 | | 00 | 09/03/2024 | 101-1803-418.53-02 | MOBILE PHONE CHARGES | 91.18 | |
| | 003313 | | 00 | 09/03/2024 | 101-1901-419.53-02 | MOBILE PHONE CHARGES | 40.59 | |
| | 003313 | | 00 | 09/03/2024 | 101-2101-421.53-02 | MOBILE PHONE CHARGES | 1,057.06 | |
| | 003313 | | 00 | 09/03/2024 | 101-2201-422.53-02 | MOBILE PHONE CHARGES | 202.14 | |
| | 003313 | | 00 | 09/03/2024 | 101-3101-431.53-02 | MOBILE PHONE CHARGES | 134.23 | |
| | 003313 | | 00 | 09/03/2024 | 101-6701-467.53-02 | MOBILE PHONE CHARGES | 202.95 | |
| | 003313 | | 00 | 09/03/2024 | 210-1001-451.53-02 | MOBILE PHONE CHARGES | 317.50 | |
| | 003313 | | 00 | 09/03/2024 | 250-1001-439.53-02 | MOBILE PHONE CHARGES | 198.23 | |
| 9972415682 | 003313 | | 00 | 09/03/2024 | 281-1001-457.53-02 | MOBILE PHONE CHARGES | 243.54 | |
| | 003313 | | 00 | 09/03/2024 | 510-1001-433.53-02 | MOBILE PHONE CHARGES | 643.62 | |
| | 003313 | | 00 | 09/03/2024 | 520-1001-432.53-02 | MOBILE PHONE CHARGES | 381.24 | |
| | 003313 | | 00 | 09/03/2024 | 530-1001-455.53-02 | MOBILE PHONE CHARGES | 40.15 | |
| | | | | | | VENDOR TOTAL * | 3,693.62 | |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | |
| 6976866/506325 | 003315 | | 00 | 09/04/2024 | 101-2201-422.43-11 | FASTENERS | 8.93 | |
| 6976832/506334 | 003314 | | 00 | 09/03/2024 | 101-3101-431.43-11 | MISC SUPPLIES | 98.96 | |
| | 003341 | | 00 | 09/04/2024 | 101-3101-431.61-18 | MISC SUPPLIES | 119.99 | |
| 6976890/506334 | 003342 | | 00 | 09/04/2024 | 101-3101-431.61-18 | MISC SUPPLIES | 169.96 | |
| 6976873/506334 | 003340 | | 00 | 09/04/2024 | 250-1001-439.43-11 | MISC SUPPLIES | 103.00 | |
| 6976855/512622 | 003314 | | 00 | 09/03/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 101.94 | |
| 6976877/512622 | 003314 | | 00 | 09/03/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 50.28 | |
| 6976803/512622 | 003314 | | 00 | 09/03/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 191.64 | |
| 6976840/506334 | 003314 | | 00 | 09/03/2024 | 510-1001-433.43-11 | MISC SUPPLIES | 26.58 | |

PREPARED 09/04/2024,16:25:09
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 09/13/2024 PAYMENT DATE: 09/08/2024

| 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 | | | | | | |
| 6976871/506334 | 003338 | | 00 | 09/04/2024 | 510-1001-433.43-11 | MISC PARTS | 28.00 | |
| | | | | | | | VENDOR TOTAL * | 899.28 |
| 0003237 | 00 | WILLIAMS & CAMPO, P.C. | | | | | | |
| 1019 | 003343 | | 00 | 09/04/2024 | 101-1401-413.33-01 | LEGAL FEES | 8,720.90 | |
| | 003343 | | 00 | 09/04/2024 | 101-2101-421.33-01 | LEGAL FEES | 166.50 | |
| | 003343 | | 00 | 09/04/2024 | 101-2201-422.33-01 | LEGAL FEES | 1,073.00 | |
| | | | | | | | VENDOR TOTAL * | 9,960.40 |
| 0001269 | 00 | 1-800 BOARD UP | | | | | | |
| 24-2073-F | 003339 | | 00 | 09/04/2024 | 220-1001-418.34-03 | BOARD UP SUPERIOR | 410.00 | |
| | | | | | | | VENDOR TOTAL * | 410.00 |
| | | | | | | | TOTAL EXPENDITURES **** | 599,162.73 |
| GRAND TOTAL ***** | | | | | | | | 599,162.73 |

| 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 |
| 0000417 | 00 | ALTERATIONS & CUSTOM SEWING | | | | | | |
| 5373 | 003511 | | 00 | 09/11/2024 | 101-2101-421.61-04 | UNIFORMS/ALTERATIONS | 69.99 | |
| | | | | | | VENDOR TOTAL * | 69.99 | |
| 0003358 | 00 | AMAZON CAPITAL SERVICES, INC. | | | | | | |
| | 003429 | | 00 | 09/04/2024 | 101-1201-412.60-01 | MISC SUPPLIES | 27.72 | |
| | 003423 | | 00 | 09/04/2024 | 101-1301-414.60-01 | MISC SUPPLIES | 31.31 | |
| | 003424 | | 00 | 09/04/2024 | 101-1301-414.60-01 | MISC SUPPLIES | 39.99 | |
| | 003425 | | 00 | 09/04/2024 | 101-1301-414.60-01 | MISC SUPPLIES | 18.98 | |
| | 003426 | | 00 | 09/04/2024 | 101-1301-414.60-01 | MISC SUPPLIES | 29.90 | |
| | 003427 | | 00 | 09/04/2024 | 101-1301-414.60-01 | MISC SUPPLIES | 22.14 | |
| | 003428 | | 00 | 09/04/2024 | 101-1301-414.60-01 | MISC SUPPLIES | 48.36 | |
| | 003419 | | 00 | 09/04/2024 | 101-1401-413.60-01 | MISC SUPPLIES | 49.51 | |
| | 003417 | | 00 | 09/04/2024 | 101-1501-415.60-01 | MISC SUPPLIES | 15.95 | |
| | 003418 | | 00 | 09/04/2024 | 101-1501-415.60-01 | MISC SUPPLIES | 62.17 | |
| | 003422 | | 00 | 09/04/2024 | 101-1501-415.60-01 | MISC SUPPLIES | 63.83 | |
| | 003487 | | 00 | 09/10/2024 | 101-1501-415.60-01 | CREDIT ON ACCOUNT | 6.21- | |
| | 003467 | | 00 | 09/05/2024 | 101-1601-416.61-03 | MISC SUPPLIES | 44.97 | |
| | 003416 | | 00 | 09/04/2024 | 101-1801-418.60-01 | MISC SUPPLIES | 6.48 | |
| | 003420 | | 00 | 09/04/2024 | 101-1801-418.60-01 | MISC SUPPLIES | 49.51 | |
| | 003421 | | 00 | 09/04/2024 | 101-1901-419.60-01 | MISC SUPPLIES | 49.51 | |
| | 003467 | | 00 | 09/05/2024 | 101-1901-419.60-01 | MISC SUPPLIES | 59.64 | |
| | 003416 | | 00 | 09/04/2024 | 101-2101-421.60-01 | MISC SUPPLIES | 76.20 | |
| | 003416 | | 00 | 09/04/2024 | 101-2101-421.60-20 | MISC SUPPLIES | 14.64 | |
| | 003416 | | 00 | 09/04/2024 | 101-2101-421.61-03 | MISC SUPPLIES | 126.35 | |
| | 003416 | | 00 | 09/04/2024 | 101-2101-421.61-04 | MISC SUPPLIES | 275.33 | |
| | 003416 | | 00 | 09/04/2024 | 101-2101-421.61-07 | MISC SUPPLIES | 337.54 | |
| | 003487 | | 00 | 09/10/2024 | 101-2101-421.61-04 | UNIFORM SHOES | 170.00- | |
| | 003416 | | 00 | 09/04/2024 | 101-2103-421.61-07 | MISC SUPPLIES | 64.99 | |
| | 003412 | | 00 | 09/04/2024 | 101-2201-422.61-02 | MISC SUPPLIES | 57.96 | |
| | 003413 | | 00 | 09/04/2024 | 101-2201-422.61-04 | MISC SUPPLIES | 234.52 | |
| | 003414 | | 00 | 09/04/2024 | 101-2201-422.61-03 | MISC SUPPLIES | 440.85 | |
| | 003415 | | 00 | 09/04/2024 | 101-2201-422.43-10 | MISC SUPPLIES | 18.99 | |
| | 003416 | | 00 | 09/04/2024 | 220-1001-422.72-00 | MISC SUPPLIES | 185.95 | |
| | 003460 | | 00 | 09/04/2024 | 250-1001-439.43-10 | MISC SUPPLIES | 45.98 | |
| | 003378 | | 00 | 09/04/2024 | 281-1001-457.60-03 | MISC SUPPLIES | 12.95- | |
| | 003379 | | 00 | 09/04/2024 | 281-1001-457.60-01 | MISC SUPPLIES | 28.84 | |
| | 003380 | | 00 | 09/04/2024 | 281-1001-457.61-15 | MISC SUPPLIES | 78.99 | |
| | 003381 | | 00 | 09/04/2024 | 281-1001-457.61-31 | MISC SUPPLIES | 7.98 | |
| | 003382 | | 00 | 09/04/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 17.49 | |
| | 003383 | | 00 | 09/04/2024 | 281-1001-457.61-31 | MISC SUPPLIES | 54.97 | |
| | 003386 | | 00 | 09/04/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 23.07 | |
| | 003387 | | 00 | 09/04/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 349.20 | |
| | 003389 | | 00 | 09/04/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 135.76 | |
| | 003390 | | 00 | 09/04/2024 | 281-1001-457.61-15 | MISC SUPPLIES | 32.58 | |
| | 003391 | | 00 | 09/04/2024 | 281-1001-457.61-15 | MISC SUPPLIES | 9.20 | |
| | 003392 | | 00 | 09/04/2024 | 281-1001-457.61-15 | MISC SUPPLIES | 85.66 | |
| | 003394 | | 00 | 09/04/2024 | 281-1001-457.61-15 | MISC SUPPLIES | 90.62 | |
| | 003395 | | 00 | 09/04/2024 | 281-1001-457.60-01 | MISC SUPPLIES | 34.98 | |
| | 003396 | | 00 | 09/04/2024 | 281-1001-457.60-01 | MISC SUPPLIES | 31.70 | |

| 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 |
|--------------------------|--------|--------------------------------------|-----|-------------------|--------------------|---------------------|-----------------|---------------------------------------|
| 0003358 | 00 | AMAZON CAPITAL SERVICES, INC. | | | | | | |
| | 003401 | | 00 | 09/04/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 77.48 | |
| | 003402 | | 00 | 09/04/2024 | 281-1001-457.61-31 | MISC SUPPLIES | 73.31 | |
| | 003405 | | 00 | 09/04/2024 | 281-1001-457.60-01 | MISC SUPPLIES | 30.28 | |
| | 003406 | | 00 | 09/04/2024 | 281-1001-457.60-01 | MISC SUPPLIES | 27.29 | |
| | 003407 | | 00 | 09/04/2024 | 281-1001-457.61-30 | MISC SUPPLIES | 114.39 | |
| | 003408 | | 00 | 09/04/2024 | 281-1001-457.61-15 | MISC SUPPLIES | 87.84 | |
| | 003409 | | 00 | 09/04/2024 | 281-1001-457.61-15 | MISC SUPPLIES | 83.68 | |
| | 003410 | | 00 | 09/04/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 129.95 | |
| | 003411 | | 00 | 09/04/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 191.80 | |
| | 003474 | | 00 | 09/09/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 135.76- | |
| | 003397 | | 00 | 09/04/2024 | 281-1005-457.61-15 | MISC SUPPLIES | 89.99 | |
| | 003398 | | 00 | 09/04/2024 | 281-1005-457.61-15 | MISC SUPPLIES | 19.98 | |
| | 003399 | | 00 | 09/04/2024 | 281-1005-457.61-15 | MISC SUPPLIES | 20.87 | |
| | 003403 | | 00 | 09/04/2024 | 281-1005-457.61-06 | MISC SUPPLIES | 34.78 | |
| | 003404 | | 00 | 09/04/2024 | 281-1005-457.61-15 | MISC SUPPLIES | 315.99 | |
| | 003384 | | 00 | 09/04/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 23.94 | |
| | 003385 | | 00 | 09/04/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 217.78 | |
| | 003388 | | 00 | 09/04/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 198.93 | |
| | 003393 | | 00 | 09/04/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 129.75 | |
| | 003400 | | 00 | 09/04/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 50.76 | |
| | 003431 | | 00 | 09/04/2024 | 510-1001-433.61-03 | MISC SUPPLIES | 57.91 | |
| | 003432 | | 00 | 09/04/2024 | 510-1001-433.60-20 | MISC SUPPLIES | 139.99 | |
| | 003433 | | 00 | 09/04/2024 | 510-1001-433.43-11 | MISC SUPPLIES | 61.57 | |
| | 003434 | | 00 | 09/04/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 12.99 | |
| | 003435 | | 00 | 09/04/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 25.99 | |
| | 003436 | | 00 | 09/04/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 11.89 | |
| | 003437 | | 00 | 09/04/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 14.99 | |
| | 003438 | | 00 | 09/04/2024 | 510-1001-433.61-03 | MISC SUPPLIES | 56.40 | |
| | 003439 | | 00 | 09/04/2024 | 510-1001-433.60-01 | MISC SUPPLIES | 38.14 | |
| | 003440 | | 00 | 09/04/2024 | 510-1001-433.61-03 | MISC SUPPLIES | 13.89 | |
| | 003441 | | 00 | 09/04/2024 | 510-1001-433.61-03 | MISC SUPPLIES | 14.39 | |
| | 003442 | | 00 | 09/04/2024 | 510-1001-433.61-03 | MISC SUPPLIES | 11.04 | |
| | 003443 | | 00 | 09/04/2024 | 510-1001-433.43-21 | MISC SUPPLIES | 200.00 | |
| | 003444 | | 00 | 09/04/2024 | 510-1001-433.43-21 | MISC SUPPLIES | 71.94 | |
| | 003445 | | 00 | 09/04/2024 | 510-1001-433.43-21 | MISC SUPPLIES | 200.00 | |
| | 003446 | | 00 | 09/04/2024 | 510-1001-433.43-10 | MISC SUPPLIES | 19.99 | |
| | 003447 | | 00 | 09/04/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 20.49 | |
| | 003448 | | 00 | 09/04/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 20.39 | |
| | 003449 | | 00 | 09/04/2024 | 510-1001-433.43-21 | MISC SUPPLIES | 69.80 | |
| | 003450 | | 00 | 09/04/2024 | 510-1001-433.43-10 | MISC SUPPLIES | 106.11 | |
| | 003451 | | 00 | 09/04/2024 | 510-1001-433.60-20 | MISC SUPPLIES | 23.99 | |
| | 003452 | | 00 | 09/04/2024 | 510-1001-433.60-20 | MISC SUPPLIES | 5.65 | |
| | 003453 | | 00 | 09/04/2024 | 510-1001-433.60-20 | MISC SUPPLIES | 23.99 | |
| | 003454 | | 00 | 09/04/2024 | 510-1001-433.60-20 | MISC SUPPLIES | 22.99 | |
| | 003455 | | 00 | 09/04/2024 | 510-1001-433.61-03 | MISC SUPPLIES | 11.89 | |
| | 003456 | | 00 | 09/04/2024 | 510-1001-433.61-03 | MISC SUPPLIES | 9.65 | |
| | 003457 | | 00 | 09/04/2024 | 510-1001-433.60-20 | MISC SUPPLIES | 26.96 | |
| | 003458 | | 00 | 09/04/2024 | 510-1001-433.61-30 | MISC SUPPLIES | 23.99 | |
| | 003459 | | 00 | 09/04/2024 | 510-1001-433.43-10 | MISC SUPPLIES | 89.09 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER NO P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|----------------------|-----------------|---------------------------------------|
| 0003358 | 00 | AMAZON CAPITAL SERVICES, INC. | | | | | | |
| | | 003461 | 00 | 09/04/2024 | 510-1001-433.60-20 | MISC SUPPLIES | 19.92 | |
| | | 003463 | 00 | 09/04/2024 | 510-1001-433.43-21 | MISC SUPPLIES | 34.90- | |
| | | | | | | VENDOR TOTAL * | 6,465.31 | |
| 0000791 | 00 | AMEREN UE | | | | | | |
| | | 003475 | 00 | 09/09/2024 | 101-3101-431.41-01 | ELECTRIC SERVICE | 49.16 | |
| | | 003480 | 00 | 09/09/2024 | 210-1001-451.41-01 | ELECTRIC SERVICE | 306.47 | |
| | | 003480 | 00 | 09/09/2024 | 520-1001-432.41-01 | ELECTRIC SERVICE | 47.24 | |
| | | | | | | VENDOR TOTAL * | 402.87 | |
| 0000378 | 00 | ASHLOCK SIGNS INC | | | | | | |
| 10205 | | 003475 | 00 | 09/09/2024 | 101-3101-431.43-13 | SIGN/FARMER MARKET | 60.00 | |
| | | | | | | VENDOR TOTAL * | 60.00 | |
| 0002980 | 00 | BARTLETT & WEST | | | | | | |
| 730099421 | | 003497 | 00 | 09/11/2024 | 510-1001-433.33-03 | ENGINEERING | 559.00 | |
| | | | | | | VENDOR TOTAL * | 559.00 | |
| 0000726 | 00 | BEACON TIRE SERVICE INC | | | | | | |
| 137233 | | 003511 | 00 | 09/11/2024 | 101-2101-421.43-10 | TIRES | 188.41 | |
| | | | | | | VENDOR TOTAL * | 188.41 | |
| 0003279 | 00 | C & B EQUIPMENT MIDWEST INC | | | | | | |
| 17247-00 | | 003488 | 00 | 09/10/2024 | 520-1001-432.43-22 | SERVICE ON PUMP | 16,897.75 | |
| | | | | | | VENDOR TOTAL * | 16,897.75 | |
| 0002296 | 00 | CARD SERVICES | | | | | | |
| | | 003345 | 00 | 09/04/2024 | 101-1401-413.58-02 | CREDIT CARD PURCHASE | 228.97 | |
| | | 003346 | 00 | 09/04/2024 | 101-1401-413.34-04 | CREDIT CARD PURCHASE | 99.00 | |
| | | 003347 | 00 | 09/04/2024 | 101-1401-413.34-04 | CREDIT CARD PURCHASE | 15.99 | |
| | | 003348 | 00 | 09/04/2024 | 101-1401-413.29-05 | CREDIT CARD PURCHASE | 91.63 | |
| | | 003430 | 00 | 09/04/2024 | 101-1501-415.61-07 | CREDIT CARD PURCHASE | 205.97 | |
| | | 003430 | 00 | 09/04/2024 | 101-1501-415.67-02 | CREDIT CARD PURCHASE | 190.00 | |
| | | 003499 | 00 | 09/11/2024 | 101-2101-421.34-01 | CREDIT CARD PURCHASE | 75.00 | |
| | | 003500 | 00 | 09/11/2024 | 101-2101-421.43-10 | CREDIT CARD PURCHASE | 76.97 | |
| | | 003501 | 00 | 09/11/2024 | 101-2101-421.53-01 | CREDIT CARD PURCHASE | 7.47 | |
| | | 003502 | 00 | 09/11/2024 | 101-2101-421.61-03 | CREDIT CARD PURCHASE | 41.32 | |
| | | 003503 | 00 | 09/11/2024 | 101-2101-421.61-07 | CREDIT CARD PURCHASE | 551.25 | |
| | | 003504 | 00 | 09/11/2024 | 101-2101-421.67-03 | CREDIT CARD PURCHASE | 600.00 | |
| | | 003505 | 00 | 09/11/2024 | 101-2101-421.69-06 | CREDIT CARD PURCHASE | 25.75 | |
| | | 003510 | 00 | 09/11/2024 | 101-2101-421.61-07 | CREDIT CARD PURCHASE | 5.86- | |
| | | 003506 | 00 | 09/11/2024 | 101-2103-421.61-03 | CREDIT CARD PURCHASE | 139.66 | |
| | | 003507 | 00 | 09/11/2024 | 101-2103-421.61-07 | CREDIT CARD PURCHASE | 863.26 | |
| | | 003508 | 00 | 09/11/2024 | 101-2103-421.61-27 | CREDIT CARD PURCHASE | 61.16 | |
| | | 003509 | 00 | 09/11/2024 | 101-2104-421.61-29 | CREDIT CARD PURCHASE | 363.74 | |
| | | 003350 | 00 | 09/04/2024 | 210-1001-451.34-04 | CREDIT CARD PURCHASE | 15.00 | |
| | | 003352 | 00 | 09/04/2024 | 210-1001-451.61-15 | CREDIT CARD PURCHASE | 100.00 | |
| | | 003482 | 00 | 09/09/2024 | 210-1001-451.43-30 | CREDIT CARD PURCHASE | 8.00 | |
| | | 003483 | 00 | 09/09/2024 | 210-1001-451.43-30 | CREDIT CARD PURCHASE | 83.20 | |

| 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 | | | | | | |
| | 003484 | | 00 | 09/09/2024 | 210-1001-451.43-11 | CREDIT CARD PURCHASE | 15.82 | |
| | 003485 | | 00 | 09/09/2024 | 210-1001-451.43-30 | CREDIT CARD PURCHASE | 332.80 | |
| | 003486 | | 00 | 09/09/2024 | 210-1001-451.43-12 | CREDIT CARD PURCHASE | 56.98 | |
| | 003486 | | 00 | 09/09/2024 | 210-1001-451.61-30 | CREDIT CARD PURCHASE | 137.34 | |
| | 003486 | | 00 | 09/09/2024 | 210-1001-451.73-00 | CREDIT CARD PURCHASE | 162.12 | |
| | 003486 | | 00 | 09/09/2024 | 210-1001-451.73-00 | CREDIT CARD PURCHASE | 355.52 | |
| | 003349 | | 00 | 09/04/2024 | 281-1001-457.34-04 | CREDIT CARD PURCHASE | 129.60 | |
| | 003351 | | 00 | 09/04/2024 | 281-1001-457.60-01 | CREDIT CARD PURCHASE | 224.95 | |
| | 003353 | | 00 | 09/04/2024 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 299.00 | |
| | 003354 | | 00 | 09/04/2024 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 389.20 | |
| | 003355 | | 00 | 09/04/2024 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 179.74 | |
| | 003356 | | 00 | 09/04/2024 | 281-1001-457.54-00 | CREDIT CARD PURCHASE | 24.87 | |
| | 003357 | | 00 | 09/04/2024 | 281-1001-457.67-01 | CREDIT CARD PURCHASE | 276.00 | |
| | 003358 | | 00 | 09/04/2024 | 281-1001-457.61-03 | CREDIT CARD PURCHASE | 299.97 | |
| | 003359 | | 00 | 09/04/2024 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 54.99 | |
| | 003360 | | 00 | 09/04/2024 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 589.15 | |
| | 003361 | | 00 | 09/04/2024 | 281-1001-457.61-15 | CREDIT CARD PURCHASE | 263.35 | |
| | 003362 | | 00 | 09/04/2024 | 281-1001-457.60-03 | CREDIT CARD PURCHASE | 9.68 | |
| | 003363 | | 00 | 09/04/2024 | 281-1001-457.67-01 | CREDIT CARD PURCHASE | 184.00 | |
| | 003364 | | 00 | 09/04/2024 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 73.64 | |
| | 003365 | | 00 | 09/04/2024 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 495.67 | |
| | 003367 | | 00 | 09/04/2024 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 72.99 | |
| | 003369 | | 00 | 09/04/2024 | 281-1001-457.67-01 | CREDIT CARD PURCHASE | 46.00 | |
| | 003370 | | 00 | 09/04/2024 | 281-1001-457.60-01 | CREDIT CARD PURCHASE | 91.94 | |
| | 003372 | | 00 | 09/04/2024 | 281-1001-457.61-31 | CREDIT CARD PURCHASE | 128.95 | |
| | 003373 | | 00 | 09/04/2024 | 281-1001-457.64-00 | CREDIT CARD PURCHASE | 195.00 | |
| | 003366 | | 00 | 09/04/2024 | 281-1005-457.61-15 | CREDIT CARD PURCHASE | 127.73 | |
| | 003368 | | 00 | 09/04/2024 | 281-1005-457.61-06 | CREDIT CARD PURCHASE | 93.13 | |
| | 003371 | | 00 | 09/04/2024 | 281-4401-444.61-30 | CREDIT CARD PURCHASE | 35.00 | |
| | | | | | | VENDOR TOTAL * | 9,182.61 | |
| 0000015 | 00 | CHUCK ANDERSON FORD MERCURY INC. | | | | | | |
| 61286 | 003475 | | 00 | 09/09/2024 | 210-1001-451.43-10 | HANDLE FOR RANGER | 37.09 | |
| | | | | | | VENDOR TOTAL * | 37.09 | |
| 0002315 | 00 | CINTAS | | | | | | |
| 4201579744 | 003495 | | 00 | 09/11/2024 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 113.65 | |
| 4203022968 | 003495 | | 00 | 09/11/2024 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 106.99 | |
| | | | | | | VENDOR TOTAL * | 220.64 | |
| 0000306 | 00 | CITY OF EXCELSIOR | | | | | | |
| | 003531 | | 00 | 09/11/2024 | 230-1001-431.45-04 | SIGNS FOR PD | 720.00 | |
| | 003531 | | 00 | 09/11/2024 | 230-1001-431.45-04 | TREE REMOVAL | 2,160.00 | |
| | | | | | | VENDOR TOTAL * | 2,880.00 | |
| 0000667 | 00 | COLVIN'S HEATING & AIR CONDITIONING | | | | | | |
| 4394 | 003511 | | 00 | 09/11/2024 | 101-2101-421.43-12 | A/C BELT | 478.75 | |
| | | | | | | VENDOR TOTAL * | 478.75 | |
| 0000232 | 00 | COMBS, CHRISTINA | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------|------|-------------------------------|-----|------------|--------------------|-------------------------|----------|--------------|
| INVOICE | | VOUCHER P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | | NO NO | | | | | | AMOUNT |
| 0000232 | 00 | COMBS, CHRISTINA | | | | | | |
| 000027893 | UT | | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 87.02 | |
| | | | | | | VENDOR TOTAL * | 87.02 | |
| 0001168 | 00 | COMMWORLD | | | | | | |
| | | 003470 | 00 | 09/05/2024 | 101-1301-414.53-01 | TELEPHONE CHARGES | 22.08 | |
| 3431763 | | 003470 | 00 | 09/05/2024 | 101-1401-413.53-01 | TELEPHONE CHARGES | 44.15 | |
| | | 003470 | 00 | 09/05/2024 | 101-1501-415.53-01 | TELEPHONE CHARGES | 110.37 | |
| | | 003470 | 00 | 09/05/2024 | 101-1801-418.53-01 | TELEPHONE CHARGES | 66.22 | |
| | | 003470 | 00 | 09/05/2024 | 101-1802-418.53-01 | TELEPHONE CHARGES | 44.15 | |
| | | 003470 | 00 | 09/05/2024 | 101-1803-418.53-01 | TELEPHONE CHARGES | 44.15 | |
| | | 003470 | 00 | 09/05/2024 | 101-1901-419.53-01 | TELEPHONE CHARGES | 44.15 | |
| | | 003472 | 00 | 09/05/2024 | 101-6701-467.53-01 | TELEPHONE CHARGES | 64.71 | |
| | | 003470 | 00 | 09/05/2024 | 210-1001-451.53-01 | TELEPHONE CHARGES | 36.26 | |
| 3432800 | | 003469 | 00 | 09/05/2024 | 281-1001-457.53-01 | TELEPHONE CHARGES | 365.99 | |
| 3430697 | | 003472 | 00 | 09/05/2024 | 510-1001-433.53-01 | TELEPHONE CHARGES | 97.07 | |
| | | 003472 | 00 | 09/05/2024 | 520-1001-432.53-01 | TELEPHONE CHARGES | 129.72 | |
| | | | | | | VENDOR TOTAL * | 1,069.02 | |
| 0000112 | 00 | CORE & MAIN LP | | | | | | |
| V489594 | | 003488 | 00 | 09/10/2024 | 510-1001-433.43-21 | MISC MATERIAL | 1,257.68 | |
| | | | | | | VENDOR TOTAL * | 1,257.68 | |
| 0000155 | 00 | CULLIGAN WATER CONDITIONING | | | | | | |
| INV433464 | | 003495 | 00 | 09/11/2024 | 101-1601-416.43-02 | WATER SOFTENER | 45.00 | |
| | | | | | | VENDOR TOTAL * | 45.00 | |
| 0003082 | 00 | CYCLONE, INC. | | | | | | |
| 43487 | | 003475 | 00 | 09/09/2024 | 210-1001-451.44-04 | PORTA POTTIES | 875.00 | |
| | | | | | | VENDOR TOTAL * | 875.00 | |
| 0002959 | 00 | DATA PROSE, LLC | | | | | | |
| DP2404080 | | 003496 | 00 | 09/11/2024 | 510-1001-433.55-00 | UTILITY BILLING/POSTAGE | 325.76 | |
| | | 003496 | 00 | 09/11/2024 | 510-1001-433.60-03 | UTILITY BILLING/POSTAGE | 916.84 | |
| | | 003496 | 00 | 09/11/2024 | 520-1001-432.55-00 | UTILITY BILLING/POSTAGE | 434.31 | |
| | | 003496 | 00 | 09/11/2024 | 520-1001-432.60-03 | UTILITY BILLING/POSTAGE | 1,222.34 | |
| | | 003496 | 00 | 09/11/2024 | 550-1001-434.55-00 | UTILITY BILLING/POSTAGE | 124.85 | |
| | | 003496 | 00 | 09/11/2024 | 550-1001-434.60-03 | UTILITY BILLING/POSTAGE | 351.40 | |
| | | | | | | VENDOR TOTAL * | 3,375.50 | |
| 0000232 | 00 | EARLY , JENNIFER M | | | | | | |
| 000024861 | UT | | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 11.96 | |
| | | | | | | VENDOR TOTAL * | 11.96 | |
| 0001269 | 00 | EDGAR SECURITY SYSTEMS | | | | | | |
| 1241832 | | 003475 | 00 | 09/09/2024 | 281-1001-457.61-03 | SECURITY SYSTEM | 746.84 | |
| | | | | | | VENDOR TOTAL * | 746.84 | |
| 0000384 | 00 | EXCELSIOR ANIMAL CLINIC, INC. | | | | | | |
| | | 003511 | 00 | 09/11/2024 | 101-2103-421.61-28 | VET CHARGES | 3,057.15 | |

| 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 |
| 0000384 | 00 | EXCELSIOR ANIMAL CLINIC, INC. | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,057.15 | |
| 0002504 | 00 | EZ QUICK LUBE | | | | | | |
| 171496 | | 003489 | 00 | 09/10/2024 | 101-2201-422.62-02 | OIL CHANGE | 127.58 | |
| 171854 | | 003489 | 00 | 09/10/2024 | 101-2201-422.62-02 | OIL CHANGE | 105.84 | |
| | | | | | | VENDOR TOTAL * | 233.42 | |
| 0000232 | 00 | FISK, ALYSSA | | | | | | |
| 000026369 | | UT | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 25.34 | |
| | | | | | | VENDOR TOTAL * | 25.34 | |
| 0003364 | 00 | FIZER'S GARAGE | | | | | | |
| 6251 | | 003511 | 00 | 09/11/2024 | 101-2101-421.43-10 | OIL CHANGE | 61.31 | |
| 6247 | | 003511 | 00 | 09/11/2024 | 101-2101-421.43-10 | TIRE REPAIR | 24.00 | |
| | | | | | | VENDOR TOTAL * | 85.31 | |
| 0003264 | 00 | FORDYCE CONCRETE, INC. | | | | | | |
| 1500670203 | | 003488 | 00 | 09/10/2024 | 101-3101-431.43-16 | CONCRETE | 3,996.40 | |
| | | | | | | VENDOR TOTAL * | 3,996.40 | |
| 0002631 | 00 | GALLS, LLC | | | | | | |
| 028819309 | | 003511 | 00 | 09/11/2024 | 101-2101-421.61-04 | BOOTS | 156.99 | |
| 028821820 | | 003511 | 00 | 09/11/2024 | 101-2101-421.61-04 | BOOTS | 121.89 | |
| 028882026 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 66.15 | |
| 028879021 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 82.80 | |
| 028812040 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 52.74 | |
| 028821593 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 209.19 | |
| 028833455 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 82.20 | |
| 028857744 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 187.07 | |
| 028864301 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 194.95 | |
| 028913158 | | 003489 | 00 | 09/10/2024 | 101-2201-422.61-04 | UNIFORMS | 25.04 | |
| | | | | | | VENDOR TOTAL * | 1,179.02 | |
| 0002109 | 00 | GEIGER READY-MIX CO INC | | | | | | |
| 1138798 | | 003475 | 00 | 09/09/2024 | 210-1001-451.73-00 | CONCRETE | 1,378.43 | |
| 1138439 | | 003475 | 00 | 09/09/2024 | 210-1001-451.73-00 | CONCRETE | 952.05 | |
| 1139199 | | 003475 | 00 | 09/09/2024 | 210-1001-451.73-00 | CONCRETE | 1,425.80 | |
| | | | | | | VENDOR TOTAL * | 3,756.28 | |
| 0000260 | 00 | GOOD SAMARITAN CENTER | | | | | | |
| | | 003475 | 00 | 09/09/2024 | 510-0000-202.30-00 | CONCRETE | 44.89 | |
| | | | | | | VENDOR TOTAL * | 44.89 | |
| 0001269 | 00 | GRAND RIVER TECHNICAL SCHOOL | | | | | | |
| | | 003489 | 00 | 09/10/2024 | 270-1001-422.61-07 | PARAMEDIC CLASS | 14,500.00 | |
| | | | | | | VENDOR TOTAL * | 14,500.00 | |
| 0000232 | 00 | GRAY, JOYCE LEE | | | | | | |
| 000013255 | | UT | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 29.44 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------------------------|------|---|-----|---|--|---|--------------------------|---------------------------------------|
| 0000232 | 00 | GRAY, JOYCE LEE | | | | | | |
| | | | | | | VENDOR TOTAL * | 29.44 | |
| 0000232 000027195 | 00 | GRITTON, TREVOR M & VIVIAN UT | | 00 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 90.88 | |
| | | | | | | VENDOR TOTAL * | 90.88 | |
| 0000232 000028593 | 00 | HALE, JAMES UT | | 00 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 129.44 | |
| | | | | | | VENDOR TOTAL * | 129.44 | |
| 0000232 000003465 | 00 | HARDEN, ROXANE MARIE UT | | 00 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 123.66 | |
| | | | | | | VENDOR TOTAL * | 123.66 | |
| 0003203 6857634 | 00 | HAWKINS, INC. 003497 | | 00 09/11/2024 | 510-1001-433.61-06 | CHEMICALS | 6,930.00 | |
| | | | | | | VENDOR TOTAL * | 6,930.00 | |
| 0000891 0002852829 0002230189 | 00 | HELGET GAS PRODUCTS 003489 003489 | | 00 09/10/2024 00 09/10/2024 | 101-2201-422.61-02 101-2201-422.61-02 | OXYGEN OXYGEN | 33.06 84.15 | |
| | | | | | | VENDOR TOTAL * | 117.21 | |
| 0000178 605586115 | 00 | HILLYARD/KANSAS CITY 003476 | | 00 09/09/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 1,052.19 | |
| | | | | | | VENDOR TOTAL * | 1,052.19 | |
| 0000232 000028239 | 00 | HOLISTIC SPRINGS HERB CO. LLC UT | | 00 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 147.41 | |
| | | | | | | VENDOR TOTAL * | 147.41 | |
| 0003170 | 00 | INT ASSN OF FIRE FIGHTERS, LOCAL 42 003530 | | 00 09/11/2024 | 780-0000-217.52-00 | FIRE UNION DUES | 707.06 | |
| | | | | | | VENDOR TOTAL * | 707.06 | |
| 0001269 | 00 | JANET MOREHEAD 003476 | | 00 09/09/2024 | 210-1001-451.60-03 | REIMBURSE/POSTAGE | 11.60 | |
| | | | | | | VENDOR TOTAL * | 11.60 | |
| 0001269 | 00 | JASON ORTBALS 003489 003489 003489 | | 00 09/10/2024 00 09/10/2024 00 09/10/2024 | 101-2201-422.58-04 101-2201-422.62-01 101-2201-422.67-03 | TRAVEL EXPENSES TRAVEL EXPENSES TRAVEL EXPENSES | 156.61 67.40 72.00 | |
| | | | | | | VENDOR TOTAL * | 296.01 | |
| 0002188 80585737 80585737 | 00 | LABORATORY CORPORATION OF AMERICA 002757 002757 | | 00 07/18/2024 00 09/10/2024 | 510-1001-433.33-05 510-1001-433.33-05 | VOID/BANK RETURNED DRUG SCREEN | CHECK #: 143526 42.75 | 42.75- |
| | | | | | | VENDOR TOTAL * | 42.75 | 42.75- |
| 0000232 | 00 | LANDMARK EQUITY GROUP LLC | | | | | | |

| 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 |
|---|------|---|-----|--|--|--|--|---------------------------------------|
| 0003407 | 00 | MOPERM 003473 | 00 | 09/05/2024 | 610-0000-143.02-00 | PROPERTY INSURANCE | CHECK #: 100079 | 36.00 |
| VENDOR TOTAL * | | | | | | | .00 | 292,707.00 |
| 0000232 000007349 | 00 | MULLIN, ELSIE G UT | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 64.04 | |
| VENDOR TOTAL * | | | | | | | 64.04 | |
| 0000405 001752505895 | 00 | MUTUAL OF OMAHA 003492 003493 003494 | 00 | 09/10/2024 09/10/2024 09/10/2024 | 780-0000-217.38-00 780-0000-217.43-00 780-0000-217.38-00 | LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS LIFE INSURANCE PREMIUMS | 2,111.40 1,531.43 106.79 | |
| VENDOR TOTAL * | | | | | | | 3,749.62 | |
| 0003222 060686 060662 060726 060849 060680 060840 060816 060772 | 00 | NAPA AUTO PARTS 003489 003477 003488 003497 003488 003497 003497 003497 | 00 | 09/10/2024 09/09/2024 09/10/2024 09/11/2024 09/10/2024 09/11/2024 09/11/2024 09/11/2024 | 101-2201-422.43-10 101-3101-431.43-10 101-3101-431.43-10 250-1001-439.61-18 510-1001-433.43-10 510-1001-433.43-10 510-1001-433.43-10 510-1001-433.43-10 | BATTERY WASHER FLUID BATTERY OIL/CLEANER BATTERY OIL/TOWELS HOSE/FITTINGS MISC SUPPLIES | 216.87 19.62 146.11 792.96 275.64 43.40 169.82 210.11 | |
| VENDOR TOTAL * | | | | | | | 1,874.53 | |
| 0001269 ES 2023-002 ES 2023-001 | 00 | NORTHLAND NEIGHBORHOODS, INC. 003478 003478 | 00 | 09/09/2024 09/09/2024 | 260-1001-418.33-20 260-1001-418.33-20 | NNI WORK ON HOME NNI WORK ON HOME | 575.00 575.00 | |
| VENDOR TOTAL * | | | | | | | 1,150.00 | |
| 0000232 000026361 | 00 | NORTHPOINT ASSET MANAGEMENT UT | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 57.67 | |
| VENDOR TOTAL * | | | | | | | 57.67 | |
| 0000232 000025831 | 00 | OAKLEY, HOWARD M. UT | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 109.09 | |
| VENDOR TOTAL * | | | | | | | 109.09 | |
| 0000554 804302 804503 804504 804303 | 00 | OWEN LUMBER CO 003478 003498 003498 003481 | 00 | 09/09/2024 09/11/2024 09/11/2024 09/09/2024 | 101-3101-431.43-16 101-3101-431.43-16 101-3101-431.43-16 510-1001-433.43-21 | LUMBER LUMBER LUMBER SHEATHING/LUMBER | 29.70 374.73 21.77 227.13 | |
| VENDOR TOTAL * | | | | | | | 653.33 | |
| 0001269 665008 | 00 | PERFORMANCE FOODSERVICE 003478 | 00 | 09/09/2024 | 281-1001-457.61-31 | CAFE SUPPLIES | 407.45 | |
| VENDOR TOTAL * | | | | | | | 407.45 | |
| 0000647 | 00 | PLATTE-CLAY ELECTRIC | | | | | | |

| 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 |
| 0000647 | 00 | PLATTE-CLAY ELECTRIC | | | | | | |
| | | 003489 | 00 | 09/10/2024 | 101-3101-431.41-01 | ELECTRIC SERVICE | 95.00 | |
| | | | | | | VENDOR TOTAL * | 95.00 | |
| 0000808 | 00 | POLICE DEPT PETTY CASH | | | | | | |
| | | 003512 | 00 | 09/11/2024 | 101-2101-421.58-04 | MISC/TRAINING/MEALS | 60.60 | |
| | | 003513 | 00 | 09/11/2024 | 101-2101-421.62-01 | MISC/TRAINING/MEALS | 31.00 | |
| | | 003514 | 00 | 09/11/2024 | 101-2101-421.43-10 | MISC/TRAINING/MEALS | 10.00 | |
| | | 003515 | 00 | 09/11/2024 | 101-2101-421.43-10 | MISC/TRAINING/MEALS | 10.00 | |
| | | 003516 | 00 | 09/11/2024 | 101-2101-421.69-06 | MISC/TRAINING/MEALS | 10.00 | |
| | | 003518 | 00 | 09/11/2024 | 101-2101-421.43-10 | MISC/TRAINING/MEALS | 10.00 | |
| | | 003519 | 00 | 09/11/2024 | 101-2101-421.43-10 | MISC/TRAINING/MEALS | 10.00 | |
| | | 003520 | 00 | 09/11/2024 | 101-2101-421.60-03 | MISC/TRAINING/MEALS | 12.22 | |
| | | 003521 | 00 | 09/11/2024 | 101-2101-421.58-04 | MISC/TRAINING/MEALS | 11.38 | |
| | | 003522 | 00 | 09/11/2024 | 101-2101-421.62-01 | MISC/TRAINING/MEALS | 12.01 | |
| | | 003523 | 00 | 09/11/2024 | 101-2101-421.61-07 | MISC/TRAINING/MEALS | 17.46 | |
| | | 003524 | 00 | 09/11/2024 | 101-2101-421.43-10 | MISC/TRAINING/MEALS | 10.00 | |
| | | 003525 | 00 | 09/11/2024 | 101-2101-421.61-07 | MISC/TRAINING/MEALS | 33.22 | |
| | | 003526 | 00 | 09/11/2024 | 101-2101-421.43-10 | MISC/TRAINING/MEALS | 20.00 | |
| | | 003527 | 00 | 09/11/2024 | 101-2101-421.60-03 | MISC/TRAINING/MEALS | 12.75 | |
| | | 003528 | 00 | 09/11/2024 | 101-2101-421.43-10 | MISC/TRAINING/MEALS | 64.00 | |
| | | 003529 | 00 | 09/11/2024 | 101-2101-421.62-01 | MISC/TRAINING/MEALS | 48.00 | |
| | | 003517 | 00 | 09/11/2024 | 101-2103-421.61-27 | MISC/TRAINING/MEALS | 23.70 | |
| | | | | | | VENDOR TOTAL * | 406.34 | |
| 0002058 | 00 | PRESTO-K LLC | | | | | | |
| 65948605 | | 003495 | 00 | 09/11/2024 | 101-1601-416.43-02 | PEST CONTROL | 116.79 | |
| 65948603 | | 003478 | 00 | 09/09/2024 | 281-1001-457.43-02 | PEST CONTROL | 106.17 | |
| | | | | | | VENDOR TOTAL * | 222.96 | |
| 0001288 | 00 | R.E. PEDROTTI CO., INC. | | | | | | |
| 16553 | | 003498 | 00 | 09/11/2024 | 520-1001-432.43-11 | SERVICE | 2,306.70 | |
| | | | | | | VENDOR TOTAL * | 2,306.70 | |
| 0000092 | 00 | REPUBLIC SERVICES #468 | | | | | | |
| 0468-004399123 | | 003488 | 00 | 09/10/2024 | 550-1001-434.34-18 | BULKY ITEM DUMPSTERS | 1,818.28 | |
| | | | | | | VENDOR TOTAL * | 1,818.28 | |
| 0000666 | 00 | SCOTT'S BARGAIN BARN | | | | | | |
| 603 | | 003478 | 00 | 09/09/2024 | 101-3101-431.43-11 | BOLTS/WASHERS | 9.80 | |
| 602 | | 003489 | 00 | 09/10/2024 | 220-1001-422.72-00 | MISC MATERIAL | 215.76 | |
| 634 | | 003498 | 00 | 09/11/2024 | 520-1001-432.60-20 | MISC TOOLS | 218.05 | |
| | | | | | | VENDOR TOTAL * | 443.61 | |
| 0000232 | 00 | SHABBY 'CHIC BOUTIQUE & CO. | | | | | | |
| 000020765 | | UT | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 68.44 | |
| | | | | | | VENDOR TOTAL * | 68.44 | |
| 0000232 | 00 | SHORT, BRADLEY | | | | | | |
| 000026407 | | UT | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 48.73 | |

| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|------------|---------------|---------------------------------|-----|------------|--------------------|---------------------|-----------|--------------|
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | | AMOUNT |
| 0000232 | 00 | SHORT, BRADLEY | | | | | | |
| | | | | | | VENDOR TOTAL * | 48.73 | |
| 0000736 | 00 | SPIRE | | | | | | |
| | 003480 | | 00 | 09/09/2024 | 101-1601-416.41-02 | GAS SERVICE | 233.37 | |
| | 003480 | | 00 | 09/09/2024 | 101-1602-416.41-02 | GAS SERVICE | 53.78 | |
| | 003480 | | 00 | 09/09/2024 | 101-2101-421.41-02 | GAS SERVICE | 81.91 | |
| | 003480 | | 00 | 09/09/2024 | 101-2103-421.41-02 | GAS SERVICE | 182.38 | |
| | 003480 | | 00 | 09/09/2024 | 101-2201-422.41-02 | GAS SERVICE | 65.51 | |
| | 003480 | | 00 | 09/09/2024 | 101-6701-467.41-02 | GAS SERVICE | 56.12 | |
| | 003480 | | 00 | 09/09/2024 | 281-1001-457.41-02 | GAS SERVICE | 1,755.57 | |
| | 003480 | | 00 | 09/09/2024 | 510-1001-433.41-02 | GAS SERVICE | 50.74 | |
| | 003480 | | 00 | 09/09/2024 | 510-1001-433.41-02 | GAS SERVICE | 53.78 | |
| | 003480 | | 00 | 09/09/2024 | 530-1001-455.41-02 | GAS SERVICE | 255.86 | |
| | 003480 | | 00 | 09/09/2024 | 530-1001-455.41-02 | GAS SERVICE | 53.78 | |
| | 003480 | | 00 | 09/09/2024 | 530-1001-455.41-02 | GAS SERVICE | 53.78 | |
| | | | | | | VENDOR TOTAL * | 2,896.58 | |
| 0002558 | 00 | SUMNER ONE | | | | | | |
| 4037134 | 003489 | | 00 | 09/10/2024 | 101-2201-422.43-01 | LEASE ON COPIER | 313.22 | |
| | | | | | | VENDOR TOTAL * | 313.22 | |
| 0001269 | 00 | SUNCOAST IDENTIFICATION SYSTEMS | | | | | | |
| 106725 | 003478 | | 00 | 09/09/2024 | 281-1001-457.61-15 | MEMBERSHIP KEY TAGS | 480.50 | |
| | | | | | | VENDOR TOTAL * | 480.50 | |
| 0003336 | 00 | SUNSET LAW ENFORCEMENT, LLC | | | | | | |
| 0010576-IN | PI0064 005421 | | 00 | 08/12/2024 | 260-1001-421.61-07 | AMMUNITION | 13,519.90 | |
| | | | | | | VENDOR TOTAL * | 13,519.90 | |
| 0002452 | 00 | SUPERION, LLC | | | | | | |
| 417151 | 002943 | | 00 | 09/15/2024 | 101-1501-415.43-01 | ASP MAINTENANCE | 5,357.74 | |
| | 002943 | | 00 | 09/15/2024 | 510-1001-433.43-01 | ASP MAINTENANCE | 1,331.89 | |
| | 002943 | | 00 | 09/15/2024 | 520-1001-432.43-01 | ASP MAINTENANCE | 1,331.92 | |
| | | | | | | VENDOR TOTAL * | 8,021.55 | |
| 0001269 | 00 | TARAN SVOBODA | | | | | | |
| | 003478 | | 00 | 09/09/2024 | 281-1001-457.58-04 | TRAVEL ADVANCE | 210.50 | |
| | | | | | | VENDOR TOTAL * | 210.50 | |
| 0003404 | 00 | TEDDER INDUSTRIES LLC | | | | | | |
| INV520323 | PI0063 005422 | | 00 | 09/03/2024 | 270-1001-421.61-07 | GUN HOLSTERS | 4,456.63 | |
| | | | | | | VENDOR TOTAL * | 4,456.63 | |
| 0001269 | 00 | THE EMPLOYER'S RESOURCE | | | | | | |
| 2910 | 003471 | | 00 | 09/05/2024 | 101-1401-413.67-03 | TRAINING CLASSES | 950.00 | |
| | | | | | | VENDOR TOTAL * | 950.00 | |
| 0000232 | 00 | THURMAN, CAITLIN B | | | | | | |
| 000022183 | UT | | 00 | 09/09/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 138.25 | |

| VEND NO INVOICE NO | SEQ# | VENDOR NAME VOUCHER P.O. NO NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------------------|--------|--------------------------------------|-----|-------------------|--------------------|---------------------|-----------------|---------------------------------------|
| 0000232 | 00 | THURMAN, CAITLIN B | | | | | | |
| | | | | | | VENDOR TOTAL * | 138.25 | |
| 0002702 | 00 | TRAVELERS | | | | | | |
| 649350 | 003530 | | 00 | 09/11/2024 | 101-2101-421.33-01 | LEGAL FEES | 277.50 | |
| | | | | | | VENDOR TOTAL * | 277.50 | |
| 0003317 | 00 | TRAVELERS CL REMITTANCE CENTER | | | | | | |
| | 003534 | | 00 | 09/11/2024 | 101-0000-143.02-00 | WORK COMP | 8,614.50 | |
| | 003535 | | 00 | 09/11/2024 | 101-0000-143.02-00 | WORK COMP | 86,352.98 | |
| | 003536 | | 00 | 09/11/2024 | 101-0000-143.02-00 | WORK COMP | 12,269.79 | |
| | 003545 | | 00 | 09/11/2024 | 101-0000-143.02-00 | VEHICLES | 79,324.13 | |
| | 003537 | | 00 | 09/11/2024 | 210-0000-143.02-00 | WORK COMP | 617.26 | |
| | 003546 | | 00 | 09/11/2024 | 210-0000-143.02-00 | VEHICLES | 4,467.51 | |
| | 003538 | | 00 | 09/11/2024 | 250-0000-143.02-00 | WORK COMP | 192.62 | |
| | 003547 | | 00 | 09/11/2024 | 250-0000-143.02-00 | VEHICLES | 5,018.77 | |
| | 003539 | | 00 | 09/11/2024 | 281-0000-143.02-00 | WORK COMP | 15,252.28 | |
| | 003540 | | 00 | 09/11/2024 | 510-0000-143.02-00 | WORK COMP | 8,105.61 | |
| | 003548 | | 00 | 09/11/2024 | 510-0000-143.02-00 | VEHICLES | 18,191.61 | |
| | 003541 | | 00 | 09/11/2024 | 520-0000-143.02-00 | WORK COMP | 16,618.75 | |
| | 003549 | | 00 | 09/11/2024 | 520-0000-143.02-00 | VEHICLES | 7,843.98 | |
| | 003542 | | 00 | 09/11/2024 | 530-0000-143.02-00 | WORK COMP | 832.15 | |
| | 003543 | | 00 | 09/11/2024 | 550-0000-143.02-00 | WORK COMP | 22.51 | |
| | 003544 | | 00 | 09/11/2024 | 610-0000-143.02-00 | WORK COMP | 6.55 | |
| 6698L5241 | 003533 | | 00 | 09/11/2024 | 780-0000-143.02-00 | WORK COMP | 398,347.00 | |
| | | | | | | VENDOR TOTAL * | 662,078.00 | |
| 0003270 | 00 | UNITED FIBER | | | | | | |
| 7539300 | 003478 | | 00 | 09/09/2024 | 210-1001-451.53-01 | INTERNET SERVICE | 38.95 | |
| 7458100 | 003478 | | 00 | 09/09/2024 | 210-1001-451.53-01 | INTERNET SERVICE | 69.95 | |
| | | | | | | VENDOR TOTAL * | 108.90 | |
| 0002687 | 00 | VALIDITY | | | | | | |
| 247939 | 003472 | | 00 | 09/05/2024 | 101-1201-412.33-05 | BACKGROUND CHECKS | 57.00 | |
| | 003472 | | 00 | 09/05/2024 | 101-1802-418.33-05 | BACKGROUND CHECKS | 40.00 | |
| | 003472 | | 00 | 09/05/2024 | 281-1006-457.33-05 | BACKGROUND CHECKS | 40.00 | |
| | 003472 | | 00 | 09/05/2024 | 510-1001-433.33-05 | BACKGROUND CHECKS | 49.00 | |
| | | | | | | VENDOR TOTAL * | 186.00 | |
| 0000693 | 00 | VANCE BROTHERS INC | | | | | | |
| IG00027149 | 003488 | | 00 | 09/10/2024 | 101-3101-431.43-16 | ASPHALT | 915.00 | |
| | | | | | | VENDOR TOTAL * | 915.00 | |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | |
| 1069776/506338 | 003530 | | 00 | 09/11/2024 | 101-2101-421.61-07 | FASTENERS | 14.34 | |
| 6976857/512622 | 003478 | | 00 | 09/09/2024 | 210-1001-451.61-15 | CABLE TIES | 16.99 | |
| 6976870/512622 | 003478 | | 00 | 09/09/2024 | 210-1001-451.43-12 | PAINT ROLLERS | 13.18 | |
| 6976913/512622 | 003479 | | 00 | 09/09/2024 | 210-1001-451.43-27 | CABLE TIES | 9.29 | |
| 6976916/512622 | 003479 | | 00 | 09/09/2024 | 210-1001-451.43-27 | TOP SOIL | 12.50 | |
| 6976952/506334 | 003498 | | 00 | 09/11/2024 | 250-1001-439.62-02 | OIL | 44.97 | |

PREPARED 09/11/2024, 14:47:22
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 09/20/2024 PAYMENT DATE: 09/12/2024

| 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 | | | | | | |
| | | | | | | VENDOR TOTAL * | 111.27 | |
| 0002866 | 00 | WEX BANK | | | | | | |
| | 003480 | | 00 | 09/09/2024 | 101-6701-467.62-01 | FUEL PURCHASES | 1,536.48 | |
| | | | | | | VENDOR TOTAL * | 1,536.48 | |
| | | | | | | HAND ISSUED TOTAL *** | | 292,664.25 |
| | | | | | | TOTAL EXPENDITURES **** | 804,081.69 | 292,664.25 |
| | | | | | | GRAND TOTAL ***** | | 1,096,745.94 |

| 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 | AMBULANCE MEDICAL BILLING | | | | | | |
| 0115897-IN | 003571 | | 00 | 09/18/2024 | 101-2201-422.34-17 | AMBULANCE BILLING | 6,679.73 | |
| | | | | | | VENDOR TOTAL * | 6,679.73 | |
| 0003284 | 00 | AMERICAN BOILER & MECHANICAL | | | | | | |
| 200252351 | PI0066 | 005415 | 00 | 08/31/2024 | 220-1001-416.73-00 | NEW BOILER | 15,600.00 | |
| | | | | | | VENDOR TOTAL * | 15,600.00 | |
| 0001349 | 00 | AMERICAN EQUIPMENT CO. | | | | | | |
| 51313 | 003568 | | 00 | 09/17/2024 | 101-3101-431.43-11 | CONNECTOR | 77.93 | |
| | | | | | | VENDOR TOTAL * | 77.93 | |
| 0001269 | 00 | BANK MIDWEST | | | | | | |
| | 003551 | | 00 | 09/13/2024 | 101-2201-422.29-05 | RETIREMENT GIFT CARDS | 354.95 | |
| | | | | | | VENDOR TOTAL * | 354.95 | |
| 0002980 | 00 | BARTLETT & WEST | | | | | | |
| 11 | 003558 | | 00 | 09/13/2024 | 260-1001-431.33-03 | ENGINEERING | 9,609.59 | |
| | | | | | | VENDOR TOTAL * | 9,609.59 | |
| 0000234 | 00 | BECKY ROSSER | | | | | | |
| | 003569 | | 00 | 09/17/2024 | 281-0000-363.11-02 | TRAINING REFUND | 160.00 | |
| | | | | | | VENDOR TOTAL * | 160.00 | |
| 0001269 | 00 | BLUEBIRD NETWORK | | | | | | |
| 9172024-R | 003571 | | 00 | 09/18/2024 | 510-1001-433.43-21 | FIBER REPAIR | 1,035.00 | |
| | | | | | | VENDOR TOTAL * | 1,035.00 | |
| 0000443 | 00 | BORDER STATES INDUSTRIES | | | | | | |
| 929013652 | 003571 | | 00 | 09/18/2024 | 220-1001-422.72-00 | TRAINING FACILITY | 549.48 | |
| | | | | | | VENDOR TOTAL * | 549.48 | |
| 0000306 | 00 | CITY OF EXCELSIOR | | | | | | |
| | 003590 | | 00 | 09/18/2024 | 230-1001-431.45-04 | MISC LABOR | 28,575.00 | |
| | 003590 | | 00 | 09/18/2024 | 230-1001-431.45-04 | STORM DRAIN REPAIRS | 13,524.00 | |
| | 003590 | | 00 | 09/18/2024 | 230-1001-431.45-04 | MISC REPAIRS | 13,522.50 | |
| | | | | | | VENDOR TOTAL * | 55,621.50 | |
| 0001359 | 00 | CITY OF EXCELSIOR/WATER BILLS | | | | | | |
| | 003574 | | 00 | 09/18/2024 | 101-1601-416.41-03 | CITY WATER USAGE | 152.66 | |
| | 003581 | | 00 | 09/18/2024 | 101-1602-416.41-03 | CITY WATER USAGE | 484.57 | |
| | 003575 | | 00 | 09/18/2024 | 101-2101-421.41-03 | CITY WATER USAGE | 173.68 | |
| | 003578 | | 00 | 09/18/2024 | 101-2103-421.41-03 | CITY WATER USAGE | 146.93 | |
| | 003576 | | 00 | 09/18/2024 | 101-6701-467.41-03 | CITY WATER USAGE | 1,222.25 | |
| | 003572 | | 00 | 09/18/2024 | 210-1001-451.41-03 | CITY WATER USAGE | 327.27 | |
| | 003580 | | 00 | 09/18/2024 | 281-1001-457.41-03 | CITY WATER USAGE | 5,173.16 | |
| | 003573 | | 00 | 09/18/2024 | 510-1001-433.41-03 | CITY WATER USAGE | 356.88 | |
| | 003579 | | 00 | 09/18/2024 | 510-1001-433.41-03 | CITY WATER USAGE | 1,816.80 | |
| | 003577 | | 00 | 09/18/2024 | 610-1001-456.41-03 | CITY WATER USAGE | 16.31 | |
| | | | | | | VENDOR TOTAL * | 9,870.51 | |
| 0003015 | 00 | COLEMAN EQUIPMENT 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 |
| 0003015 87138 | 00 | COLEMAN EQUIPMENT INC 003568 | 00 | 09/17/2024 | 101-3101-431.43-11 | U-JOINT | 62.00 | |
| | | | | | | VENDOR TOTAL * | 62.00 | |
| 0000667 4379 | 00 | COLVIN'S HEATING & AIR CONDITIONING PI0065 005425 | 00 | 09/06/2024 | 220-1001-416.73-00 | A/C REPLACEMENT | 35,295.00 | |
| | | | | | | VENDOR TOTAL * | 35,295.00 | |
| 0003314 INV0157 | 00 | DANIEL SHIPLEY 003570 | 00 | 09/18/2024 | 101-1803-418.34-05 | MOWING FEE | 75.00 | |
| | | | | | | VENDOR TOTAL * | 75.00 | |
| 0002213 10772162951 | 00 | DELL USA LP 003570 | 00 | 09/18/2024 | 220-1001-413.61-07 | SCADA COMPUTERS | 6,192.87 | |
| | | | | | | VENDOR TOTAL * | 6,192.87 | |
| 0001269 | 00 | DRAKE POLLARD 003561 | 00 | 09/16/2024 | 281-1001-457.58-04 | TRAVEL ADVANCE | 363.00 | |
| | | | | | | VENDOR TOTAL * | 363.00 | |
| 0000232 | 00 | DYLAN NOBLET 003560 | 00 | 09/13/2024 | 510-0000-115.20-01 | DEPOSIT REFUND | 112.09 | |
| | | | | | | VENDOR TOTAL * | 112.09 | |
| 0002128 0443929-IN | 00 | ED M. FELD EQUIPMENT COMPANY, INC. 003571 | 00 | 09/18/2024 | 270-1001-422.61-07 | GLOVES | 2,635.00 | |
| | | | | | | VENDOR TOTAL * | 2,635.00 | |
| 0000724 | 00 | EQUITABLE 003567 | 00 | 09/17/2024 | 780-0000-217.34-00 | MONTHLY PREMIUM | 21.75 | |
| | | | | | | VENDOR TOTAL * | 21.75 | |
| 0002504 171951 | 00 | EZ QUICK LUBE 003558 | 00 | 09/13/2024 | 101-6701-467.43-10 | OIL CHANGE | 56.98 | |
| | | | | | | VENDOR TOTAL * | 56.98 | |
| 0003364 6288 | 00 | FIZER'S GARAGE 003584 | 00 | 09/18/2024 | 101-2101-421.43-10 | BRAKE PADS/PARTS | 150.00 | |
| | | | | | | VENDOR TOTAL * | 150.00 | |
| 0002631 028953946 | 00 | GALLS, LLC 003571 | 00 | 09/18/2024 | 101-2201-422.61-04 | UNIFORMS | 53.14 | |
| | | | | | | VENDOR TOTAL * | 53.14 | |
| 0000226 4164680 | 00 | JOHN DEERE CREDIT 003568 | 00 | 09/17/2024 | 520-1001-432.43-11 | EQUIPMENT MAINTENANCE | 10,942.28 | |
| | | | | | | VENDOR TOTAL * | 10,942.28 | |
| 0003363 IN112039 | 00 | KELLER AMERICA INC 003558 | 00 | 09/13/2024 | 520-1001-432.43-22 | DRYING TUBE ASSEMBLY | 136.24 | |

| 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 |
| 0003363 | 00 | KELLER AMERICA INC | | | | | | |
| | | | | | | VENDOR TOTAL * | 136.24 | |
| 0000455 | 00 | KLEINSCHMIDT'S WESTERN STORE | | | | | | |
| | 003590 | | 00 | 09/18/2024 | 510-1001-433.42-02 | SAFETY BOOTS | 175.00 | |
| | 003590 | | 00 | 09/18/2024 | 510-1001-433.42-02 | SAFETY BOOTS | 161.46 | |
| | | | | | | VENDOR TOTAL * | 336.46 | |
| 0002924 | 00 | LAMP, RYNEARSON & ASSOCIATES, INC. | | | | | | |
| 0323154.01-02 | 003559 | | 00 | 09/13/2024 | 101-3101-431.33-03 | ENGINEERING | 14,700.00 | |
| | | | | | | VENDOR TOTAL * | 14,700.00 | |
| 0003278 | 00 | LIFE-ASSIST, INC. | | | | | | |
| 1508455 | 003571 | | 00 | 09/18/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 176.60 | |
| 1509174 | 003571 | | 00 | 09/18/2024 | 101-2201-422.61-02 | EMS SUPPLIES | 70.00 | |
| | | | | | | VENDOR TOTAL * | 246.60 | |
| 0003283 | 00 | LINDE GAS & EQUIPMENT, INC | | | | | | |
| 45184867 | 003571 | | 00 | 09/18/2024 | 510-1001-433.61-06 | CHEMICALS | 4,608.30 | |
| | | | | | | VENDOR TOTAL * | 4,608.30 | |
| 0003177 | 00 | MCCLURE ENGINEERING CO | | | | | | |
| 154579 | 003558 | | 00 | 09/13/2024 | 101-3101-431.33-03 | CONSULTING | 370.00 | |
| | | | | | | VENDOR TOTAL * | 370.00 | |
| 0001269 | 00 | MENARDS-KANSAS CITY N | | | | | | |
| 75327 | 003561 | | 00 | 09/16/2024 | 210-1001-451.73-00 | MISC MATERIAL | 823.31 | |
| | | | | | | VENDOR TOTAL * | 823.31 | |
| 0001269 | 00 | METTLER-TOLEDO, LLC | | | | | | |
| 184076465 | 003568 | | 00 | 09/17/2024 | 520-1001-432.61-18 | SERVICE AGREEMENT | 451.99 | |
| | | | | | | VENDOR TOTAL * | 451.99 | |
| 0000617 | 00 | MISSISSIPPI LIME | | | | | | |
| 1747309 | 003571 | | 00 | 09/18/2024 | 510-1001-433.61-06 | LIME | 9,590.24 | |
| | | | | | | VENDOR TOTAL * | 9,590.24 | |
| 0000309 | 00 | MO DEPT OF REVENUE | | | | | | |
| | 003566 | | 00 | 09/17/2024 | 510-0000-202.16-00 | WITHHOLDING TAX | 8,806.10 | |
| | 003566 | | 00 | 09/17/2024 | 510-0000-369.01-00 | WITHHOLDING TAX | 176.13- | |
| | 003566 | | 00 | 09/17/2024 | 530-0000-202.16-00 | WITHHOLDING TAX | 5,499.44 | |
| | 003566 | | 00 | 09/17/2024 | 530-0000-369.01-00 | WITHHOLDING TAX | 109.98- | |
| | | | | | | VENDOR TOTAL * | 14,019.43 | |
| 0003222 | 00 | NAPA AUTO PARTS | | | | | | |
| 060838 | 003571 | | 00 | 09/18/2024 | 101-2201-422.43-10 | RELAY | 62.70 | |
| 061009 | 003568 | | 00 | 09/17/2024 | 101-3101-431.61-18 | TOOL SET | 102.59 | |
| 060735 | 003561 | | 00 | 09/16/2024 | 210-1001-451.62-02 | OIL/FILTER | 37.36 | |
| 060906 | 003559 | | 00 | 09/13/2024 | 250-1001-439.43-10 | OIL | 102.10 | |
| 060979 | 003568 | | 00 | 09/17/2024 | 510-1001-433.43-10 | RETURN BELT | 15.08- | |

| 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 | | | | | | AMOUNT |
| 0003222 | 00 | NAPA AUTO PARTS | | | | | | |
| 060965 | | 003568 | 00 | 09/17/2024 | 510-1001-433.43-10 | BELT | 15.08 | |
| | | | | | | VENDOR TOTAL * | 304.75 | |
| 0001269 | 00 | NATE WILLIAMS | | | | | | |
| | | 003561 | 00 | 09/16/2024 | 210-1001-451.58-01 | TRAVEL ADVANCE | 363.00 | |
| | | | | | | VENDOR TOTAL * | 363.00 | |
| 0002956 | 00 | NUESYNERGY, INC. | | | | | | |
| 241733 | | 003552 | 00 | 09/13/2024 | 101-1501-415.26-01 | ADMIN FEES/SECTION 125 | 4.75 | |
| | | 003553 | 00 | 09/13/2024 | 101-1901-419.26-01 | ADMIN FEES/SECTION 125 | 4.75 | |
| | | 003554 | 00 | 09/13/2024 | 101-2101-421.26-01 | ADMIN FEES/SECTION 125 | 9.50 | |
| | | 003555 | 00 | 09/13/2024 | 210-1001-451.26-01 | ADMIN FEES/SECTION 125 | 9.50 | |
| | | 003556 | 00 | 09/13/2024 | 510-1001-433.26-01 | ADMIN FEES/SECTION 125 | 4.75 | |
| | | 003557 | 00 | 09/13/2024 | 520-1001-432.26-01 | ADMIN FEES/SECTION 125 | 4.75 | |
| | | | | | | VENDOR TOTAL * | 38.00 | |
| 0000554 | 00 | OWEN LUMBER CO | | | | | | |
| 804843 | | 003571 | 00 | 09/18/2024 | 101-3101-431.43-16 | LUMBER | 8.45 | |
| 804842 | | 003571 | 00 | 09/18/2024 | 220-1001-422.72-00 | TRAINING FACILITY | 89.86 | |
| 804846 | | 003571 | 00 | 09/18/2024 | 220-1001-422.72-00 | TRAINING FACILITY | 18.40 | |
| 804425 | | 003568 | 00 | 09/17/2024 | 510-1001-433.61-30 | LUMBER | 24.70 | |
| | | | | | | VENDOR TOTAL * | 141.41 | |
| 0002058 | 00 | PRESTO-X LLC | | | | | | |
| 67237343 | | 003585 | 00 | 09/18/2024 | 101-2101-421.43-12 | PEST CONTROL | 95.19 | |
| | | | | | | VENDOR TOTAL * | 95.19 | |
| 0003294 | 00 | P1 SERVICE, LLC | | | | | | |
| 107117924 | | 003561 | 00 | 09/16/2024 | 281-1001-457.43-02 | MAINTENANCE AGREEMENT | 1,278.00 | |
| 107117923 | | 003561 | 00 | 09/16/2024 | 281-1001-457.43-02 | MAINTENANCE AGREEMENT | 1,294.00 | |
| | | | | | | VENDOR TOTAL * | 2,572.00 | |
| 0000666 | 00 | SCOTT'S BARGAIN BARN | | | | | | |
| 604 | | 003568 | 00 | 09/17/2024 | 101-3101-431.61-18 | SPRAY BOTTLES | 6.09 | |
| | | | | | | VENDOR TOTAL * | 6.09 | |
| 0000232 | 00 | SHABBY 'CHIC BOUTIQUE & CO. | | | | | | |
| 000020765 | | UT | 00 | 09/11/2024 | 510-0000-115.20-01 | UB CR REFUND | 47.31 | |
| | | | | | | VENDOR TOTAL * | 47.31 | |
| 0000593 | 00 | STREETWISE, INC. | | | | | | |
| R63056 | | 003571 | 00 | 09/18/2024 | 230-1001-431.45-04 | PAINT | 4,048.75 | |
| | | | | | | VENDOR TOTAL * | 4,048.75 | |
| 0002558 | 00 | SUMNER ONE | | | | | | |
| 4056797 | | 003586 | 00 | 09/18/2024 | 101-2101-421.44-04 | LEASE ON COPIER | 77.25 | |
| | | 003587 | 00 | 09/18/2024 | 101-2101-421.43-01 | LEASE ON COPIER | 260.00 | |
| | | | | | | VENDOR TOTAL * | 337.25 | |
| 0003378 | 00 | T & W TIRE, 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 |
| 0003378 | 00 | T & W TIRE, LLC | | | | | | |
| 3040108507 | 003568 | | 00 | 09/17/2024 | 101-3101-431.43-10 | BLOWN TIRE/EMERGENCY | 792.70 | |
| | | | | | | VENDOR TOTAL * | 792.70 | |
| 0001269 | 00 | TW CUSTOM BRANDING | | | | | | |
| 52547 | 003561 | | 00 | 09/16/2024 | 281-1001-457.61-04 | T-SHIRTS | 1,240.69 | |
| | | | | | | VENDOR TOTAL * | 1,240.69 | |
| 0003270 | 00 | UNITED FIBER | | | | | | |
| 6264100 | 003561 | | 00 | 09/16/2024 | 281-1001-457.53-03 | INTERNET SERVICE | 299.00 | |
| | | | | | | VENDOR TOTAL * | 299.00 | |
| 0002350 | 00 | USA BLUE BOOK | | | | | | |
| INV00474059 | 003571 | | 00 | 09/18/2024 | 510-1001-433.61-04 | LAB SUPPLIES | 1,139.13 | |
| | | | | | | VENDOR TOTAL * | 1,139.13 | |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | |
| 6976826/506338 | 003588 | | 00 | 09/18/2024 | 101-2101-421.61-07 | PROPANE TANKS | 23.97 | |
| 6976984/206338 | 003589 | | 00 | 09/18/2024 | 101-2101-421.61-07 | KEYS/CLAMPS | 36.93 | |
| 6977000/506325 | 003571 | | 00 | 09/18/2024 | 101-2201-422.43-11 | NUTS | 1.59 | |
| 6976977/506337 | 003571 | | 00 | 09/18/2024 | 101-2201-422.43-11 | CONNECTORS | 19.98 | |
| 6976978/506337 | 003571 | | 00 | 09/18/2024 | 101-2201-422.43-11 | CREDIT ON ACCT | 23.98 | |
| 6977018/506334 | 003568 | | 00 | 09/17/2024 | 101-3101-431.43-15 | MISC SUPPLIES | 21.34 | |
| 6977004/506334 | 003568 | | 00 | 09/17/2024 | 101-3101-431.43-15 | CONCRETE MIX | 33.54 | |
| 6976943/506325 | 003561 | | 00 | 09/16/2024 | 210-1001-451.73-00 | CONCRETE SEALER | 19.98 | |
| 6976955/512622 | 003568 | | 00 | 09/17/2024 | 210-1001-451.43-25 | TOPSOIL | 5.98 | |
| 6977005/512622 | 003568 | | 00 | 09/17/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 118.89 | |
| 6976935/512622 | 003568 | | 00 | 09/17/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 29.58 | |
| | | | | | | VENDOR TOTAL * | 287.80 | |
| 0003372 | 00 | YATES ELECTRIC CONSTRUCTION CO | | | | | | |
| 5988 | 003559 | | 00 | 09/13/2024 | 520-1001-432.43-11 | SERVICE ON BRIDGE | 625.00 | |
| | | | | | | VENDOR TOTAL * | 625.00 | |
| | | | | | | TOTAL EXPENDITURES **** | 213,138.44 | |
| | | | | | | GRAND TOTAL ***** | | 213,138.44 |

| 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 | ADVANCED ANALYTICAL SOLUTIONS, LLC | | | | | | |
| 37087 | 003662 | | 00 | 09/25/2024 | 520-1001-432.34-01 | PH, PT/SHIPPING | 91.76 | |
| | | | | | | | VENDOR TOTAL * | 91.76 |
| 0000791 | 00 | AMEREN UE | | | | | | |
| | 003627 | | 00 | 09/23/2024 | 101-1601-416.41-01 | ELECTRIC SERVICE | 2,405.49 | |
| | 003628 | | 00 | 09/23/2024 | 101-2101-421.41-01 | ELECTRIC SERVICE | 2,687.11 | |
| | 003626 | | 00 | 09/23/2024 | 101-2201-422.41-01 | ELECTRIC SERVICE | 1,590.65 | |
| | 003629 | | 00 | 09/23/2024 | 101-3101-431.41-01 | ELECTRIC SERVICE | 11,227.23 | |
| | 003630 | | 00 | 09/23/2024 | 101-6701-467.41-01 | ELECTRIC SERVICE | 364.06 | |
| | 003609 | | 00 | 09/19/2024 | 210-1001-451.41-01 | ELECTRIC SERVICE | 32.57 | |
| | 003634 | | 00 | 09/23/2024 | 210-1001-451.41-01 | ELECTRIC SERVICE | 439.81 | |
| | 003635 | | 00 | 09/23/2024 | 281-1001-457.41-01 | ELECTRIC SERVICE | 9,441.17 | |
| | 003631 | | 00 | 09/23/2024 | 510-1001-433.41-01 | ELECTRIC SERVICE | 16,500.23 | |
| | 003633 | | 00 | 09/23/2024 | 520-1001-432.41-01 | ELECTRIC SERVICE | 12,103.28 | |
| | 003609 | | 00 | 09/19/2024 | 530-1001-455.41-01 | ELECTRIC SERVICE | 2,507.48 | |
| | 003632 | | 00 | 09/23/2024 | 530-1001-455.41-01 | ELECTRIC SERVICE | 3,117.13 | |
| | | | | | | | VENDOR TOTAL * | 62,416.21 |
| 0000378 | 00 | ASHLOCK SIGNS INC | | | | | | |
| 10228 | 003654 | | 00 | 09/24/2024 | 101-2101-421.43-10 | GRAPHICS/PLATES | 2,150.00 | |
| 10235 | 003656 | | 00 | 09/24/2024 | 101-2201-422.61-07 | SIGN | 385.00 | |
| | | | | | | | VENDOR TOTAL * | 2,535.00 |
| 0000232 | 00 | BANDA, ALCARIO | | | | | | |
| 000028471 | UT | | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 30.29 | |
| | | | | | | | VENDOR TOTAL * | 30.29 |
| 0000232 | 00 | BOWN, JENNIFER JEAN & BRYAN | | | | | | |
| 000022047 | UT | | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 61.96 | |
| | | | | | | | VENDOR TOTAL * | 61.96 |
| 0000234 | 00 | CHRISTY EVANS | | | | | | |
| | 003610 | | 00 | 09/19/2024 | 281-0000-363.11-05 | SECURITY DEPOSIT REFUND | 100.00 | |
| | | | | | | | VENDOR TOTAL * | 100.00 |
| 0000232 | 00 | CITY OF EXCELSIOR | | | | | | |
| 000028665 | UT | | 00 | 09/20/2024 | 510-0000-115.20-01 | APPLY TO DEPOSIT | 200.00 | |
| | | | | | | | VENDOR TOTAL * | 200.00 |
| 0003130 | 00 | COMMERCIAL AQUATIC SERVICES, INC | | | | | | |
| 50553-1 | 003610 | | 00 | 09/19/2024 | 281-1001-457.43-12 | UV REPAIRS/POOL | 4,816.99 | |
| | | | | | | | VENDOR TOTAL * | 4,816.99 |
| 0001168 | 00 | COMMWORLD | | | | | | |
| 3455664 | 003661 | | 00 | 09/25/2024 | 101-2101-421.53-01 | TELEPHONE CHARGES | 696.61 | |
| 3450151 | 003625 | | 00 | 09/23/2024 | 101-2201-422.43-01 | TELEPHONE CHARGES | 498.30 | |
| | | | | | | | VENDOR TOTAL * | 1,194.91 |
| 0003216 | 00 | CRAFCO, 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 |
| 0003216 | 00 | CRAFCO, INC. | | | | | | |
| 9403290289 | 003662 | | 00 | 09/25/2024 | 520-1001-432.43-11 | MISC PARTS | 222.60 | |
| | | | | | | VENDOR TOTAL * | 222.60 | |
| 0000232 | 00 | CREASON, MARGARET ALDINE | | | | | | |
| 000004843 | UT | | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 11.36 | |
| | | | | | | VENDOR TOTAL * | 11.36 | |
| 0003144 | 00 | DOG WASTE DEPOT | | | | | | |
| 729469 | 003610 | | 00 | 09/19/2024 | 210-1001-451.43-25 | DOG WASTE BAGS | 355.08 | |
| | | | | | | VENDOR TOTAL * | 355.08 | |
| 0000889 | 00 | DOWNTOWN EXCELSIOR PARTNERSHIP | | | | | | |
| 2159 | 003607 | | 00 | 09/19/2024 | 101-1401-413.61-29 | DEP ANNUAL DINNER | 400.00 | |
| | | | | | | VENDOR TOTAL * | 400.00 | |
| 0003131 | 00 | EDWARDS CHEMICALS, INC. | | | | | | |
| IN159034 | 003660 | | 00 | 09/25/2024 | 281-1001-457.61-06 | CHEMICALS | 2,848.00 | |
| | | | | | | VENDOR TOTAL * | 2,848.00 | |
| 0002289 | 00 | ELAN FINANCIAL SERVICE/BANKMW | | | | | | |
| | 003563 | | 00 | 09/16/2024 | 101-1501-415.64-00 | CREDIT CARD PURCHASE | 19.99 | |
| | 003616 | | 00 | 09/20/2024 | 101-1801-418.64-00 | CREDIT CARD PURCHASE | 19.99 | |
| | 003618 | | 00 | 09/20/2024 | 101-1801-418.64-00 | CREDIT CARD PURCHASE | 15.99 | |
| | 003621 | | 00 | 09/20/2024 | 101-1801-418.67-01 | CREDIT CARD PURCHASE | 20.99 | |
| | 003614 | | 00 | 09/20/2024 | 101-1803-418.64-00 | CREDIT CARD PURCHASE | 5.49 | |
| | 003615 | | 00 | 09/20/2024 | 101-1803-418.67-01 | CREDIT CARD PURCHASE | 75.00 | |
| | 003617 | | 00 | 09/20/2024 | 101-1803-418.58-04 | CREDIT CARD PURCHASE | 153.74 | |
| | 003619 | | 00 | 09/20/2024 | 101-1803-418.58-01 | CREDIT CARD PURCHASE | 528.15 | |
| | 003620 | | 00 | 09/20/2024 | 101-1803-418.54-00 | CREDIT CARD PURCHASE | 240.00 | |
| | 003622 | | 00 | 09/20/2024 | 101-1803-418.67-01 | CREDIT CARD PURCHASE | 165.00 | |
| | 003564 | | 00 | 09/16/2024 | 101-2101-421.61-07 | CREDIT CARD PURCHASE | 2.62 | |
| | 003582 | | 00 | 09/18/2024 | 101-2201-422.67-03 | CREDIT CARD PURCHASE | 55.20 | |
| | 003596 | | 00 | 09/18/2024 | 101-3101-431.62-01 | CREDIT CARD PURCHASE | 203.54 | |
| | 003600 | | 00 | 09/18/2024 | 101-6703-467.58-04 | CREDIT CARD PURCHASE | 54.66 | |
| | 003603 | | 00 | 09/18/2024 | 101-6703-467.58-01 | CREDIT CARD PURCHASE | 300.90- | |
| | 003604 | | 00 | 09/18/2024 | 101-6703-467.58-01 | CREDIT CARD PURCHASE | 26.34- | |
| | 003594 | | 00 | 09/18/2024 | 250-1001-439.61-18 | CREDIT CARD PURCHASE | 169.99 | |
| | 003597 | | 00 | 09/18/2024 | 250-1001-439.62-01 | CREDIT CARD PURCHASE | 187.88 | |
| | 003582 | | 00 | 09/18/2024 | 260-1001-422.61-16 | CREDIT CARD PURCHASE | 1,519.98 | |
| | 003623 | | 00 | 09/20/2024 | 260-1001-413.67-03 | CREDIT CARD PURCHASE | 3,900.00 | |
| | 003591 | | 00 | 09/18/2024 | 510-1001-433.61-30 | CREDIT CARD PURCHASE | 552.73 | |
| | 003592 | | 00 | 09/18/2024 | 510-1001-433.42-02 | CREDIT CARD PURCHASE | 119.61 | |
| | 003593 | | 00 | 09/18/2024 | 510-1001-433.53-02 | CREDIT CARD PURCHASE | 2.99 | |
| | 003595 | | 00 | 09/18/2024 | 510-1001-433.62-01 | CREDIT CARD PURCHASE | 574.10 | |
| | 003599 | | 00 | 09/18/2024 | 510-1001-433.61-30 | CREDIT CARD PURCHASE | 33.58 | |
| | 003601 | | 00 | 09/18/2024 | 510-1001-433.61-18 | CREDIT CARD PURCHASE | 223.92- | |
| | 003602 | | 00 | 09/18/2024 | 510-1001-433.61-18 | CREDIT CARD PURCHASE | 21.76- | |
| | 003605 | | 00 | 09/19/2024 | 510-1001-433.43-11 | CREDIT CARD PURCHASE | 123.77 | |
| | 003605 | | 00 | 09/19/2024 | 510-1001-433.53-02 | CREDIT CARD PURCHASE | 2.99 | |

| VEND NO | SEQ# | VENDOR NAME | BNK CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|-----------|---------|-------------------------------|---------------|--------------------|-------------------------|----------|--------------|
| INVOICE | VOUCHER | P.O. | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| NO | NO | NO | | | | | AMOUNT |
| 0002289 | 00 | ELAN FINANCIAL SERVICE/BANKMW | | | | | |
| | | 003605 | 00 09/19/2024 | 510-1001-433.44-02 | CREDIT CARD PURCHASE | 238.07 | |
| | | 003598 | 00 09/18/2024 | 520-1001-432.62-01 | CREDIT CARD PURCHASE | 378.65 | |
| | | | | | VENDOR TOTAL * | 8,791.78 | |
| 0002443 | 00 | ELEVATOR SAFETY SERVICES INC. | | | | | |
| 35373 | | 003610 | 00 09/19/2024 | 281-1001-457.43-02 | ANNUAL INSPECTION | 180.00 | |
| | | | | | VENDOR TOTAL * | 180.00 | |
| 0001269 | 00 | ESHS TIGERETTES | | | | | |
| | | 003610 | 00 09/19/2024 | 281-1001-457.61-31 | FROYO FUNDRAISER | 112.50 | |
| | | | | | VENDOR TOTAL * | 112.50 | |
| 0002299 | 00 | ESRI | | | | | |
| 26221289 | | 003636 | 00 09/23/2024 | 101-1801-418.44-02 | ANNUAL SOFTWARE RENEWAL | 1,000.00 | |
| | | 003636 | 00 09/23/2024 | 510-1001-433.34-18 | ANNUAL SOFTWARE RENEWAL | 3,044.00 | |
| | | 003636 | 00 09/23/2024 | 520-1001-432.34-18 | ANNUAL SOFTWARE RENEWAL | 3,044.00 | |
| | | | | | VENDOR TOTAL * | 7,088.00 | |
| 0000232 | 00 | EXCELSIOR MANOR MH COMMUNITY | | | | | |
| 000024173 | | UT | 00 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 108.24 | |
| | | | | | VENDOR TOTAL * | 108.24 | |
| 0000203 | 00 | EXCELSIOR MEDICAL CENTER | | | | | |
| 4 | | 003639 | 00 09/23/2024 | 101-1201-412.33-05 | DRUG SCREENS | 29.00 | |
| | | 003640 | 00 09/23/2024 | 101-1501-415.33-05 | DRUG SCREENS | 29.00 | |
| | | 003641 | 00 09/23/2024 | 101-1601-416.33-05 | DRUG SCREENS | 29.00 | |
| 3 | | 003611 | 00 09/20/2024 | 101-1801-418.33-05 | DRUG SCREENS | 29.00 | |
| | | 003611 | 00 09/20/2024 | 101-2101-421.33-05 | DRUG SCREENS | 29.00 | |
| | | 003642 | 00 09/23/2024 | 101-2101-421.33-05 | DRUG SCREENS | 232.00 | |
| | | 003611 | 00 09/20/2024 | 101-2201-422.33-05 | DRUG SCREENS | 29.00 | |
| | | 003643 | 00 09/23/2024 | 101-2201-422.33-05 | DRUG SCREENS | 87.00 | |
| | | 003644 | 00 09/23/2024 | 101-3101-431.33-05 | DRUG SCREENS | 29.00 | |
| | | 003611 | 00 09/20/2024 | 210-1001-451.33-05 | DRUG SCREENS | 29.00 | |
| | | 003645 | 00 09/23/2024 | 210-1001-451.33-05 | DRUG SCREENS | 116.00 | |
| | | 003611 | 00 09/20/2024 | 250-1001-439.33-05 | DRUG SCREENS | 29.00 | |
| | | 003646 | 00 09/23/2024 | 250-1001-439.33-05 | DRUG SCREENS | 29.00 | |
| | | 003611 | 00 09/20/2024 | 281-1001-457.33-05 | DRUG SCREENS | 29.00 | |
| | | 003647 | 00 09/23/2024 | 281-1001-457.33-05 | DRUG SCREENS | 174.00 | |
| | | 003611 | 00 09/20/2024 | 281-1005-457.33-05 | DRUG SCREENS | 29.00 | |
| | | 003648 | 00 09/23/2024 | 281-1005-457.33-05 | DRUG SCREENS | 464.00 | |
| | | 003649 | 00 09/23/2024 | 281-1006-457.33-05 | DRUG SCREENS | 377.00 | |
| | | 003611 | 00 09/20/2024 | 281-1007-457.33-05 | DRUG SCREENS | 58.00 | |
| | | 003650 | 00 09/23/2024 | 281-1007-457.33-05 | DRUG SCREENS | 29.00 | |
| | | 003651 | 00 09/23/2024 | 510-1001-433.33-05 | DRUG SCREENS | 58.00 | |
| | | 003652 | 00 09/23/2024 | 520-1001-432.33-05 | DRUG SCREENS | 29.00 | |
| | | | | | VENDOR TOTAL * | 1,972.00 | |
| 0001269 | 00 | EXCELSIOR SPRINGS AREA | | | | | |
| | | 003656 | 00 09/24/2024 | 270-1001-422.61-07 | FIREFIGHTING PROGRAM | 1,700.00 | |

| 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 | EXCELSIOR SPRINGS AREA | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,700.00 | |
| 0002504 | 00 | EZ QUICK LUBE | | | | | | |
| 172386 | 003657 | | 00 | 09/24/2024 | 101-2201-422.62-02 | OIL CHANGE | 127.58 | |
| | | | | | | VENDOR TOTAL * | 127.58 | |
| 0003264 | 00 | FORDYCE CONCRETE, INC. | | | | | | |
| 1500675734 | 003612 | | 00 | 09/20/2024 | 101-3101-431.43-16 | CONCRETE | 9,983.80 | |
| 1500677051 | 003662 | | 00 | 09/25/2024 | 101-3101-431.43-16 | CONCRETE | 2,543.60 | |
| | | | | | | VENDOR TOTAL * | 12,527.40 | |
| 0001269 | 00 | FOWLERS FINE FURNITURE | | | | | | |
| 11901 | 003657 | | 00 | 09/24/2024 | 260-1001-422.61-16 | (8) RECLINERS | 6,004.00 | |
| | | | | | | VENDOR TOTAL * | 6,004.00 | |
| 0002631 | 00 | GALLS, LLC | | | | | | |
| 029052933 | 003657 | | 00 | 09/24/2024 | 101-2201-422.61-04 | UNIFORMS | 75.99 | |
| 029013941 | 003657 | | 00 | 09/24/2024 | 101-2201-422.61-04 | UNIFORMS | 211.87 | |
| 028999386 | 003657 | | 00 | 09/24/2024 | 101-2201-422.61-04 | UNIFORMS | 62.93 | |
| 028961730 | 003657 | | 00 | 09/24/2024 | 101-2201-422.61-04 | UNIFORMS | 155.38 | |
| | | | | | | VENDOR TOTAL * | 506.17 | |
| 0000232 | 00 | GILLIAM, DEVIN M | | | | | | |
| 000027157 | UT | | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 67.95 | |
| | | | | | | VENDOR TOTAL * | 67.95 | |
| 0002929 | 00 | HERITAGE TRACTOR INC | | | | | | |
| 12443355 | 003638 | | 00 | 09/23/2024 | 210-1001-451.43-11 | BELT | 24.42 | |
| | | | | | | VENDOR TOTAL * | 24.42 | |
| 0002173 | 00 | JCI | | | | | | |
| 8272758 | 003636 | | 00 | 09/23/2024 | 510-1001-433.43-21 | TOWER CONTROLS | 593.00 | |
| | | | | | | VENDOR TOTAL * | 593.00 | |
| 0000224 | 00 | KA-COMM, INC. | | | | | | |
| 194127 | 003654 | | 00 | 09/24/2024 | 101-2101-421.43-10 | EQUIPMENT INSTALLATION | 2,741.39 | |
| 194122 | 003654 | | 00 | 09/24/2024 | 101-2101-421.43-10 | EQUIPMENT INSTALLATION | 133.00 | |
| 194123 | 003654 | | 00 | 09/24/2024 | 101-2101-421.43-10 | UPDATE FIRMWARE | 120.00 | |
| | | | | | | VENDOR TOTAL * | 2,994.39 | |
| 0000539 | 00 | KANSAS CITY WINNELSON | | | | | | |
| 086137 | 003612 | | 00 | 09/20/2024 | 510-1001-433.43-21 | MISC MATERIAL | 1,186.92 | |
| 091337 | 003612 | | 00 | 09/20/2024 | 510-1001-433.43-21 | MISC MATERIAL | 328.38 | |
| 093607 | 003612 | | 00 | 09/20/2024 | 510-1001-433.43-21 | MISC MATERIAL | 703.00 | |
| 094578 | 003612 | | 00 | 09/20/2024 | 510-1001-433.43-21 | MISC MATERIAL | 2,879.91 | |
| | | | | | | VENDOR TOTAL * | 5,098.21 | |
| 0000662 | 00 | KANSAS CITY WINWATER WORKS CO. | | | | | | |
| 333473 | 003662 | | 00 | 09/25/2024 | 101-3101-431.61-18 | MISC MATERIAL | 210.00 | |

| 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 |
| 0000662 | 00 | KANSAS CITY WINWATER WORKS CO. | | | | | | | |
| | | | | | | VENDOR TOTAL * | 210.00 | | |
| 0000587 | 00 | KELLER FIRE AND SAFETY | | | | | | | |
| 351357 | 003638 | | | 00 09/23/2024 | 281-1001-457.43-02 | SPRINKLER INSPECTION | 1,560.00 | | |
| 351347 | 003638 | | | 00 09/23/2024 | 281-1001-457.43-02 | ALARM INSPECTION | 1,475.00 | | |
| | | | | | | VENDOR TOTAL * | 3,035.00 | | |
| 0000232 | 00 | KNIPKER, JOHN T & ILENE | | | | | | | |
| 000000925 | UT | | | 00 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 152.52 | | |
| | | | | | | VENDOR TOTAL * | 152.52 | | |
| 0002730 | 00 | KONICA MINOLTA PREMIER FINANCE | | | | | | | |
| 538211822 | 003655 | | | 00 09/24/2024 | 510-1001-433.44-02 | LEASE ON COPIER | 180.63 | | |
| | 003655 | | | 00 09/24/2024 | 520-1001-432.44-02 | LEASE ON COPIER | 180.62 | | |
| | | | | | | VENDOR TOTAL * | 361.25 | | |
| 0002897 | 00 | KORNIS ELECTRIC SUPPLY, INC. | | | | | | | |
| 213291 | 003612 | | | 00 09/20/2024 | 101-3101-431.43-14 | LED LIGHTS | 134.50 | | |
| 213293 | 003612 | | | 00 09/20/2024 | 101-3101-431.43-14 | MISC SUPPLIES | 97.20 | | |
| 213295 | 003612 | | | 00 09/20/2024 | 101-3101-431.43-12 | LED LIGHTS | 805.95 | | |
| 213092 | 003612 | | | 00 09/20/2024 | 101-6701-467.43-02 | LED LIGHTS | 277.00 | | |
| | | | | | | VENDOR TOTAL * | 1,314.65 | | |
| 0000232 | 00 | LAVALLEE, CHRIS M | | | | | | | |
| 000015877 | UT | | | 00 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 29.44 | | |
| | | | | | | VENDOR TOTAL * | 29.44 | | |
| 0003283 | 00 | LINDE GAS & EQUIPMENT, INC | | | | | | | |
| 45268046 | 003636 | | | 00 09/23/2024 | 510-1001-433.61-06 | TANK RENTAL | 698.71 | | |
| 44532316 | 003655 | | | 00 09/24/2024 | 510-1001-433.61-06 | CO2 | 3,774.07 | | |
| 45346765 | 003636 | | | 00 09/23/2024 | 520-1001-432.61-06 | CO2 | 150.69 | | |
| | | | | | | VENDOR TOTAL * | 4,623.47 | | |
| 0001269 | 00 | LIQUIDTEK LLC | | | | | | | |
| 24125 | 003636 | | | 00 09/23/2024 | 520-1001-432.33-03 | SLUDGE SURVEY | 3,000.00 | | |
| | | | | | | VENDOR TOTAL * | 3,000.00 | | |
| 0003366 | 00 | MCANANY CONSTRUCTION | | | | | | | |
| 092024 | 003663 | | | 00 09/25/2024 | 220-1001-465.45-10 | BASE REPAIRS/CONSULT/ENGN | 42,168.26 | | |
| | 003663 | | | 00 09/25/2024 | 230-1001-431.45-04 | BASE REPAIRS/CONSULT/ENGN | 434,012.31 | | |
| | | | | | | VENDOR TOTAL * | 476,180.57 | | |
| 0001251 | 00 | MCGUIRE LOCK & SAFE SERVICE | | | | | | | |
| 159438 | 003654 | | | 00 09/24/2024 | 101-2101-421.61-07 | KEYS | 16.50 | | |
| | | | | | | VENDOR TOTAL * | 16.50 | | |
| 0003223 | 00 | MEI TOTAL ELEVATOR SOLUTIONS | | | | | | | |
| 1091896 | 003611 | | | 00 09/20/2024 | 101-1601-416.43-02 | ELEVATOR REPAIR | 436.25 | | |
| 1092628 | 003637 | | | 00 09/23/2024 | 101-1601-416.43-02 | SERVICE CALL | 523.50 | | |

| VEND NO | SEQ# | VENDOR NAME | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|------------|-------------------------|------|----------------|--------------------|---------------------|--------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | |
| 0000647 | 00 | PLATTE-CLAY ELECTRIC | | | | | | |
| | | 003609 | 00 | 09/19/2024 | 520-1001-432.41-01 | ELECTRIC SERVICE | 735.80 | |
| | | | | | | VENDOR TOTAL * | 735.80 | |
| 0001288 | 00 | R.E. PEDROTTI CO., INC. | | | | | | |
| 16476 | | 003662 | 00 | 09/25/2024 | 510-1001-433.43-21 | MATERIAL/LABOR | 1,308.00 | |
| | | | | | | VENDOR TOTAL * | 1,308.00 | |
| 0003241 | 00 | RECON AUTO REPAIR, LLC | | | | | | |
| 140485 | | 003636 | 00 | 09/23/2024 | 510-1001-433.43-10 | TIE ROD REPAIRS | 274.61 | |
| | | | | | | VENDOR TOTAL * | 274.61 | |
| 0000232 | 00 | RICHARDSON CUSTOM HOMES | | | | | | |
| 000025355 | | UT | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND | 47.84 | |
| | | | | | | VENDOR TOTAL * | 47.84 | |
| 0003337 | 00 | SCHRAEDER LAW FIRM | | | | | | |
| 5153 | | 003608 | 00 | 09/19/2024 | 101-2201-422.33-01 | LEGAL FEES | 7,533.76 | |
| | | | | | | VENDOR TOTAL * | 7,533.76 | |
| 0000666 | 00 | SCOTT'S BARGAIN BARN | | | | | | |
| 648 | | 003660 | 00 | 09/25/2024 | 210-1001-451.43-25 | MISC MATERIAL | 249.33 | |
| 605 | | 003657 | 00 | 09/24/2024 | 220-1001-422.72-00 | TRAINING FACILITY | 147.57 | |
| | | | | | | VENDOR TOTAL * | 396.90 | |
| 0000232 | 00 | SHARP, MARK & KRISTI | | | | | | |
| 000010355 | | UT | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 22.06 | |
| | | | | | | VENDOR TOTAL * | 22.06 | |
| 0003378 | 00 | T & W TIRE, LLC | | | | | | |
| 3040109144 | | 003613 | 00 | 09/20/2024 | 250-1001-439.43-10 | TIRES | 411.00 | |
| 3040109098 | | 003612 | 00 | 09/20/2024 | 510-1001-433.43-10 | ALIGNMENT | 204.00 | |
| | | | | | | VENDOR TOTAL * | 615.00 | |
| 0001269 | 00 | TRUCKPRO LLC | | | | | | |
| 013-0017388 | | 003636 | 00 | 09/23/2024 | 250-1001-439.43-11 | BRAKE KIT/OIL | 467.97 | |
| | | | | | | VENDOR TOTAL * | 467.97 | |
| 0001269 | 00 | TW CUSTOM BRANDING | | | | | | |
| 52079 | | 003610 | 00 | 09/19/2024 | 281-1001-457.61-15 | SHIRTS | 1,193.70 | |
| 52272 | | 003610 | 00 | 09/19/2024 | 281-1001-457.61-04 | SHIRTS | 120.65 | |
| 50292 | | 003660 | 00 | 09/25/2024 | 281-1006-457.61-04 | WATERFEST SHIRTS | 698.26 | |
| 52590 | | 003660 | 00 | 09/25/2024 | 281-1006-457.61-04 | EMPLOYEE SHIRTS | 954.25 | |
| | | | | | | VENDOR TOTAL * | 2,966.86 | |
| 0000693 | 00 | VANCE BROTHERS INC | | | | | | |
| IG00027432 | | 003662 | 00 | 09/25/2024 | 101-3101-431.43-16 | ASPHALT | 488.00 | |
| IG00027468 | | 003662 | 00 | 09/25/2024 | 101-3101-431.43-16 | ASPHALT | 976.61 | |
| | | | | | | VENDOR TOTAL * | 1,464.61 | |
| 0003410 | 00 | VERATHON INC. | | | | | | |

| VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|------|-----------------------|------------|------------|---------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|
| 0003410 | 00 | VERATHON INC. | 80977588 | 003664 | | 00 | 09/25/2024 | 101-2201-422.61-02 | VIDEO SCOPE | 8,037.00 | |
| VENDOR TOTAL * | | | | | | | | | | 8,037.00 | |
| 0002038 | 00 | WALMART COMMUNITY BRC | | | | | | | | | |
| 00263 | | 003315 | | | | 00 | 09/04/2024 | 101-1601-416.61-03 | JANITORIAL SUPPLIES | 12.27 | |
| 05540 | | 003624 | | | | 00 | 09/20/2024 | 101-1801-418.60-01 | OFFICE SUPPLIES | 104.80 | |
| 02876 | | 003654 | | | | 00 | 09/24/2024 | 101-2101-421.43-12 | WASP SPRAY | 35.91 | |
| 06675 | | 003530 | | | | 00 | 09/11/2024 | 101-2103-421.61-03 | MISC SUPPLIES | 34.85 | |
| | | 003530 | | | | 00 | 09/11/2024 | 101-2103-421.61-04 | MISC SUPPLIES | 64.94 | |
| | | 003530 | | | | 00 | 09/11/2024 | 101-2103-421.61-27 | MISC SUPPLIES | 174.59 | |
| 04635 | | 003287 | | | | 00 | 08/26/2024 | 101-2201-422.58-04 | MISC SUPPLIES | 80.06 | |
| 09978 | | 003478 | | | | 00 | 09/09/2024 | 210-1001-451.43-25 | OFFICE/JANITORIAL SUPPLY | 50.77 | |
| | | 003478 | | | | 00 | 09/09/2024 | 210-1001-451.60-01 | OFFICE/JANITORIAL SUPPLY | 20.28 | |
| 02375 | | 003568 | | | | 00 | 09/17/2024 | 210-1001-451.61-15 | MISC SUPPLIES | 51.94 | |
| | | 003659 | | | | 00 | 09/25/2024 | 210-1001-451.61-02 | MISC SUPPLIES | 57.47 | |
| 05133 | | 003281 | | | | 00 | 08/23/2024 | 281-1001-457.61-31 | CAFE SUPPLIES | 174.56 | |
| 08454 | | 003284 | | | | 00 | 08/23/2024 | 281-1001-457.61-31 | CAFE SUPPLIES | 64.66 | |
| 08705 | | 003287 | | | | 00 | 08/26/2024 | 281-1001-457.60-01 | MISC SUPPLIES | 10.72 | |
| 09329 | | 003314 | | | | 00 | 09/03/2024 | 281-1001-457.61-31 | CAFE SUPPLIES | 132.25 | |
| 08041 | | 003314 | | | | 00 | 09/03/2024 | 281-1001-457.61-31 | CAFE SUPPLIES | 204.29 | |
| 08770 | | 003478 | | | | 00 | 09/09/2024 | 281-1001-457.61-31 | CAFE SUPPLIES | 113.98 | |
| 01794 | | 003478 | | | | 00 | 09/09/2024 | 281-1001-457.61-30 | MISC SUPPLIES | 28.94 | |
| 07150 | | 003561 | | | | 00 | 09/16/2024 | 281-1001-457.61-30 | MISC SUPPLIES | 34.72 | |
| 07197 | | 003561 | | | | 00 | 09/16/2024 | 281-1001-457.61-31 | MISC SUPPLIES | 178.61 | |
| 07501 | | 003568 | | | | 00 | 09/17/2024 | 281-1001-457.61-31 | MISC SUPPLIES | 153.93 | |
| 06325 | | 003610 | | | | 00 | 09/19/2024 | 281-1001-457.61-31 | MISC SUPPLIES | 131.83 | |
| 06913 | | 003638 | | | | 00 | 09/23/2024 | 281-1001-457.61-31 | CAFE SUPPLIES | 102.32 | |
| 00617 | | 003284 | | | | 00 | 08/23/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 63.95 | |
| 02394 | | 003478 | | | | 00 | 09/09/2024 | 281-1006-457.61-15 | DRY ERASE BOARDS | 9.85 | |
| 04472 | | 003561 | | | | 00 | 09/16/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 15.96 | |
| 06259 | | 003610 | | | | 00 | 09/19/2024 | 281-1006-457.61-15 | MISC SUPPLIES | 16.50 | |
| 06554 | | 003561 | | | | 00 | 09/16/2024 | 281-4401-444.61-30 | MISC SUPPLIES | 63.16 | |
| 06014 | | 003337 | | | | 00 | 09/04/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 183.96 | |
| 01309 | | 003613 | | | | 00 | 09/20/2024 | 510-1001-433.61-18 | MISC SUPPLIES | 126.44 | |
| 01618 | | 003559 | | | | 00 | 09/13/2024 | 520-1001-432.61-30 | MISC SUPPLIES | 181.00 | |
| 01618 | | 003625 | | | | 00 | 09/23/2024 | 520-1001-432.61-30 | BALANCE ON INVOICE | .10 | |
| VENDOR TOTAL * | | | | | | | | | | 2,679.61 | |
| 0000232 | 00 | WESELOH, GINGER | | | | | | | | | |
| 000028195 | | UT | | | | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 127.52 | |
| VENDOR TOTAL * | | | | | | | | | | 127.52 | |
| 0001944 | 00 | WESTLAKE HARDWARE | | | | | | | | | |
| 6977042/506338 | | 003654 | | | | 00 | 09/24/2024 | 101-2101-421.43-12 | GARDEN HOSES | 26.99 | |
| 6977040/506338 | | 003654 | | | | 00 | 09/24/2024 | 101-2101-421.43-12 | GARDEN HOSES | 111.94 | |
| 6977038/506325 | | 003657 | | | | 00 | 09/24/2024 | 101-2201-422.43-11 | MISC SUPPLIES | 33.39 | |
| 6977059/512622 | | 003660 | | | | 00 | 09/25/2024 | 210-1001-451.43-25 | MISC MATERIAL | 113.95 | |
| 6976730/512622 | | 003610 | | | | 00 | 09/19/2024 | 281-1001-457.61-03 | MISC SUPPLIES | 29.99 | |
| 6976865/512622 | | 003638 | | | | 00 | 09/23/2024 | 281-1001-457.61-03 | JANITORIAL SUPPLIES | 15.99 | |

PREPARED 09/25/2024,15:39:52
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/04/2024 PAYMENT DATE: 09/26/2024

| 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 | | | | | | |
| 6977050/506334 | 003636 | | 00 | 09/23/2024 | 520-1001-432.61-03 | CLEANER | 77.94 | |
| 6977068/506334 | 003655 | | 00 | 09/24/2024 | 520-1001-432.61-30 | MISC SUPPLIES | 39.99 | |
| | | | | | | VENDOR TOTAL * | 450.18 | |
| 0000232 | 00 | WILLIAMS, GARY A R | | | | | | |
| 000027467 | UT | | 00 | 09/24/2024 | 510-0000-115.20-01 | UB CR REFUND-FINALS | 62.24 | |
| | | | | | | VENDOR TOTAL * | 62.24 | |
| 0001269 | 00 | 13 KANSAS CITY, MO | | | | | | |
| RO#13-243065 | 003662 | | 00 | 09/25/2024 | 101-6701-467.43-11 | EQUIPMENT INSPECTION | 178.20 | |
| | | | | | | VENDOR TOTAL * | 178.20 | |
| | | | | | | TOTAL EXPENDITURES **** | 644,184.56 | |
| | | | | | | GRAND TOTAL ***** | | 644,184.56 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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 | 73,224 | 2,968.78 | 4 | 878,644 | 903,567.08 | 103 | 878,644 | 24,923.08- |
| 02 00 | PERSONAL PROPERTY TAXES | 20,837 | 3,372.57 | 16 | 250,000 | 276,713.53 | 111 | 250,000 | 26,713.53- |
| 04 00 | SUR-TAX | 17,913 | 459.41 | 3 | 215,000 | 242,487.76 | 113 | 215,000 | 27,487.76- |
| 311 | ** GENERAL PROPERTY TAXES | 111,974 | 6,800.76 | 6 | 1,343,644 | 1,422,768.37 | 106 | 1,343,644 | 79,124.37- |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 3,962 | .00 | | 47,500 | 55,656.65 | 117 | 47,500 | 8,156.65- |
| 02 00 | FINANCIAL INSTITUTION | 1,913 | .00 | | 23,000 | 1,031.69 | 5 | 23,000 | 21,968.31 |
| 03 00 | HOUSING AUTHORITY | 1,087 | 17,453.40 | 1606 | 13,000 | 17,453.40 | 134 | 13,000 | 4,453.40- |
| 312 | ** TAXES-OTHER THAN ASSESSED | 6,962 | 17,453.40 | 251 | 83,500 | 74,141.74 | 89 | 83,500 | 9,358.26 |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 183,337 | 216,110.70 | 118 | 2,200,000 | 2,410,630.65 | 110 | 2,200,000 | 210,630.65- |
| 01 01 | TIF ALLOCATION | 2,087- | .00 | | 25,000- | 44,524.39- | | 25,000- | 19,524.39 |
| 01 * | CITY SALES TAX | 181,250 | 216,110.70 | 119 | 2,175,000 | 2,366,106.26 | 109 | 2,175,000 | 191,106.26- |
| 03 00 | CITY USE TAX | 29,163 | 32,355.53 | 111 | 350,000 | 363,910.23 | 104 | 350,000 | 13,910.23- |
| 313 | ** GENERAL SALES & USE TAX | 210,413 | 248,466.23 | 118 | 2,525,000 | 2,730,016.49 | 108 | 2,525,000 | 205,016.49- |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 01 00 | CIGARETTE TAX & OTHER | 5,837 | 12,024.33 | 206 | 70,000 | 86,970.42 | 124 | 70,000 | 16,970.42- |
| 314 | ** SELECTIVE SALES & USE TAX | 5,837 | 12,024.33 | 206 | 70,000 | 86,970.42 | 124 | 70,000 | 16,970.42- |
| 316 | GROSS RECEIPT BUSINESS TX | | | | | | | | |
| 01 01 | CABLE TV | 3,750 | .00 | | 45,000 | 49,825.51 | 111 | 45,000 | 4,825.51- |
| 01 02 | ELECTRIC | 65,000 | 233,434.72 | 359 | 780,000 | 957,177.64 | 123 | 780,000 | 177,177.64- |
| 01 03 | TELEPHONE | 7,663 | 6,207.89 | 81 | 92,000 | 82,174.44 | 89 | 92,000 | 9,825.56 |
| 01 04 | GAS | 26,250 | 19,437.88 | 74 | 315,000 | 296,998.82 | 94 | 315,000 | 18,001.18 |
| 01 * | FRANCHISE TAX | 102,663 | 259,080.49 | 252 | 1,232,000 | 1,386,176.41 | 113 | 1,232,000 | 154,176.41- |
| 316 | ** GROSS RECEIPT BUSINESS TX | 102,663 | 259,080.49 | 252 | 1,232,000 | 1,386,176.41 | 113 | 1,232,000 | 154,176.41- |
| 310 | *** TAX REVENUES | 437,849 | 543,825.21 | | 5,254,144 | 5,700,073.43 | | 5,254,144 | 445,929.43- |
| 320 | LICENSES & PERMITS | | | | | | | | |
| 321 | LICENSES | | | | | | | | |
| 01 00 | OCCUPATION | 6,663 | 4,243.00 | 64 | 80,000 | 89,561.75 | 112 | 80,000 | 9,561.75- |
| 02 00 | LIQUOR | 1,463 | 787.50 | 54 | 17,600 | 18,425.00 | 105 | 17,600 | 825.00- |
| 03 00 | DOG | 163 | 20.00 | 12 | 2,000 | 1,170.00 | 59 | 2,000 | 830.00 |
| 05 00 | CITY STICKERS | 3,087 | 857.74 | 28 | 37,000 | 36,942.12 | 100 | 37,000 | 57.88 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 06 00 | FIREWORK STANDS | 750 | .00 | | 9,000 | 9,000.00 | 100 | 9,000 | .00 |
| 321 ** | LICENSES | 12,126 | 5,908.24 | 49 | 145,600 | 155,098.87 | 107 | 145,600 | 9,498.87- |
| 322 | CONSTRUCTION PERMITS | | | | | | | | |
| 01 00 | HEATING/AIR CONDITIONING | 837 | 77.00 | 9 | 10,000 | 7,248.00 | 73 | 10,000 | 2,752.00 |
| 02 00 | PLANNING/ZONING FEES | 750 | 1,051.00 | 140 | 9,000 | 11,614.40 | 129 | 9,000 | 2,614.40- |
| 03 00 | PLUMBING | 625 | 516.00 | 83 | 7,500 | 10,660.29 | 142 | 7,500 | 3,160.29- |
| 04 00 | ELECTRICAL | 962 | 533.00 | 55 | 11,500 | 11,581.87 | 101 | 11,500 | 81.87- |
| 06 00 | INSPECTION CHARGES | 288 | .00 | | 3,500 | 4,270.00 | 122 | 3,500 | 770.00- |
| 07 00 | SIGN PERMITS | 125 | 77.00 | 62 | 1,500 | 1,261.00 | 84 | 1,500 | 239.00 |
| 08 00 | DEMOLITION PERMITS | 87 | .00 | | 1,000 | 900.00 | 90 | 1,000 | 100.00 |
| 09 00 | BUILDING PERMITS | 4,587 | 2,630.00 | 57 | 55,000 | 50,320.28 | 92 | 55,000 | 4,679.72 |
| 10 00 | STREET DEVELOPMENT FEES | 856 | .00 | | 10,250 | 4,200.00 | 41 | 10,250 | 6,050.00 |
| 11 00 | GRADING PERMITS | 59 | .00 | | 675 | 368.00 | 55 | 675 | 307.00 |
| 12 00 | RIGHT-OF-WAY PERMITS | 100 | 35.00 | 35 | 1,200 | 945.00 | 79 | 1,200 | 255.00 |
| 13 00 | PERMIT ASSESSED FEE | 137 | 134.00 | 98 | 1,600 | 3,861.40 | 241 | 1,600 | 2,261.40- |
| 24 00 | PLAN REVIEW FEE - INSPECT | 3,163 | 762.81 | 24 | 38,000 | 29,598.44 | 78 | 38,000 | 8,401.56 |
| 322 ** | CONSTRUCTION PERMITS | 12,576 | 5,815.81 | 46 | 150,725 | 136,828.68 | 91 | 150,725 | 13,896.32 |
| 323 | BUILDING INSPECTIONS | | | | | | | | |
| 06 00 | RENTAL INSPECTIONS | 394 | 555.00 | 141 | 4,750 | 7,410.00 | 156 | 4,750 | 2,660.00- |
| 323 ** | BUILDING INSPECTIONS | 394 | 555.00 | 141 | 4,750 | 7,410.00 | 156 | 4,750 | 2,660.00- |
| 324 | APPLICATION FEE | | | | | | | | |
| 01 00 | 353 PROGRAM | 87 | 200.00 | 230 | 1,000 | 1,600.00 | 160 | 1,000 | 600.00- |
| 324 ** | APPLICATION FEE | 87 | 200.00 | 230 | 1,000 | 1,600.00 | 160 | 1,000 | 600.00- |
| 320 *** | LICENSES & PERMITS | 25,183 | 12,479.05 | | 302,075 | 300,937.55 | | 302,075 | 1,137.45 |
| 330 | INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 331 | FEDERAL GRANTS | | | | | | | | |
| 01 02 | MARC - SENIOR CENTER | 1,066 | 786.50 | 74 | 12,792 | 7,438.50 | 58 | 12,792 | 5,353.50 |
| 04 01 | FTA | 14,163 | 9,618.04 | 68 | 170,000 | 125,511.24 | 74 | 170,000 | 44,488.76 |
| 331 ** | FEDERAL GRANTS | 15,229 | 10,404.54 | 68 | 182,792 | 132,949.74 | 73 | 182,792 | 49,842.26 |
| 334 | STATE GRANTS | | | | | | | | |
| 05 00 | STATE TRANSIT GRANT | 1,285 | .00 | | 15,431 | 15,431.26 | 100 | 15,431 | .26- |
| 20 00 | POLICE GRANTS - VARIOUS | 100 | .00 | | 1,200 | 2,992.00 | 249 | 1,200 | 1,792.00- |
| 334 ** | STATE GRANTS | 1,385 | .00 | | 16,631 | 18,423.26 | 111 | 16,631 | 1,792.26- |
| 335 | SHARED REVENUES | | | | | | | | |
| 04 01 | MOTOR FUEL TAX | 37,087 | 37,554.93 | 101 | 445,000 | 394,040.43 | 89 | 445,000 | 50,959.57 |
| 04 02 | MOTOR VEHICLE SALES TAX | 8,337 | 10,191.69 | 122 | 100,000 | 116,947.29 | 117 | 100,000 | 16,947.29- |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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 | 837 | 1,797.77 | 215 | 10,000 | 18,264.53 | 183 | 10,000 | 8,264.53- |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | 6,785.36 | | 0 | 6,785.36- |
| 07 00 | DUE ON DELQ TAXES | 1,000 | 2,177.20 | 218 | 12,000 | 15,551.00 | 130 | 12,000 | 3,551.00- |
| 361 ** | INTEREST INCOME | 1,837 | 3,974.97 | 216 | 22,000 | 40,600.89 | 185 | 22,000 | 18,600.89- |
| 363 | RENTAL INCOME | | | | | | | | |
| 01 00 | TOWER RENTAL | 5,413 | 21,364.44 | 395 | 65,000 | 75,374.07 | 116 | 65,000 | 10,374.07- |
| 10 07 | OFFICE SPACE RENTAL | 875 | 875.00 | 100 | 10,500 | 10,500.00 | 100 | 10,500 | .00 |
| 363 ** | RENTAL INCOME | 6,288 | 22,239.44 | 354 | 75,500 | 85,874.07 | 114 | 75,500 | 10,374.07- |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 837 | 385.63 | 46 | 10,000 | 7,639.73 | 76 | 10,000 | 2,360.27 |
| 03 00 | POLICE ACTIVITIES | 14,587 | 1,559.00 | 11 | 175,000 | 175,529.22 | 100 | 175,000 | 529.22- |
| 04 00 | FIRE DEPT ACTIVITIES | 337 | 50.00 | 15 | 4,000 | 1,798.00 | 45 | 4,000 | 2,202.00 |
| 06 00 | INSURANCE REIMBURSEMENTS | 0 | .00 | | 0 | 89,077.36 | | 0 | 89,077.36- |
| 369 ** | MISC REV & REIMB EXPS | 15,761 | 1,994.63 | 13 | 189,000 | 274,044.31 | 145 | 189,000 | 85,044.31- |
| 360 *** | OTHER REVENUES | 23,886 | 28,209.04 | | 286,500 | 400,519.27 | | 286,500 | 114,019.27- |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | |
| 02 00 | DEMOLITION/WEED ASSESSMNT | 837 | 5,020.00 | 600 | 10,000 | 12,750.00 | 128 | 10,000 | 2,750.00- |
| 03 00 | VACANT PROPERTY ASSESSMEN | 250 | 200.00 | 80 | 3,000 | 8,200.00 | 273 | 3,000 | 5,200.00- |
| 371 ** | SPECIAL ASSESSMENTS | 1,087 | 5,220.00 | 480 | 13,000 | 20,950.00 | 161 | 13,000 | 7,950.00- |
| 370 *** | SPECIAL ASSESSMENT FINAN | 1,087 | 5,220.00 | | 13,000 | 20,950.00 | | 13,000 | 7,950.00- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 1,087 | .00 | | 13,000 | 10,833.32 | 83 | 13,000 | 2,166.68 |
| 02 00 | TRANSFER FROM TRANS TRUST | 3,087 | .00 | | 37,000 | 10,000.00 | 27 | 37,000 | 27,000.00 |
| 03 00 | TRANSFER FROM CAPITAL IMP | 1,000 | .00 | | 12,000 | 10,000.00 | 83 | 12,000 | 2,000.00 |
| 04 00 | TRANSFER FROM PARKS & REC | 1,413 | .00 | | 17,000 | 14,166.68 | 83 | 17,000 | 2,833.32 |
| 05 00 | TRANSFER FROM POLLUTION | 11,663 | .00 | | 140,000 | 116,666.68 | 83 | 140,000 | 23,333.32 |
| 06 00 | TRANSFER FROM WATER | 14,663 | .00 | | 176,000 | 146,666.68 | 83 | 176,000 | 29,333.32 |
| 07 00 | TRANSFER FROM GOLF | 1,087 | .00 | | 13,000 | 10,833.32 | 83 | 13,000 | 2,166.68 |
| 08 00 | TRANSFER FROM COM CENTER | 8,087 | .00 | | 97,000 | 80,833.32 | 83 | 97,000 | 16,166.68 |
| 10 00 | TRANSFER FROM CONST SERV | 2,500 | .00 | | 30,000 | 25,000.00 | 83 | 30,000 | 5,000.00 |
| 11 00 | TRANSFER FROM GRANT MGT | 357 | .00 | | 4,240 | 200.00 | 5 | 4,240 | 4,040.00 |
| 14 00 | TRANSFER FROM REFUSE | 4,413 | .00 | | 53,000 | 44,166.68 | 83 | 53,000 | 8,833.32 |
| 19 00 | TRANSFER FROM PSST FUND | 61,908 | 68,382.96 | 111 | 742,918 | 839,362.13 | 113 | 742,918 | 96,444.13- |
| 25 00 | FROM CEMETERY | 200 | .00 | | 2,400 | .00 | | 2,400 | 2,400.00 |
| 26 00 | TRANSFER FROM WATER FEE | 8,805 | 10,419.98 | 118 | 105,715 | 112,222.87 | 106 | 105,715 | 6,507.87- |
| 99 00 | TRANSFERS FROM OTHER FUND | 620 | .00 | | 7,440 | 6,200.00 | 83 | 7,440 | 1,240.00 |
| 391 ** | OPERATING TRANSFERS IN | 120,890 | 78,802.94 | 65 | 1,450,713 | 1,427,151.68 | 98 | 1,450,713 | 23,561.32 |

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 | 120,890 | 78,802.94 | | 1,450,713 | 1,427,283.18 | 1,450,713 | 23,429.82 | |
| FUND TOTAL GENERAL FUND | | 802,643 | 912,671.18 | | 9,631,155 | 10,348,710.39 | 9,631,155 | 717,555.39- | |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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 | 42,087 | 1,671.10 | 4 | 505,000 | 508,610.60 | 101 | 505,000 | 3,610.60- |
| 02 00 | PERSONAL PROPERTY TAXES | 12,500 | 1,898.39 | 15 | 150,000 | 155,759.82 | 104 | 150,000 | 5,759.82- |
| 04 00 | SUR-TAX | 8,625 | 233.56 | 3 | 103,500 | 123,277.77 | 119 | 103,500 | 19,777.77- |
| 311 ** | GENERAL PROPERTY TAXES | 63,212 | 3,803.05 | 6 | 758,500 | 787,648.19 | 104 | 758,500 | 29,148.19- |
| 312 | TAXES-OTHER THAN ASSESSED | | | | | | | | |
| 01 00 | RAILROAD & UTILITY | 2,500 | .00 | | 30,000 | 28,295.15 | 94 | 30,000 | 1,704.85 |
| 03 00 | HOUSING AUTHORITY | 625 | 9,798.85 | 1568 | 7,500 | 9,798.85 | 131 | 7,500 | 2,298.85- |
| 312 ** | TAXES-OTHER THAN ASSESSED | 3,125 | 9,798.85 | 314 | 37,500 | 38,094.00 | 102 | 37,500 | 594.00- |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 313 ** | GENERAL SALES & USE TAX | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | | |
| 01 00 | CIGARETTE TAX & OTHER | 1,250 | 2,462.81 | 197 | 15,000 | 17,812.92 | 119 | 15,000 | 2,812.92- |
| 314 ** | SELECTIVE SALES & USE TAX | 1,250 | 2,462.81 | 197 | 15,000 | 17,812.92 | 119 | 15,000 | 2,812.92- |
| 310 *** | TAX REVENUES | 67,587 | 16,064.71 | | 811,000 | 843,555.11 | | 811,000 | 32,555.11- |
| 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 | 38 | .00 | | 500 | 276.00 | 55 | 500 | 224.00 |
| 02 12 | ADULT SPORTS | 250 | 300.00 | 120 | 3,000 | 4,555.00 | 152 | 3,000 | 1,555.00- |
| 02 13 | YOUTH SPORTS | 3,337 | 220.00 | 7 | 40,000 | 38,605.59 | 97 | 40,000 | 1,394.41 |
| 02 15 | OTHER REC. PROGRAMS | 87 | .00 | | 1,000 | .00 | | 1,000 | 1,000.00 |
| 02 * | PARKS & RECREATION | 3,712 | 520.00 | 14 | 44,500 | 43,436.59 | 98 | 44,500 | 1,063.41 |
| 347 ** | RECREATIONAL REVENUES | 3,712 | 520.00 | 14 | 44,500 | 43,436.59 | 98 | 44,500 | 1,063.41 |
| 340 *** | CHARGE FOR SERVICES | 3,712 | 520.00 | | 44,500 | 43,436.59 | | 44,500 | 1,063.41 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF EXCELSIOR SPRINGS

| FUND 210 PARKS & RECREATION | | ***** 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 | 337 | 185.14 | 55 | 4,000 | 3,350.39 | 4,000 | 649.61 | |
| 07 00 | DUE ON DELQ TAXES | 337 | 1,106.86 | 328 | 4,000 | 7,905.94 | 4,000 | 3,905.94 | |
| 361 | ** INTEREST INCOME | 674 | 1,292.00 | 192 | 8,000 | 11,256.33 | 8,000 | 3,256.33 | |
| 363 | RENTAL INCOME | | | | | | | | |
| 10 03 | COMMUNITY CENTER RENT | 0 | .00 | | 0 | 5,297.00 | 0 | 5,297.00 | |
| 10 05 | FIELD RENTS | 87 | .00 | | 1,000 | 245.00 | 1,000 | 755.00 | |
| 10 06 | SHELTER RENTALS | 125 | 390.00 | 312 | 1,500 | 1,201.00 | 1,500 | 299.00 | |
| 10 * | MISCELLANEOUS RENTS | 212 | 390.00 | 184 | 2,500 | 6,743.00 | 2,500 | 4,243.00 | |
| 363 | ** RENTAL INCOME | 212 | 390.00 | 184 | 2,500 | 6,743.00 | 2,500 | 4,243.00 | |
| 365 | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 02 00 | DONATIONS | 1,663 | .00 | | 20,000 | 42,400.00 | 20,000 | 22,400.00 | |
| 365 | ** CONTRIBUTIONS/DONATIONS | 1,663 | .00 | | 20,000 | 42,400.00 | 20,000 | 22,400.00 | |
| 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 | 2,549 | 1,682.00 | | 30,500 | 61,944.33 | 30,500 | 31,444.33 | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 1,250 | .00 | | 15,000 | .00 | 15,000 | 15,000.00 | |
| 392 | ** PROCEEDS FROM ASSET SALE | 1,250 | .00 | | 15,000 | .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 | | 15,000 | .00 | 15,000 | 15,000.00 | |
| FUND TOTAL PARKS & RECREATION | | 75,098 | 18,266.71 | | 901,000 | 948,936.03 | 901,000 | 47,936.03 | |

CITY OF EXCELSIOR SPRINGS

| FUND 211 E-911 PHONE TAX | | | CURRENT | | YEAR-TO-DATE | | ANNUAL | UNREALIZED |
|----------------------------|------------------------------|-----------------|--------------|------------|-----------------|--------------|----------------|------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ***** ESTIMATE | BALANCE |
| 310 | TAX REVENUES | | | | | | | |
| 314 | SELECTIVE SALES & USE TAX | | | | | | | |
| 07 00 | PHONE TAX FOR E-911 | 2,413 | .00 | | 29,000 | 14,367.21 | 29,000 | 14,632.79 |
| 314 | ** SELECTIVE SALES & USE TAX | 2,413 | .00 | | 29,000 | 14,367.21 | 29,000 | 14,632.79 |
| 310 | *** TAX REVENUES | 2,413 | .00 | | 29,000 | 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 | | 12,000 | .00 | 12,000 | 12,000.00 |
| 391 | ** OPERATING TRANSFERS IN | 1,000 | .00 | | 12,000 | .00 | 12,000 | 12,000.00 |
| 390 | *** OTHER FINANCING SOURCES | 1,000 | .00 | | 12,000 | .00 | 12,000 | 12,000.00 |
| FUND TOTAL E-911 PHONE TAX | | 3,413 | .00 | | 41,000 | 14,367.21 | 41,000 | 26,632.79 |

CITY OF EXCELSIOR SPRINGS

| FUND 212 | | EQUITABLE SHARING FUND | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|-----------------------------------|-------------------------------|------------------------|--------|---------------------|-----------|--------|--------------------------|----------|---------|--------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | 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
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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 | 91,663 | 108,055.39 | 118 | 1,100,000 | 1,205,315.52 | 1,100,000 | 105,315.52- | |
| 01 01 | TIF ALLOCATION | 1,663- | .00 | | 20,000- | 11,201.68- | 20,000- | 8,798.32- | |
| 01 * | CITY SALES TAX | 90,000 | 108,055.39 | 120 | 1,080,000 | 1,194,113.84 | 1,080,000 | 114,113.84- | |
| 03 00 | CITY USE TAX | 14,587 | 16,183.43 | 111 | 175,000 | 182,018.82 | 175,000 | 7,018.82- | |
| 313 ** | GENERAL SALES & USE TAX | 104,587 | 124,238.82 | 119 | 1,255,000 | 1,376,132.66 | 1,255,000 | 121,132.66- | |
| 310 *** | TAX REVENUES | 104,587 | 124,238.82 | | 1,255,000 | 1,376,132.66 | 1,255,000 | 121,132.66- | |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 2,087 | 2,998.49 | 144 | 25,000 | 26,872.78 | 25,000 | 1,872.78- | |
| 02 00 | INVESTMENT INTEREST | 87 | .00 | | 1,000 | 1,425.00 | 1,000 | 425.00- | |
| 361 ** | INTEREST INCOME | 2,174 | 2,998.49 | 138 | 26,000 | 28,297.78 | 26,000 | 2,297.78- | |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 369 ** | MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | 0 | .00 | |
| 360 *** | OTHER REVENUES | 2,174 | 2,998.49 | | 26,000 | 28,297.78 | 26,000 | 2,297.78- | |
| 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 | | 106,761 | 127,237.31 | | 1,281,000 | 1,404,430.44 | 1,281,000 | 123,430.44- | |

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 | 91,663 | 102,856.77 | 112 | 1,100,000 | 1,149,485.75 | 105 | 1,100,000 | 49,485.75- |
| 01 01 | TIF ALLOCATION | 1,663- | .00 | | 20,000- | 11,201.68- | | 20,000- | 8,798.32- |
| 01 * | CITY SALES TAX | 90,000 | 102,856.77 | 114 | 1,080,000 | 1,138,284.07 | 105 | 1,080,000 | 58,284.07- |
| 03 00 | CITY USE TAX | 14,587 | 16,183.43 | 111 | 175,000 | 182,018.82 | 104 | 175,000 | 7,018.82- |
| 313 | ** GENERAL SALES & USE TAX | 104,587 | 119,040.20 | 114 | 1,255,000 | 1,320,302.89 | 105 | 1,255,000 | 65,302.89- |
| 310 | *** TAX REVENUES | 104,587 | 119,040.20 | | 1,255,000 | 1,320,302.89 | | 1,255,000 | 65,302.89- |
| 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 | 1,759.10 | 176 | 12,000 | 19,241.70 | 160 | 12,000 | 7,241.70- |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | 1,103.50 | | 0 | 1,103.50- |
| 361 | ** INTEREST INCOME | 1,000 | 1,759.10 | 176 | 12,000 | 20,345.20 | 170 | 12,000 | 8,345.20- |
| 360 | *** OTHER REVENUES | 1,000 | 1,759.10 | | 12,000 | 20,345.20 | | 12,000 | 8,345.20- |
| 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 | | 105,587 | 120,799.30 | | 1,267,000 | 1,340,648.09 | | 1,267,000 | 73,648.09- |

CITY OF EXCELSIOR SPRINGS

| FUND 241 ELMS HOTEL EVENT FEES | | | ***** CURRENT ***** | | | ***** YEAR-TO-DATE ***** | | | ANNUAL | UNREALIZED |
|----------------------------------|------------------------------|-----------|---------------------|------|-----------|--------------------------|------|----------|------------|------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE | |
| 360 | OTHER REVENUES | | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 16 | 31.61 | 198 | 225 | 147.26 | 65 | 225 | 77.74 | |
| 361 | ** INTEREST INCOME | 16 | 31.61 | 198 | 225 | 147.26 | 65 | 225 | 77.74 | |
| 360 | *** OTHER REVENUES | 16 | 31.61 | | 225 | 147.26 | | 225 | 77.74 | |
| 370 | SPECIAL ASSESSMENT FINAN | | | | | | | | | |
| 371 | SPECIAL ASSESSMENTS | | | | | | | | | |
| 06 00 | EVENT FEES | 4,080 | .00 | | 49,026 | 60,482.30 | 123 | 49,026 | 11,456.30- | |
| 371 | ** SPECIAL ASSESSMENTS | 4,080 | .00 | | 49,026 | 60,482.30 | 123 | 49,026 | 11,456.30- | |
| 370 | *** SPECIAL ASSESSMENT FINAN | 4,080 | .00 | | 49,026 | 60,482.30 | | 49,026 | 11,456.30- | |
| FUND TOTAL ELMS HOTEL EVENT FEES | | 4,096 | 31.61 | | 49,251 | 60,629.56 | | 49,251 | 11,378.56- | |

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 | 2,913 | .00 | | 35,000 | .00 | | 35,000 | 35,000.00 |
| 335 | ** SHARED REVENUES | 2,913 | .00 | | 35,000 | .00 | | 35,000 | 35,000.00 |
| 330 | *** INTERGOVERNMENTAL REVENUE | 2,913 | .00 | | 35,000 | .00 | | 35,000 | 35,000.00 |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 349 | CONSTRUCTION BILLINGS | | | | | | | | |
| 01 00 | CAPITAL PROJECTS | 25,000 | 58,501.50 | 234 | 300,000 | 233,966.50 | 78 | 300,000 | 66,033.50 |
| 349 | ** CONSTRUCTION BILLINGS | 25,000 | 58,501.50 | 234 | 300,000 | 233,966.50 | 78 | 300,000 | 66,033.50 |
| 340 | *** CHARGE FOR SERVICES | 25,000 | 58,501.50 | | 300,000 | 233,966.50 | | 300,000 | 66,033.50 |
| 360 | OTHER REVENUES | | | | | | | | |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 369 | ** MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 01 00 | TRANSFER FROM GENERAL | 5,000 | 3,105.00 | 62 | 60,000 | 48,107.00 | 80 | 60,000 | 11,893.00 |
| 05 00 | TRANSFER FROM POLLUTION | 5,337 | 2,520.00 | 47 | 64,000 | 60,572.50 | 95 | 64,000 | 3,427.50 |
| 06 00 | TRANSFER FROM WATER | 5,837 | 6,457.50 | 111 | 70,000 | 89,350.00 | 128 | 70,000 | 19,350.00 |
| 25 00 | FROM CEMETERY | 4,264 | .00 | | 51,146 | .00 | | 51,146 | 51,146.00 |
| 99 00 | TRANSFERS FROM OTHER FUND | 500 | .00 | | 6,000 | .00 | | 6,000 | 6,000.00 |
| 391 | ** OPERATING TRANSFERS IN | 20,938 | 12,082.50 | 58 | 251,146 | 198,029.50 | 79 | 251,146 | 53,116.50 |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 393 | ** PROCEEDS FROM FINANCING | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 390 | *** OTHER FINANCING SOURCES | 20,938 | 12,082.50 | | 251,146 | 198,029.50 | | 251,146 | 53,116.50 |
| FUND TOTAL CONSTRUCTION SERVICES | | 48,851 | 70,584.00 | | 586,146 | 431,996.00 | | 586,146 | 154,150.00 |

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 | 156,913 | .00 | | 1,883,000 | .00 | | 1,883,000 | 1,883,000.00 |
| 02 * | CDBG | 156,913 | .00 | | 1,883,000 | .00 | | 1,883,000 | 1,883,000.00 |
| 04 02 | ENHANCEMENT | 154,163 | 3,873.32 | 3 | 1,850,000 | 67,759.04 | 4 | 1,850,000 | 1,782,240.96 |
| 04 * | DEPARTMENT OF TRANSPORT | 154,163 | 3,873.32 | 3 | 1,850,000 | 67,759.04 | 4 | 1,850,000 | 1,782,240.96 |
| 07 00 | DEPARTMENT OF JUSTICE | 0 | .00 | | 0 | 9,990.00 | | 0 | 9,990.00- |
| 08 03 | LAND & WATER CONSERVATION | 31,875 | .00 | | 382,500 | .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 | | 382,500 | 3,200.00 | 1 | 382,500 | 379,300.00 |
| 10 00 | COVID-19 | 168,232 | .00 | | 2,018,762 | .00 | | 2,018,762 | 2,018,762.00 |
| 11 00 | SAT | 3,527 | .00 | | 42,269 | 42,269.18 | 100 | 42,269 | .18- |
| 16 00 | FIRE/EMS GRANTS | 0 | .00 | | 0 | 31,028.59 | | 0 | 31,028.59- |
| 17 00 | CLAY COUNTY ARPA GRANT | 4,747 | .00 | | 57,030 | 331,900.04 | 582 | 57,030 | 274,870.04- |
| 18 00 | STATE ARPA GRANT | 0 | .00 | | 0 | 6,699.93 | | 0 | 6,699.93- |
| 19 00 | WESTSIDE CID GRANT | 20,837 | .00 | | 250,000 | .00 | | 250,000 | 250,000.00 |
| 331 ** | FEDERAL GRANTS | 540,294 | 3,873.32 | 1 | 6,483,561 | 492,846.78 | 8 | 6,483,561 | 5,990,714.22 |
| 334 | STATE GRANTS | | | | | | | | |
| 09 00 | OPIOID SETTLEMENT | 0 | .00 | | 0 | 17,501.28 | | 0 | 17,501.28- |
| 20 00 | POLICE GRANTS - VARIOUS | 0 | .00 | | 0 | 24,000.00 | | 0 | 24,000.00- |
| 334 ** | STATE GRANTS | 0 | .00 | | 0 | 41,501.28 | | 0 | 41,501.28- |
| 330 *** | INTERGOVERNMENTAL REVENUE | 540,294 | 3,873.32 | | 6,483,561 | 534,348.06 | | 6,483,561 | 5,949,212.94 |
| 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 | 82,619 | .00 | | 991,494 | 67,494.92 | 7 | 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 | 82,619 | .00 | | 991,494 | 97,494.92 | 10 | 991,494 | 893,999.08 |
| 390 *** | OTHER FINANCING SOURCES | 82,619 | .00 | | 991,494 | 97,494.92 | | 991,494 | 893,999.08 |
| FUND TOTAL | GRANT MANAGEMENT | 622,913 | 3,873.32 | | 7,475,055 | 631,842.98 | | 7,475,055 | 6,843,212.02 |

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 | 91,663 | 102,856.78 | 112 | 1,100,000 | 1,149,485.55 | 105 | 1,100,000 | 49,485.55- |
| 01 01 | TIF ALLOCATION | 1,663- | .00 | | 20,000- | 11,201.68- | | 20,000- | 8,798.32- |
| 01 * | CITY SALES TAX | 90,000 | 102,856.78 | 114 | 1,080,000 | 1,138,283.87 | 105 | 1,080,000 | 58,283.87- |
| 03 00 | CITY USE TAX | 14,587 | 16,172.10 | 111 | 175,000 | 181,891.42 | 104 | 175,000 | 6,891.42- |
| 05 00 | MO SB131 | 12,500 | 12,314.42 | 99 | 150,000 | 124,993.16 | 83 | 150,000 | 25,006.84 |
| 313 | ** GENERAL SALES & USE TAX | 117,087 | 131,343.30 | 112 | 1,405,000 | 1,445,168.45 | 103 | 1,405,000 | 40,168.45- |
| 310 | *** TAX REVENUES | 117,087 | 131,343.30 | | 1,405,000 | 1,445,168.45 | | 1,405,000 | 40,168.45- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 500 | 101.91 | 20 | 6,000 | 3,256.79 | 54 | 6,000 | 2,743.21 |
| 02 00 | INVESTMENT INTEREST | 0 | .00 | | 0 | 11,647.92 | | 0 | 11,647.92- |
| 361 | ** INTEREST INCOME | 500 | 101.91 | 20 | 6,000 | 14,904.71 | 248 | 6,000 | 8,904.71- |
| 360 | *** OTHER REVENUES | 500 | 101.91 | | 6,000 | 14,904.71 | | 6,000 | 8,904.71- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 391 | ** OPERATING TRANSFERS IN | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 01 00 | POLICE ASSET SOLD | 2,913 | 15,452.59 | 531 | 35,000 | 62,052.59 | 177 | 35,000 | 27,052.59- |
| 392 | ** PROCEEDS FROM ASSET SALE | 2,913 | 15,452.59 | 531 | 35,000 | 62,052.59 | 177 | 35,000 | 27,052.59- |
| 390 | *** OTHER FINANCING SOURCES | 2,913 | 15,452.59 | | 35,000 | 62,052.59 | | 35,000 | 27,052.59- |
| FUND TOTAL PUBLIC SAFETY SALES TAX | | 120,500 | 146,897.80 | | 1,446,000 | 1,522,125.75 | | 1,446,000 | 76,125.75- |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF EXCELSIOR SPRINGS

| FUND 280 COMMUNITY CTR SALES TAX | | ***** | CURRENT | ***** | ***** | YEAR-TO-DATE | ***** | ANNUAL | UNREALIZED |
|------------------------------------|----------------------------|-----------|------------|-------|-----------|--------------|-------|-----------|-------------|
| ACCOUNT | DESCRIPTION | ESTIMATED | ACTUAL | %REV | ESTIMATED | ACTUAL | %REV | ESTIMATE | BALANCE |
| 310 | TAX REVENUES | | | | | | | | |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 01 00 | CITY SALES TAX | 183,337 | 205,713.50 | 112 | 2,200,000 | 2,299,019.46 | 105 | 2,200,000 | 99,019.46- |
| 01 01 | TIF ALLOCATION | 3,750- | .00 | | 45,000- | 27,638.00- | | 45,000- | 17,362.00- |
| 01 * | CITY SALES TAX | 179,587 | 205,713.50 | 115 | 2,155,000 | 2,271,381.46 | 105 | 2,155,000 | 116,381.46- |
| 03 00 | CITY USE TAX | 29,163 | 32,355.51 | 111 | 350,000 | 363,910.20 | 104 | 350,000 | 13,910.20- |
| 313 | ** GENERAL SALES & USE TAX | 208,750 | 238,069.01 | 114 | 2,505,000 | 2,635,291.66 | 105 | 2,505,000 | 130,291.66- |
| 310 | *** TAX REVENUES | 208,750 | 238,069.01 | | 2,505,000 | 2,635,291.66 | | 2,505,000 | 130,291.66- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 2,500 | 4,580.39 | 183 | 30,000 | 58,312.37 | 194 | 30,000 | 28,312.37- |
| 361 | ** INTEREST INCOME | 2,500 | 4,580.39 | 183 | 30,000 | 58,312.37 | 194 | 30,000 | 28,312.37- |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 369 | ** MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 2,500 | 4,580.39 | | 30,000 | 58,312.37 | | 30,000 | 28,312.37- |
| FUND TOTAL COMMUNITY CTR SALES TAX | | 211,250 | 242,649.40 | | 2,535,000 | 2,693,604.03 | | 2,535,000 | 158,604.03- |

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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 | 1,663 | 1,666.67 | 100 | 20,000 | 26,700.00 | 134 | 20,000 | 6,700.00- |
| 331 | ** | FEDERAL GRANTS | 1,663 | 1,666.67 | 100 | 20,000 | 26,700.00 | 134 | 20,000 | 6,700.00- |
| 332 | | CLAY COUNTY GRANTS | | | | | | | | |
| | 01 00 | SENIOR SERVICES GRANT | 1,350 | .00 | | 16,200 | 29,009.00 | 179 | 16,200 | 12,809.00- |
| 332 | ** | CLAY COUNTY GRANTS | 1,350 | .00 | | 16,200 | 29,009.00 | 179 | 16,200 | 12,809.00- |
| 330 | *** | INTERGOVERNMENTAL REVENUE | 3,013 | 1,666.67 | | 36,200 | 55,709.00 | | 36,200 | 19,509.00- |
| 340 | | CHARGE FOR SERVICES | | | | | | | | |
| 347 | | RECREATIONAL REVENUES | | | | | | | | |
| | 03 02 | MEMBERSHIPS | 141,663 | 94,328.50 | 67 | 1,700,000 | 1,134,564.75 | 67 | 1,700,000 | 565,435.25 |
| | 03 03 | DAY PASSES | 5,000 | 4,056.00 | 81 | 60,000 | 69,263.26 | 115 | 60,000 | 9,263.26- |
| | 03 * | COMMUNITY CENTER | 146,663 | 98,384.50 | 67 | 1,760,000 | 1,203,828.01 | 68 | 1,760,000 | 556,171.99 |
| 347 | ** | RECREATIONAL REVENUES | 146,663 | 98,384.50 | 67 | 1,760,000 | 1,203,828.01 | 68 | 1,760,000 | 556,171.99 |
| 340 | *** | CHARGE FOR SERVICES | 146,663 | 98,384.50 | | 1,760,000 | 1,203,828.01 | | 1,760,000 | 556,171.99 |
| 360 | | OTHER REVENUES | | | | | | | | |
| 361 | | INTEREST INCOME | | | | | | | | |
| | 01 00 | BANK ACCOUNTS | 375 | 473.16 | 126 | 4,500 | 4,618.40 | 103 | 4,500 | 118.40- |
| 361 | ** | INTEREST INCOME | 375 | 473.16 | 126 | 4,500 | 4,618.40 | 103 | 4,500 | 118.40- |
| 363 | | RENTAL INCOME | | | | | | | | |
| | 11 01 | ROOM RENTALS | 1,663 | 1,325.00 | 80 | 20,000 | 26,692.60 | 134 | 20,000 | 6,692.60- |
| | 11 02 | PROGRAM FEES | 3,337 | 3,145.00 | 94 | 40,000 | 64,965.50 | 162 | 40,000 | 24,965.50- |
| | 11 03 | CONCESSIONS | 5,837 | 6,111.72 | 105 | 70,000 | 96,697.24 | 138 | 70,000 | 26,697.24- |
| | 11 04 | DAYCARE | 87 | .00 | | 1,000 | .00 | | 1,000 | 1,000.00 |
| | 11 05 | BIRTHDAY PARTIES | 1,250 | 2,455.00 | 196 | 15,000 | 28,214.80 | 188 | 15,000 | 13,214.80- |
| | 11 06 | SPORTS PERFORMANCE | 2,913 | 1,055.00 | 36 | 35,000 | 11,385.96 | 33 | 35,000 | 23,614.04 |
| | 11 20 | SENIOR PROGRAMS | 0 | .00 | | 0 | 245.00 | | 0 | 245.00- |
| | 11 * | PROGRAM REVENUES | 15,087 | 14,091.72 | 93 | 181,000 | 228,201.10 | 126 | 181,000 | 47,201.10- |
| 363 | ** | RENTAL INCOME | 15,087 | 14,091.72 | 93 | 181,000 | 228,201.10 | 126 | 181,000 | 47,201.10- |
| 365 | | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| | 02 01 | SENIOR CENTER | 0 | .00 | | 0 | 253.00 | | 0 | 253.00- |
| 365 | ** | CONTRIBUTIONS/DONATIONS | 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 | 15,462 | 14,564.88 | | 185,500 | 233,072.50 | 185,500 | 47,572.50- | |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 93 00 | COMMUNITY CENTER TAX | 83,337 | .00 | | 1,000,000 | .00 | 1,000,000 | 1,000,000.00 | |
| 391 | ** OPERATING TRANSFERS IN | 83,337 | .00 | | 1,000,000 | .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 | 83,337 | .00 | | 1,000,000 | .00 | 1,000,000 | 1,000,000.00 | |
| FUND TOTAL COMMUNITY CTR OPERATING | | 248,475 | 114,616.05 | | 2,981,700 | 1,492,609.51 | 2,981,700 | 1,489,090.49 | |

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

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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 | 5,413 | .00 | | 65,000 | 127,201.24 | 196 | 65,000 | 62,201.24- |
| 312 | TAXES-OTHER THAN ASSESSED | 5,413 | .00 | | 65,000 | 127,201.24 | 196 | 65,000 | 62,201.24- |
| 313 | GENERAL SALES & USE TAX | | | | | | | | |
| 02 00 | TIF REVENUES - EATS | 8,337 | .00 | | 100,000 | 131,256.24 | 131 | 100,000 | 31,256.24- |
| 04 00 | COMMUNITY IMPR. DISTRICT | 4,163 | .00 | | 50,000 | 47,052.93 | 94 | 50,000 | 2,947.07 |
| 313 | GENERAL SALES & USE TAX | 12,500 | .00 | | 150,000 | 178,309.17 | 119 | 150,000 | 28,309.17- |
| 310 | TAX REVENUES | 17,913 | .00 | | 215,000 | 305,510.41 | | 215,000 | 90,510.41- |
| 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 | 837 | .00 | | 10,000 | .00 | | 10,000 | 10,000.00 |
| 391 | OPERATING TRANSFERS IN | 837 | .00 | | 10,000 | .00 | | 10,000 | 10,000.00 |
| 390 | OTHER FINANCING SOURCES | 837 | .00 | | 10,000 | .00 | | 10,000 | 10,000.00 |
| FUND TOTAL ELMS HOTEL TIF | | 18,750 | .00 | | 225,000 | 305,510.41 | | 225,000 | 80,510.41- |

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 | 1,424.32 | 204 | 8,400 | 9,592.49 | 114 | 8,400 | 1,192.49- |
| 313 | ** GENERAL SALES & USE TAX | 700 | 1,424.32 | 204 | 8,400 | 9,592.49 | 114 | 8,400 | 1,192.49- |
| 310 | *** TAX REVENUES | 700 | 1,424.32 | | 8,400 | 9,592.49 | | 8,400 | 1,192.49- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 2,500 | 356.25 | 14 | 30,000 | 6,083.47 | 20 | 30,000 | 23,916.53 |
| 361 | ** INTEREST INCOME | 2,500 | 356.25 | 14 | 30,000 | 6,083.47 | 20 | 30,000 | 23,916.53 |
| 365 | CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 365 | ** CONTRIBUTIONS/DONATIONS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 2,500 | 356.25 | | 30,000 | 6,083.47 | | 30,000 | 23,916.53 |
| 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 |
| 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 | 1,780.57 | | 38,400 | 15,675.96 | | 38,400 | 22,724.04 |

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 | 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 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 | 587 | .00 | | 7,000 | 8,125.93 | 7,000 | 1,125.93- |
| 361 | ** INTEREST INCOME | 587 | .00 | | 7,000 | 8,125.93 | 7,000 | 1,125.93- |
| 360 | *** OTHER REVENUES | 587 | .00 | | 7,000 | 8,125.93 | 7,000 | 1,125.93- |
| 390 | OTHER FINANCING SOURCES | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | |
| 93 00 | COMMUNITY CENTER TAX | 120,000 | .00 | | 1,440,000 | .00 | 1,440,000 | 1,440,000.00 |
| 99 00 | TRANSFERS FROM OTHER FUND | 8,087 | .00 | | 97,000 | .00 | 97,000 | 97,000.00 |
| 391 | ** OPERATING TRANSFERS IN | 128,087 | .00 | | 1,537,000 | .00 | 1,537,000 | 1,537,000.00 |
| 390 | *** OTHER FINANCING SOURCES | 128,087 | .00 | | 1,537,000 | .00 | 1,537,000 | 1,537,000.00 |
| FUND TOTAL DEBT SERVICE | | 128,674 | .00 | | 1,544,000 | 8,125.93 | 1,544,000 | 1,535,874.07 |

CITY OF EXCELSIOR SPRINGS

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

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 | 238,408 | 282,672.48 | 119 | 2,860,841 | 2,961,737.11 | 104 | 2,860,841 | 100,896.11- |
| 01 02 | COMMUNITY BILLING | 113,995 | 134,126.83 | 118 | 1,367,973 | 1,527,177.95 | 112 | 1,367,973 | 159,204.95- |
| 01 03 | UT ASSISTANCE PROGRAM | 1,312- | 1,307.44- | | 15,733- | 14,371.57- | | 15,733- | 1,361.43- |
| 01 15 | WATER TAPS | 2,087 | .00 | | 25,000 | 32,158.00 | 129 | 25,000 | 7,158.00- |
| 01 16 | RECONNECT FEE | 2,500 | 2,170.00 | 87 | 30,000 | 26,530.00 | 88 | 30,000 | 3,470.00 |
| 01 19 | BILLED DEPOSIT | 13 | 128.22 | 986 | 200 | 291.79 | 146 | 200 | 91.79- |
| 01 * | WATER REVENUES | 355,691 | 417,790.09 | 118 | 4,268,281 | 4,533,523.28 | 106 | 4,268,281 | 265,242.28- |
| 09 00 | PENALTY INCOME | 9,837 | 9,390.49 | 96 | 118,000 | 117,005.65 | 99 | 118,000 | 994.35 |
| 344 ** | PUBLIC UTILITY SERVICES | 365,528 | 427,180.58 | 117 | 4,386,281 | 4,650,528.93 | 106 | 4,386,281 | 264,247.93- |
| 340 *** | CHARGE FOR SERVICES | 365,528 | 427,180.58 | | 4,386,281 | 4,650,528.93 | | 4,386,281 | 264,247.93- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 1,663 | 3,018.31 | 182 | 20,000 | 41,357.48 | 207 | 20,000 | 21,357.48- |
| 361 ** | INTEREST INCOME | 1,663 | 3,018.31 | 182 | 20,000 | 41,357.48 | 207 | 20,000 | 21,357.48- |
| 363 | RENTAL INCOME | | | | | | | | |
| 01 00 | TOWER RENTAL | 3,683 | 4,147.20 | 113 | 44,196 | 46,276.80 | 105 | 44,196 | 2,080.80- |
| 02 00 | CROP RENT | 1,311 | .00 | | 15,732 | 15,732.00 | 100 | 15,732 | .00 |
| 363 ** | RENTAL INCOME | 4,994 | 4,147.20 | 83 | 59,928 | 62,008.80 | 104 | 59,928 | 2,080.80- |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 165 | 176.13 | 107 | 2,035 | 4,143.26 | 204 | 2,035 | 2,108.26- |
| 10 01 | GRID SHARE | 38 | .00 | | 500 | 1,357.00 | 271 | 500 | 857.00- |
| 369 ** | MISC REV & REIMB EXPS | 203 | 176.13 | 87 | 2,535 | 5,500.26 | 217 | 2,535 | 2,965.26- |
| 360 *** | OTHER REVENUES | 6,860 | 7,341.64 | | 82,463 | 108,866.54 | | 82,463 | 26,403.54- |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 11 00 | TRANSFER FROM GRANT MGT | 11,038 | .00 | | 132,500 | .00 | | 132,500 | 132,500.00 |
| 391 ** | OPERATING TRANSFERS IN | 11,038 | .00 | | 132,500 | .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 | 11,038 | .00 | | 132,500 | .00 | | 132,500 | 132,500.00 |
| FUND TOTAL WATER | | 383,426 | 434,522.22 | | 4,601,244 | 4,759,395.47 | | 4,601,244 | 158,151.47- |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF EXCELSIOR SPRINGS

| FUND 520 POLLUTION CONTROL | | | | | | | | | |
|----------------------------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT | DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 344 | PUBLIC UTILITY SERVICES | | | | | | | | |
| 02 01 | METERED SERVICE | 308,442 | 335,676.17 | 109 | 3,701,337 | 3,838,782.30 | 104 | 3,701,337 | 137,445.30- |
| 02 02 | WHOLESALE SERVICES | 2,292 | 992.75 | 43 | 27,515 | 10,356.06 | 38 | 27,515 | 17,158.94 |
| 02 03 | UT ASSISTANCE PROGRAM | 1,701- | 1,643.18- | | 20,357- | 18,713.03- | | 20,357- | 1,643.97- |
| 02 11 | SEWER TAPS | 0 | .00 | | 0 | 6,400.00 | | 0 | 6,400.00- |
| 02 12 | SEWER CONNECTIONS | 2,087 | .00 | | 25,000 | 15,300.00 | 61 | 25,000 | 9,700.00 |
| 02 13 | NON-POTABLE WATER | 500 | 2,263.50 | 453 | 6,000 | 9,550.80 | 159 | 6,000 | 3,550.80- |
| 02 * | SEWAGE SERVICES | 311,620 | 337,289.24 | 108 | 3,739,495 | 3,861,676.13 | 103 | 3,739,495 | 122,181.13- |
| 344 ** | PUBLIC UTILITY SERVICES | 311,620 | 337,289.24 | 108 | 3,739,495 | 3,861,676.13 | 103 | 3,739,495 | 122,181.13- |
| 340 *** | CHARGE FOR SERVICES | 311,620 | 337,289.24 | | 3,739,495 | 3,861,676.13 | | 3,739,495 | 122,181.13- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 1,337 | 1,058.01 | 79 | 16,000 | 17,781.63 | 111 | 16,000 | 1,781.63- |
| 361 ** | INTEREST INCOME | 1,337 | 1,058.01 | 79 | 16,000 | 17,781.63 | 111 | 16,000 | 1,781.63- |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 1,242 | .00 | | 14,904 | 14,904.00 | 100 | 14,904 | .00 |
| 363 ** | RENTAL INCOME | 1,242 | .00 | | 14,904 | 14,904.00 | 100 | 14,904 | .00 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 87 | .00 | | 1,000 | 4,619.50 | 462 | 1,000 | 3,619.50- |
| 06 00 | INSURANCE REIMBURSEMENTS | 150 | .00 | | 1,800 | 117,258.00 | 6514 | 1,800 | 115,458.00- |
| 10 01 | GRID SHARE | 413 | .00 | | 5,000 | 5,244.00 | 105 | 5,000 | 244.00- |
| 369 ** | MISC REV & REIMB EXPS | 650 | .00 | | 7,800 | 127,121.50 | 1630 | 7,800 | 119,321.50- |
| 360 *** | OTHER REVENUES | 3,229 | 1,058.01 | | 38,704 | 159,807.13 | | 38,704 | 121,103.13- |
| 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 | 314,849 | 338,347.25 | | 3,778,199 | 4,021,483.26 | | 3,778,199 | 243,284.26- |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

| ACCOUNT | ACCOUNT DESCRIPTION | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 340 | CHARGE FOR SERVICES | | | | | | | | |
| 347 | RECREATIONAL REVENUES | | | | | | | | |
| 01 01 | GREEN FEES | 25,000 | | .00 | 300,000 | 329,298.30 | 110 | 300,000 | 29,298.30- |
| 01 02 | MEMBERSHIP DUES | 22,535 | | .00 | 270,475 | 244,958.40 | 91 | 270,475 | 25,516.60 |
| 01 03 | GOLF CART REVENUE | 21,528 | | .00 | 258,292 | 253,617.04 | 98 | 258,292 | 4,674.96 |
| 01 05 | RESTAURANT REVENUE | 17,259 | | .00 | 207,053 | 228,569.69 | 110 | 207,053 | 21,516.69- |
| 01 06 | PRO SHOP SALES | 4,413 | | .00 | 53,000 | 89,423.98 | 169 | 53,000 | 36,423.98- |
| 01 07 | DRIVING RANGE REVENUE | 2,542 | | .00 | 30,460 | 32,998.74 | 108 | 30,460 | 2,538.74- |
| 01 10 | NT PRO SHOP SALES | 0 | | .00 | 0 | 797.52 | | 0 | 797.52- |
| 01 * | GOLF COURSE | 93,277 | | .00 | 1,119,280 | 1,179,663.67 | 105 | 1,119,280 | 60,383.67- |
| 347 ** | RECREATIONAL REVENUES | 93,277 | | .00 | 1,119,280 | 1,179,663.67 | 105 | 1,119,280 | 60,383.67- |
| 340 *** | CHARGE FOR SERVICES | 93,277 | | .00 | 1,119,280 | 1,179,663.67 | | 1,119,280 | 60,383.67- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 0 | | .00 | 0 | 2,557.23 | | 0 | 2,557.23- |
| 361 ** | INTEREST INCOME | 0 | | .00 | 0 | 2,557.23 | | 0 | 2,557.23- |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 01 00 | MISCELLANEOUS | 56 | 109.98 | 196 | 650 | 673.26 | 104 | 650 | 23.26- |
| 01 01 | MOWING AIRPORT | 587 | | .00 | 7,000 | 228.85 | 3 | 7,000 | 6,771.15 |
| 01 * | MISCELLANEOUS | 643 | 109.98 | 17 | 7,650 | 902.11 | 12 | 7,650 | 6,747.89 |
| 369 ** | MISC REV & REIMB EXPS | 643 | 109.98 | 17 | 7,650 | 902.11 | 12 | 7,650 | 6,747.89 |
| 360 *** | OTHER REVENUES | 643 | 109.98 | | 7,650 | 3,459.34 | | 7,650 | 4,190.66 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 99 00 | TRANSFERS FROM OTHER FUND | 0 | | .00 | 0 | 25,968.00 | | 0 | 25,968.00- |
| 391 ** | OPERATING TRANSFERS IN | 0 | | .00 | 0 | 25,968.00 | | 0 | 25,968.00- |
| 392 | PROCEEDS FROM ASSET SALE | | | | | | | | |
| 00 00 | PROCEEDS FROM ASSET SALE | 0 | | .00 | 0 | 20,000.00 | | 0 | 20,000.00- |
| 392 ** | PROCEEDS FROM ASSET SALE | 0 | | .00 | 0 | 20,000.00 | | 0 | 20,000.00- |
| 393 | PROCEEDS FROM FINANCING | | | | | | | | |
| 393 ** | PROCEEDS FROM FINANCING | 0 | | .00 | 0 | .00 | | 0 | .00 |
| 390 *** | OTHER FINANCING SOURCES | 0 | | .00 | 0 | 45,968.00 | | 0 | 45,968.00- |
| FUND TOTAL | GOLF | 93,920 | 109.98 | | 1,126,930 | 1,229,091.01 | | 1,126,930 | 102,161.01- |

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 | | 1,092 | .00 | | 1,092 | 1,092.00 |
| 04 00 | AIRPORT FACILITY RENT | 1,085 | 797.25 | 74 | 13,020 | 12,879.75 | 99 | 13,020 | 140.25 |
| 363 | ** RENTAL INCOME | 1,176 | 797.25 | 68 | 14,112 | 12,879.75 | 91 | 14,112 | 1,232.25 |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 369 | ** MISC REV & REIMB EXPS | 0 | .00 | | 0 | .00 | | 0 | .00 |
| 360 | *** OTHER REVENUES | 1,176 | 797.25 | | 14,112 | 12,879.75 | | 14,112 | 1,232.25 |
| 390 | OTHER FINANCING SOURCES | | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | | | | | | | |
| 07 00 | TRANSFER FROM GOLF | 1,200 | .00 | | 14,400 | .00 | | 14,400 | 14,400.00 |
| 391 | ** OPERATING TRANSFERS IN | 1,200 | .00 | | 14,400 | .00 | | 14,400 | 14,400.00 |
| 390 | *** OTHER FINANCING SOURCES | 1,200 | .00 | | 14,400 | .00 | | 14,400 | 14,400.00 |
| FUND TOTAL AIRPORT | | 2,376 | 797.25 | | 28,512 | 12,879.75 | | 28,512 | 15,632.25 |

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2024

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 | 88,850 | 95,271.00 | 107 | 1,066,244 | 1,130,993.06 | 106 | 1,066,244 | 64,749.06- |
| 03 03 | UT ASSISTANCE PROGRAM | 473- | 449.15- | | 5,720- | 5,439.32- | | 5,720- | 280.68- |
| 03 * | SANITATION SERVICE | 88,377 | 94,821.85 | 107 | 1,060,524 | 1,125,553.74 | 106 | 1,060,524 | 65,029.74- |
| 344 ** | PUBLIC UTILITY SERVICES | 88,377 | 94,821.85 | 107 | 1,060,524 | 1,125,553.74 | 106 | 1,060,524 | 65,029.74- |
| 340 *** | CHARGE FOR SERVICES | 88,377 | 94,821.85 | | 1,060,524 | 1,125,553.74 | | 1,060,524 | 65,029.74- |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 288 | 465.59 | 162 | 3,500 | 6,929.71 | 198 | 3,500 | 3,429.71- |
| 361 ** | INTEREST INCOME | 288 | 465.59 | 162 | 3,500 | 6,929.71 | 198 | 3,500 | 3,429.71- |
| 369 | MISC REV & REIMB EXPS | | | | | | | | |
| 12 00 | RECYCLING REVENUE | 1,500 | 2,159.35 | 144 | 18,000 | 23,538.70 | 131 | 18,000 | 5,538.70- |
| 13 00 | BULKY ITEM DROPOFF | 1,500 | 2,374.00 | 158 | 18,000 | 25,032.00 | 139 | 18,000 | 7,032.00- |
| 369 ** | MISC REV & REIMB EXPS | 3,000 | 4,533.35 | 151 | 36,000 | 48,570.70 | 135 | 36,000 | 12,570.70- |
| 360 *** | OTHER REVENUES | 3,288 | 4,998.94 | | 39,500 | 55,500.41 | | 39,500 | 16,000.41- |
| 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 | 91,665 | 99,820.79 | | 1,100,024 | 1,181,054.15 | | 1,100,024 | 81,030.15- |

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 | 5,413 | 4,440.00 | 82 | 65,000 | 52,715.00 | 81 | 65,000 | 12,285.00 |
| 348 | ** CEMETERY LOT SALES | 5,413 | 4,440.00 | 82 | 65,000 | 52,715.00 | 81 | 65,000 | 12,285.00 |
| 340 | *** CHARGE FOR SERVICES | 5,413 | 4,440.00 | | 65,000 | 52,715.00 | | 65,000 | 12,285.00 |
| 360 | OTHER REVENUES | | | | | | | | |
| 361 | INTEREST INCOME | | | | | | | | |
| 01 00 | BANK ACCOUNTS | 7 | 74.22 | 1060 | 150 | 649.37 | 433 | 150 | 499.37- |
| 02 00 | INVESTMENT INTEREST | 213 | 839.05 | 394 | 2,600 | 3,970.84 | 153 | 2,600 | 1,370.84- |
| 361 | ** INTEREST INCOME | 220 | 913.27 | 415 | 2,750 | 4,620.21 | 168 | 2,750 | 1,870.21- |
| 363 | RENTAL INCOME | | | | | | | | |
| 02 00 | CROP RENT | 209 | .00 | | 2,475 | 2,475.00 | 100 | 2,475 | .00 |
| 363 | ** RENTAL INCOME | 209 | .00 | | 2,475 | 2,475.00 | 100 | 2,475 | .00 |
| 360 | *** OTHER REVENUES | 429 | 913.27 | | 5,225 | 7,095.21 | | 5,225 | 1,870.21- |
| FUND TOTAL CEMETERY PERMANENT FUND | | 5,842 | 5,353.27 | | 70,225 | 59,810.21 | | 70,225 | 10,414.79 |
| GRAND TOTAL | | 3,409,223 | 2,638,358.01 | | 40,910,016 | 32,870,727.16 | | 40,910,016 | 8,039,288.84 |

| 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 |