

# CITY COUNCIL AGENDA

**Monday, November 18, 2024  
City Council Meeting 6:00 PM**

**Hall of Waters Council Chambers, 201 E Broadway, ESMO**



## **NOTICE OF OPEN MEETING**

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, November 18, 2024** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

### **Hall of Waters Council Chambers, 201 E Broadway, ESMO**

The tentative agenda of this meeting is as follows.

City Council  
City of Excelsior Springs

#### AGENDA

City Council Meeting, 6:00 PM  
Monday, November 18, 2024

**Hall of Waters Council Chambers, 201 E Broadway, ESMO**

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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 November 4, 2024

## Consideration of Agenda

1. Presentation - Excelsior Springs Named One of the Most Neighborly Cities in Missouri
2. Consideration of Filing Dates for 2025 Municipal Election
3. Consideration of Amending the Schedule of Fees of the Municipal Code Related to Golf Rates - Ordinance No. 24-11-04
4. Consideration of 2025 Regional Household Hazardous Waste Collection Program - Ordinance No. 24-11-05
5. Consideration of Engineering Contract with Lamp Rynearson for 2025 Streetscape Maintenance Project - Resolution No. 1534
6. Consideration of Notice of Award and Approval of the Agreement to Mega KC for Dry Fork Greenway Project - Resolution No. 1535
7. Consideration of Agreement with DEP for ARPA Obligation - Resolution No. 1536
8. Consideration of Partnership Agreement with Downtown Excelsior Partnership - Resolution No. 1537
9. October 2024 Revenue Report and Financials for Review
10. Remarks - City Manager
11. Remarks - City Council
12. Remarks - Mayor
13. 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, November 14, 2024 at 4:00pm**



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**City Clerk**  
**Council Meeting 11/18/2024**

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of November 4, 2024

**ATTACHMENTS:**

Description	Type	Upload Date
City Council Meeting Minutes of November 4, 2024	Cover Memo	11/14/2024

REGULAR CITY COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
November 4, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, November 4, 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 Shannon Greene of the First United Methodist 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:     Rosemary Clarkson of 2089 Willow Lane in Wood Heights addressed the Council. A few weeks ago, there was an explosion here in town that killed my nephew. Your first responders with this City are outstanding. They don't only put out the fires, they counsel, they help, they ran into the fire while we ran out, the police officers kept the media away from us. They were understanding and helpful. Your first responders are excellent. I wanted to let you all know how much my family appreciates your first responders. Mayor Spohn said we have been praying for you and your family.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF OCTOBER 21, 2024:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of October 21, 2024. Motion was seconded by Councilman St. John. All in favor; say aye.

All in Favor:     motion carried.

Minutes of the Regular City Council Meeting of October 21, 2024 passed and approved November 4, 2024.

CONSIDERATION OF AGENDA:

Councilman McGovern made a motion to approve the agenda as 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 November 4, 2024.

PUBLIC HEARING – 353 TAX ABATEMENT FOR 218 W. EXCELSIOR STREET:

Mayor Spohn read by title the consideration to open the public hearing for the 353 Tax Abatement for the 218 W. Excelsior Street redevelopment agreement.

Councilman Renne motioned to open the Public Hearing regarding the 353 Tax Abatement for the 218 W. Excelsior Street redevelopment agreement. Councilman McGovern seconded.

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

Nays: None, motion carried.

The public hearing was opened at 6:08 pm.

There were no comments or questions from the public.

Mayor Pro-Tem Spear motioned to close the Public Hearing regarding the 353 Tax Abatement for the 218 W. Excelsior Street redevelopment agreement. Councilman McGovern seconded.

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

Nays: None, motion carried.

The public hearing was closed at 6:09 pm.

ORDINANCE NO. 24-11-01, CONSIDERATION OF REDEVELOPMENT AGREEMENT FOR 218 W. EXCELSIOR STREET:

Mayor Spohn read by title Ordinance No. 24-11-01.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 24-11-01 approving the 218 W. 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 on second reading. Motion was seconded by Councilman Renne.

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. 24-11-01.

Councilman McGovern made a motion to approve Ordinance No. 24-11-01 approving the 218 W. 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. Motion was seconded by Councilman St. John.

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

Nays: None, motion carried.

Ordinance No. 24-11-01 passed and approved November 4, 2024.

ORDINANCE NO. 24-11-02, CONSIDERATION OF MOU WITH MU EXTENSION FOR THE CONNECTING ENTREPRENEURIAL COMMUNITIES CONFERENCE:

Mayor Spohn read by title Ordinance No. 24-11-02.

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

Councilman St. John made a motion to place Ordinance No. 24-11-02 approving a Memorandum of Understanding with MU Extension for the Connecting Entrepreneurial Communities Conference on second reading. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-11-02.

Councilman Renne made a motion to approve Ordinance No. 24-11-02 approving a Memorandum of Understanding with MU Extension for the Connecting Entrepreneurial Communities Conference. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Ordinance No. 24-11-02 passed and approved November 4, 2024.

ORDINANCE NO. 24-11-03, CONSIDERATION OF AMENDMENT TO THE SCHEDULE OF FEES, TITLE 1, APPENDIX A, OF THE MUNICIPAL CODE RELATED TO COMMUNITY CENTER FEES:

Mayor Spohn read by title Ordinance No. 24-11-03.

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

Councilman St. John made a motion to place Ordinance No. 24-11-03 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code related to Community Center Fees on second reading. Motion was seconded by Mayor Pro-Tem Spear.

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. 24-11-03.

Councilman McGovern made a motion to approve Ordinance No. 24-11-03 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code related to Community Center Fees. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Ordinance No. 24-11-03 passed and approved November 4, 2024.

RESOLUTION NO. 1532, CONSIDERATION OF SUPPORTING THE INTENT TO APPLY FOR LWCF GRANT FOR THE BOUNDLESS BACKYARD PROJECT:

Mayor Spohn read by title Resolution No. 1532.

Joe Maddick, Fire Chief briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1532, a resolution supporting the intent to apply for a Land and Water Conservation Fund Grant for the Boundless BackYard Project and committing to the completion of the project as set forth in the grant requirements, if awarded. Motion was seconded by Mayor Pro-Tem Spear.

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

Nays: None, motion carried.

Resolution No. 1532 passed and approved November 4, 2024.

RESOLUTION NO. 1533, CONSIDERATION OF ENHANCED ENTERPRISE ZONE APPLICATION:

Mayor Spohn read by title Resolution No. 1533.

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

Mayor Pro-Tem Spear made a motion to approve Resolution No. 1533, a resolution approving real property tax abatement for improvements on real property located at 505 S. McCleary Road within the Excelsior Springs Enhanced Enterprise Zone, Excelsior Springs, Missouri. Motion was seconded by Councilman McGovern.

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

Nays: None, motion carried.

Resolution No. 1533 passed and approved November 4, 2024.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Transmittals include the September Court Report provided for your review.
2. This Thursday, we will be opening bids for the Dry Fork Greenway project.



3. Thursday, November 7<sup>th</sup> at the Community Center is the design charrette for the old hospital at 410 Superior. Kansas State University is providing a service to use for technical assistance and South Dakota State University market study helps for the property.
4. Monday is Veterans Day, which is a holiday for city offices.
5. The City of Excelsior Springs is hosting the Chamber Luncheon on November 20<sup>th</sup>. Thank you to Mayor Spohn for agreeing to give the presentation at the luncheon.

Councilman Renne:

1. I have no remarks this evening.

Councilman McGovern:

1. I have no comments this evening.

Councilman St. John:

1. Our local police force made a significant bust to bring drugs off the street; thank you.

Mayor Pro-Tem Spear:

1. Friday, November 8<sup>th</sup>, at 10am is the open house at the Job Corps Center.

Mayor Spohn:

1. Go Chiefs!

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

With no further business at hand, Councilman McGovern motioned to close the Regular City Council Meeting of November 4, 2024 and go into CLOSED SESSION Immediately Following Pursuant to Sections 610.021.2, RSMo. Mayor Pro-Tem Spear seconded. No discussion was held by City Council Members.

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

Nays: None, motion carried.

The Regular City Council Meeting of November 4, 2024 adjourned at 6:28 pm.

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MARK D. SPOHN, MAYOR

ATTEST:

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SHANNON STROUD, CITY CLERK



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**City Clerk**  
**Council Meeting 11/18/2024**

To: Mayor and City Council  
From: Shannon Stroud, City Clerk  
Date 11/13/2024  
RE: Consideration of Filing Dates for 2025 Municipal Election

The first day to file for the April 8, 2025 General Municipal Election will be Tuesday, December 10, 2024 at 8:00 a.m. Filing will close at 5:00 p.m. on Tuesday, December 31, 2024.

The final day for certification of the ballot is January 28, 2025.

This year there is one (1) position that will become vacant on the City Council. Filing is done with the City Clerk in the Office of the City Manager.

Section 115.127 (5) also requires notification to the general public of the opening filing date; the office or offices to be filled; the proper place for filing and the closing filing date of the election. A copy of said notification is attached and will be placed in the Standard on Friday, November 29, 2024 and Friday, December 6, 2024. It will also appear in the Town and Country on Wednesday, November 27, 2024 and Wednesday, December 4, 2024.

Attached for your information is an election calendar showing pertinent information for the municipal election.

Respectfully submitted,

Shannon Stroud  
City Clerk

Shannon Stroud, City Clerk

**ATTACHMENTS:**

Description	Type	Upload Date
Notice of Filing	Cover Memo	11/13/2024
2024-2025 City Council Election Calendar	Cover Memo	11/13/2024

**NOTICE OF FILING  
EXCELSIOR SPRINGS CITY COUNCIL**

The Election for the position of one Council Member for the City of Excelsior Springs, Missouri, for a term of three years ending the first Tuesday after the first Monday in April 2025, will be held on GENERAL MUNICIPAL ELECTION DAY, Tuesday, April 8, 2025. Declarations of Candidacy shall be made in the Office of the City Manager, with the City Clerk, in the Hall of Waters Building, 201 East Broadway, Excelsior Springs, Missouri during regular business hours; 8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:45 p.m. The first day for Candidate filing is Tuesday, December 10, 2024, beginning at 8:00 a.m. The closing day for Candidate filing is Tuesday, December 31, 2024, ending at 5:00 p.m. The Office of the City Clerk will not be open on Saturdays and Sundays or those days designated a holiday by the City of Excelsior Springs. All candidates shall be at least 21 years of age prior to taking office (April 8, 2025); a citizen of the United States, a resident of the City of Excelsior Springs for at least one year preceding the election and owe the City no money for taxes. Candidates are individually responsible for compliance with the Missouri Campaign Disclosure Law in all respects.

Shannon Stroud, City Clerk

## **CITY COUNCIL ELECTION CALENDAR: 2024 – 2025**

December 10, 2024	Begin taking applications 8:00 am
December 31, 2024	Cease taking applications at 5:00 pm
January 28, 2025	Final Certification Date. A Certified Ballot is forwarded to Clay and Ray Counties, as it is to appear for the General Municipal Election by 5:00 pm.
March 12, 2025	Close of Voter Registration.
April 8, 2025	General Municipal Election Day
April (TBD), 2025	City Clerk issues Certification of Election
To Be Elected:	One (1) City Council Position for a three-year term
Filing Location:	City Manager's office, 201 E. Broadway, Hall of Waters Building Excelsior Springs, MO 64024



**City Manager  
Council Meeting 11/18/2024**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date 11/14/2024  
RE: Consideration of Amending the Schedule of Fees of the Municipal Code Related to Golf Rates - Ordinance No. 24-11-04

Orion has provided a Summary of Proposed Rate Changes for 2025. This is part of an annual review completed with market conditions listed as the single largest factor in deciding rate changes.

**Proposal Highlights:**

Provided is a comparison of ESGC rates 2021 to 2025, comparison of Golf Course Membership packages (Lawson, Minor Park, Hodge Park, Shoal Creek, Swope Park) and Kansas City Golf Courses green fees. Factors to consider with ESGC’s proposal.

- We continued to see new and returning golfers coming to our course
- They chose ESGC due to exceptional condition of the golf course
- Rate proposal is stepping up to the level of its most comparable competition
- No restrictions on tee time on weekends
- Not offering a senior discount again in 2025

The Rate Proposal would keep the membership structure the same. Membership Rate Increases Proposed for:

- Play anytime - \$100 (Log Cabin Club and Hickory Pass) Log Cabin has a cap limit for number of memberships sold; Hickory Pass will be limited to 200 memberships
- Limited Play Pass - \$25 (Persimmon)
- Junior Membership - \$20
- Cart Fees – no change

Please consider ESGC’s proposal for 2025 Membership, Green Fees and Cart Rental.

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Rate Proposal	Cover Memo	11/14/2024
Cover Letter from Orion	Cover Memo	11/14/2024
Ordinance	Ordinance	11/14/2024

## Summary of Rate Changes 2025

### 2025 Daily Rates and Programs

Each year the daily fees and programs are evaluated. Several factors weigh into decisions made regarding fees: competition in the area, economy, customer habits and trends from the past year. The staff looks at all fee categories and will adjust accordingly. The single largest factor in deciding on rate changes are market conditions.

### Daily Rates

The 2024 season continued to see new golfers entering the market and returning golfers were at an all-time high. Golfers were itching to get out and play. This, along with the recent closure of two local golf courses within the last six years, made acquiring new golfers and returning golfers a less challenging task than in previous years. Golfers had many options when choosing where to play, however, they chose ESGC due to the exceptional condition of the golf course.

Therefore, with the demand seen in 2023-24, the daily fee rates will see increases moving into 2024-25 to keep up with demand and position ESGC in a competitive price range with other local competitors.

### Daily Rates:

Daily Rates Comparison(Cart Inc.)	2020	2021	2022-23	23-24	Proposed 24-25
18 holes Weekday (Mon-Fri)	\$ 41.00	\$ 41.00	\$ 42.00	\$ 46.00	\$ 48.00
18 holes Weekend (Sat,Sun,Holiday)	\$ 45.00	\$ 45.00	\$ 49.00	\$ 52.00	\$ 54.00
Twilight Weekday (Mon-Fri)	\$ 29.00	\$ 31.00	\$ 34.00	\$ 40.00	\$ 42.00
Twilight Weekend (Sat,Sun,Holiday)	\$ 30.00	\$ 32.00	\$ 35.00	\$ 42.00	\$ 44.00
Super Twilight (Mon-Fri)	\$ 25.00	\$ 26.00	eliminate	N/A	N/A
Senior Weekday (Mon-Fri)	\$ 37.00	\$ 37.00	\$ 38.00	\$ 40.00	\$ 43.00
9 holes (Mon-Fri)	\$ 25.00	\$ 26.00	\$ 27.00	\$ 36.00	\$ 38.00
Avid Golfer Voucher	\$ 28.00	\$ 31.00	\$ 32.00	N/A	N/A
Cart (core member) 18/9 holes	\$15/\$7.5	\$16/\$10	\$16/\$10	\$16/\$10	\$16/\$10
Cart (limited member) 18/9 holes	\$19/\$9.5	\$21/\$13	\$25/ride	\$ 25.00	\$ 25.00
Reciprocation Rate	\$ 25.00	\$ 27.00	Eliminate	N/A	N/A

### Memberships

The Membership Structure at ESGC has remained the same since 2019 and has shown to work well for the success of the program. ESGC has continued to offer the best value in the geographical area for golfers looking to become members of a golf course.

### Membership Rates

Log Cabin Club: \$2,050 (\$100 increase)

- Play anytime with no restrictions Mon-Sun
- Includes all cart and green fees
- Open to all renewals but cutoff at 80 memberships moving forward
  - If they don't renew, they lose their spot
- Requires credit card on file

Hickory Pass: \$1,100 (\$100 increase)

- Play anytime Mon-Sun
- Permanent tee times Allowed
- Cart fees: 18 holes = \$16, 9 holes = \$10
- Range not included, receive \$20 discount on range pass (listed at bottom of page)
- Open to all renewals but cutoff at 200 members moving forward
- Requires credit card on file
- +\$100 per family member
  - Must live in same household and be 21 years or younger

Persimmon (Limited Play Pass): \$400 (\$25 increase)

- Play anytime Mon-Fri after 2pm weekends or holidays
- No permanent tee times
- Fee Structure:
  - Walking = No Fee
  - Ride (any # of holes up to 18) = \$25
  - Pays full GF rate and same cart rate for playing before 2pm weekends and holidays
- No discount on range card
- No limit on memberships
- Must be paid in one lump sum
- No pro-rating
- Requires credit card on file

Junior Membership (21 & under): \$180 (\$20 increase)

- Must play after 2pm weekends and holidays
- Range NOT included
- NO discount on range card

Range Pass: \$139 (No Increase)

- Punch card good for 40 small buckets

### **Membership Rate Comparison:**

Membership Rate Comparison	2021	2022	2023	2024	2025
Log Cabin Club	\$1,430	\$1,750	\$1,850	\$ 1,950	\$ 2,050
Hickory	\$750	\$900	\$925	\$ 1,000	\$ 1,100
Persimmon (Limited)	\$249	\$300	\$350	\$ 375	\$ 400
Junior	\$140	\$140	\$160	\$ 160	\$ 180
Cart fees (Hickory Pass) 18/9 holes	\$16/\$10	same	No Increase	No increase	No Increase
Cart fees (Persimmon) 18/9 holes	\$21/\$13	\$10/walk \$25/ride	\$25 ride 9 or 18	(NO Walk Fee)	No walk fee
				(Same Cart Fee)	Same Cart fee

**Summary of changes from 2024 to 2025:**

By increasing prices across the board, ESGC is stepping up to the level of its most comparable competition. The 2025 Log Cabin Club category will feature all the same amenities as the 2024 Log Cabin Club membership privileges. ESGC will also set a cap limit for the number of Log Cabin Club memberships sold. 2025 will again feature the Hickory Membership category being offered as a base price package with the option of adding a spouse/family member for an additional \$100 each. By increasing the price, ESGC can position itself in line with its competitors and still provide an exceptional golf experience for a very reasonable price. Most of the competition puts restrictions on this category such as tee time restrictions on weekends. ESGC will not be placing any restrictions which again adds a greater value to the increase in price. Staff feel there is no need to offer a senior discount again in 2025 due to this being the highest customer population. Also, most of the seniors who are avid golfers are already Log Cabin members and receive no discount on this membership. The 2025 Hickory Pass will be limited to 200 memberships. The 2025 Persimmon Pass will see a small price increase to stay on par with other increases. A \$25 cart fee will still apply regardless of playing nine or eighteen holes. No limit will be placed on the number of Limited Play Passes sold in 2025 since the restrictions on this membership do not affect prime time play. ESGC has become one of the more desired courses to belong as a member by golfers all over the northland. Demand is high which allows us to achieve our financial goals and obtain higher membership rates while still providing the best value in the area.



SURVEY OF COMPETITION 2024-2025										Current	2025	Difference	
	Lawson	Minor Park	Hodge Park	Snoal Creek	Swope Park	Excelsior	Proposed						
WALK	\$19	\$29	\$33	n/a	\$36	\$28	\$29	\$1					
RIDE	\$40	\$45	\$49	\$69	\$52	\$46	\$48	\$2					
SENIOR	\$37	\$42	\$42	\$56	\$42	\$40	\$43	\$3					
TWILIGHT	n/a	\$42	\$43	\$50	\$47	\$40	\$42	\$2					
Junior	\$ 37	\$ 33	\$ 34	\$ 40	\$ 41	\$ 32	\$ 35	\$ 3					
WEEKEND													
WALK	\$23	\$36	\$37	\$82	\$44	\$34	\$35	\$1					
RIDE	\$44	\$52	\$53	\$82	\$60	\$52	\$54	\$2					
SENIOR	\$32	n/a	n/a	n/a	N/A	n/a	n/a						
TWILIGHT	n/a	\$47	\$43	\$57	\$47	\$42	\$44	\$2					
MEMBERSHIPS													
Log Cabin	\$1,300	\$2,300	n/a	\$3,495	\$1,950	\$1,950	\$2,050	\$100					
Hickory	n/a	\$ 1,650	\$ 1,650	\$2,895	\$1,395	\$1,000	\$1,100	\$100					
Limited	\$400	\$150	\$150	\$150	\$299	\$375	\$400	\$25					
Junior		\$ 50	\$ 50	\$ 50	\$ 50	\$ 160	\$ 180	\$ 20					
*****	Not all above courses have released their 2025 rates as of October 20th												

## Kansas City Rate Comparison 2024

Golf Course	Weekday	Weekend	Senior	Twilight WD	Twilight WE
Fred Arbanas	48	58	45		
<b>Minor Park</b>	<b>43</b>	<b>50</b>	<b>40</b>	<b>37</b>	<b>41</b>
Eagles Landing	45	55	37	35	35
Shamrock Hills	50	58	45	43	50
Sykes Lady OP	45	55	40	40	40
Hoots Hallow	40	40	38	35	35
Iron Horse	85	110	85	70	95
Creekmoor	118	113	103	78	75
Sycamore Ridge	64	77	47	52	62
<b>Heart of America</b>	<b>36</b>	<b>40</b>	<b>35</b>	<b>36</b>	<b>40</b>
<b>Swope Memorial</b>	<b>50</b>	<b>58</b>	<b>40</b>	<b>45</b>	<b>45</b>
Royal Meadows	40	63	40	30	39
Adams Pointe	52	69	45	45	50
Drumm Farm	55	77	55	37	54
Winterstone	55	68	46	47	58
Excelsior Springs	46	52	40	40	42
<b>Shoal Creek</b>	<b>69</b>	<b>80</b>	<b>54</b>	<b>50</b>	<b>55</b>
<b>Hodge Park</b>	<b>48</b>	<b>52</b>	<b>41</b>	<b>42</b>	<b>42</b>
Tiffany Greens	60	65	60	45	50
Heritage Park	46	56	42	38	46
Paradise Point	60	62	46	46	

# EXCELSIOR SPRINGS GOLF CLUB



1201 E. GOLF HILL DRIVE

**"FAMOUS 18 HOLE COURSE"**

EXCELSIOR SPRINGS, MISSOURI 64024



TELEPHONE 816/637-3731

**November 18, 2024**

**TO: Mayor and City Council**

**RE: Approval of 2025 Golf Course Membership & Green Fee Rates**

**We performed a market analysis, comparing ESGC Membership & Green Fee Rates to several area golf courses. One of our findings is that our membership fees & green fees are very competitive.**

**To keep our facility in line with our competition we are proposing the following rate increases for upcoming 2025.**

**The proposed rates for 2025 are attached.**

**All rates if approved will begin January 1, 2025**

**Respectfully Submitted,**

**Austin Hardison,  
PGA Professional**

## Summary of Rate Changes 2025

### 2025 Daily Rates and Programs

Each year the daily fees and programs are evaluated. Several factors weigh into decisions made regarding fees: competition in the area, economy, customer habits and trends from the past year. The staff looks at all fee categories and will adjust accordingly. The single largest factor in deciding on rate changes are market conditions.

### Daily Rates

The 2024 season continued to see new golfers entering the market and returning golfers were at an all-time high. Golfers were itching to get out and play. This, along with the recent closure of two local golf courses within the last six years, made acquiring new golfers and returning golfers a less challenging task than in previous years. Golfers had many options when choosing where to play, however, they chose ESGC due to the exceptional condition of the golf course.

Therefore, with the demand seen in 2024, the daily fee rates will see increases moving into 2025 to keep up with demand and position ESGC in a competitive price range with other local competitors.

### Daily Rates:

Daily Rates Comparison(Cart Inc.)	2020	2021	2022-23	2024	Proposed 2025	*Projected rev increase over 2024
18 holes Weekday (Mon-Fri)	\$ 41.00	\$ 41.00	\$ 42.00	\$ 46.00	\$ 48.00	\$ 3,178.00
18 holes Weekend (Sat,Sun,Holiday)	\$ 45.00	\$ 45.00	\$ 49.00	\$ 52.00	\$ 54.00	\$ 6,544.00
Twilight Weekday (Mon-Fri)	\$ 29.00	\$ 31.00	\$ 34.00	\$ 40.00	\$ 42.00	\$ 1,134.00
Twilight Weekend (Sat,Sun,Holiday)	\$ 30.00	\$ 32.00	\$ 35.00	\$ 42.00	\$ 44.00	\$ 1,194.00
Super Twilight (Mon-Fri)	\$ 25.00	\$ 26.00	eliminate	N/A	N/A	-
Senior Weekday (Mon-Fri)	\$ 37.00	\$ 37.00	\$ 38.00	\$ 40.00	\$ 42.00	\$ 3,578.00
9 holes (Mon-Fri)	\$ 25.00	\$ 26.00	\$ 27.00	\$ 36.00	\$ 38.00	\$ 3,168.00
Avid Golfer Voucher	\$ 28.00	\$ 31.00	\$ 32.00	N/A	N/A	-
Cart (core member) 18/9 holes	\$15/\$7.5	\$16/\$10	\$16/\$10	\$16/\$10	\$16/\$10	same
Cart (limited member) 18/9 holes	\$19/\$9.5	\$21/\$13	\$25/ride	\$ 25.00	\$ 25.00	same
Reciprocation Rate	\$ 25.00	\$ 27.00	Eliminate	N/A	N/A	-
*** projected rev increase based off same # of round in 2024					total projected rev increase	\$ 18,796.00

### Memberships

The Membership Structure at ESGC has remained the same since 2019 and has shown to work well for the success of the program. ESGC has continued to offer the best value in the geographical area for golfers looking to become members of a golf course.

## **Membership Rates**

Log Cabin Club: \$2,050 (\$100 increase)

- Play anytime with no restrictions Mon-Sun
- Includes all cart and green fees
- Open to all renewals but cutoff at 80 memberships moving forward
  - If they don't renew, they lose their spot
- Requires credit card on file

Hickory Pass: \$1,100 (\$100 increase)

- Play anytime Mon-Sun
- Permanent tee times Allowed
- Cart fees: 18 holes = \$16, 9 holes = \$10
- Range not included, receive \$20 discount on range pass (listed at bottom of page)
- Open to all renewals but cutoff at 200 members moving forward
- Requires credit card on file
- +\$100 per family member
  - Must live in same household and be 21 years or younger

Persimmon (Limited Play Pass): \$400 (\$25 increase)

- Play anytime Mon-Fri after 2pm weekends or holidays
- No permanent tee times
- Fee Structure:
  - Walking = No Fee
  - Ride (any # of holes up to 18) = \$25
  - Pays full GF rate and same cart rate for playing before 2pm weekends and holidays
- No discount on range card
- No limit on memberships
- Must be paid in one lump sum
- No pro-rating
- Requires credit card on file

Junior Membership (21 & under): \$180 (\$20 increase)

- Must play after 2pm weekends and holidays
- Range NOT included
- NO discount on range card

Range Pass: \$139 (No Increase)

- Punch card good for 40 small buckets

## **Membership Rate Comparison:**

Membership Rate Comparison	2021	2022	2023	2024	2025	*Projected rev increase over 2024
Log Cabin Club	\$1,430	\$1,750	\$1,850	\$ 1,950	\$ 2,050	\$ 5,700.00
Hickory	\$750	\$900	\$925	\$ 1,000	\$ 1,100	\$ 10,000.00
Persimmon (Limited)	\$249	\$300	\$350	\$ 375	\$ 400	\$ 2,150.00
Junior	\$140	\$140	\$160	\$ 160	\$ 180	\$ 500.00
Cart fees (Hickory Pass) 18/9 holes	\$16/\$10	same	No Increase	No increase	No Increase	same
Cart fees (Persimmon) 18/9 holes	\$21/\$13	\$10/walk \$25/ride	\$25 ride 9 or 18	(NO Walk Fee)	No walk fee	same
				(Same Cart Fee)	Same Cartfee	same
					Total Projected rev increase	\$ 18,350.00

**Summary of changes from 2024 to 2025:**

By increasing prices across the board, ESGC is stepping up to the level of its most comparable competition. The 2025 Log Cabin Club category will feature all the same amenities as the 2024 Log Cabin Club membership privileges. ESGC will also set a cap limit for the number of Log Cabin Club memberships sold. 2025 will again feature the Hickory Membership category being offered as a base price package with the option of adding a spouse/family member for an additional \$100 each. By increasing the price, ESGC can position itself in line with its competitors and still provide an exceptional golf experience for a very reasonable price. Most of the competition puts restrictions on this category such as tee time restrictions on weekends. ESGC will not be placing any restrictions which again adds a greater value to the increase in price. Staff feel there is no need to offer a senior discount again in 2025 due to this being the highest customer population. Also, most of the seniors who are avid golfers are already Log Cabin members and receive no discount on this membership. The 2025 Hickory Pass will be limited to 200 memberships. The 2025 Persimmon Pass will see a small price increase to stay on par with other increases. A \$25 cart fee will still apply regardless of playing nine or eighteen holes. No limit will be placed on the number of Limited Play Passes sold in 2025 since the restrictions on this membership do not affect prime time play. ESGC has become one of the more desired courses to belong as a member by golfers all over the northland. Demand is high which allows us to achieve our financial goals and obtain higher membership rates while still providing the best value in the area.

## Kansas City Rate Comparison 2024

Golf Course	Weekday	Weekend	Senior	Twilight WD	Twilight WE
Fred Arbanas	48	58	45		
<b>Minor Park</b>	<b>43</b>	<b>50</b>	<b>40</b>	<b>37</b>	<b>41</b>
Eagles Landing	45	55	37	35	35
Shamrock Hills	50	58	45	43	50
Sykes Lady OP	45	55	40	40	40
Hoots Hallow	40	40	38	35	35
Iron Horse	85	110	85	70	95
Creekmoor	118	113	103	78	75
Sycamore Ridge	64	77	47	52	62
<b>Heart of America</b>	<b>36</b>	<b>40</b>	<b>35</b>	<b>36</b>	<b>40</b>
<b>Swope Memorial</b>	<b>50</b>	<b>58</b>	<b>40</b>	<b>45</b>	<b>45</b>
Royal Meadows	40	63	40	30	39
Adams Pointe	52	69	45	45	50
Drumm Farm	55	77	55	37	54
Winterstone	55	68	46	47	58
Excelsior Springs	46	52	40	40	42
<b>Shoal Creek</b>	<b>69</b>	<b>80</b>	<b>54</b>	<b>50</b>	<b>55</b>
<b>Hodge Park</b>	<b>48</b>	<b>52</b>	<b>41</b>	<b>42</b>	<b>42</b>
Tiffany Greens	60	65	60	45	50
Heritage Park	46	56	42	38	46
Paradise Point	60	62	46	46	

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE SCHEDULE OF FEES, TITLE 1, APPENDIX A, OF  
THE MUNICIPAL CODE RELATED TO GOLF COURSE FEES

BE IT ORDAINED by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. Excelsior Springs Municipal Code Schedule of Fees, Title 1, Appendix A, Golf Course, Table A-12 is hereby added to read as follows:

<b>Table A-12 Golf Course [Effective January 1, 2025]</b>		
<b>Fee Schedule</b>	<b>Fees</b>	<b>Code Reference</b>
<b>Daily Rates</b>		
18 holes Weekday (Mon – Fri)	\$48	
18 holes Weekend & Holiday	\$54	
Twilight Weekday	\$42	
Twilight Weekend & Holiday	\$44	
Senior Weekday	\$42	
9 holes Weekday	\$38	
Cart (core member) 18/9 holes	\$16/\$10	
Cart (limited member) 18/9 holes	\$35	
<b>Memberships</b>		
Log Cabin Club	\$2,050	
Hickory	\$1,100	
Persimmon (Limited)	\$400	
Junior	\$180	
Cart Fee (Hickory) 18/9 holes	\$16/\$10	
Cart Fee (Persimmon) 18/9 holes	\$25	

Section 2. This Ordinance shall be in full force and effect from and after its passage and approval.

**INTRODUCED IN WRITING**, read by title two times, passed and approved this \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_



Mark D. Spohn, Mayor

ATTEST:

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Shannon Stroud, City Clerk

REVIEWED BY:

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Molly McGovern, City Manager



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**Public Works**  
**Council Meeting 11/18/2024**

To: Mayor and City Council  
From: Chad Birdsong, Director of Public Works  
Date 11/13/2024  
RE: Consideration of 2025 Regional Household Hazardous Waste Collection Program -  
Ordinance No. 24-11-05

Chad Birdsong, Director of Public Works

**ATTACHMENTS:**

Description	Type	Upload Date
Cover Letter	Cover Memo	11/14/2024
Ordinance	Ordinance	11/14/2024
Intergovernmental Agreement	Cover Memo	11/14/2024
2025 Community Rates	Backup Material	11/14/2024
MARC Solid Waste Management Dist. Letter for 2025 Regional HHW Program	Backup Material	11/14/2024



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

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

November 18, 2024

To: Mayor and City Council  
From: Chad Birdsong, Public Works Director  
Re: 2025 Regional Household Hazardous Waste Collection Program

Attached, please find the Intergovernmental Agreement between the MARC Solid Waste Management District and Excelsior Springs, relating to the Regional Household Hazardous Waste Collection Program.

This is a yearly contract for services that we have participated in for a number of years. By participating, residents in our community have the option of disposing of their hazardous waste through regional drop off events as well as permanent facilities in Kansas City and Lee's Summit. This agreement is for one year and is a budgeted expenditure in Refuse.

The total for this contract is \$11,991.56 for 2025. This amount was based on information received from the U.S. Census Bureau 2023 population estimates for Excelsior Springs which was 10,612 at a \$1.13 per capita rate.

This year, we partnered with Lawson and Richmond with a mobile event in Excelsior Springs on September 21, with 181 vehicles. For 2023, we had 111 vehicles utilize the mobiles for a total of 7,150 lbs. of material dropped off and a total of 13,855 lbs. combined with the mobiles and permanent location inn KC and Lees Summit.

An ordinance has been prepared for your consideration and approval. If you have any questions or concerns, please do not hesitate to call me at 630 0755 ext. 4423. I will be available at the Council meeting if you have any questions or concerns.

Sincerely,

Chad Birdsong



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

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

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT WITH THE MARC SOLID WASTE MANAGEMENT DISTRICT RELATING TO THE REGIONAL HOUSEHOLD HAZARDOUS WASTE COLLECTION PROGRAM**

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

**Section 1.** The City of Excelsior Springs shall enter into an Intergovernmental Agreement pursuant to Missouri Revised Statutes Section 70.210 et seq., between the MARC Solid Waste Management District and Excelsior Springs, Missouri relating to the Regional Household Hazardous Waste Collection Program to be substantially in the form attached hereto as Exhibit A, and shall expend funds in the total amount of **\$11,991.56** pursuant to the terms of the Intergovernmental Agreement.

**Section 2.** The execution and delivery of the Intergovernmental Agreement by the City Manager is approved, the City Manager is authorized to execute the Intergovernmental Agreement, and the City Manager and City staff are authorized to take such other actions reasonably necessary to carry out the intent of this Ordinance on behalf of the City, the execution of the Intergovernmental Agreement being conclusive evidence of such approval.

**Section 3.** 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 November 2024.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

**Exhibit A**

Intergovernmental Agreement

# 2025

## **Intergovernmental Agreement between the MARC Solid Waste Management District and Excelsior Springs, Missouri relating to the Regional Household Hazardous Waste Collection Program**

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas Excelsior Springs, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

### *I Definitions*

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

### *II Effective Date*

**Excelsior Springs, Missouri** agrees to participate in the Regional HHW Collection Program for a one-year period beginning on **January 1, 2025**.

### *III Termination*

*A. Budget Limitations.* This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

*B. Termination of regional program.* If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars (\$75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

#### IV *Duties of Participating Member*

A. **Fees. Excelsior Springs, Missouri** agrees to pay the sum of **\$11,991.56** to participate in the 2025 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.13 applied to 2023 Population Estimate figures as shown in Attachment One. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.

B. **Payment.** The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

**Annual Renewal.** The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2025. No pro ration of fees is applicable under this agreement.

C. **Contact Person.** The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

#### V *Services Provided by the SWMD*

A. **Permanent Collection Facilities.** HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. **Outreach Collections.** Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;
- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;



- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

*VI Reports*

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

*VII Insurance*

*A. Insurance.* The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

*VIII Legal Jurisdiction*

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

Participating Member:

\_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

Doug Wylie, Chair

\_\_\_\_\_

Print Name

\_\_\_\_\_

Print Title

2025 Intragovernmental Agreement - <b>Attachment 1</b>		
2025 Regional HHW Program Fees	2023 Population	2025 Rate
Community	Estimates	\$1.13 per capita
Archie	1,262	\$1,426.06
Belton	25,534	\$28,853.42
Blue Springs	60,539	\$68,409.07
Buckner	2,877	\$3,251.01
Claycomo Village	1,353	\$1,528.89
Cleveland	639	\$722.07
Dearbprm	502	\$567.26
Drexel	811	\$916.43
Edgerton	605	\$683.65
Excelsior Springs	10,612	\$11,991.56
Ferrelview	650	\$734.50
Garden City	1,579	\$1,784.27
Gladstone	27,329	\$30,881.77
Glenaire	531	\$600.03
Grain Valley	16,609	\$18,768.17
Grandview	25,436	\$28,742.68
Greenwood	6,123	\$6,918.99
Hardin	559	\$631.67
Harrisonville	9,852	\$11,132.76
Independence	120,922	\$136,641.86
Kearney	11,060	\$12,497.80
Lake Lotawana	2,515	\$2,841.95
Lake Tapawingo	777	\$878.01
Lake Waukomis	931	\$1,052.03
Lake Winnebago	1,715	\$1,937.95
Lawson	2,526	\$2,854.38
Liberty	30,794	\$34,797.22
Loch Lloyd	975	\$1,101.75
Lone Jack	1,744	\$1,970.72
North Kansas City	5,534	\$6,253.42
Oak Grove	8,795	\$9,938.35
Orrick	740	\$836.20
Parkville	8,859	\$10,010.67
Peculiar	6,101	\$6,894.13
Platte City	4,828	\$5,455.64
Pleasant Hill	8,679	\$9,807.27
Pleasant Valley	2,726	\$3,080.38
Raymore	25,306	\$28,595.78
Raytown	29,097	\$32,879.61
Richmond	5,958	\$6,732.54
Riverside	4,417	\$4,991.21
Smithville	10,785	\$12,187.05
Sugar Creek	3,204	\$3,620.52
Weatherby Lake	2,111	\$2,385.43
Weston	1,811	\$2,046.43
Wood Heights	754	\$852.02
Unincorporated Cass County	24,494	\$27,678.22
Unincorporated Clay County	15,606	\$17,634.78
Unincorporated Jackson Co.	23,682	\$26,760.66
Unincorporated Platte County	30,209	\$34,136.17
Unincorporated Ray County	11,194	\$12,649.22
Population Source:		
<a href="https://www.marc.org/Data-Economy/Metrodataline/Population/Current-Population-Data">https://www.marc.org/Data-Economy/Metrodataline/Population/Current-Population-Data</a>		



**MARC Solid Waste Management District**

Serving local governments in Cass, Clay, Jackson, Platte and Ray Counties and working cooperatively with Johnson, Leavenworth, Miami and Wyandotte Counties

**Executive Board**

Appointed:

**Louis Cummings**  
City of Kansas City

**Bob Huston**  
Cass County

**Donna Koontz**  
Clay County

**Vacant**  
Jackson County

**Daniel Erickson**  
Platte County

**Vacant**  
Ray County

Elected:

**David Pavlich**  
City of Kearney

**Doug Wylie, Chair**  
City of Parkville

**Mike Jackson, Vice Chair**  
City of Independence

**Chris Bussen**  
City of Lee's Summit

**Mike Larson**  
City of Sugar Creek

**Trent Salisbury**  
City of Raymore

**Vacant**  
City of Blue Springs

**Lauran Kurtz**  
City of Lake Lotawana

Ex Officio:

**Dianna Bryant**  
Secretary/Treasurer

October 25, 2024

**Re: 2025 Regional Household Hazardous Waste (HHW) Program**

The Regional Household Hazardous Waste Collection Program provides residents the opportunity to safely dispose of household hazardous products that cannot be thrown away in the trash. The MARC Solid Waste Management District administers this program in partnership with the cities of Kansas City, Mo and Lee's Summit.

Membership in the program provides residents year-round access to permanent facilities in Kansas City and Lee's Summit, and to multiple mobile collection events.

Materials accepted for safe disposal include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners, fluorescent bulbs, and other items such as nail polish, bug spray and oven cleaners.

**The 2025 participation fee will remain at \$1.13 per capita and will be applied to 2023 population estimates.** A community cost list is attached to the agreement enclosed. The MARC Solid Waste Management District also supports the program with Plan Implementation funds.

If you are interested in providing this service to your residents in 2025, please sign and return the agreement by **Friday, December 20, 2024**. After both parties have signed the agreement, we will send you an invoice.

If you have any questions and/or would like a presentation to your city council or county commissioners, please contact Nadja Karpilow at (816) 701-8226.

We look forward to serving your community.

Sincerely,

Doug Wylie  
Chair, MARC Solid Waste Management District



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**City Council Meetings**  
**Council Meeting 11/18/2024**

To: Mayor and City Council  
From: Chad Birdsong, Director of Public Works  
Date 11/13/2024  
RE: Consideration of Engineering Contract with Lamp Rynearson for 2025 Streetscape  
Maintenance Project - Resolution No. 1534

Chad Birdsong, Director of Public Works

**ATTACHMENTS:**

Description	Type	Upload Date
Cover Letter	Cover Memo	11/14/2024
Resolution	Resolution Letter	11/14/2024
Task Order	Exhibit	11/14/2024
Project Map	Backup Material	11/14/2024



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

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

To: Mayor and City Council  
From: Chad Birdsong, Director of Public Works  
Re: Engineering Contract with Lamp Rynearson for 2025 Streetscape Maintenance Project  
Date: November 18, 2024

Lamp Rynearson has prepared Task Order Number 2024-1 for Engineering Services from our on-call contract for the 2025 Streetscape Maintenance Project funded thru Transportation Trust. Next year's project area includes additional base repairs, chip sealing and UBAS work in various areas as defined by the attached map.

We are following the recommendations of the Pavement Condition Index Report which defines the direction of maintenance that we will be focusing on based on the amount of funding available for street maintenance in the upcoming years.

A detailed description of work to be performed can be found on the adjoining task order. The fee for this work totals \$98,900.00 for engineering and design along with construction administration and observation. We will be coming back in 2025 to get the approval of the actual construction funds for this project once it goes to bid.

The Transportation Trust Authority met on November 12, 2024, discussed and approved the funding for this project to include \$100,000.00 for engineering design, construction administration and construction inspection and \$1,400,000.00 for construction.

A resolution has been prepared for your consideration and approval for the design services with Lamp Rynearson for this project. If you have any questions, please don't hesitate to call me at 630-0755.

Sincerely,  
Chad Birdsong



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

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

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING A TASK ORDER FOR LAMP  
RYNEARSON INC. RELATED TO ENGINEERING SERVICES FOR THE 2025  
STREETSCAPE MAINTENANCE PROJECT**

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

**Section 1.** That the Task Order for Lamp Rynearson Inc. related to engineering services for THE 2025 Streetscape Maintenance Project, a copy of which is attached hereto in its substantial form, is approved.

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

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

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

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

**ATTACHMENT**

Task Order



## Task Order Number 2024-1 For Engineering Services

This Task Order is entered into as the date last signed by the parties and is between Lamp Rynearson, (the “Consultant”) and the City of Excelsior Springs, Missouri (the “City”).

**WHEREAS**, the City has engaged Consultant to provide engineering services pursuant to an Agreement for Engineering Services, pursuant to which the City may task the Consultant to provide additional professional engineering services on a project-specific basis by acknowledging a separate Task Order.

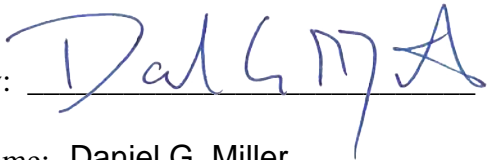
**NOW, THEREFORE**, in consideration of the promises and mutual covenants between the parties and for other good and valuable consideration the receipt of which is acknowledged by the parties, they agree as follows:

1. **Incorporation of Base Agreement.** This Task Order is subject to all terms and conditions contained in the Agreement for Engineering Services, that are not inconsistent with the specific terms contained herein, and the Agreement for Engineering Services between the parties is incorporated herein as if set forth in full by this reference.
2. **Scope of Services.** The Scope of Services pursuant to this Task Order are as contained in Exhibit A.
3. **Term.** Consultant shall begin work pursuant to this Task Order upon its Effective Date and shall be completed within 2 months of the notice to proceed.
4. **Compensation.** Unless compensation is set forth in this Task Order, compensation shall be as provided in the Agreement for Engineering Services between the parties.
5. **Project Schedule.** Lamp Rynearson will start design within 10 days of the notice to proceed and will complete the design within 2 months. Project will be bid following the completion of the design. Contractor will be provided a completion date by September 30, 2025.
6. **Additional Terms and Conditions.** If any, attach to this Task Order as Exhibit B.

**IN WITNESS WHEREOF**, the Consultant and the City have executed this Agreement as of the Effective Date.

Lamp Rynearson, Inc. :

**City of Excelsior Springs, Missouri:**

By: 

Name: Daniel G. Miller

Title: Civil Design Group Leader

Dated: 10/14/2024

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

## Exhibit A to Task Order

### Scope of Services

#### **Base Repair Project**

##### **Design:**

- Develop project manual, specifications, project exhibit and base repair and curb replacement location chart. Include typical section, curb and base repair details in project manual.
- Perform field investigation for repairs
- Track quantities and provide cost estimate
- Address City Comments and provide project management
- Provide bidding services, bid evaluation, recommendation, and contract documents for execution
- Provide Work History Map of city street projects since 2017
- Provide Updated PCI Map using PAVER nationwide curve

##### **Construction Administration and Observation**

- Attend and prepare the preconstruction meeting
- Review shop drawings, submittals and pay applications
- Provide 1 field visits for progress meetings during construction
- Answer questions during construction
- Track quantities and coordinate change orders to push the budget as far as possible
- Provide a final inspection and punch list
- Provide construction observation for an estimated 15-day construction

**Base Repair Project Total = \$49,300.00**

#### **Chip Seal Project**

##### **Design:**

- Develop project manual, specifications, and project exhibit
- Measure street widths for accurate quantities
- Track quantities and provide cost estimate
- Address City Comments and provide project management
- Provide bidding services, bid evaluation, recommendation, and contract documents for execution

##### **Construction Administration and Observation**

- Attend and prepare the preconstruction meeting
- Review shop drawings, submittals and pay applications
- Provide 1 field visits for progress meetings during construction
- Answer questions during construction
- Provide a final inspection and punch list
- Provide construction observation for estimated 10-day construction

**Chip Seal Project Total = \$29,100.00**

#### **UBAS Project**

##### **Design:**

- Develop project manual, specifications, and project exhibit
- Measure street widths for accurate quantities
- Track quantities and provide cost estimate
- Address City Comments and provide project management
- Provide bidding services, bid evaluation, recommendation, and contract documents for execution

##### **Construction Administration and Observation**

- Attend and prepare the preconstruction meeting
- Review shop drawings, submittals and pay applications
- Provide 1 field visits for progress meetings during construction
- Answer questions during construction

- Provide a final inspection and punch list
- Provide construction observation for estimated 3-day construction

**Chip Seal Project Total = \$20,500.00**

**Base Repair, UBAS and Chip Seal Project Total = \$98,900.00**

**Not included: Plan set (project design will be included in project manual)**

**Project Schedule: Once the task order is executed the project design can be completed and ready for bid within 2 months. Construction Administration and Observation services will be provided throughout construction.**

**Lump sum fee for Base Repair Project design services of \$23,600.00, which shall be payable in 2 equal monthly fees of \$11,800.00. Lump Sum fee for Base Repair Project construction administration and observation of \$25,700.00 which shall be payable in 2 equal monthly fees of \$12,850.00. The CA/CO assumes a 15 day total construction period.**

**Lump Sum fee for Chip Seal Project design services of \$11,400.00, which shall be payable in 2 equal monthly fees of \$5,700.00. Lump sum fee for construction administration and construction observation services of \$17,700.00, which shall be payable in 2 monthly fees of \$8,850.00. The CA/CO assumes a 10-working day total construction period.**

**Lump Sum fee for the UBAS project design services of \$10,700.00, which shall be payable in 2 equal monthly fees of \$5,350.00. Lump Sum fee for UBAS construction administration and observation services of \$9,800.00, which shall be payable in 2 monthly fees of \$4,900.00. The CA/CO assumes a 3 working day total construction period.**

**Exhibit B to Task Order**

**Additional Terms and Conditions, if any**



9001 State Line Rd., Ste. 200  
 Kansas City, MO 64114  
 [P] 816.361.0440  
 [F] 816.361.0045  
 Lamp@rynearson.com

EXHIBIT A

**CIVIL DESIGN GROUP FEE ESTIMATE**

PROJECT TITLE 2025 Street Maintenance - Base Repair, UBAS and Chip Seal Project  
 LOCATION Excelsior Springs, MO  
 DATE 10/11/2024

PROJECT #  
 BY Greg Van Patten

Classification:	Civil Design Group Leader	Project Manager	Project Engineer IV	Project Engineer	Construction Observer	Admin Asst.	Subtotal of Hrs per Item	Subtotal of Fee per Item
Associate:	Miller	Van Patten	Schleicher	Neal	Jones	Nichols		
Hourly Rate:	\$298.00	\$182.00	\$147.00	\$157.00	\$122.00	\$115.00		

2025 Street Maintenance - Base Repair Project								
<b>Contract Documents</b>								
Site Visit for Quantities		4			32		36	\$4,632.00
Project Extent Exhibit, Quantities		8	6	8			22	\$3,594.00
Work History and PCI Map Updates		8	8				16	\$2,632.00
Typical Section/Details		2					2	\$364.00
Project Manual	1	4				8	13	\$1,946.00
Specifications		4				4	8	\$1,188.00
Address City Comments		4	4				8	\$1,316.00
Project Management		4					4	\$728.00
Cost Estimate		8		8			16	\$2,712.00
Bidding		4				2	6	\$958.00
Bid Evaluation and Recommendation		2					2	\$364.00
Contract Documents for Execution		2				2	4	\$594.00
Subtotal of Hours per Associate	1	54	18	16	32	16	137	
Subtotal of Fee per Associate	\$298.00	\$9,828.00	\$2,646.00	\$2,512.00	\$3,904.00	\$1,840.00		
						Labor Fee		\$21,028.00
						Reimbursables 2%		\$420.56
						Contingency 10%		\$2,102.80
						<b>Subtotal of Engineering Services</b>		<b>\$23,551.36</b>
<b>Construction Administration</b>								
Attend/ Prep Preconstruction Meeting		6		4	4		14	\$2,208.00
Shop Drawing Review/ Submittals		1		1			2	\$339.00
Field Visits/Progress Meetings		4					4	\$728.00
Answer Construction Questions	1	4					5	\$1,026.00
Change Orders and Quantities		8					8	\$1,456.00
Review Pay Applications		4			2		6	\$972.00
Final Inspection/Punch List		4			4		8	\$1,216.00
Subtotal of Hours per Associate	1	31	0	5	10	0	47	
Subtotal of Fee per Associate	\$298.00	\$5,642.00	\$0.00	\$785.00	\$1,220.00	\$0.00		
						Labor Fee		\$7,945.00
						Reimbursables 2%		\$158.90
						Contingency 10%		\$794.50
						<b>Subtotal of Construction Administration</b>		<b>\$8,898.40</b>
<b>Construction Observation</b>								
Construction Observation								\$0.00
Estimated 15 Day Construction					120		120	\$14,640.00
Subtotal of Hours per Associate	0	0	0	0	120	0	120	
Subtotal of Fee per Associate	\$0.00	\$0.00	\$0.00	\$0.00	\$14,640.00	\$0.00		
						Labor Fee		\$14,640.00
						Reimbursables \$0.67/mi		\$703.50
						Contingency 10%		\$1,464.00
						<b>Subtotal of Construction Observation</b>		<b>\$16,807.50</b>
<b>BASE REPAIR PROJECT TOTAL</b>								<b>\$49,257.26</b>

PROJECT TITLE 2025 Street Maintenance - Base Repair, UBAS and Chip Seal Project  
 LOCATION Excelsior Springs, MO  
 DATE 10/11/2024

PROJECT #  
 BY Greg Van Patten

Classification:	Civil Design Group Leader	Project Manager	Project Engineer IV	Project Engineer	Construction Observer	Admin Asst.		
Associate:	Miller	Van Patten	Schleicher	Neal	Jones	Nichols	Subtotal of Hrs per Item	Subtotal of Fee per Item
Hourly Rate:	\$298.00	\$182.00	\$147.00	\$157.00	\$122.00	\$115.00		

2025 Street Maintenance - Chip Seal Project								
Contract Documents								
Site Visit for Quantities					2		2	\$244.00
Project Extent Exhibit, Quantities		2	6	8			16	\$2,502.00
Project Manual	1	4				8	13	\$1,946.00
Specifications		4				4	8	\$1,188.00
Address City Comments		2	2				4	\$658.00
Project Management		2					2	\$364.00
Cost Estimate		4		4			8	\$1,356.00
Bidding		4				2	6	\$958.00
Bid Evaluation and Recommendation		2					2	\$364.00
Contract Documents for Execution		2				2	4	\$594.00
Subtotal of Hours per Associate	1	26	8	12	2	16	65	
Subtotal of Fee per Associate	\$298.00	\$4,732.00	\$1,176.00	\$1,884.00	\$244.00	\$1,840.00		
						Labor Fee		\$10,174.00
						Reimbursables	2%	\$203.48
						Contingency	10%	\$1,017.40
						<b>Subtotal of Engineering Services</b>		<b>\$11,394.88</b>
Construction Administration								
Attend/ Prep Preconstruction Meeting		6		4	4		14	\$2,208.00
Shop Drawing Review/ Submittals		1		1			2	\$339.00
Field Visits/Progress Meetings		4					4	\$728.00
Answer Construction Questions	1	2					3	\$662.00
Review Pay Applications		2			2		4	\$608.00
Final Inspection/Punch List		4			4		8	\$1,216.00
Subtotal of Hours per Associate	1	19	0	5	10	0	35	
Subtotal of Fee per Associate	\$298.00	\$3,458.00	\$0.00	\$785.00	\$1,220.00	\$0.00		
						Labor Fee		\$5,761.00
						Reimbursables	2%	\$115.22
						Contingency	10%	\$576.10
						<b>Subtotal of Construction Administration</b>		<b>\$6,452.32</b>
Construction Observation								
Construction Observation								\$0.00
Estimated 10 day Construction					80		80	\$9,760.00
Subtotal of Hours per Associate	0	0	0	0	80	0	80	
Subtotal of Fee per Associate	\$0.00	\$0.00	\$0.00	\$0.00	\$9,760.00	\$0.00		
						Labor Fee		\$9,760.00
						Reimbursables	0.67/mi	\$469.00
						Contingency	10%	\$976.00
						<b>Subtotal of Construction Observation</b>		<b>\$11,205.00</b>
<b>CHIP SEAL PROJECT TOTAL</b>								<b>\$29,052.20</b>

PROJECT TITLE 2025 Street Maintenance - Base Repair, UBAS and Chip Seal Project  
 LOCATION Excelsior Springs, MO  
 DATE 10/11/2024

PROJECT #  
 BY Greg Van Patten

Classification:	Civil Design Group Leader	Project Manager	Project Engineer IV	Project Engineer	Construction Observer	Admin Asst.	Subtotal of Hrs per Item	Subtotal of Fee per Item
Associate:	Miller	Van Patten	Schleicher	Neal	Jones	Nichols		
Hourly Rate:	\$298.00	\$182.00	\$147.00	\$157.00	\$122.00	\$115.00		

**2025 Street Maintenance - UBAS Project**

Contract Documents								
Site Visit for Quantities					2		2	\$244.00
Project Extent Exhibit, Quantities		2	6	4			12	\$1,874.00
Project Manual	1	4				8	13	\$1,946.00
Specifications		4				4	8	\$1,188.00
Address City Comments		2	2				4	\$658.00
Project Management		2					2	\$364.00
Cost Estimate		4		4			8	\$1,356.00
Bidding		4				2	6	\$958.00
Bid Evaluation and Recommendation		2					2	\$364.00
Contract Documents for Execution		2				2	4	\$594.00
Subtotal of Hours per Associate	1	26	8	8	2	16	61	
Subtotal of Fee per Associate	\$298.00	\$4,732.00	\$1,176.00	\$1,256.00	\$244.00	\$1,840.00		
						Labor Fee		\$9,546.00
						Reimbursables	2%	\$190.92
						Contingency	10%	\$954.60
<b>Subtotal of Engineering Services</b>								<b>\$10,691.52</b>

Construction Administration								
Attend/ Prep Preconstruction Meeting		6		4	4		14	\$2,208.00
Shop Drawing Review/ Submittals		1		1			2	\$339.00
Field Visits/Progress Meetings		4					4	\$728.00
Answer Construction Questions	1	2					3	\$662.00
Review Pay Applications		2			2		4	\$608.00
Final Inspection/Punch List		4			4		8	\$1,216.00
Subtotal of Hours per Associate	1	19	0	5	10	0	35	
Subtotal of Fee per Associate	\$298.00	\$3,458.00	\$0.00	\$785.00	\$1,220.00	\$0.00		
						Labor Fee		\$5,761.00
						Reimbursables	2%	\$115.22
						Contingency	10%	\$576.10
<b>Subtotal of Construction Administration</b>								<b>\$6,452.32</b>

Construction Observation								
Construction Observation								\$0.00
Estimated 3 Days Construction					24		24	\$2,928.00
Subtotal of Hours per Associate	0	0	0	0	24	0	24	
Subtotal of Fee per Associate	\$0.00	\$0.00	\$0.00	\$0.00	\$2,928.00	\$0.00		
						Labor Fee		\$2,928.00
						Reimbursables	0.67/mi	\$140.70
						Contingency	10%	\$292.80
<b>Subtotal of Construction Observation</b>								<b>\$3,361.50</b>

<b>UBAS PROJECT TOTAL</b>								<b>\$20,505.34</b>
<b>BASE REPAIR, CHIP SEAL AND UBAS PROJECT TOTAL</b>								<b>\$98,814.80</b>



**LEGEND**

— HIGHWAY

**2025 STREET MAINTENANCE REPAIRS**

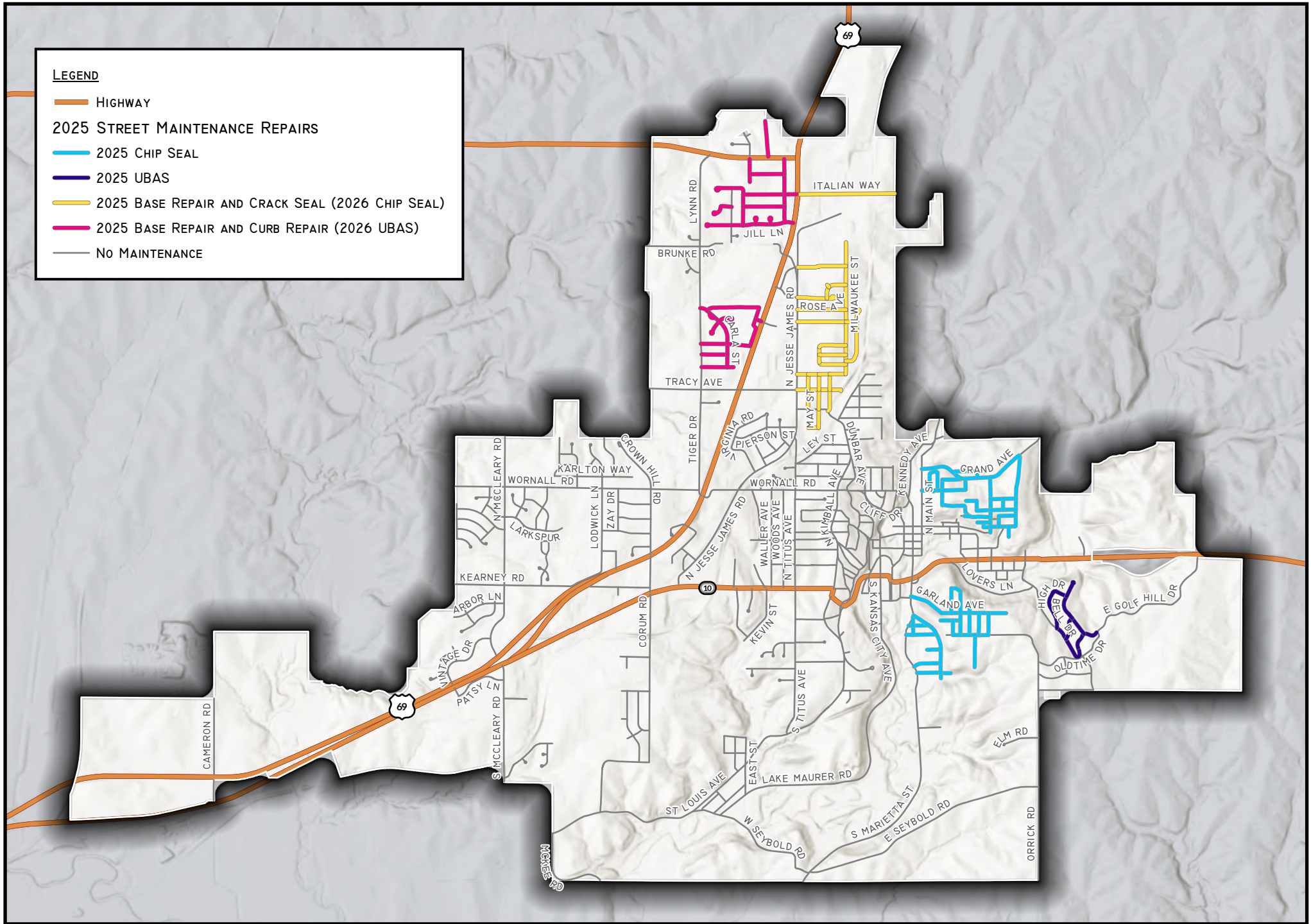
— 2025 CHIP SEAL

— 2025 UBAS

— 2025 BASE REPAIR AND CRACK SEAL (2026 CHIP SEAL)

— 2025 BASE REPAIR AND CURB REPAIR (2026 UBAS)

— NO MAINTENANCE



**2025 STREET MAINTENANCE - EXCELSIOR SPRINGS, MO**



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**Public Works**  
**Council Meeting 11/18/2024**

To: Members of the Land Clearance for Redevelopment Authority  
From: Chad Birdsong, Director of Public Works  
Date: 11/14/2024  
RE: Consideration of Notice of Award and Approval of the Agreement to Mega KC for Dry Fork Greenway Project - Resolution No. 1535

Chad Birdsong, Director of Public Works

**ATTACHMENTS:**

Description	Type	Upload Date
Cover Letter	Cover Memo	11/14/2024
Resolution	Backup Material	11/14/2024
Dry Fork Agreement with Mega KC	Exhibit	11/14/2024
Dry Fork Bid Tab	Backup Material	11/14/2024
Award Letter	Backup Material	11/14/2024



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

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

November 18, 2024

To: Mayor and City Council  
From: Chad Birdsong, Director of Public Works  
Re: NOTICE OF AWARD & APPROVAL OF THE AGREEMENT TO MEGA KC FOR DRY  
FORK GREENWAY PROJECT

With the construction plans complete, we went out to bid for the Dry Fork Greenway Project Construction Phase from October 8, 2024 to November 7, 2024. A pre bid meeting was conducted on October 17<sup>th</sup>, 2024. A bid opening was held at 10:00 am on November 7 where we received one bid from Mega KC. GBA has reviewed the submitted bid for accuracy and completeness. A breakdown of the project funds is listed below:

Total project cost:	\$4,864,500.00
GBA Engineering contract:	<u>-\$1,028,951.00</u>
Total for construction:	\$3,835,549.00
Mega Kc Award	<u>-\$3,446,468.25</u>
Remaining funds	\$ 389,080.75

At this time, we recommend issuing the notice of award and approving the agreement, according to the attached resolution, to Mega KC in the amount of \$3,446,468.25 which includes the base bid and bid alternates 1, 3, 4, 5, and 6. A detailed breakdown of the bid and engineers estimate is in the attached bid tabulation sheet. Construction is estimated to start on January 2, 2025 and end by November 29, 2026.

The city was awarded ARPA funding through MDNR based on flood reductions provided by this project and is using CIP money for the match. This project was one of four flood improvement projects identified from the City's watershed plan that with components of this project include the upsizing of the culvert at North Main Street and associated roadway improvements and grading and restoring the floodplain to create hydraulic connectivity to flood storage.

A resolution is attached for your consideration and approval of this Notice of Award and Agreement for MEGA KC.

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

Respectfully submitted,  
Chad Birdsong

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AWARDING THE BID FOR THE DRY FORK GREENWAY PROJECT  
CONSTRUCTION PHASE AND APPROVING AN AGREEMENT WITH MEGAKC  
CORPORATION IN THE AMOUNT OF \$3,446,468.25

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

**Section 1.** That the bid of MegaKC Corporation for the DRY FORK GREENWAY PROJECT CONSTRUCTION PHASE, comprising the base bid and bid alternates 1, 3, 4, 5, and 6, in the amount of \$3,446,468.25 is hereby accepted and approved.

**Section 2.** That the City Manager or her designee is authorized to issue a Notice of Award and, upon satisfaction of the conditions stated in the Notice of Award, then the Mayor is authorized to execute on behalf of the City the Agreement with MegaKC Corporation, a copy of which is attached hereto and approved in its substantial form.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

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

This Agreement is by and between **City of Excelsior Springs, MO** (“Owner”) and \_\_\_\_\_ (“Contractor”).

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

Owner and Contractor hereby agree as follows:

## ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

## ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **Dry Fork Greenway Project**

## ARTICLE 3—ENGINEER

3.01 The Owner has retained George Butler Associates (GBA; “Engineer”) to act as Owner’s representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by Engineer.

## ARTICLE 4—CONTRACT TIMES

4.01 *Time is of the Essence*

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

## 5 *Contract Times: Dates*

A. The Work will be substantially complete on or before November 30, 2026 and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before December 31, 2026.

#### 4.06 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
  - 1. *Substantial Completion*: Contractor shall pay Owner **\$250** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
  - 2. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

#### 4.07 *Special Damages*

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.02 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

**ARTICLE 5—CONTRACT PRICE**

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

- B. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item).

Unit Price Work					
Item No.	Description	Unit	Estimated Quantity	Unit Price	Extended Price
1	MOBILIZATION	LS	1	\$380,000.00	\$380,000.00
2	EROSION CONTROL	LS	1	\$40,000.00	\$40,000.00
3	CLEARING AND GRUBBING	AC	6	\$8,500.00	\$51,000.00
4	TREE REMOVAL 15' & GREATER	LS	1	\$40,000.00	\$40,000.00
5	DEMOLITION AND HAUL OFF	LS	1	\$90,000.00	\$90,000.00
6	TEMPORARY TRAFFIC CONTROL	LS	1	\$30,000.00	\$30,000.00
7	MASS GRADING	LS	1	\$700,000.00	\$700,000.00
8	ROCK REVETMENTS (MIX 1)	LS	1	\$115,000.00	\$115,000.00
9	CURB CUT OUTLET PROTECTION (CLASS B ROCK)	CY	10	\$85.00	\$850.00
10	RIFFLE CONSTRUCTION (MIX 3)	CY	425	\$110.00	\$46,750.00
11	ADJUSTMENT OF MANHOLE (SANITARY SEWER)	EA	1	\$3,400.00	\$3,400.00
12	ABANDON AND REMOVAL OF EXISTING SANITARY	LS	1	\$19,000.00	\$19,000.00
13	REPLACE SS SERVICE LATERAL	LF	120	\$50.00	\$6,000.00
14	8" PVC (SDR 26) SANITARY SEWER RELOCATION	LS	1	\$60,000.00	\$60,000.00
15	TAPERED CONCRETE ENCASEMENTS	LS	1	<b>\$25,000.00</b>	<b>\$25,000.00</b>
16	WATER RELOCATION	LS	1	\$70,000.00	\$70,000.00
17	2-8X8 RCB WITH WINGWALLS AND TOEWALLS	LS	1	\$130,000.00	\$130,000.00
18	<b>CHAIN-LINK FENCE</b>	<b>LF</b>	<b>0</b>	<b>\$75.00</b>	<b>\$0</b>
19	STORM - LINE A (30" RCP)	LS	1	\$30,000.00	\$30,000.00
20	STORM - LINE B (18" RCP)	LS	1	\$30,000.00	\$30,000.00
21	STORM - LINE C (36" RCP)	LS	1	\$35,000.00	\$35,000.00
22	STORM - LINE D (36" RCP)	LS	1	\$60,000.00	\$60,000.00
23	STORM - LINE E (18" RCP)	LS	1	\$18,000.00	\$18,000.00
24	STORM - LINE F (30" RCP)	LS	1	\$35,000.00	\$35,000.00
25	PAVEMENT REMOVAL	CY	1,908	\$65.00	\$124,020.00

26	ASPHALTIC CONCRETE PAVEMENT (7")	SY	6,658	\$48.00	\$319,584.00
27	TYPE 5 AGGREGATE BASE (4")	SY	8,675	\$12.00	\$104,100.00
<b>28</b>	<b>CONCRETE SIDEWALK CONSTRUCTION (4")</b>	<b>SY</b>	<b>1,065</b>	<b>\$76.50</b>	<b>\$81,472.50</b>
29	CONCRETE CURB RAMP	SF	383	\$23.00	\$8,809.00
30	TRUNCATED DOMES	SF	60	\$22.00	\$1,320.00
31	CURB AND GUTTER TYPE CG-1	LF	2,975	\$30.22	\$89,904.50
32	CURB AND GUTTER TYPE CG-1 DRY	LF	1,505	\$29.05	\$43,720.25
33	CONCRETE DRIVEWAY (6")	SY	122	\$105.00	\$12,810.00
33	ADJUSTMENT OF MANHOLE (SANITARY SEWER)	EA	4	\$2,500.00	\$10,000.00
34	RELOCATE FIRE HYDRANT	EA	1	\$11,300.00	\$11,300.00
35	ADJUST FIRE HYDRANT AND REPLACE TOP	EA	1	\$1,400.00	\$1,400.00
36	REPLACE SHED (8' x 16')	EA	1	\$7,900.00	\$7,900.00
37	TEMPORARY SEEDING	AC	5	\$2,200.00	\$11,000.00
38	ZONE 1 PLANTINGS (PLUGS)	EA	10,427	\$6.50	\$67,775.50
39	ZONE 1 SEEDING	AC	1	\$5,100.00	\$5,100.00
40	ZONE 1 ECB (TYPE II)	SY	4,464	\$2.50	\$11,160.00
41	ZONE 2 PLANTINGS (UNDERSTORY TREES & SHRUBS)	EA	1,216	\$75.00	\$91,200.00
42	ZONE 2 SEEDING	AC	3	\$5,100.00	\$15,300.00
43	ZONE 2 ECB (TYPE II)	SY	13,043	\$2.50	\$32,607.50
44	ZONE 3 SEEDING	AC	2	\$7,800.00	\$15,600.00
45	FILTER STRIP PLANTINGS (PLUGS)	EA	482	\$6.50	\$3,133.00
46	TURFGRASS	AC	1	\$3,700.00	\$3,700.00
47	2 IN. PSST POST - 12 GA.	LF	88	\$12.00	\$1,056.00
48	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	7	\$170.00	\$1,190.00
49	SH - FLAT SHEET	SF	40	\$35.00	\$1,400.00
50	SHF- FLAT SHEET FLUORESENT	SF	17	\$40.00	\$680.00
51	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	10	\$240.00	\$2,400.00
52	3-YEAR VEGETATIVE MAINTENANCE	LS	1	\$125,000.00	\$125,000.00
BID ALTERNATE 1					
53	MASS GRADING	LS	1	\$52,000.00	\$52,000.00
54	CONSTRUCT DETENTION BASIN OUTLET STRUCTURE	LS	1	\$17,500.00	\$17,500.00
55	UPPER DETENTION BASIN PLANTINGS (PLUGS)	EA	1,211	\$7.00	\$8,477.00
56	UPPER BASIN TYPE I ECB	SY	690	\$2.50	\$1,725.00



57	LOWER DETENTION BASIN PLANTINGS (PLUGS)	EA	4,968	\$6.50	\$32,292.00
58	SHRUB BUFFER	EA	54	\$80.00	\$4,320.00
59	3-YEAR VEGETATIVE MAINTENANCE	LS	1	\$19,000.00	\$19,000.00
BID ALTERNATE 3					
61	METAL HANDRAIL	LS	1	\$12,000.00	\$12,000.00
BID ALTERNATE 4					
62	FLOOD GATE - DOUBLE BARRIER GATE	EA	3	\$6,500.00	\$19,500.00
BID ALTERNATE 5					
63	ZONE 3 PLANTINGS (TREES)	EA	304	\$73.5	\$22,344.00
BID ALTERNATE 6					
64	ZONE 3 PLANTINGS (TREES)	EA	60	\$73.00	\$4,380.00
65	ZONE 3 PLANTINGS (SHRUBS)	EA	456	\$73.00	\$33,288.00
Total of all Extended Prices for Unit Price Work (subject to final adjustment based on actual quantities)					\$ 3,446,468.25

The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 13.03 of the General Conditions, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.

## ARTICLE 6—PAYMENT PROCEDURES

### 6.01 *Submittal and Processing of Payments*

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

### 6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment NET 30 days during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
  - 1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.
    - a. **95** percent of the value of the Work completed (with the balance being retainage).
    - b. **95** percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
- B. Upon Substantial Completion **of the entire construction to be provided under the construction Contract Documents**, Owner shall pay an amount sufficient to increase total payments to Contractor to **100** percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less **200** percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

### 6.03 *Final Payment*

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

### 6.04 *Consent of Surety*

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

### 6.05 *Interest*

- A. All amounts not paid when due will bear interest at the rate of **18** percent per annum.

## ARTICLE 7—CONTRACT DOCUMENTS

### 7.01 *Contents*

- A. The Contract Documents consist of all of the following:

1. This Agreement.
2. Bonds:
  - a. Performance bond (together with power of attorney).
  - b. Payment bond (together with power of attorney).
3. General Conditions.
4. Prevailing Hourly Wage Rates
4. Supplementary Conditions.
5. Specifications as listed in the table of contents of the project manual (copy of list attached).
6. Drawings (not attached but incorporated by reference) consisting of **108** sheets with each sheet bearing the following general title: **Dry Fork Greenway Project**.
7. Addenda (numbers **[number]** to **[number]**, inclusive).
8. Exhibits to this Agreement (enumerated as follows):
  - a. **[none]**
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
  - a. Notice to Proceed.
  - b. Work Change Directives.
  - c. Change Orders.
  - d. Field Orders.
  - e. Warranty Bond.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

## **ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS**

### **8.01 Contractor's Representations**

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
  1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
  2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

#### 8.02 *Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
  1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;

2. “fraudulent practice” means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
3. “collusive practice” means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
4. “coercive practice” means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 *Standard General Conditions*

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

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

This Agreement will be effective on **[indicate date on which Contract becomes effective]** (which is the Effective Date of the Contract).

Owner:

Contractor:

\_\_\_\_\_  
*(typed or printed name of organization)*

\_\_\_\_\_  
*(typed or printed name of organization)*

By: \_\_\_\_\_  
*(individual's signature)*

By: \_\_\_\_\_  
*(individual's signature)*

Date: \_\_\_\_\_  
*(date signed)*

Date: \_\_\_\_\_  
*(date signed)*

Name: \_\_\_\_\_  
*(typed or printed)*

Name: \_\_\_\_\_  
*(typed or printed)*

Title: \_\_\_\_\_  
*(typed or printed)*

Title: \_\_\_\_\_  
*(typed or printed)*

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

Attest: \_\_\_\_\_  
*(individual's signature)*

Attest: \_\_\_\_\_  
*(individual's signature)*

Title: \_\_\_\_\_  
*(typed or printed)*

Title: \_\_\_\_\_  
*(typed or printed)*

Address for giving notices:

Address for giving notices:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Designated Representative:

Designated Representative:

Name: \_\_\_\_\_  
*(typed or printed)*

Name: \_\_\_\_\_  
*(typed or printed)*

Title: \_\_\_\_\_  
*(typed or printed)*

Title: \_\_\_\_\_  
*(typed or printed)*

Address:

Address:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

Phone: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Email: \_\_\_\_\_

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

License No.: \_\_\_\_\_  
*(where applicable)*

State: \_\_\_\_\_

Dry Fork Greenway Bid Tabulation				Engineer's Estimate (GBA)		MegaKC Bid 11/7/2024		EE-BID
ITEM	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
<b>SITE PREPARATION</b>								
1	MOBILIZATION	LS	1	\$280,000.00	\$280,000.00	\$380,000.00	\$380,000.00	(\$100,000.00)
2	EROSION CONTROL	LS	1	\$60,000.00	\$60,000.00	\$40,000.00	\$40,000.00	\$20,000.00
3	CLEARING AND GRUBBING	AC	6	\$7,500.00	\$45,000.00	\$8,500.00	\$51,000.00	(\$6,000.00)
4	TREE REMOVAL 15" & GREATER	LS	1	\$75,000.00	\$75,000.00	\$40,000.00	\$40,000.00	\$35,000.00
5	DEMOLITION AND REMOVAL	LS	1	\$30,000.00	\$30,000.00	\$90,000.00	\$90,000.00	(\$60,000.00)
6	TEMPORARY TRAFFIC CONTROL	LS	1	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
<b>EARTHWORK</b>								
7	MASS GRADING	LS	1	\$460,000.00	\$460,000.00	\$700,000.00	\$700,000.00	\$240,000.00
		CUT	CY	#####	\$5.00	\$120,000.00		
		FILL	CY	9,500	\$12.00	\$114,000.00		
		HAUL OFF	CY	14,500	\$15.00	\$217,500.00		
<b>STREAMWAY IMPROVEMENTS</b>								
8	ROCK REVETMENTS (MIX 1)	LS	1	\$240,000.00	\$240,000.00	\$115,000.00	\$115,000.00	\$125,000.00
9	CURB CUT OUTLET PROTECTION (CLASS B ROCK)	CY	10	\$150.00	\$1,500.00	\$85.00	\$850.00	\$650.00
10	RIFLE CONSTRUCTION (MIX 3)	CY	425	\$125.00	\$53,125.00	\$110.00	\$46,750.00	\$6,375.00
11	ADJUSTMENT OF MANHOLE (SANITARY SEWER)	EA	1	\$1,000.00	\$1,000.00	\$3,400.00	\$3,400.00	(\$2,400.00)
12	ABANDON AND REMOVAL OF EXISTING SANITARY	LS	1	\$35,000.00	\$35,000.00	\$19,000.00	\$19,000.00	\$16,000.00
13	REPLACE SANITARY SEWER SERVICE LATERAL	LF	120	\$80.00	\$9,600.00	\$50.00	\$6,000.00	\$3,600.00
14	8" PVC (SDR 26) SANITARY SEWER RELOCATION	LS	1	\$66,500.00	\$66,500.00	\$60,000.00	\$60,000.00	\$6,500.00
15	TAPERED CONCRETE ENCASEMENTS	LS	1	\$150,000.00	\$150,000.00	\$25,000.00	\$25,000.00	\$125,000.00
16	WATER RELOCATION	LS	1	\$25,000.00	\$25,000.00	\$70,000.00	\$70,000.00	(\$45,000.00)
17	2-8X8 RCB WITH WINGWALLS AND TOEWALLS	LS	1	\$160,000.00	\$160,000.00	\$130,000.00	\$130,000.00	\$30,000.00
18	CHAIN-LINK FENCE	LF	130	\$75.00	\$9,750.00	\$75.00	\$9,750.00	\$0.00
19	STORM - LINE A (30" RCP)	LS	1	\$16,970.00	\$16,970.00	\$30,000.00	\$30,000.00	(\$13,030.00)
20	STORM - LINE B (18" RCP)	LS	1	\$12,250.00	\$12,250.00	\$30,000.00	\$30,000.00	(\$17,750.00)
21	STORM - LINE C (36" RCP)	LS	1	\$31,250.00	\$31,250.00	\$35,000.00	\$35,000.00	(\$3,750.00)
22	STORM - LINE D (36" RCP)	LS	1	\$57,100.00	\$57,100.00	\$60,000.00	\$60,000.00	(\$2,900.00)
23	STORM - LINE E (18" RCP)	LS	1	\$0.00	\$0.00	\$18,000.00	\$18,000.00	(\$18,000.00)
24	STORM - LINE F (30" RCP)	LS	1	\$43,063.33	\$43,063.33	\$35,000.00	\$35,000.00	\$8,063.33
<b>ROADWAY IMPROVEMENTS</b>								
25	PAVEMENT REMOVAL	CY	1,908	\$22.00	\$41,980.00	\$65.00	\$124,020.00	(\$82,040.00)
26	ASPHALTIC CONCRETE PAVEMENT (7")	SY	6,658	\$75.00	\$499,350.00	\$48.00	\$319,584.00	\$179,766.00
27	TYPE 5 AGGREGATE BASE (4")	SY	8,675	\$10.00	\$86,750.00	\$12.00	\$104,100.00	(\$17,350.00)
28	CONCRETE SIDEWALK CONSTRUCTION (4")	SY	1,065	\$65.00	\$69,230.00	\$76.50	\$81,472.50	(\$12,242.50)
29	CONCRETE CURB RAMP	SF	383	\$25.00	\$9,580.00	\$23.00	\$8,809.00	\$771.00
30	TRUNCATED DOMES	SF	60	\$30.00	\$1,800.00	\$22.00	\$1,320.00	\$480.00
31	CURB AND GUTTER TYPE CG-1	LF	2,975	\$20.00	\$59,500.00	\$30.22	\$89,904.50	(\$30,404.50)
32	CURB AND GUTTER TYPE CG-1 DRY	LF	1,505	\$20.00	\$30,100.00	\$29.05	\$43,720.25	(\$13,620.25)
33	CONCRETE DRIVEWAY (6")	SY	122	\$80.00	\$9,760.00	\$105.00	\$12,810.00	(\$3,050.00)
33	ADJUSTMENT OF MANHOLE (SANITARY SEWER)	EA	4	\$1,000.00	\$4,000.00	\$2,500.00	\$10,000.00	(\$6,000.00)
34	RELOCATE FIRE HYDRANT	EA	1	\$7,500.00	\$7,500.00	\$11,300.00	\$11,300.00	(\$3,800.00)
35	ADJUST FIRE HYDRANT AND REPLACE TOP	EA	1	\$2,500.00	\$2,500.00	\$1,400.00	\$1,400.00	\$1,100.00
<b>RESTORATION</b>								
36	REPLACE SHED (8' x 16')	EA	1	\$7,500.00	\$7,500.00	\$7,900.00	\$7,900.00	(\$400.00)
37	TEMPORARY SEEDING	AC	5	\$3,000.00	\$15,000.00	\$2,200.00	\$11,000.00	\$4,000.00
38	ZONE 1 PLANTINGS (PLUGS)	EA	10,427	\$8.00	\$83,420.00	\$6.50	\$67,775.50	\$15,644.50
39	ZONE 1 SEEDING	AC	1	\$6,500.00	\$6,500.00	\$5,100.00	\$5,100.00	\$1,400.00
40	ZONE 1 ECB (TYPE II)	SY	4,464	\$4.00	\$17,860.00	\$2.50	\$11,160.00	\$6,700.00
41	ZONE 2 PLANTINGS (UNDERSTORY TREES & SHRUBS)	EA	1,216	\$70.00	\$85,120.00	\$75.00	\$91,200.00	(\$6,080.00)
42	ZONE 2 SEEDING	AC	3	\$6,500.00	\$19,500.00	\$5,100.00	\$15,300.00	\$4,200.00
43	ZONE 2 ECB (TYPE II)	SY	13,043	\$4.00	\$52,180.00	\$2.50	\$32,607.50	\$19,572.50
44	ZONE 3 SEEDING	AC	2	\$6,500.00	\$13,000.00	\$7,800.00	\$15,600.00	(\$2,600.00)
45	FILTER STRIP PLANTINGS (PLUGS)	EA	482	\$8.00	\$3,860.00	\$6.50	\$3,133.00	\$727.00
46	TURFGRASS	AC	1.0	\$2,000.00	\$2,000.00	\$3,700.00	\$3,700.00	(\$1,700.00)
47	2 IN. PSST POST - 12 GA.	LF	88	\$25.00	\$2,200.00	\$12.00	\$1,056.00	\$1,144.00
48	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	7	\$125.00	\$880.00	\$170.00	\$1,190.00	(\$310.00)
49	SH - FLAT SHEET	SF	40	\$35.00	\$1,400.00	\$35.00	\$1,400.00	\$0.00
50	SHF- FLAT SHEET FLUORESENT	SF	17	\$45.00	\$770.00	\$40.00	\$680.00	\$90.00
51	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBL	EA	10	\$250.00	\$2,500.00	\$240.00	\$2,400.00	\$100.00
52	3-YEAR VEGETATIVE MAINTENANCE	LS	1	\$63,000.00	\$63,000.00	\$125,000.00	\$125,000.00	(\$62,000.00)
<b>Base Project Construction Subtotal</b>					<b>\$3,090,848</b>		<b>\$3,229,392</b>	<b>(\$138,543.92)</b>
Contingency				10%	\$309,084.83			
<b>Base Project Construction Subtotal + Contingency</b>					<b>\$3,399,933</b>		<b>\$ 3,229,392.25</b>	
<b>BID ALTERNATE 1 - DETENTION BASIN</b>								
53	MASS GRADING	LS	1	\$30,000.00	\$30,000.00	\$52,000.00	\$52,000.00	(\$22,000.00)
		CUT	CY	1,500	\$5.00	\$7,500.00		
		FILL	CY	-	\$12.00	\$0.00		
		HAUL OFF	CY	1,500	\$15.00	\$22,500.00		
54	CONSTRUCT DETENTION BASIN OUTLET STRUCTURE	LS	1	\$20,000.00	\$20,000.00	\$17,500.00	\$17,500.00	\$2,500.00
55	UPPER DETENTION BASIN PLANTINGS (PLUGS)	EA	1,211	\$8.00	\$9,690.00	\$7.00	\$8,477.00	\$1,213.00
56	UPPER BASIN TYPE I ECB	SY	690	\$2.00	\$1,380.00	\$2.50	\$1,725.00	(\$345.00)
57	LOWER DETENTION BASIN PLANTINGS (PLUGS)	EA	4,968	\$8.00	\$39,750.00	\$6.50	\$32,292.00	\$7,458.00
58	SHRUB BUFFER	EA	54	\$70.00	\$3,780.00	\$80.00	\$4,320.00	(\$540.00)
59	3-YEAR VEGETATIVE MAINTENANCE	LS	1	\$6,000.00	\$6,000.00	\$19,000.00	\$19,000.00	(\$13,000.00)
<b>Bid Alternate 1 Construction Subtotal</b>					<b>\$110,590</b>		<b>\$135,314</b>	<b>(\$24,724.00)</b>
<b>BID ALTERNATE 2 - ROADWAY PAVEMENT</b>								
60	NON-REINFORCED CONCRETE PAVEMENT (9")	SY	6,658	\$90.00	\$599,220.00	\$110.00	\$732,380.00	(\$133,160.00)
	ASPHALTIC CONCRETE PAVEMENT (7")	SY	-6,658	\$75.00	(\$499,350.00)	\$48.00	(\$319,584.00)	
<b>Bid Alternate 2 Construction Subtotal</b>							<b>Not Selected</b>	
<b>BID ALTERNATE 3 - RCB &amp; LINE D HANDRAIL</b>								
61	METAL HANDRAIL	LS	1	\$42,250.00	\$42,250.00	\$12,000.00	\$12,000.00	\$30,250.00
	CHAIN-LINK FENCE	LF	-130	\$75.00	(\$9,750.00)	\$75.00	(\$9,750.00)	

<b>Bid Alternate 3 Construction Subtotal</b>					<b>\$32,500</b>		<b>\$2,250</b>	<b>\$30,250.00</b>
<b>BID ALTERNATE 4 - FLOOD GATE</b>								
62	FLOOD GATE - DOUBLE BARRIER GATE	EA	3	\$8,500.00	\$25,500.00	\$6,500.00	\$19,500.00	\$6,000.00
<b>Bid Alternate 4 Construction Subtotal</b>					<b>\$25,500</b>		<b>\$19,500</b>	<b>\$6,000.00</b>
<b>BID ALTERNATE 5 - ZONE 2 TREES</b>								
63	ZONE 2 PLANTINGS (TREES)	EA	304	\$70.00	\$21,280.00	\$73.50	\$22,344.00	
<b>Bid Alternate 5 Construction Subtotal</b>					<b>\$21,280</b>		<b>\$22,344</b>	<b>(\$1,064.00)</b>
<b>BID ALTERNATE 6 - ZONE 3 PLANTINGS</b>								
64	ZONE 3 PLANTINGS (TREES)	EA	60	\$70.00	\$4,200.00	\$73.00	\$4,380.00	(\$180.00)
65	ZONE 3 PLANTINGS (SHRUBS)	EA	456	\$70.00	\$31,920.00	\$73.00	\$33,288.00	(\$1,368.00)
<b>Bid Alternate 6 Construction Subtotal</b>					<b>\$31,920</b>		<b>\$37,668</b>	<b>(\$5,748.00)</b>
<b>BID ALTERNATE 7 - ZONE 3 SOD</b>								
66	FESCUE TURF SOD	SY	5,177	\$6.00	\$31,070.00	\$13.50	\$69,889.50	(\$38,819.50)
	TURFGRASS	AC	-1	\$2,000.00	(\$2,000.00)	\$3,700.00	(\$3,700.00)	
<b>Bid Alternate 7 Construction Subtotal</b>							<b>Not Selected</b>	
<b>Base Bid + Bid Alternates 1-7</b>					<b>\$3,621,723</b>		<b>\$ 3,446,468.25</b>	<b>\$175,254.91</b>



November 13, 2024

Mr. Chad Birdsong  
Public Works Director  
City of Excelsior Springs, MO  
103 E Water St  
Excelsior Springs, MO 64024

RE: Recommendation for Award - Dry Fork Greenway Project

Chad,

I have reviewed the bid tabulation received for the above referenced project. One bid was received from Mega KC for the base bid and the bid alternates in the amounts as follows:

Base Bid	\$ 3,156,972.25
Alternate 1	\$ 134,314.00
Alternate 2	\$ 732,380.00
Alternate 3	\$ 12,000.00
Alternate 4	\$ 19,500.00
Alternate 5	\$ 22,344.00
Alternate 6	\$ 37,668.00
Alternate 7	\$ 69,889.50

The bid was reviewed and checked for accuracy and completeness. It was determined that there was one error in the bid form, in which the unit for the quantity of sidewalk was provided in square feet when it should have been reported in square yards. Representatives from GBA and Mega KC agreed that the unit cost provided in the bid form should be adjusted to reflect the correct unit, thereby increasing the total cost for one bid item. Additionally, inclusion of at least one of the bid alternates further modifies the total base bid amount by replacing one bid item with the alternate item.

GBA recommends awarding the construction contract for the base bid and alternates 1, 3, 4, 5, and 6 to Mega KC in the amount of \$ 3,446,468.25.

Sincerely,  
George Butler Associates, Inc.



Beth E. Fry, P.E., CFM



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**City Council Meetings**  
**Council Meeting 11/18/2024**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 11/14/2024  
RE: Consideration of Agreement with DEP for ARPA Obligation - Resolution No. 1536

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Cover Memo	11/14/2024
Agreement	Cover Memo	11/14/2024
Cover Letter	Cover Memo	11/18/2024

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING AN ARPA SUBRECIPIENT AGREEMENT WITH  
DOWNTOWN EXCELSIOR PARTNERSHIP, INC.

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

**Section 1.** The City Council approves the ARPA Subrecipient Agreement, in substantially the form attached hereto, by and between the City and Downtown Excelsior Partnership, Inc. The Mayor is authorized to execute the agreement on the City's behalf.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mark Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

## SUBRECIPIENT AGREEMENT

**This Subrecipient Agreement** (the "Agreement") is entered into on this \_\_\_\_ day of \_\_\_\_\_, 2024, by and between the **City of Excelsior Springs, Missouri** (hereinafter referred to as the "City") and the **Downtown Excelsior Partnership, Inc.** (hereinafter referred to as "DEP").

### RECITALS

**WHEREAS**, the City has received funding under the American Rescue Plan Act (ARPA) to address impacts and facilitate recovery in response to the COVID-19 pandemic; and

**WHEREAS**, DEP is a nonprofit organization dedicated to enhancing the economic, cultural, and social vitality of downtown Excelsior Springs; and

**WHEREAS**, the City wishes to grant DEP \$162,000 from its ARPA allocation to support projects that promote economic recovery and community engagement in downtown Excelsior Springs;

**NOW, THEREFORE**, in consideration of the mutual promises, covenants, and conditions contained herein, the parties agree as follows:

#### **1. Grant of Funds**

1.1 The City agrees to grant DEP a total of \$162,000 in ARPA funds.

1.2 The funds shall be used solely for the projects specified in Section 2 of this Agreement.

#### **2. Authorized Use of Funds**

2.1 DEP agrees to use the funds exclusively for the following eligible projects:

2.1.1 **Wayfinding**: Development and installation of wayfinding signage to improve navigation and visitor experience in downtown Excelsior Springs - \$50,000.

2.1.2 **Electrical Upgrades for Downtown Festivals**: Improvements to electrical infrastructure to support downtown festivals, enhancing safety and capacity for community events - \$100,000.

2.1.3 **Placer.ai Subscription**: Subscription fees for Placer.ai, a location analytics tool used to analyze visitor trends and support economic development in the downtown area - \$6,000.

2.1.4 **Lane of Lights**: Support for the Lane of Lights event to enhance community engagement and tourism in the downtown area – \$6,000.

### **3. Disbursement of Funds**

3.1 Upon the execution of this Agreement, the City shall disburse the grant funds to DEP in installments as mutually agreed upon by the parties or upon submission of approved project-related invoices.

3.2 DEP shall maintain the funds in a separate account dedicated to this grant and shall use the funds only for the authorized projects listed in Section 2.

### **4. Reporting and Accountability**

4.1 DEP shall maintain detailed financial records of all expenditures related to this grant.

4.2 DEP shall provide the City with quarterly reports outlining the use of funds, project progress, and compliance with ARPA guidelines. These reports are to be submitted within 15 days following each quarter.

4.3 DEP agrees to retain all records and documentation related to this grant for a minimum of five (5) years from the conclusion of the projects and shall make these records available to the City upon request for auditing or compliance purposes.

### **5. Compliance with ARPA Requirements**

5.1 DEP agrees to comply with all applicable requirements under the American Rescue Plan Act and any associated federal regulations.

5.2 DEP is responsible for ensuring that all project expenditures meet ARPA eligibility requirements. Should any expenditures be deemed ineligible, DEP agrees to repay those funds to the City.

### **6. Project Deadlines and Performance**

6.1 DEP agrees to complete the authorized projects as promptly as possible, in alignment with ARPA funding timelines and deadlines.

6.2 Should any project experience delays or changes in scope, DEP shall promptly notify the City and seek approval for any necessary adjustments to the project scope or timelines.

6.3 DEP agrees to expend all grant funds by **December 31, 2026**. Any unexpended funds as of this date shall be returned to the City within ten (10) days.

### **7. Termination and Repayment**

7.1 In the event that DEP fails to utilize the funds for the authorized purposes or fails to comply with reporting and accountability requirements, the City reserves the right to terminate this Agreement.

7.2 In the event of termination, DEP shall return any unspent funds to the City within thirty (30) days of the termination date.

## **8. Indemnification**

8.1 DEP agrees to indemnify, defend, and hold harmless the City, its officers, agents, and employees from any and all claims, liabilities, losses, and expenses arising out of or related to DEP's use of the grant funds or its performance under this Agreement.

## **9. Entire Agreement**

9.1 This Agreement constitutes the entire understanding between the parties and supersedes any prior agreements, representations, or negotiations regarding the subject matter herein.

## **10. Amendments**

10.1 Any amendments to this Agreement must be in writing and signed by both parties.

## **11. Governing Law**

11.1 This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

## **12. Effective Date**

12.1 This Agreement shall take effect upon its execution by both parties.

## **13. Jointly Drafted Agreement**

13.1 This Agreement shall be deemed to have been drafted by both parties and shall not be construed against either party as the drafter.

## **14. No Third-Party Beneficiaries**

14.1 This Agreement is solely for the benefit of the parties hereto and is not intended to confer any rights or benefits on any third party, nor shall it be interpreted to create any obligations to any third party.

## **15. No Assignment Without Consent**

15.1 DEP shall not assign or transfer any of its rights or obligations under this Agreement to any third party without the prior written consent of the City. Any attempted assignment or transfer without such consent shall be null and void.

# # #

CITY OF EXCELSIOR SPRINGS, MISSOURI:

By: \_\_\_\_\_  
Name: Mark Spohn  
Title: Mayor

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

DOWNTOWN EXCELSIOR PARTERSHIP:

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATED: \_\_\_\_\_

November 18, 2024

TO: Mayor & City Council

FROM: Molly McGovern

RE: Obligation of ARPA Funds

The City received \$2,389,957 in funds from ARPA. Approximately \$300,000 in funds were allocated to each department to allocate - Community Development, Fire, Police, and Public Works, where operating funds were inadequate to fund. \$700,000 was dedicated to match grant funds, and approximately \$225,000 – 265,000 was directed to City Manager and DEP. Examples of projects that were funded include:

#### Investment in Personnel

- Training & Conferences
- Performance Review for Personnel
- Incentive Pay for 1st Responders
- Software applications
- Filing Systems
- Customer Kiosk

#### Community Development Resources

- Comprehensive Plan
- Housing Rehab Agreements with NNI and RTKC
- Connecting Entrepreneur Communities Conference
- Housing Study
- Update B&P Stormwater Manual with MARC communities
- Farmer's Market
- Virtual Buildings
- Downtown Façade Grant Program
- Placer ai subscription

#### Building, Equipment Improvements

- Access Control in Hall of Waters
- Fire, Ambulance Maintenance and tires
- Furnishings at Fire Station
- Repairs to Showers, restroom, training room, paint, carpet at Fire Station
- Paint at Police Station
- Commercial mower
- Fence at Police Station
- Irrigation System and non-pot pump repairs at Golf

#### Public Safety Upgrades

- Match to grants for bunker gear, auto pulse system, monitors
- Metal Detectors for Court
- Narc Analyzer
- Detention Video



- Shooting Range and Ammunition
- Line Cost Share

#### Community Enhancements

- Grant Match for WWTP Digestor, TEAP Traffic Study, Dry Fork Greenway Match, Tracy Water Trolley Replacement
- Wayfinding Signs
- Electrical Panels for Festivals
- Lane of Lights

The ARPA program requires all funds be obligated or under contract by December 31, 2024 and all funds must be expensed by December 31, 2026. We have obligated all funds except \$45,000 is left for Police, Fire and Community Development to complete and \$162,000 to be obligated by DEP. The attached agreement will obligate those funds for DEP to complete – Wayfinding Signs, Electrical Panels for Festivals, Placer, ai subscription and Lane of Lights.



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**City Manager  
Council Meeting 11/18/2024**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 11/14/2024  
RE: Consideration of Partnership Agreement with Downtown Excelsior Partnership -  
Resolution No. 1537

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	11/14/2024
Partnership Agreement with DEP	Exhibit	11/14/2024

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING A PARTNERSHIP AGREEMENT WITH DOWNTOWN  
EXCELSIOR PARTNERSHIP, INC.

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

**Section 1.** The City Council approves the Partnership Agreement, in substantially the form attached hereto, by and between the City and Downtown Excelsior Partnership, Inc. The Mayor is authorized to execute the agreement on the City's behalf.

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

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

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager

## Partnership Agreement

**This Partnership Agreement** is made and entered into by and between **City of Excelsior Springs, Missouri** (hereinafter referred to as the "Lead Applicant") and **Downtown Excelsior Partnership, Inc.** (hereinafter referred to as the "Statutory Partner").

**WHEREAS**, this Agreement outlines the terms, roles, and responsibilities between the Lead Applicant and the Statutory Partner in relation to a \$20 million grant request under the Environmental & Climate Justice Community Change Grant Program funded by the Inflation Reduction Act and administered by the U.S. Environmental Protection Agency (EPA); and

**WHEREAS**, this funding will support several targeted community projects, including Downtown Streetscape (\$10M), Fishing River Watershed improvements (\$5M), Hall of Waters improvements (\$4M), and workforce training for green jobs and weatherization initiatives in downtown buildings (\$1M).

Now, therefore, in consideration of the mutual promises and agreements set forth herein, the parties agree as follows:

### **1. Parties to the Agreement**

- Lead Applicant: City of Excelsior Springs, Missouri
- Statutory Partner: Downtown Excelsior Partnership.

### **2. Purpose of the Partnership**

The purpose of this Partnership Agreement is to define the roles, responsibilities, and contributions of the Lead Applicant and the Statutory Partner to ensure effective management and successful implementation of the grant-funded projects. The Lead Applicant desires to delegate certain responsibilities to the Statutory Partner, as permitted by the program guidelines and Federal Regulations, to leverage the Statutory Partner's expertise in project implementation.

### **3. Responsibilities of the Lead Applicant**

The City of Excelsior Springs, Missouri, as the Lead Applicant, will assume primary responsibility for the overall management, performance, oversight, and reporting under the grant. Specific responsibilities include:

- Grant Management and Oversight: Ensure that all project activities meet the grant objectives and comply with federal, state, and EPA program requirements, including adherence to 2 CFR 200 and 40 CFR Part 33.
- Receipt and Expenditure of Federal Funds: Responsible for the receipt of federal funds from the EPA, their proper allocation, and monitoring to ensure adherence to the approved budget for each project component. The Lead Applicant shall bear liability for any unallowable costs.

- Subawards to Collaborating Entities: Make subawards to Collaborating Entities, including entering into a subaward agreement with the Statutory Partner in compliance with 2 CFR 200.331 and EPA’s Subaward Policy (as described in Section 6).
- Compliance and Legal Issues: Oversee compliance with all applicable laws and federal grant regulations, including managing project risks and ensuring that legal issues are addressed promptly.
- Replacement Procedures: If necessary, the Lead Applicant will manage the replacement of the Statutory Partner, following a process to ensure the substitute entity possesses comparable qualifications and expertise. Replacement requires prior written approval from an authorized EPA official under 2 CFR 200.308(c)(6).

#### **4. Responsibilities of the Statutory Partner**

The roles and responsibilities of the Statutory Partner for project activities shall be:

- Citizen engagement during project development and construction;
- Participate in design concept development and prioritization for downtown streetscape as to operational efficiency and proposes uses;
- Provide property and business owner notifications and coordination during project activities;
- Participate in proposal review and selection of contractors within purchasing regulations;
- Administer sub-allocation necessary to cause weatherization improvements for private property;
- Coordination with Lead Applicant, Project Manager and Career Center workforce training programs to implement project activities,
- Provide ongoing supportive business environment with programming for businesses in place and recruitment and retention activities.

#### **5. Dispute Resolution**

- In the event of a dispute, both parties agree to make an initial attempt to resolve the matter through direct negotiation. If the dispute remains unresolved after 30 days, the parties will engage a neutral third-party mediator, with the mediation costs shared equally. Should good-faith mediation efforts fail to resolve the dispute, either party may then pursue any other available legal or equitable remedies.
- EPA Non-Intervention: EPA is not a party to this Agreement and will not mediate disputes between the Lead Applicant and the Statutory Partner. All unresolved disputes will be handled under the laws applicable to this Agreement without intervention from the EPA.

#### **6. Subaward Requirement**

- Subaward Agreement: Upon grant approval, the Lead Applicant will enter into a formal subaward agreement with the Statutory Partner. This subaward will define specific responsibilities, funding allocations, performance expectations, and compliance obligations for the Statutory Partner as required by EPA policy.

- **Subaward Compliance:** The subaward agreement will comply with 2 CFR 200.331, outlining monitoring procedures, recordkeeping requirements, and reporting obligations. The Statutory Partner must adhere to all federal, state, and local regulations, including EPA's procurement and environmental standards.
- **Financial Oversight:** The Lead Applicant will oversee all subawarded funds to ensure they are used in compliance with the grant terms. Any unallowable costs identified in the Statutory Partner's expenditures will be the responsibility of the Lead Applicant to rectify with the EPA.

## **7. Replacement of the Statutory Partner**

- **Replacement Procedure:** If the Statutory Partner cannot fulfill its obligations, the Lead Applicant shall follow a formal process to identify a replacement entity with similar qualifications, expertise, and community support. This replacement procedure ensures that the substitute partner is able to fulfill all delegated roles and project requirements.
- **EPA Approval:** Replacement of the Statutory Partner requires prior written approval from an authorized EPA official under 2 CFR 200.308(c)(6). The Lead Applicant shall submit a request to the EPA with the proposed replacement partner's qualifications, scope of work, and role in the project.
- **Transition and Continuity:** The Lead Applicant and Statutory Partner agree to facilitate a smooth transition, if necessary, ensuring the transfer of relevant project records, financial documents, and community engagement materials to the new partner, minimizing any disruption to project timelines.

## **8. Agreement to Enter Subaward Upon Funding**

Both parties agree that, if the proposed application is selected for funding, the Lead Applicant will make a subaward to the Statutory Partner. This subaward will comply with the grant regulations at 2 CFR 200.331, EPA's Subaward Policy, and all related guidance, including the terms and conditions specified above.

## **9. Authority to Contract and Entire Agreement**

Each party confirms that it has the legal right and necessary approvals to enter into this Agreement and fulfill its obligations under it. This Agreement constitutes the entire understanding between the parties and supersedes any prior agreements, representations, or negotiations regarding the subject matter herein.

**IN WITNESS WHEREOF**, the parties have executed this agreement as of the date(s) indicated below.

CITY OF EXCELSIOR SPRINGS, MISSOURI:

By: \_\_\_\_\_

Name: Mark D. Spohn

Title: Mayor

Dated: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

DOWNTOWN EXCELSIOR PARTERSHIP, INC.:

BY: \_\_\_\_\_

NAME: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATED: \_\_\_\_\_



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**Finance**

**Council Meeting 11/18/2024**

To: Mayor and City Council  
From: Vonda Floyd, Finance Director  
Date 11/14/2024  
RE: October 2024 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for October of 2024 are attached for your review at the Regular City Council Meeting of November 18, 2024.

Appropriations (10-03-24) \$ 569,352.98  
Appropriations (10-10-24) \$ 410,150.04  
Appropriations (10-17-24) \$ 89,151.12  
Appropriations (10-24-24) \$ 226,509.84  
Appropriations (10-31-24) \$ 549,190.38  
Payroll (10-15-24) \$ 419,639.57  
Payroll (10-31-24) \$ 430,734.19  
Total \$2,694,728.12

Total revenues received \$2,236,987.50

Vonda Floyd, Finance Director

**ATTACHMENTS:**

Description	Type	Upload Date
10-3-24	Cover Memo	11/14/2024
10-10-24	Cover Memo	11/14/2024
10-17-24	Cover Memo	11/14/2024
10-24-24	Cover Memo	11/14/2024
10-31-24	Cover Memo	11/14/2024
October Revenue Report	Cover Memo	11/14/2024
Coding list	Cover Memo	11/14/2024





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
0000791	00	AMEREN UE						
		003694	00	09/30/2024	101-1602-416.41-01	ELECTRIC SERVICE	908.70	
		003688	00	09/30/2024	101-2103-421.41-01	ELECTRIC SERVICE	208.84	
		003695	00	09/30/2024	101-2201-422.41-01	ELECTRIC SERVICE	15.00	
		003690	00	09/30/2024	101-3101-431.41-01	ELECTRIC SERVICE	287.79	
		003689	00	09/30/2024	210-1001-451.41-01	ELECTRIC SERVICE	190.52	
		003691	00	09/30/2024	250-1001-439.41-01	ELECTRIC SERVICE	21.87	
		003693	00	09/30/2024	510-1001-433.41-01	ELECTRIC SERVICE	3,057.96	
		003692	00	09/30/2024	540-1001-454.41-01	ELECTRIC SERVICE	352.92	
		003687	00	09/30/2024	610-1001-456.41-01	ELECTRIC SERVICE	23.81	
						VENDOR TOTAL *	5,067.41	
0001530	00	AUTOZONE						
2368428817		003701	00	10/01/2024	101-2201-422.43-10	HOSE/COOLANT	113.34	
						VENDOR TOTAL *	113.34	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-250253		003706	00	10/02/2024	101-3101-431.43-13	LETTERS FOR STOCK	466.54	
						VENDOR TOTAL *	466.54	
0001269	00	BEST SECURITY						
53181		003696	00	09/30/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0001269	00	BRIAN KENNEDY						
		000003	00	10/02/2024	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	BRYCE MOORE						
		003705	00	10/02/2024	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
						VENDOR TOTAL *	300.00	
0000306	00	CITY OF EXCELSIOR						
		003695	00	09/30/2024	230-1001-431.45-04	LABOR REPAIRS	23,332.50	
						VENDOR TOTAL *	23,332.50	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001054922		000004	00	10/02/2024	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
		000005	00	10/02/2024	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
						VENDOR TOTAL *	776.50	
0000447	00	CLAY COUNTY SHERIFF'S DEPT						
		003699	00	10/01/2024	101-1204-412.61-25	INMATE HOUSING	178.02	
						VENDOR TOTAL *	178.02	
0003233	00	COLONIAL						
5447586-0913117003703			00	10/01/2024	780-0000-217.37-00	PREMIUMS	3,776.82	
						VENDOR TOTAL *	3,776.82	
0003082	00	CYCLONE, INC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003082 53181	00	CYCLONE, INC. 003696	00	09/30/2024	210-1001-451.44-04	PORT POTTIES	875.00	
VENDOR TOTAL *							875.00	
0000719	00	DELTA DENTAL OF MO 003703 003703	00	10/01/2024 10/01/2024	780-0000-217.41-00 780-0000-217.40-00	DENTAL PREMIUMS DENTAL PREMIUMS	6,251.48 593.06	
VENDOR TOTAL *							6,844.54	
0000889 2161	00	DOWNTOWN EXCELSIOR PARTNERSHIP 003696	00	09/30/2024	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.37	
VENDOR TOTAL *							3,333.37	
0003131 IN66115	00	EDWARDS CHEMICALS, INC. 003696	00	09/30/2024	281-1005-457.61-06	CHEMICALS	1,346.60	
VENDOR TOTAL *							1,346.60	
0000724	00	EQUITABLE 000017	00	10/02/2024	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
VENDOR TOTAL *							21.75	
0000346	00	EQUITABLE FINANCIAL 003703	00	10/01/2024	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
VENDOR TOTAL *							525.00	
0003364 6475 6473 6458 6456 6457	00	FIZER'S GARAGE 003699 003699 003699 003699 003699	00	10/01/2024 10/01/2024 10/01/2024 10/01/2024 10/01/2024	101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10	OIL CHANGE/TIRE ROTATION OIL CHANGE/TIRE ROTATION OIL CHANGE/TIRE ROTATION OIL CHANGE/TIRE ROTATION OIL CHANGE/TIRE ROTATION	79.37 116.00 101.37 74.31 13.00	
VENDOR TOTAL *							384.05	
0002109 1143393 1143200 1141778 1141278	00	GEIGER READY-MIX CO INC 003706 003706 003706 003706	00	10/02/2024 10/02/2024 10/02/2024 10/02/2024	210-1001-451.73-00 210-1001-451.73-00 210-1001-451.73-00 210-1001-451.73-00	CONCRETE CONCRETE CONCRETE CONCRETE	1,377.78 951.40 1,140.90 1,330.40	
VENDOR TOTAL *							4,800.48	
0000105 9261991633 9262976781 9261991641	00	GRAINGER 003699 003699 003699	00	10/01/2024 10/01/2024 10/01/2024	510-1001-433.43-11 510-1001-433.43-11 510-1001-433.43-11	MISC PARTS MISC PARTS MISC PARTS	61.65 68.04 659.26	
VENDOR TOTAL *							788.95	
0003203 6878840	00	HAWKINS, INC. 003706	00	10/02/2024	510-1001-433.61-06	CHEMICALS	6,930.00	
VENDOR TOTAL *							6,930.00	
0002436	00	HORSEPLAY						

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
0002436	00	HORSEPLAY 003668	00	09/27/2024	520-1001-432.61-06	FERTILIZER	1,295.25	
						VENDOR TOTAL *	1,295.25	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 003666	00	09/27/2024	780-0000-217.52-00	FIRE UNION DUES	612.56	
						VENDOR TOTAL *	612.56	
0000336 369	00	JEFF BOYLE/CODE CONSULTANT SERVICE 003703	00	10/01/2024	101-1802-418.33-03	3RD PARTY REVIEW	187.50	
						VENDOR TOTAL *	187.50	
0001269	00	JEFFREY KAISER 000006	00	10/02/2024	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0000987 21153162 21153164	00	K.C. BOBCAT 003668 003668	00 00	09/27/2024 09/27/2024	510-1001-433.43-11 510-1001-433.43-11	FUEL FILTER FLEX PIN	89.50 201.30	
						VENDOR TOTAL *	290.80	
0003217 2400031	00	KH CONSULTING 003696	00	09/30/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING 003695	00	09/30/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	40.20	
						VENDOR TOTAL *	40.20	
0003283 45590035	00	LINDE GAS & EQUIPMENT, INC 003706	00	10/02/2024	510-1001-433.61-06	CO2	4,602.59	
						VENDOR TOTAL *	4,602.59	
0001269 2024.09.27	00	MARS/AMB 003701	00	10/01/2024	101-0000-115.01-00	INSURANCE REFUND	473.93	
						VENDOR TOTAL *	473.93	
0001269 2064	00	MCGRAGH HUMAN RESOURCES GROUP 003670	00	09/27/2024	101-1401-413.33-03	COMPENSATION STUDY	9,790.00	
						VENDOR TOTAL *	9,790.00	
0003223 1094145	00	MEI TOTAL ELEVATOR SOLUTIONS 000007	00	10/02/2024	101-1601-416.43-02	CONTRACT SERVICE	265.00	
						VENDOR TOTAL *	265.00	
0000611 100453758:02	00	MIDWAY FORD TRUCK CENTER 003701	00	10/01/2024	260-1001-422.61-16	MED 2 REPAIRS	2,975.66	
						VENDOR TOTAL *	2,975.66	
0001269	00	MIDWEST EQUIPMENT COMPANY						

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001269	00	MIDWEST EQUIPMENT COMPANY						
1298291	000016		00	10/02/2024	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0000739	00	MISSION SQUARE RETIREMENT						
	003667		00	09/27/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,493.89	
						VENDOR TOTAL *	1,493.89	
0000617	00	MISSISSIPPI LIME						
1749173	003699		00	10/01/2024	510-1001-433.61-06	LIME	9,597.89	
						VENDOR TOTAL *	9,597.89	
0000732	00	MISSOURI ROCK INC						
9361	003706		00	10/02/2024	210-1001-451.73-00	ROCK	1,224.60	
						VENDOR TOTAL *	1,224.60	
0000405	00	MUTUAL OF OMAHA						
001766725194	000008		00	10/02/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,141.11	
	000009		00	10/02/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,503.49	
	000010		00	10/02/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79	
						VENDOR TOTAL *	3,751.39	
0003222	00	NAPA AUTO PARTS						
061485	003701		00	10/01/2024	101-2201-422.43-10	OIL	34.58	
061439	003701		00	10/01/2024	101-2201-422.43-10	LIGHTBULB/DEF	77.09	
061484	003702		00	10/01/2024	101-2201-422.43-10	RETURN PART	10.49	
061461	003702		00	10/01/2024	101-2201-422.43-10	LIGHTBULB	66.58	
061494	003668		00	09/27/2024	101-3101-431.43-11	OIL	213.84	
061475	003668		00	09/27/2024	101-3101-431.43-11	MISC PARTS	78.72	
061471	003668		00	09/27/2024	101-3101-431.43-10	MISC PARTS	4.22	
						VENDOR TOTAL *	464.54	
0000770	00	NELSON SYSTEMS INC.						
P102696	000011		00	10/02/2024	101-2101-421.43-01	ANNUAL CONTRACT 2025	7,883.06	
						VENDOR TOTAL *	7,883.06	
0001269	00	NORTHLAND NEIGHBORHOODS INC						
2023-24	003703		00	10/01/2024	260-1001-418.33-20	NNI HOME REPAIRS	8,850.00	
						VENDOR TOTAL *	8,850.00	
0002193	00	OLSSON ASSOCIATES						
512325	003703		00	10/01/2024	260-1001-418.33-20	COMP PLAN FEES	1,972.14	
						VENDOR TOTAL *	1,972.14	
0000554	00	OWEN LUMBER CO						
805133	003699		00	10/01/2024	101-2101-421.61-07	LUMBER	14.89	
805405	003699		00	10/01/2024	101-3101-431.43-16	CONCRETE SUPPLIES	17.60	
805396	003702		00	10/01/2024	220-1001-422.72-00	TRAINING FACILITY	248.03	
805399	003702		00	10/01/2024	220-1001-422.72-00	TRAINING FACILITY	236.64	
805352	003699		00	10/01/2024	520-1001-432.61-30	SHOP SUPPLIES	24.98	

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
0000554	00	OWEN LUMBER CO						
						VENDOR TOTAL *	68.86	
0002058 67240685	00	PRESTO-X LLC 003706	00	10/02/2024	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	106.17	
0000887 32201	00	PRICE CHOPPER 003695	00	09/30/2024	510-1001-433.61-18	MEALS	106.15	
						VENDOR TOTAL *	106.15	
0003294 107115931 107118256	00	P1 SERVICE, LLC 003706 003706	00	10/02/2024 10/02/2024	281-1001-457.43-12 281-1001-457.43-12	PUMP ROOM REPAIRS BOILER REPAIRS	1,853.92 3,191.72	
						VENDOR TOTAL *	5,045.64	
0001269 58498216	00	QUALITY PLUMBING 003697	00	09/30/2024	281-1001-457.43-12	WATER LINE MAINTENANCE	989.00	
						VENDOR TOTAL *	989.00	
0001269 58497315	00	QUALITY PLUMBING, INC. 003697	00	09/30/2024	281-1001-457.43-12	WATER LINE MAINTENANCE	767.00	
						VENDOR TOTAL *	767.00	
0003241 140505	00	RECON AUTO REPAIR, LLC 003668	00	09/27/2024	510-1001-433.43-10	HEATER REPAIRS	1,789.41	
						VENDOR TOTAL *	1,789.41	
0000092	00	REPUBLIC SERVICES #468 003668	00	09/27/2024	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
0468-004413981		003668	00	09/27/2024	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
		003668	00	09/27/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		003668	00	09/27/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		003668	00	09/27/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		003668	00	09/27/2024	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		003668	00	09/27/2024	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		003668	00	09/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		003668	00	09/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		003669	00	09/27/2024	510-1001-433.41-05	CITY WATER USAGE	381.45	
		003668	00	09/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		003668	00	09/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003668	00	09/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	432.40	
		003668	00	09/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		003668	00	09/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
SEPT 24		003669	00	09/27/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	79,987.85	
		003668	00	09/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		003668	00	09/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	82,462.54	
0003339	00	ROYAL CONSTRUCTION SERVICES 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
0003339	00	ROYAL CONSTRUCTION SERVICES LLC		10/02/2024	281-1001-457.43-12	OFFICE RENOVATIONS	2,000.00	
		003706	00	10/02/2024				
						VENDOR TOTAL *	2,000.00	
0000288	00	RUSSELL'S SERVICE		10/02/2024	101-3101-431.43-11	CHAIN/LABOR	92.10	
12916		000016	00	10/02/2024				
						VENDOR TOTAL *	92.10	
0001269	00	RUTH ARMSTRONG		09/30/2024	281-1001-457.67-01	REGISTRATION/FOOD HANDLER	25.99	
		003696	00	09/30/2024				
						VENDOR TOTAL *	25.99	
0003017	00	S & S PRINTING		10/01/2024	101-1401-413.55-00	BUSINESS CARDS	85.00	
		003703	00	10/01/2024				
61569		003703	00	10/01/2024	101-1802-418.55-00	BUSINESS CARDS	30.00	
						VENDOR TOTAL *	115.00	
0001269	00	SITEONE LANDSCAPE SUPPLY		10/01/2024	101-2101-421.43-12	MULCH	78.66	
146408180-001		003699	00	10/01/2024				
146486019-001		003698	00	09/30/2024	210-1001-451.43-27	FIELD SUPPLIES	274.45	
						VENDOR TOTAL *	353.11	
0002558	00	SUMNER ONE		10/02/2024	101-1001-419.44-02	LEASE ON COPIER	365.10	
		003704	00	10/02/2024				
4072550		003704	00	10/02/2024	101-1801-418.44-02	LEASE ON COPIER	365.11	
4026078		003699	00	10/01/2024	101-2101-421.44-04	LEASE ON COPIER	338.53	
4061693		003698	00	09/30/2024	281-1001-457.55-00	LEASE ON COPIER	59.40	
4061478		003669	00	09/27/2024	520-1001-432.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	1,527.86	
0000793	00	SYNERGY SERVICES, INC.		10/02/2024	101-0000-202.06-00	SAFE HAVEN	166.00	
SEPT 24		003705	00	10/02/2024				
						VENDOR TOTAL *	166.00	
0001269	00	TARAN SVOBODA		10/01/2024	260-1001-413.67-03	TRAVEL ADVANCE	482.94	
		003700	00	10/01/2024				
						VENDOR TOTAL *	482.94	
0002567	00	TOSHIBA FINANCIAL SERVICES		10/01/2024	101-1801-418.44-02	LEASE ON SCANNER	249.47	
538856246		003703	00	10/01/2024				
						VENDOR TOTAL *	249.47	
0003200	00	TOTAL TOOL SUPPLY INC.		09/27/2024	101-3101-431.43-16	MISC TOOLS	223.25	
10626520		003669	00	09/27/2024				
						VENDOR TOTAL *	223.25	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY		09/30/2024	780-0000-217.36-00	HEALTH INSURANCE	CHECK #: 100080	133,895.61
503785527236B		003686	00	09/30/2024	780-0000-217.38-00	HEALTH INSURANCE	CHECK #: 100080	21,116.77
		003686	00	09/30/2024	780-0000-217.40-00	HEALTH INSURANCE	CHECK #: 100080	9,826.68

VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
503781852069	000015	00 10/02/2024		780-0000-217.36-00	HEALTH INSURANCE		128,669.59	
	000015	00 10/02/2024		780-0000-217.38-00	HEALTH INSURANCE		20,362.79	
	000015	00 10/02/2024		780-0000-217.40-00	HEALTH INSURANCE		1,007.56	
	000015	00 10/02/2024		780-0000-217.40-00	HEALTH INSURANCE		8,819.12	
					VENDOR TOTAL *		158,859.06	164,839.06
0002829	00	UNUM LIFE INSURANCE COMPANY						
OCT 24	000015	00 10/02/2024		780-0000-217.37-00	PREMIUMS WITHHELD		203.66	
					VENDOR TOTAL *		203.66	
0002350	00	USA BLUE BOOK						
INV00487102	003706	00 10/02/2024		510-1001-433.60-20	EYE WASH		25.56	
INV00485710	003706	00 10/02/2024		510-1001-433.60-20	EYE WASH		16.99	
					VENDOR TOTAL *		42.55	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
16391	003699	00 10/01/2024		101-3101-431.43-11	ELEMENT		80.55	
					VENDOR TOTAL *		80.55	
0000693	00	VANCE BROTHERS INC						
IG00027541	003695	00 09/30/2024		101-3101-431.43-16	ASPHALT		308.05	
IG00078101	003695	00 09/30/2024		101-3101-431.43-16	ASPHALT		228.45	
					VENDOR TOTAL *		536.50	
0000271	00	VERIZON WIRELESS						
	003683	00 09/30/2024		101-1301-414.53-02	MOBILE PHONE CHARGES		50.62	
	003672	00 09/30/2024		101-1801-418.53-02	MOBILE PHONE CHARGES		40.01	
	003679	00 09/30/2024		101-1802-418.53-02	MOBILE PHONE CHARGES		89.86	
	003677	00 09/30/2024		101-1803-418.53-02	MOBILE PHONE CHARGES		91.24	
	003676	00 09/30/2024		101-1901-419.53-02	MOBILE PHONE CHARGES		40.62	
	003680	00 09/30/2024		101-2101-421.53-02	MOBILE PHONE CHARGES		1,020.62	
	003674	00 09/30/2024		101-2201-422.53-02	MOBILE PHONE CHARGES		201.38	
	003682	00 09/30/2024		101-3101-431.53-02	MOBILE PHONE CHARGES		134.42	
	003684	00 09/30/2024		101-6701-467.53-02	MOBILE PHONE CHARGES		203.10	
	003678	00 09/30/2024		210-1001-451.53-02	MOBILE PHONE CHARGES		313.18	
	003673	00 09/30/2024		250-1001-439.53-02	MOBILE PHONE CHARGES		198.49	
9974828078	003671	00 09/30/2024		281-1001-457.53-02	MOBILE PHONE CHARGES		243.72	
	003685	00 09/30/2024		510-1001-433.53-02	MOBILE PHONE CHARGES		600.75	
	003681	00 09/30/2024		520-1001-432.53-02	MOBILE PHONE CHARGES		381.64	
	003675	00 09/30/2024		530-1001-455.53-02	MOBILE PHONE CHARGES		40.18	
					VENDOR TOTAL *		3,649.83	
0001944	00	WESTLAKE HARDWARE						
6977128/506338	003699	00 10/01/2024		101-2101-421.61-07	DOLLY		119.99	
6977129/506325	003702	00 10/01/2024		101-2201-422.43-12	TOILET PAPER		8.59	
6977077/512622	003706	00 10/02/2024		281-1001-457.61-03	JANITORIAL SUPPLIES		187.50	
6977126/512622	003706	00 10/02/2024		281-1001-457.61-03	JANITORIAL SUPPLIES		107.82	
6977102/512622	003706	00 10/02/2024		281-1001-457.61-03	JANITORIAL SUPPLIES		27.58	
6977085/506334	003669	00 09/27/2024		510-1001-433.43-21	MISC SUPPLIES		49.94	



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
0001944	00	WESTLAKE HARDWARE									
6977104/506334		003695				00	09/30/2024	510-1001-433.61-30	MISC SUPPLIES	67.96	
									VENDOR TOTAL *	569.38	
0003183	00	WORLD FUEL SERVICES, INC									
2949333-41525		003669				00	09/27/2024	510-1001-433.62-01	FUEL	19,501.90	
									VENDOR TOTAL *	19,501.90	
0001269	00	13 KANSAS CITY, MO									
13-243322		003669				00	09/27/2024	101-6701-467.43-11	EQUIPMENT INSPECTION	178.20	
									VENDOR TOTAL *	178.20	
									HAND ISSUED TOTAL ***		164,839.06
									TOTAL EXPENDITURES ****	404,513.92	164,839.06
									GRAND TOTAL *****		569,352.98

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING					
5396		000023	00 10/04/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	15.00	
5285		000024	00 10/04/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	42.25	
					VENDOR TOTAL *	57.25	
0000791	00	AMEREN UE					
		003801	00 10/07/2024	101-3101-431.41-01	ELECTRIC SERVICE	57.29	
					VENDOR TOTAL *	57.29	
0003284	00	AMERICAN BOILER & MECHANICAL					
200252352		003806	00 10/08/2024	220-1001-416.73-00	BOILER REPLACEMENT	7,075.20	
					VENDOR TOTAL *	7,075.20	
0001269	00	AW MICHAEL					
		003771	00 10/04/2024	210-1001-451.35-03	TENNIS LESSONS	800.00	
		003772	00 10/04/2024	210-1001-451.35-03	TENNIS LESSONS	1,680.00	
					VENDOR TOTAL *	2,480.00	
0002183	00	BALL POWER EQUIPMENT L.L.C.					
CT107198		000028	00 10/08/2024	510-1001-433.43-11	SWITCH	26.18	
		000028	00 10/08/2024	520-1001-432.43-11	SWITCH	26.18	
					VENDOR TOTAL *	52.36	
0002795	00	BOUND TREE MEDICAL, LLC					
85510497		000029	00 10/08/2024	101-2201-422.61-02	EMS SUPPLIES	412.70	
					VENDOR TOTAL *	412.70	
0003068	00	CAPITAL CITY OIL, INC.					
1148428		000026	00 10/07/2024	510-1001-433.43-21	OIL	193.03	
					VENDOR TOTAL *	193.03	
0001269	00	CAROL HUNTER					
		000038	00 10/09/2024	101-2101-421.58-04	MILEAGE/MEALS/FUEL	131.78	
		000038	00 10/09/2024	101-2101-421.62-01	MILEAGE/MEALS/FUEL	311.61	
					VENDOR TOTAL *	443.39	
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		003801	00 10/07/2024	101-2201-422.41-03	CITY WATER USAGE	200.43	
		003801	00 10/07/2024	210-1001-451.41-03	CITY WATER USAGE	76.98	
		003801	00 10/07/2024	520-1001-432.41-03	CITY WATER USAGE	307.59	
		003801	00 10/07/2024	530-1001-455.41-03	CITY WATER USAGE	288.09	
		003801	00 10/07/2024	540-1001-454.41-03	CITY WATER USAGE	22.03	
					VENDOR TOTAL *	895.12	
0003390	00	CITY WIDE FACILITY SOLUTIONS					
42001040422		003809	00 10/08/2024	101-1601-416.43-02	CLEANING SERVICES	740.00	
					VENDOR TOTAL *	740.00	
0001269	00	CMC NEPTUNE					
18865		000015	00 10/04/2024	281-1001-457.43-02	ESCC RADIO SERVICE	1,380.00	

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	CMC NEPTUNE						
						VENDOR TOTAL *	1,380.00	
0001168	00	COMMORLD						
3466894	000025	00 10/07/2024		101-1301-414.53-01	TELEPHONE CHARGES		22.11	
	000025	00 10/07/2024		101-1401-413.53-01	TELEPHONE CHARGES		44.23	
	000025	00 10/07/2024		101-1501-415.53-01	TELEPHONE CHARGES		110.58	
	000025	00 10/07/2024		101-1801-418.53-01	TELEPHONE CHARGES		66.35	
	000025	00 10/07/2024		101-1802-418.53-01	TELEPHONE CHARGES		44.23	
	000025	00 10/07/2024		101-1803-418.53-01	TELEPHONE CHARGES		44.23	
	000025	00 10/07/2024		101-1901-419.53-01	TELEPHONE CHARGES		44.23	
	000021	00 10/04/2024		101-6701-467.53-01	TELEPHONE CHARGES		64.83	
	000027	00 10/08/2024		210-1001-451.53-01	TELEPHONE CHARGES		36.26	
3467939	000027	00 10/08/2024		281-1001-457.53-01	TELEPHONE CHARGES		366.69	
3465847	000019	00 10/04/2024		510-1001-433.53-01	TELEPHONE CHARGES		97.26	
	000020	00 10/04/2024		520-1001-432.53-01	TELEPHONE CHARGES		129.97	
					VENDOR TOTAL *		1,070.97	
0000155	00	CULLIGAN WATER CONDITIONING						
INV440690	000029	00 10/08/2024		101-1601-416.43-02	WATER SOFTENER		45.00	
					VENDOR TOTAL *		45.00	
0003314	00	DANIEL SHIPLEY						
INV0160	000034	00 10/09/2024		101-1803-418.34-05	MOWING FEE		160.00	
INV0159	000035	00 10/09/2024		101-1803-418.34-05	MOWING FEE		100.00	
INV0161	000036	00 10/09/2024		101-1803-418.34-05	MOWING FEE		150.00	
					VENDOR TOTAL *		410.00	
0002959	00	DATA PROSE, LLC						
DP2404606	003801	00 10/07/2024		510-1001-433.55-00	UTILITY BILLING/POSTAGE		462.26	
	003801	00 10/07/2024		510-1001-433.60-03	UTILITY BILLING/POSTAGE		917.49	
	003801	00 10/07/2024		520-1001-432.55-00	UTILITY BILLING/POSTAGE		616.30	
	003801	00 10/07/2024		520-1001-432.60-03	UTILITY BILLING/POSTAGE		1,223.20	
	003801	00 10/07/2024		550-1001-434.55-00	UTILITY BILLING/POSTAGE		177.17	
	003801	00 10/07/2024		550-1001-434.60-03	UTILITY BILLING/POSTAGE		351.64	
					VENDOR TOTAL *		3,748.06	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
	003816	00 10/09/2024		101-2103-421.61-28	VET CHARGES		1,701.87	
					VENDOR TOTAL *		1,701.87	
0000991	00	EXCELSIOR SPRINGS STANDARD						
5249	003800	00 10/04/2024		101-1401-413.54-00	PUBLIC NOTICES		135.00	
	003800	00 10/04/2024		101-1601-416.61-03	PUBLIC NOTICES		108.00	
	003800	00 10/04/2024		101-1802-418.54-00	PUBLIC NOTICES		105.00	
					VENDOR TOTAL *		348.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166487312	000026	00 10/07/2024		780-0000-217.42-00	VISION PREMIUMS		698.69	
	000026	00 10/07/2024		780-0000-217.40-00	VISION PREMIUMS		70.34	

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED					
					VENDOR TOTAL *	769.03	
0001327	00	FIRE PETTY CASH					
	003807		00 10/08/2024	101-2201-422.58-04	MEALS	10.40	
					VENDOR TOTAL *	10.40	
0003364	00	FIZER'S GARAGE					
6523	000026		00 10/07/2024	101-2101-421.43-10	BRAKES/BEARINGS	631.31	
6304	003803		00 10/07/2024	101-2101-421.43-10	REPLACE WATER PUMP	425.79	
					VENDOR TOTAL *	1,057.10	
0001269	00	FOLEY EQUIPMENT					
PS400543972	000037		00 10/09/2024	510-1001-433.61-30	MISC PARTS	276.00	
					VENDOR TOTAL *	276.00	
0002801	00	GBA ARCHITECTS ENGINEERS					
83612	003805		00 10/08/2024	260-1001-465.33-03	CONSULTING FEE	26,977.35	
					VENDOR TOTAL *	26,977.35	
0000652	00	GEORGE WOOD SHEET METAL					
1387	003805		00 10/08/2024	510-1001-433.43-21	PUMP REPAIR	3,100.00	
					VENDOR TOTAL *	3,100.00	
0000260	00	GOOD SAMARITAN CENTER					
	003773		00 10/04/2024	510-0000-202.30-00	UT ASSISTANCE PROGRAM	56.00	
					VENDOR TOTAL *	56.00	
0003208	00	HASTY AWARDS					
09241443	000022		00 10/04/2024	210-1001-451.61-15	SPORTS AWARDS	292.60	
					VENDOR TOTAL *	292.60	
0000891	00	HELGET GAS PRODUCTS					
0002866447	000029		00 10/08/2024	101-2201-422.61-02	OXYGEN	52.50	
0002244249	003807		00 10/08/2024	101-2201-422.61-02	CYLINDER RENTAL	85.80	
					VENDOR TOTAL *	138.30	
0003078	00	HOTSHOT FIRE & SAFETY					
12580	000029		00 10/08/2024	101-1602-416.43-12	FIRE EXTINGUISHERS	105.00	
					VENDOR TOTAL *	105.00	
0000342	00	IDEKER, INC.					
25806	000028		00 10/08/2024	101-3101-431.43-16	ROCK	1,776.18	
					VENDOR TOTAL *	1,776.18	
0001269	00	IDEMIA IDENTITY & SECURITY					
174316	000038		00 10/09/2024	270-1001-421.61-07	LIVESCAN SUPPORT	334.00	
					VENDOR TOTAL *	334.00	
0000226	00	JOHN DEERE CREDIT					

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
0000226	00	JOHN DEERE CREDIT						
2959211	000028		00	10/08/2024	510-1001-433.44-04	EQUIPMENT REPAIRS	1,339.92	
	000028		00	10/08/2024	520-1001-432.44-04	EQUIPMENT REPAIRS	1,339.91	
	000028		00	10/08/2024	720-0000-209.05-00	EQUIPMENT REPAIRS	1,339.92	
						VENDOR TOTAL *	4,019.75	
0001269	00	JTIRE, LLC						
1827	000026		00	10/07/2024	101-6701-467.43-10	TIRE REPAIR	34.00	
1805	000028		00	10/08/2024	510-1001-433.43-10	TIRE PLUG	34.00	
						VENDOR TOTAL *	68.00	
0000224	00	KA-COMM, INC.						
194308	003803		00	10/07/2024	270-1001-421.61-07	EQUIPMENT INSTALLATION	7,063.29	
194307	003803		00	10/07/2024	270-1001-421.61-07	EQUIPMENT INSTALLATION	7,063.29	
						VENDOR TOTAL *	14,126.58	
0002116	00	KC WIRELESS INC.						
115271	000029		00	10/08/2024	101-2201-422.43-10	RADIO REPAIRS	231.43	
						VENDOR TOTAL *	231.43	
0002188	00	LABORATORY CORPORATION OF AMERICA						
81435222	003807		00	10/08/2024	101-2201-422.33-05	DRUG SCREEN	42.75	
						VENDOR TOTAL *	42.75	
0003010	00	LIBERTY HOSPITAL URGENT CARE-						
00134719-00	003807		00	10/08/2024	510-1001-433.33-05	DRUG SCREEN	69.00	
						VENDOR TOTAL *	69.00	
0003278	00	LIFE-ASSIST, INC.						
1516223	000030		00	10/08/2024	101-2201-422.61-02	EMS SUPPLIES	747.13	
1516222	000030		00	10/08/2024	101-2201-422.61-02	EMS SUPPLIES	1,423.95	
1516220	000030		00	10/08/2024	101-2201-422.61-02	EMS SUPPLIES	492.79	
1517014	000030		00	10/08/2024	101-2201-422.61-02	EMS SUPPLIES	67.92	
						VENDOR TOTAL *	2,731.79	
0003248	00	LINEAGE						
LIN45956222	000026		00	10/07/2024	101-1501-415.60-01	RIBBON FOR POSTAGE METER	234.00	
						VENDOR TOTAL *	234.00	
0001269	00	MARISSA GREGORWICH						
	000038		00	10/09/2024	101-2101-421.58-04	MILEAGE/MEALS/FUEL	61.82	
	000038		00	10/09/2024	101-2101-421.62-01	MILEAGE/MEALS/FUEL	386.25	
						VENDOR TOTAL *	448.07	
0001269	00	MENARDS KANSAS CITY N						
76364	000030		00	10/08/2024	220-1001-422.72-00	TRAINING FACILITY	1,230.23	
						VENDOR TOTAL *	1,230.23	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
4090171	003800		00	10/04/2024	510-1001-433.61-30	LOCATES	98.55	

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
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
	003800		00	10/04/2024	520-1001-432.61-30	LOCATES	98.55	
						VENDOR TOTAL *	197.10	
0001115	00	MISSOURI PARK & RECREATION ASSOC.						
	000022		00	10/04/2024	210-1001-451.67-02	AGENCY MEMBERSHIP	895.00	
						VENDOR TOTAL *	895.00	
0001269	00	MISSOURI PETROLEUM STORAGE						
0021147-01	000028		00	10/08/2024	510-1001-433.62-01	TANK INSURANCE RENEWAL	250.00	
						VENDOR TOTAL *	250.00	
0001875	00	MOTOROLA SOLUTIONS						
8281987731	003800		00	10/04/2024	101-2101-421.61-07	WATCHGAURD VIDEO	130.00	
						VENDOR TOTAL *	130.00	
0003141	00	MUELLER SYSTEMS						
66080372	003805		00	10/08/2024	510-1001-433.43-21	EZ YR MAINTENANCE	2,284.80	
						VENDOR TOTAL *	2,284.80	
0000071	00	MURPHY TRACTOR & EQUIPMENT CO.						
2321594	003774		00	10/04/2024	230-1001-431.45-04	EQUIPMENT RENTAL	3,000.00	
						VENDOR TOTAL *	3,000.00	
0003222	00	NAPA AUTO PARTS						
061700	000022		00	10/04/2024	210-1001-451.43-10	BATTERY	141.12	
061824	000026		00	10/07/2024	510-1001-433.43-21	MISC TOOLS	56.06	
062037	000037		00	10/09/2024	510-1001-433.61-30	MISC TOOLS	188.31	
061901	000028		00	10/08/2024	520-1001-432.61-30	TOOLS	214.89	
						VENDOR TOTAL *	600.38	
0000554	00	OWEN LUMBER CO						
805731	000037		00	10/09/2024	510-1001-433.43-12	PAINT MIXER	5.29	
805631	000026		00	10/07/2024	520-1001-432.60-20	MISC SUPPLIES	54.77	
						VENDOR TOTAL *	60.06	
0003413	00	PEDIATRIC EMERGENCY STANDARDS INC.						
10302	000032		00	10/08/2024	101-2201-422.43-01	ANNUAL RENEWAL	1,669.50	
						VENDOR TOTAL *	1,669.50	
0000647	00	PLATTE-CLAY ELECTRIC						
	003802		00	10/07/2024	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	003802		00	10/07/2024	510-1001-433.41-03	WATER USAGE	1.70	
						VENDOR TOTAL *	1.70	
0002058	00	PRESTO-X LLC						
67240686	003807		00	10/08/2024	101-1601-416.43-02	PEST CONTROL	116.79	

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
0002058	00	PRESTO-X LLC						
						VENDOR TOTAL *	116.79	
0003266	00	QUADIENT LEASING USA, INC.						
Q1533867	000026			00 10/07/2024	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0001269	00	RAY COUNTY SHERIFF'S OFFICE						
	003803			00 10/07/2024	101-2104-421.61-25	INMATE HOUSING	1,050.00	
						VENDOR TOTAL *	1,050.00	
0002977	00	RED EQUIPMENT, LLC						
001378	000028			00 10/08/2024	520-1001-432.43-11	REPAIR/FREIGHT	602.33	
						VENDOR TOTAL *	602.33	
0000092	00	REPUBLIC SERVICES #468						
0468-004417825	003805			00 10/08/2024	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,379.05	
						VENDOR TOTAL *	1,379.05	
0000988	00	RITE-WAY AUTO SERVICE						
1192527	003807			00 10/08/2024	260-1001-422.61-16	SHOCKS/SPRINGS	2,653.45	
						VENDOR TOTAL *	2,653.45	
0003337	00	SCHRAEDER LAW FIRM						
5194	003818			00 10/09/2024	101-2201-422.33-01	LEGAL FEES	5,967.46	
						VENDOR TOTAL *	5,967.46	
0000666	00	SCOTT'S BARGAIN BARN						
610	000030			00 10/08/2024	220-1001-422.72-00	TRAINING FACILITY	102.78	
659	000024			00 10/04/2024	510-1001-433.61-30	SHOP SUPPLIES	298.37	
608	000028			00 10/08/2024	510-1001-433.61-30	PARTS/TOOLS	273.21	
609	000028			00 10/08/2024	520-1001-432.61-30	PARTS/TOOLS	21.08	
						VENDOR TOTAL *	695.44	
0003198	00	SHAWN L. BLAIR						
OCT 24	000015			00 10/03/2024	101-1201-412.35-04	JUDGE SERVICES	1,800.00	
						VENDOR TOTAL *	1,800.00	
0002793	00	SOCKET						
	000022			00 10/04/2024	510-1001-433.53-01	TELEPHONE CHARGES	167.31	
1024-2000755	000022			00 10/04/2024	520-1001-432.53-01	TELEPHONE CHARGES	167.31	
						VENDOR TOTAL *	334.62	
0000736	00	SPIRE						
	003802			00 10/07/2024	101-1601-416.41-02	GAS SERVICE	233.37	
	003802			00 10/07/2024	101-1602-416.41-02	GAS SERVICE	53.78	
	003802			00 10/07/2024	101-2101-421.41-02	GAS SERVICE	77.22	
	003802			00 10/07/2024	101-2103-421.41-02	GAS SERVICE	93.16	
	003802			00 10/07/2024	101-2201-422.41-02	GAS SERVICE	61.99	
	003802			00 10/07/2024	101-6701-467.41-02	GAS SERVICE	57.30	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000736	00	SPIRE						
	003802		00	10/07/2024	281-1001-457.41-02	GAS SERVICE	2,144.12	
	003802		00	10/07/2024	510-1001-433.41-02	GAS SERVICE	50.74	
	003802		00	10/07/2024	510-1001-433.41-02	GAS SERVICE	53.78	
	003802		00	10/07/2024	530-1001-455.41-02	GAS SERVICE	232.25	
	003802		00	10/07/2024	540-1001-454.41-02	GAS SERVICE	107.56	
						VENDOR TOTAL *	3,165.27	
0003331	00	STAPLES						
6013862551	000030		00	10/08/2024	101-2201-422.60-01	OFFICE SUPPLIES	193.05	
						VENDOR TOTAL *	193.05	
0001269	00	STEVE FARRIS						
	000026		00	10/07/2024	510-1001-433.58-04	MEALS/REIMBURSEMENT	50.10	
						VENDOR TOTAL *	50.10	
0002558	00	SUMNER ONE						
4069454	003807		00	10/08/2024	101-2201-422.43-01	LEASE ON COPIER	317.82	
						VENDOR TOTAL *	317.82	
0002452	00	SUPERION, LLC						
419499	003471		00	10/15/2024	101-1501-415.43-01	ASP MAINTENANCE	5,357.74	
	003471		00	10/15/2024	510-1001-433.43-01	ASP MAINTENANCE	1,331.89	
	003471		00	10/15/2024	520-1001-432.43-01	ASP MAINTENANCE	1,331.92	
						VENDOR TOTAL *	8,021.55	
0003060	00	T & W STEEL CO., INC.						
633242	003807		00	10/08/2024	220-1001-422.72-00	TRAINING FACILITY	2,535.92	
633241	003807		00	10/08/2024	220-1001-422.72-00	TRAINING FACILITY	2,166.60	
633239	003807		00	10/08/2024	220-1001-422.72-00	TRAINING FACILITY	1,232.24	
633238	003808		00	10/08/2024	220-1001-422.72-00	TRAINING FACILITY	2,215.12	
						VENDOR TOTAL *	8,149.88	
0001269	00	TRANSYSTEMS CORPORATION						
INV-0004444985	003814		00	10/09/2024	260-1001-465.33-03	DESIGN/ENGINEERING	9,616.24	
INV-0004467839	003814		00	10/09/2024	260-1001-465.33-03	DESIGN/ENGINEERING	11,917.29	
INV-0004561775	003814		00	10/09/2024	260-1001-465.33-03	DESIGN/ENGINEERING	29,916.72	
INV-004496127	003815		00	10/09/2024	260-1001-465.33-03	DESIGN/ENGINEERING	9,284.31	
						VENDOR TOTAL *	60,734.56	
0001032	00	UTILITY SERVICE CO., INC.						
612899	000026		00	10/07/2024	510-1001-433.43-21	ANNUAL MAINTENANCE	26,522.60	
612900	000026		00	10/07/2024	510-1001-433.43-21	ANNUAL MAINTENANCE	35,461.37	
612901	000026		00	10/07/2024	510-1001-433.43-21	ANNUAL MAINTENANCE	23,715.96	
612902	000026		00	10/07/2024	510-1001-433.43-21	ANNUAL MAINTENANCE	28,748.18	
612903	000026		00	10/07/2024	510-1001-433.43-21	ANNUAL MAINTENANCE	73,497.11	
						VENDOR TOTAL *	187,945.22	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
16439	000026		00	10/07/2024	101-3101-431.43-10	TOOL BOX	70.48	



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
0002581	00	VAHRENBERG IMPLEMENT, INC.						
						VENDOR TOTAL *	70.48	
0003281	00	WATERWORTH						
INV-1320	000022		00	10/04/2024	510-1001-433.34-18	ANNUAL SOFTWARE	3,742.50	
	000022		00	10/04/2024	520-1001-432.34-18	ANNUAL SOFTWARE	3,742.50	
						VENDOR TOTAL *	7,485.00	
0001944	00	WESTLAKE HARDWARE						
6977186/506334	000026		00	10/07/2024	101-3101-431.61-07	CUTTING WHEEL	279.99	
6977191/506334	000026		00	10/07/2024	101-3101-431.43-15	MISC SUPPLIES	185.23	
6977165/506334	000024		00	10/04/2024	510-1001-433.61-30	MISC TOOLS	33.99	
6977175/506334	000024		00	10/04/2024	510-1001-433.61-30	MISC TOOLS	169.95	
	000024		00	10/04/2024	510-1001-433.61-03	MISC TOOLS	16.99	
						VENDOR TOTAL *	686.15	
0001269	00	WEX BANK						
100148787	003804		00	10/08/2024	101-2201-422.62-01	FUEL PURCHASES	385.13	
	003804		00	10/08/2024	101-6701-467.62-01	FUEL PURCHASES	1,523.77	
						VENDOR TOTAL *	1,908.90	
0002866	00	WEX BANK						
100099659	003804		00	10/08/2024	101-2101-421.62-01	FUEL PURCHASES	1,056.14	
						VENDOR TOTAL *	1,056.14	
0003237	00	WILLIAMS & CAMPO, P.C.						
1042	003811		00	10/09/2024	101-1401-413.33-01	LEGAL FEES	7,117.20	
	003812		00	10/09/2024	101-2201-422.33-01	LEGAL FEES	37.00	
101210142133013003813			00	10/09/2024	101-2201-422.33-01	LEGAL FEES	37.00	
						VENDOR TOTAL *	7,191.20	
0001269	00	WINDY RIDGE GREENHOUSE						
	000022		00	10/04/2024	281-1005-457.61-15	PUMPKINS	162.50	
						VENDOR TOTAL *	162.50	
0003183	00	WORLD FUEL SERVICES, INC						
2958874-41525	000024		00	10/04/2024	510-1001-433.62-01	FUEL	19,470.35	
						VENDOR TOTAL *	19,470.35	
						TOTAL EXPENDITURES ****	410,150.04	
						GRAND TOTAL *****		410,150.04

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	ALEX BLANKENSHIP						
		000051	00	10/15/2024	281-1001-457.61-15	REIMBURSEMENT/SUPPLIES	113.48	
						VENDOR TOTAL *	113.48	
0000417	00	ALTERATIONS & CUSTOM SEWING						
092624		003820	00	10/10/2024	101-1801-418.61-04	WORK SHIRTS	353.03	
						VENDOR TOTAL *	353.03	
0001269	00	AMBULANCE MEDICAL BILLING						
0116470-IN		003839	00	10/16/2024	101-2201-422.34-17	AMBULANCE BILLING	7,038.20	
						VENDOR TOTAL *	7,038.20	
0000791	00	AMEREN UE						
		003821	00	10/10/2024	210-1001-451.41-01	ELECTRIC SERVICE	149.40	
		003822	00	10/10/2024	520-1001-432.41-01	ELECTRIC SERVICE	40.84	
						VENDOR TOTAL *	190.24	
0000232	00	BARBER, KELLEN						
000024323		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
						VENDOR TOTAL *	129.44	
0002980	00	BARTLETT & WEST						
00730099842		000054	00	10/15/2024	720-0000-209.05-00	BRIDGE INSPECTIONS	6,776.00	
						VENDOR TOTAL *	6,776.00	
0000726	00	BEACON TIRE SERVICE INC						
137539		000051	00	10/15/2024	210-1001-451.43-10	TIRES/MOUNT/BALANCE	650.80	
						VENDOR TOTAL *	650.80	
0000232	00	BEDFORD, BRETT A						
000021621		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	125.58	
						VENDOR TOTAL *	125.58	
0001269	00	BLUE TO GOLD, LLC						
BTG-TK-83744		000051	00	10/15/2024	270-1001-419.46-00	TRAINING	1,580.00	
						VENDOR TOTAL *	1,580.00	
0002795	00	BOUND TREE MEDICAL, LLC						
85516659		000056	00	10/16/2024	101-2201-422.61-02	EMS SUPPLIES	26.49	
						VENDOR TOTAL *	26.49	
0002296	00	CARD SERVICES						
		003840	00	10/16/2024	101-1401-413.29-05	CREDIT CARD PURCHASE	5.00	
		003841	00	10/16/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	114.99	
		003842	00	10/16/2024	101-1401-413.58-01	CREDIT CARD PURCHASE	861.30	
		003843	00	10/16/2024	101-1401-413.58-02	CREDIT CARD PURCHASE	1,666.34	
		003844	00	10/16/2024	101-1401-413.60-01	CREDIT CARD PURCHASE	95.08	
		003845	00	10/16/2024	101-1401-413.67-01	CREDIT CARD PURCHASE	750.00	
		003775	00	10/04/2024	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		003776	00	10/04/2024	101-2101-421.43-10	CREDIT CARD PURCHASE	76.97	

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						
	003777		00	10/04/2024	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
	003778		00	10/04/2024	101-2101-421.58-01	CREDIT CARD PURCHASE	459.00	
	003779		00	10/04/2024	101-2101-421.58-01	CREDIT CARD PURCHASE	459.00	
	003780		00	10/04/2024	101-2101-421.60-01	CREDIT CARD PURCHASE	723.69	
	003781		00	10/04/2024	101-2101-421.61-03	CREDIT CARD PURCHASE	41.32	
	003782		00	10/04/2024	101-2101-421.61-03	CREDIT CARD PURCHASE	41.32	
	003783		00	10/04/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	239.86	
	003784		00	10/04/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	153.50	
	003785		00	10/04/2024	101-2101-421.62-01	CREDIT CARD PURCHASE	64.23	
	003786		00	10/04/2024	101-2101-421.67-02	CREDIT CARD PURCHASE	50.00	
	003787		00	10/04/2024	101-2101-421.67-02	CREDIT CARD PURCHASE	63.57	
	003788		00	10/04/2024	101-2101-421.67-03	CREDIT CARD PURCHASE	500.00	
	003789		00	10/04/2024	101-2101-421.69-06	CREDIT CARD PURCHASE	106.33	
	003790		00	10/04/2024	101-2101-421.69-06	CREDIT CARD PURCHASE	25.75	
	003791		00	10/04/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	69.83	
	003792		00	10/04/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	129.99	
	003793		00	10/04/2024	101-2103-421.61-07	CREDIT CARD PURCHASE	340.00	
	003794		00	10/04/2024	101-2103-421.61-27	CREDIT CARD PURCHASE	30.58	
	003795		00	10/04/2024	101-2103-421.61-27	CREDIT CARD PURCHASE	30.58	
	003799		00	10/04/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	69.83	
	003796		00	10/04/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	209.11	
	003797		00	10/04/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	74.83	
	003798		00	10/04/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	82.28	
	003726		00	10/02/2024	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
	003728		00	10/02/2024	210-1001-451.62-01	CREDIT CARD PURCHASE	52.75	
	003826		00	10/15/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	332.99	
	003827		00	10/15/2024	210-1001-451.62-01	CREDIT CARD PURCHASE	46.00	
	003828		00	10/15/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	157.95	
	003829		00	10/15/2024	210-1001-451.62-01	CREDIT CARD PURCHASE	75.03	
	003830		00	10/15/2024	210-1001-451.62-01	CREDIT CARD PURCHASE	15.88	
	003831		00	10/15/2024	210-1001-451.61-07	CREDIT CARD PURCHASE	151.52	
	003832		00	10/15/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	130.99	
	003833		00	10/15/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	14.89	
	003834		00	10/15/2024	210-1001-451.61-07	CREDIT CARD PURCHASE	459.99	
	003835		00	10/15/2024	210-1001-451.61-07	CREDIT CARD PURCHASE	459.99-	
	003836		00	10/15/2024	210-1001-451.61-06	CREDIT CARD PURCHASE	257.94	
	003837		00	10/15/2024	210-1001-451.61-07	CREDIT CARD PURCHASE	459.99	
	003838		00	10/15/2024	210-1001-451.73-00	CREDIT CARD PURCHASE	190.37	
	003710		00	10/02/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	457.16	
	003724		00	10/02/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	699.00	
	003708		00	10/02/2024	281-1001-457.61-03	CREDIT CARD PURCHASE	28.48	
	003709		00	10/02/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	76.42	
	003711		00	10/02/2024	281-1001-457.54-00	CREDIT CARD PURCHASE	75.03	
	003712		00	10/02/2024	281-1001-457.54-00	CREDIT CARD PURCHASE	16.82	
	003713		00	10/02/2024	281-1001-457.58-01	CREDIT CARD PURCHASE	350.58	
	003714		00	10/02/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	300.00	
	003715		00	10/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	54.99	
	003717		00	10/02/2024	281-1001-457.61-04	CREDIT CARD PURCHASE	52.18	
	003718		00	10/02/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	70.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	003719		00	10/02/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	123.75	
	003720		00	10/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	201.40	
	003721		00	10/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
	003722		00	10/02/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	195.00	
	003723		00	10/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	602.03	
	003725		00	10/02/2024	281-1001-457.34-04	CREDIT CARD PURCHASE	129.60	
	003727		00	10/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	203.64	
	003729		00	10/02/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	67.66	
	003730		00	10/02/2024	281-1001-457.58-04	CREDIT CARD PURCHASE	139.49	
	003716		00	10/02/2024	281-1006-457.61-15	CREDIT CARD PURCHASE	19.95	
						VENDOR TOTAL *	13,454.22	
0000232	00	CLEVENGER, PAMELA R						
000014541	UT		00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	142.88	
						VENDOR TOTAL *	142.88	
0001269	00	COMMUNITIES OF EXCELLENCE						
0000264	000040		00	10/10/2024	101-1401-413.67-03	ANNUAL MEMBERSHIP	5,000.00	
						VENDOR TOTAL *	5,000.00	
0003314	00	DANIEL SHIPLEY						
INV0162	000051		00	10/15/2024	101-1803-418.34-05	MOWING FEE	350.00	
						VENDOR TOTAL *	350.00	
0003194	00	DOUGLAS J. HERMES						
	003824		00	10/15/2024	101-1801-418.33-03	REVIEW FEES/MILEAGE	764.42	
	003824		00	10/15/2024	101-1801-418.33-03	REVIEW FEES/MILEAGE	1,550.09	
	003824		00	10/15/2024	101-1801-418.33-03	REVIEW FEES/MILEAGE	1,805.38	
	003824		00	10/15/2024	101-1801-418.33-03	REVIEW FEES/MILEAGE	891.92	
						VENDOR TOTAL *	5,011.81	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2186	000055		00	10/16/2024	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000232	00	EASLEY, GARY L & PATTY K						
000007281	UT		00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	87.02	
						VENDOR TOTAL *	87.02	
0000203	00	EXCELSIOR MEDICAL CENTER						
4667	000056		00	10/16/2024	101-2201-422.61-02	EMS SUPPLIES	13.75	
						VENDOR TOTAL *	13.75	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
010042024	003824		00	10/15/2024	210-1001-451.44-06	LAND RENTALS	547.50	
						VENDOR TOTAL *	547.50	
0002840	00	EZ LOAN						
2645	000056		00	10/16/2024	510-1001-433.60-03	SHIPPING FEE	31.39	

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
0002840	00	EZ LOAN						
						VENDOR TOTAL *	31.39	
0002504	00	EZ QUICK LUBE						
173478		000056	00	10/16/2024	101-2201-422.62-02	OIL CHANGE	62.97	
						VENDOR TOTAL *	62.97	
0002631	00	GALLS, LLC						
029107289		003839	00	10/16/2024	101-2201-422.61-04	UNIFORMS	63.07	
						VENDOR TOTAL *	63.07	
0000232	00	HARKINS, CHARLES III						
000002585		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	6.49	
						VENDOR TOTAL *	6.49	
0003203	00	HAWKINS, INC.						
6886787		000054	00	10/15/2024	510-1001-433.61-06	CHEMICALS	5,940.00	
						VENDOR TOTAL *	5,940.00	
0000178	00	HILLYARD/KANSAS CITY						
605615739		000051	00	10/15/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	700.74	
605617369		000051	00	10/15/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	87.50	
						VENDOR TOTAL *	788.24	
0002436	00	HORSEPLAY						
		000051	00	10/15/2024	520-1001-432.42-02	BOOTS	330.00	
						VENDOR TOTAL *	330.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000051	00	10/15/2024	780-0000-217.52-00	FIRE UNION DUES	747.74	
						VENDOR TOTAL *	747.74	
0000232	00	JACKSON, DONNA JO						
000020357		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	36.12	
						VENDOR TOTAL *	36.12	
0002173	00	JCI						
8273579		000050	00	10/10/2024	510-1001-433.43-21	TOWER CONTROLS	329.95	
						VENDOR TOTAL *	329.95	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
374		000041	00	10/10/2024	101-1802-418.33-03	3RD PARTY REVIEW	562.50	
372		000042	00	10/10/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
373		000043	00	10/10/2024	101-1802-418.33-03	3RD PARTY REVIEW	187.50	
368		000044	00	10/10/2024	101-1802-418.33-03	3RD PARTY REVIEW	187.50	
370		000045	00	10/10/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
371		000046	00	10/10/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	1,275.00	
0001269	00	KANSAS CITY AREA DEVELOPMENT						

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	KANSAS CITY AREA DEVELOPMENT						
110706000	000047		00	10/10/2024	101-1801-418.67-02	ANNUAL MEMBERSHIP	7,500.00	
						VENDOR TOTAL *	7,500.00	
0001269	00	KELSEY COHALLA						
	000056		00	10/16/2024	101-2201-422.43-12	REIMBURSEMENT/SUPPLIES	40.66	
						VENDOR TOTAL *	40.66	
0003278	00	LIFE-ASSIST, INC.						
1517584	000056		00	10/16/2024	101-2201-422.61-02	EMS SUPPLIES	368.00	
						VENDOR TOTAL *	368.00	
0000232	00	MAY, ALEXA RACHELLE						
000024027	UT		00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	169.72	
						VENDOR TOTAL *	169.72	
0000232	00	MCLAUGHLIN, ROBERT						
000028527	UT		00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	142.95	
						VENDOR TOTAL *	142.95	
0000739	00	MISSION SQUARE RETIREMENT						
	000051		00	10/15/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,561.80	
						VENDOR TOTAL *	1,561.80	
0000617	00	MISSISSIPPI LIME						
CD29120	000054		00	10/15/2024	510-1001-433.61-06	LIME	9,588.95	
						VENDOR TOTAL *	9,588.95	
0000232	00	MOFFETT, STEPHEN						
000011683	UT		00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	54.44	
						VENDOR TOTAL *	54.44	
0003222	00	NAPA AUTO PARTS						
062237	000056		00	10/16/2024	101-2201-422.62-02	DEF	60.56	
062047	000051		00	10/15/2024	101-3101-431.43-11	MISC SUPPLIES	15.14	
062133	000051		00	10/15/2024	101-3101-431.43-10	OIL	37.82	
062334	000056		00	10/16/2024	101-6701-467.43-10	CAPSULES	24.41	
062074	000051		00	10/15/2024	250-1001-439.43-10	OIL/FILTERS	79.52	
062034	000050		00	10/10/2024	510-1001-433.43-10	MISC SUPPLIES	104.48	
062011	000050		00	10/10/2024	510-1001-433.43-10	MISC SUPPLIES	115.44	
062225	000056		00	10/16/2024	520-1001-432.43-10	MINIATURE LIGHT	4.11	
						VENDOR TOTAL *	441.48	
0001269	00	NASRO						
240916	000051		00	10/15/2024	270-1001-419.46-00	2025 NASRO CONFERENCE	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001269	00	NATE WILLIAMS						
	000051		00	10/15/2024	210-1001-451.58-04	REIMBURSEMENT/MEALS	27.21	
	000051		00	10/15/2024	210-1001-451.58-04	REIMBURSEMENT/MEALS	69.91	

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
0001269	00	NATE WILLIAMS						
						VENDOR TOTAL *	97.12	
0000827	00	NAVITABS						
2075		000051	00	10/15/2024	101-1501-415.60-01	LABELS	58.51	
						VENDOR TOTAL *	58.51	
0000554	00	OWEN LUMBER CO						
805742		000051	00	10/15/2024	510-1001-433.61-30	TRASH BAGS	55.95	
805895		000054	00	10/15/2024	520-1001-432.61-30	MISC SUPPLIES	43.52	
805911		000054	00	10/15/2024	520-1001-432.61-30	BRUSHES	9.38	
						VENDOR TOTAL *	108.85	
0000232	00	OWEN, IVAN C						
000028389		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	21.74	
						VENDOR TOTAL *	21.74	
0000232	00	PAIRINGS BY VANTILL						
000026753		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	40.53	
						VENDOR TOTAL *	40.53	
0001036	00	PITTMAN PRINTING INC.						
71574		000048	00	10/10/2024	101-1201-412.55-00	BOND SHEETS	387.29	
						VENDOR TOTAL *	387.29	
0003267	00	POMP'S TIRE SERVICE, INC.						
1150106829		000054	00	10/15/2024	510-1001-433.43-10	TIRES	595.20	
						VENDOR TOTAL *	595.20	
0000232	00	PUGH, DONALD L						
000022157		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	27.53	
						VENDOR TOTAL *	27.53	
0003241	00	RECON AUTO REPAIR, LLC						
140552		000054	00	10/15/2024	520-1001-432.43-10	ALIGNMENT	42.20	
						VENDOR TOTAL *	42.20	
0000232	00	SAVAGE, LISA & CHASE						
000026737		UT	00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	135.13	
						VENDOR TOTAL *	135.13	
0000666	00	SCOTT'S BARGAIN BARN						
613		000056	00	10/16/2024	510-1001-433.61-30	MIS SUPPLIES	55.96	
		000056	00	10/16/2024	520-1001-432.61-30	MIS SUPPLIES	20.00	
						VENDOR TOTAL *	75.96	
0001407	00	SCOTT'S CUSTOM TRAILERS						
317		000051	00	10/15/2024	510-1001-433.43-21	GRATES	150.00	
		000051	00	10/15/2024	520-1001-432.43-22	GRATES	919.20	
						VENDOR TOTAL *	1,069.20	
0000232	00	SMITH, CHANCE G.						

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	SMITH, CHANCE G.						
000022897	UT		00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	15.89	
						VENDOR TOTAL *	15.89	
0002558	00	SUMNER ONE						
4071233	003824		00	10/15/2024	281-1001-457.55-00	LEASE ON COPIER	398.89	
						VENDOR TOTAL *	398.89	
0000232	00	TODD, CAMERON & AMANDA						
000025195	UT		00	10/09/2024	510-0000-115.20-01	UB CR REFUND-FINALS	6.25	
						VENDOR TOTAL *	6.25	
0001269	00	TW CUSTOM BRANDING						
52731	003824		00	10/15/2024	210-1001-451.61-04	SHIRTS	99.91	
						VENDOR TOTAL *	99.91	
0003206	00	ULINE						
183768619	000050		00	10/10/2024	520-1001-432.43-12	STORAGE RACK	1,321.00	
						VENDOR TOTAL *	1,321.00	
0003270	00	UNITED FIBER						
7458100	003824		00	10/15/2024	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100	000051		00	10/15/2024	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0000532	00	UNITED RENTALS (NORTH AMERICA), INC						
239422745-001	003839		00	10/16/2024	510-1001-433.44-04	TRENCH BOX RENTALS	3,330.00	
						VENDOR TOTAL *	3,330.00	
0002350	00	USA BLUE BOOK						
INV00495818	003823		00	10/10/2024	510-1001-433.60-20	CHEMICALS	65.18	
INV00496008	003823		00	10/10/2024	510-1001-433.61-04	LAB SUPPLIES	911.10	
INV00501694	000056		00	10/16/2024	510-1001-433.61-04	LAB SUPPLIES	930.23	
						VENDOR TOTAL *	1,906.51	
0002687	00	VALIDITY						
249065	000052		00	10/15/2024	101-1301-414.33-05	BACKGROUND CHECKS	9.00	
	000051		00	10/15/2024	101-1802-418.33-05	BACKGROUND CHECKS	9.00	
	000051		00	10/15/2024	101-2101-421.33-05	BACKGROUND CHECKS	27.00	
	000051		00	10/15/2024	101-2201-422.33-05	BACKGROUND CHECKS	94.00	
	000051		00	10/15/2024	101-3101-431.33-05	BACKGROUND CHECKS	27.00	
	000051		00	10/15/2024	210-1001-451.33-05	BACKGROUND CHECKS	58.00	
	000051		00	10/15/2024	250-1001-439.33-05	BACKGROUND CHECKS	49.00	
	000051		00	10/15/2024	281-1001-457.33-05	BACKGROUND CHECKS	154.00	
	000051		00	10/15/2024	281-1005-457.33-05	BACKGROUND CHECKS	137.00	
	000051		00	10/15/2024	281-1007-457.33-05	BACKGROUND CHECKS	40.00	
	000051		00	10/15/2024	520-1001-432.33-05	BACKGROUND CHECKS	67.00	
						VENDOR TOTAL *	671.00	
0000693	00	VANCE BROTHERS 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
0000693	00	VANCE BROTHERS INC						
IG00027766		000050	00	10/10/2024	101-3101-431.43-16	ASPHALT	600.62	
IG00027820		000054	00	10/15/2024	101-3101-431.43-16	ASPHALT	710.36	
VENDOR TOTAL *							1,310.98	
0001944	00	WESTLAKE HARDWARE						
6977213/506325		000056	00	10/16/2024	101-2201-422.61-06	BUG SPRAY	51.97	
6977254/506334		000056	00	10/16/2024	101-3101-431.61-18	MISC TOOLS	79.99	
6977071/512622		003824	00	10/15/2024	210-1001-451.43-25	ANTIFREEZE	28.00	
6977150/512622		000053	00	10/15/2024	210-1001-451.73-00	SCREWS	89.97	
6977163/512622		000053	00	10/15/2024	210-1001-451.73-00	SCREWS	31.98	
6977212/506334		000050	00	10/10/2024	250-1001-439.61-07	MISC SUPPLIES	71.97	
6976038/512622		003824	00	10/15/2024	281-1001-457.43-12	LINE TRIMMER	23.99	
6977148/512622		000053	00	10/15/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	10.89	
6977259/506334		000056	00	10/16/2024	510-1001-433.61-30	MISC TOOLS	120.98	
VENDOR TOTAL *							509.74	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
7099		003825	00	10/15/2024	520-1001-432.43-11	LABOR	650.00	
VENDOR TOTAL *							650.00	
TOTAL EXPENDITURES ****							89,151.12	
GRAND TOTAL *****								89,151.12

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000791	00	AMEREN UE						
	003868		00	10/21/2024	101-1601-416.41-01	ELECTRIC SERVICE	755.07	
	000068		00	10/21/2024	101-1601-416.41-01	ELECTRIC SERVICE	755.07	
	003869		00	10/21/2024	101-2101-421.41-01	ELECTRIC SERVICE	1,301.26	
	000069		00	10/21/2024	101-2101-421.41-01	ELECTRIC SERVICE	1,301.25	
	003867		00	10/21/2024	101-2201-422.41-01	ELECTRIC SERVICE	835.29	
	000067		00	10/21/2024	101-2201-422.41-01	ELECTRIC SERVICE	835.29	
	003870		00	10/21/2024	101-3101-431.41-01	ELECTRIC SERVICE	5,449.75	
	000070		00	10/21/2024	101-3101-431.41-01	ELECTRIC SERVICE	5,449.74	
	003871		00	10/21/2024	101-6701-467.41-01	ELECTRIC SERVICE	197.04	
	000071		00	10/21/2024	101-6701-467.41-01	ELECTRIC SERVICE	197.04	
	003875		00	10/21/2024	210-1001-451.41-01	ELECTRIC SERVICE	254.04	
	000075		00	10/21/2024	210-1001-451.41-01	ELECTRIC SERVICE	254.03	
	003880		00	10/22/2024	210-1001-451.41-01	ELECTRICAL MATERIAL	8.08	
	000080		00	10/22/2024	210-1001-451.41-01	ELECTRIC SERVICE	8.08	
	003876		00	10/21/2024	281-1001-457.41-01	ELECTRIC SERVICE	3,671.27	
	000076		00	10/21/2024	281-1001-457.41-01	ELECTRIC SERVICE	3,671.26	
	003872		00	10/21/2024	510-1001-433.41-01	ELECTRIC SERVICE	7,836.15	
	000072		00	10/21/2024	510-1001-433.41-01	ELECTRIC SERVICE	7,836.14	
	003874		00	10/21/2024	520-1001-432.41-01	ELECTRIC SERVICE	18,929.11	
	000074		00	10/21/2024	520-1001-432.41-01	ELECTRIC SERVICE	18,929.10	
	003873		00	10/21/2024	530-1001-455.41-01	ELECTRIC SERVICE	1,075.75	
	000073		00	10/21/2024	530-1001-455.41-01	ELECTRIC SERVICE	1,075.74	
	003880		00	10/22/2024	530-1001-455.41-01	ELECTRICAL MATERIAL	490.32	
	000080		00	10/22/2024	530-1001-455.41-01	ELECTRIC SERVICE	490.31	
						VENDOR TOTAL *	81,606.18	
0000306	00	CITY OF EXCELSIOR						
	003847		00	10/17/2024	210-1001-451.73-00	LABOR/MILWAUKEE PARK	5,625.00	
						VENDOR TOTAL *	5,625.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	003850		00	10/17/2024	101-1601-416.41-03	CITY WATER USAGE	123.99	
	003857		00	10/17/2024	101-1602-416.41-03	CITY WATER USAGE	47.31	
	003851		00	10/17/2024	101-2101-421.41-03	CITY WATER USAGE	164.13	
	003854		00	10/17/2024	101-2103-421.41-03	CITY WATER USAGE	162.21	
	003852		00	10/17/2024	101-6701-467.41-03	CITY WATER USAGE	1,221.24	
	003848		00	10/17/2024	210-1001-451.41-03	CITY WATER USAGE	330.65	
	003856		00	10/17/2024	281-1001-457.41-03	CITY WATER USAGE	2,848.47	
	003849		00	10/17/2024	510-1001-433.41-03	CITY WATER USAGE	495.15	
	003855		00	10/17/2024	510-1001-433.41-03	CITY WATER USAGE	280.65	
	003853		00	10/17/2024	610-1001-456.41-03	CITY WATER USAGE	16.31	
						VENDOR TOTAL *	5,690.11	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
50772-1	003865		00	10/18/2024	281-1001-457.43-11	POOL VACUUM REPAIR	1,496.94	
						VENDOR TOTAL *	1,496.94	
0003314	00	DANIEL SHIPLEY						
INV0163	000077		00	10/22/2024	101-1803-418.34-05	MOWING FEE	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
0003314	00	DANIEL SHIPLEY						
						VENDOR TOTAL *	700.00	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		003859	00	10/17/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	99.00	
		003860	00	10/17/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	291.00	
		003864	00	10/17/2024	101-1501-415.64-00	CREDIT CARD PURCHASE	118.99	
		003877	00	10/22/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	5.49	
		003877	00	10/22/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	19.98	
		003877	00	10/22/2024	101-1801-418.58-04	CREDIT CARD PURCHASE	39.40	
		003877	00	10/22/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		000078	00	10/22/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	50.00	
		000078	00	10/22/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	20.99	
		003878	00	10/22/2024	101-1801-418.58-01	CREDIT CARD PURCHASE	23.38	
		000079	00	10/22/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	50.00	
		000079	00	10/22/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	20.99	
		000086	00	10/23/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	50.00	
		000087	00	10/23/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	20.99	
		003877	00	10/22/2024	101-1802-418.67-01	CREDIT CARD PURCHASE	300.00	
		003877	00	10/22/2024	101-1802-418.64-00	CREDIT CARD PURCHASE	51.76	
		003877	00	10/22/2024	101-1803-418.67-01	CREDIT CARD PURCHASE	135.24	
		003882	00	10/22/2024	101-2201-422.58-04	CREDIT CARD PURCHASE	32.52	
		000081	00	10/22/2024	101-2201-422.67-03	CREDIT CARD PURCHASE	750.00	
		000081	00	10/22/2024	101-2201-422.61-04	CREDIT CARD PURCHASE	497.65	
		000081	00	10/22/2024	220-1001-422.72-00	CREDIT CARD PURCHASE	848.16	
		003877	00	10/22/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	575.46	
		003877	00	10/22/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	72.34	
		003877	00	10/22/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	27.33	
		003861	00	10/17/2024	510-1001-433.61-18	CREDIT CARD PURCHASE	384.87	
		003862	00	10/17/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		003863	00	10/17/2024	510-1001-433.43-11	CREDIT CARD PURCHASE	592.14	
		000058	00	10/17/2024	510-1001-433.42-01	CREDIT CARD PURCHASE	3,337.47	
		000059	00	10/17/2024	510-1001-433.61-18	CREDIT CARD PURCHASE	50.00	
		000060	00	10/17/2024	510-1001-433.42-01	CREDIT CARD PURCHASE	84.38	
		000060	00	10/17/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		000060	00	10/17/2024	510-1001-433.69-02	CREDIT CARD PURCHASE	237.92	
						VENDOR TOTAL *	8,620.68	
0001269	00	EX SPRINGS HIGH SCHOOL						
		000062	00	10/18/2024	281-1001-457.54-00	YEARBOOK SPONSORSHIP	200.00	
						VENDOR TOTAL *	200.00	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.						
31679		000063	00	10/18/2024	210-1001-451.43-25	KIDDIE KUSH/ PLAYGROUND	1,885.50	
						VENDOR TOTAL *	1,885.50	
0002801	00	GBA ARCHITECTS ENGINEERS						
83076		003866	00	10/18/2024	260-1001-465.33-03	PROFESSIONAL SERVICES	90,558.66	
						VENDOR TOTAL *	90,558.66	
0001269	00	GOODYEAR TIRE & RUBBER CO.						



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
02854	000049		00	10/10/2024	101-1801-418.58-04	MISC SUPPLIES	93.86	
00620	000024		00	10/04/2024	101-2103-421.61-03	MISC SUPPLIES	15.93	
	000024		00	10/04/2024	101-2103-421.61-27	MISC SUPPLIES	117.41	
00736	000030		00	10/08/2024	101-2201-422.61-03	MISC SUPPLIES	139.07	
	000031		00	10/08/2024	101-2201-422.58-04	MISC SUPPLIES	127.19	
06999	000083		00	10/22/2024	101-2201-422.58-04	MISC SUPPLIES	199.70	
08622	000028		00	10/08/2024	101-6701-467.42-01	UNIFORMS	58.92	
08623	000028		00	10/08/2024	101-6701-467.42-01	UNIFORMS	133.76	
02551	000050		00	10/10/2024	101-6701-467.42-01	UNIFORMS	171.82	
02751	000054		00	10/15/2024	101-6701-467.42-01	UNIFORMS	94.90	
08455	003660		00	09/25/2024	210-1001-451.43-25	MISC SUPPLIES	46.31	
09029	003660		00	09/25/2024	281-1001-457.61-31	CAFE SUPPLIES	202.94	
03891	003698		00	09/30/2024	281-1001-457.61-31	CAFE SUPPLIES	140.06	
01812	000016		00	10/02/2024	281-1001-457.61-31	CAFE SUPPLIES	104.94	
06546	000053		00	10/15/2024	281-1001-457.61-31	MISC SUPPLIES	194.78	
03401	000053		00	10/15/2024	281-1001-457.61-31	MISC SUPPLIES	107.77	
02142	000053		00	10/15/2024	281-1001-457.61-31	MISC SUPPLIES	74.12	
06646	000064		00	10/18/2024	281-1001-457.61-03	MISC SUPPLIES	6.98	
07261	000064		00	10/18/2024	281-1001-457.61-31	MISC SUPPLIES	168.81	
04917	000064		00	10/18/2024	281-1001-457.61-31	MISC SUPPLIES	268.29	
	000084		00	10/23/2024	281-1001-457.61-15	MISC SUPPLIES	11.60	
02097	000053		00	10/15/2024	281-1005-457.61-15	MISC SUPPLIES	140.59	
06376	000053		00	10/15/2024	281-1006-457.61-15	MISC SUPPLIES	117.85	
00978	000064		00	10/18/2024	281-1006-457.61-15	MISC SUPPLIES	7.41	
04674	000064		00	10/18/2024	281-1006-457.61-15	MISC SUPPLIES	6.15	
	000064		00	10/18/2024	281-1007-457.61-15	MISC SUPPLIES	109.29	
05371	000080		00	10/22/2024	281-1007-457.61-15	BALLOON INFLATER	19.12	
05430	003660		00	09/25/2024	281-4401-444.61-30	MISC SUPPLIES	37.36	
05430	003660		00	09/25/2024	281-4401-444.61-30	MISC SUPPLIES	37.36-	
01495	000053		00	10/15/2024	281-4401-444.61-30	MISC SUPPLIES	44.86	
03449	000053		00	10/15/2024	281-4401-444.61-30	MISC SUPPLIES	13.99	
	000064		00	10/18/2024	281-4401-444.61-30	MISC SUPPLIES	124.55	
04261	003655		00	09/24/2024	510-1001-433.61-30	MISC SUPPLIES	212.65	
04364	003669		00	09/27/2024	510-1001-433.61-18	MISC SUPPLIES	170.79	
01280	000024		00	10/04/2024	510-1001-433.42-01	UNIFORMS	118.86	
01278	000024		00	10/04/2024	510-1001-433.42-01	UNIFORMS	147.86	
01277	000024		00	10/04/2024	510-1001-433.42-01	UNIFORMS	84.90	
01276	000024		00	10/04/2024	510-1001-433.42-01	UNIFORMS	84.90	
05802	000024		00	10/04/2024	510-1001-433.42-01	UNIFORMS	114.90	
00573	000024		00	10/04/2024	510-1001-433.42-01	UNIFORMS	179.85	
02553	000050		00	10/10/2024	510-1001-433.61-30	MISC SUPPLIES	200.24	
02552	000050		00	10/10/2024	510-1001-433.42-01	UNIFORMS	81.90	
03118	000052		00	10/15/2024	510-1001-433.42-01	UNIFORMS	115.92	
05820	000053		00	10/15/2024	510-1001-433.42-01	UNIFORMS	71.94	
03298	000053		00	10/15/2024	510-1001-433.61-30	MISC SUPPLIES	102.35	
	000082		00	10/22/2024	510-1001-433.60-20	MISC SUPPLIES	64.57	
01279	000024		00	10/04/2024	520-1001-432.42-01	UNIFORMS	124.86	
00575	000024		00	10/04/2024	520-1001-432.42-01	UNIFORMS	136.90	
00574	000024		00	10/04/2024	520-1001-432.42-01	UNIFORMS	90.92	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
00576	000024		00	10/04/2024	520-1001-432.42-01	UNIFORMS	159.86	
08741	000056		00	10/16/2024	520-1001-432.42-01	UNIFORMS	56.96	
02711	000037		00	10/09/2024	550-1001-434.42-01	UNIFORMS	99.90	
VENDOR TOTAL *							5,484.00	
0001944	00	WESTLAKE HARDWARE						
6977236/512622	000064		00	10/18/2024	210-1001-451.43-25	PAINT THINNER	17.99	
6977193/512622	000064		00	10/18/2024	210-1001-451.43-12	LOCK	25.99	
6977197/512622	000064		00	10/18/2024	210-1001-451.73-00	ELBOW/CONDUIT	72.56	
6977203/512622	000064		00	10/18/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	51.98	
6977189/512622	000064		00	10/18/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	112.19	
VENDOR TOTAL *							280.71	
0003344	00	WHITE CAP, LP						
50028629309	000064		00	10/18/2024	210-1001-451.73-00	MISC MATERIAL	320.58	
50028739014	000064		00	10/18/2024	210-1001-451.73-00	MISC MATERIAL	36.53	
VENDOR TOTAL *							357.11	
TOTAL EXPENDITURES ****							226,509.84	
GRAND TOTAL *****								226,509.84

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	AMANDA JOHNSON						
		000100	00	10/29/2024	101-1201-412.61-30	REIMBURSEMENT/HEADSHOTS	150.00	
		000100	00	10/29/2024	101-1201-412.58-03	REIMBURSEMENT/MILEAGE	50.92	
						VENDOR TOTAL *	200.92	
0000791	00	AMEREN UE						
		003894	00	10/28/2024	101-1602-416.41-01	ELECTRIC SERVICE	799.94	
		003888	00	10/28/2024	101-2103-421.41-01	ELECTRIC SERVICE	123.66	
		000110	00	10/29/2024	101-2201-422.41-01	ELECTRIC SERVICE	21.63	
		003890	00	10/28/2024	101-3101-431.41-01	ELECTRIC SERVICE	306.08	
		003889	00	10/28/2024	210-1001-451.41-01	ELECTRIC SERVICE	138.51	
		003891	00	10/28/2024	250-1001-439.41-01	ELECTRIC SERVICE	18.90	
		003893	00	10/28/2024	510-1001-433.41-01	ELECTRIC SERVICE	3,248.38	
		003892	00	10/28/2024	540-1001-454.41-01	ELECTRIC SERVICE	271.09	
		003887	00	10/28/2024	610-1001-456.41-01	ELECTRIC SERVICE	21.12	
						VENDOR TOTAL *	4,949.31	
0000232	00	ARNOLD, TREVOR MATTHEW						
000020275		UT	00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	23.66	
						VENDOR TOTAL *	23.66	
0002172	00	BRAD HOFFMAN						
		000113	00	10/29/2024	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	BRYCE MOORE						
		000100	00	10/29/2024	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
						VENDOR TOTAL *	300.00	
0000232	00	BWSD PROPERTIES LLC						
000028479		UT	00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	52.60	
						VENDOR TOTAL *	52.60	
0002315	00	CINTAS						
4205849432		003884	00	10/24/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	150.34	
4204442124		003885	00	10/25/2024	101-1601-416.61-03	JANITORIAL SUPPLIES	286.50	
5228022757		003886	00	10/25/2024	101-2104-421.33-05	FIRST AID SUPPLIES	115.28	
						VENDOR TOTAL *	552.12	
0000232	00	CITY OF EXCELSIOR						
000028785		UT	00	10/23/2024	510-0000-115.20-01	APPLY TO #28787-11149	200.00	
						VENDOR TOTAL *	200.00	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000028787		UT	00	10/23/2024	510-0000-115.20-01	APPLY TO #28787-11148	200.00	
						VENDOR TOTAL *	200.00	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
52001015538		000095	00	10/25/2024	101-2101-421.61-03	JANITORIAL SUPPLIES	160.90	
						VENDOR TOTAL *	160.90	
0000447	00	CLAY COUNTY SHERIFF'S DEPT						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000447	00	CLAY COUNTY SHERIFF'S DEPT 000095	00 10/25/2024	101-1204-412.61-25	INMATE HOUSING	59.34	
					VENDOR TOTAL *	59.34	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING					
4502		000115	00 10/30/2024	101-1602-416.43-12	HEATING REPAIRS	575.00	
4462		000095	00 10/25/2024	101-2101-421.43-12	A/C SERVICE	200.00	
					VENDOR TOTAL *	775.00	
0001860	00	COMMENCO, INC.					
853986		000095	00 10/25/2024	270-1001-421.61-07	ANNUAL MAINTENANCE	2,026.56	
					VENDOR TOTAL *	2,026.56	
0001168	00	COMMWORLD					
3490803		000116	00 10/30/2024	101-2101-421.53-01	TELEPHONE CHARGES	697.85	
3485277		000119	00 10/30/2024	101-2201-422.43-01	TELEPHONE CHARGES	499.08	
					VENDOR TOTAL *	1,196.93	
0003216	00	CRAFCO, INC.					
9403316294		000120	00 10/30/2024	720-0000-209.05-00	MISC MATERIAL	6,971.70	
					VENDOR TOTAL *	6,971.70	
0000232	00	EXCELSIOR MANOR MH COMMUNITY					
000024173		UT	00 10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	127.52	
					VENDOR TOTAL *	127.52	
0002840	00	EZ LOAN					
2649		000103	00 10/29/2024	510-1001-433.60-03	SHIPPING FEE	77.91	
					VENDOR TOTAL *	77.91	
0003364	00	FIZER'S GARAGE					
5701		003886	00 10/25/2024	101-2101-421.43-10	TIRE REPAIR	24.00	
6703		000095	00 10/25/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31	
6656		000095	00 10/25/2024	101-2101-421.43-10	BRAKES/CYLINDER/OIL CHANG	1,212.01	
6570		000095	00 10/25/2024	101-2101-421.43-10	BRAKES/RADIATOR	1,124.72	
					VENDOR TOTAL *	2,435.04	
0000232	00	FLETCHER, JOSHUA M & MELISSA					
000012639		UT	00 10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	120.66	
					VENDOR TOTAL *	120.66	
0001269	00	FOLEY POWER SOLUTIONS					
SS410024458		000104	00 10/29/2024	510-1001-433.69-06	SERVICE COVERAGE	2,680.00	
					VENDOR TOTAL *	2,680.00	
0001269	00	FORENSIC PSYCHOLOGY ASSOCIATES					
1931		000096	00 10/25/2024	101-2101-421.33-05	PYSCH EVALUATION	600.00	
					VENDOR TOTAL *	600.00	
0002631	00	GALLS, 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
0002631	00	GALLS, LLC						
029317968	000113		00	10/29/2024	101-2201-422.61-04	UNIFORMS	57.49	
029261859	000113		00	10/29/2024	101-2201-422.61-04	UNIFORMS	226.34	
029342639	000113		00	10/29/2024	101-2201-422.61-04	UNIFORMS	13.15	
						VENDOR TOTAL *	296.98	
0001269	00	GOODYEAR TIRE & RUBBER CO.						
420-1071052	000117		00	10/30/2024	260-1001-422.61-16	MED 3 TIRES	2,139.67	
						VENDOR TOTAL *	2,139.67	
0000105	00	GRAINGER						
9289252950	000120		00	10/30/2024	510-1001-433.61-18	FLARE TOOL	87.52	
						VENDOR TOTAL *	87.52	
0000232	00	HART'S AUTO REPAIR LLC						
000014023	UT		00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	117.74	
						VENDOR TOTAL *	117.74	
0002436	00	HORSEPLAY						
	000098		00	10/28/2024	520-1001-432.61-06	SULFATE	948.00	
	000098		00	10/28/2024	520-1001-432.42-02	BOOTS	165.00	
						VENDOR TOTAL *	1,113.00	
0001269	00	ICMA MEMBERSHIP RENEWALS						
	000125		00	10/30/2024	101-1401-413.67-02	ANNUAL DUES	1,054.00	
						VENDOR TOTAL *	1,054.00	
0002472	00	IDEXX DISTRIBUTION, INC.						
3162010970	000106		00	10/29/2024	510-1001-433.61-04	LAB SUPPLIES	1,232.15	
						VENDOR TOTAL *	1,232.15	
0002881	00	INDELCO PLASTICS CORPORATION						
INV489454	000107		00	10/29/2024	510-1001-433.43-21	TUBE ASSEMBLY	460.13	
INV489982	000108		00	10/29/2024	510-1001-433.43-21	DRIVE PUMP	1,371.28	
						VENDOR TOTAL *	1,831.41	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	000121		00	10/30/2024	780-0000-217.52-00	FIRE UNION DUES	726.12	
						VENDOR TOTAL *	726.12	
0001269	00	JOE NASH						
	000120		00	10/30/2024	510-1001-433.42-01	UNIFORMS	320.74	
						VENDOR TOTAL *	320.74	
0001269	00	JOSH'S DJ SERVICE						
103	000098		00	10/28/2024	281-1007-457.61-15	DJ/FALL FEST	200.00	
						VENDOR TOTAL *	200.00	
0000987	00	K.C. BOBCAT						
21154063	000110		00	10/29/2024	510-1001-433.44-04	EQUIPMENT RENTAL	829.97	

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
0000987	00	K.C. BOBCAT						
						VENDOR TOTAL *	829.97	
0000539	00	KANSAS CITY WINNELSON						
084698 01	003896		00	10/29/2024	510-1001-433.43-11	RINGS/LIDS	3,199.53	
067020 01	000109		00	10/29/2024	510-1001-433.43-11	NODES	333.00	
066998 02	000110		00	10/29/2024	510-1001-433.43-11	NODES	749.25	
098766 01	000110		00	10/29/2024	510-1001-433.43-11	CLAMPS	1,954.74	
096285 01	000110		00	10/29/2024	510-1001-433.43-11	ADAPTER/GASKETS	308.80	
						VENDOR TOTAL *	6,545.32	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
335345 01	000110		00	10/29/2024	510-1001-433.43-11	VALVE OIL	1,730.00	
						VENDOR TOTAL *	1,730.00	
0000232	00	KC PRO HOME BUYERS MO, LLC						
000028329	UT		00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	60.32	
						VENDOR TOTAL *	60.32	
0001269	00	KIMBERLY HERRING						
	000101		00	10/29/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	44.22	
						VENDOR TOTAL *	44.22	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
540340205	000110		00	10/29/2024	510-1001-433.44-02	LEASE ON COPIER	180.62	
	000110		00	10/29/2024	520-1001-432.44-02	LEASE ON COPIER	180.63	
						VENDOR TOTAL *	361.25	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0323154.01-03	000120		00	10/30/2024	101-3101-431.33-03	CONSULTING FEE	14,700.00	
						VENDOR TOTAL *	14,700.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
45769939	000098		00	10/28/2024	510-1001-433.61-06	CO2	3,371.51	
45923687	000110		00	10/29/2024	510-1001-433.61-06	CO2	698.71	
45887001	000110		00	10/29/2024	510-1001-433.61-06	CO2	146.76	
						VENDOR TOTAL *	4,216.98	
0000232	00	LOPEZ, LORENA						
000028149	UT		00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	98.66	
						VENDOR TOTAL *	98.66	
0000232	00	MARTIN, AMY L						
000014095	UT		00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	52.60	
						VENDOR TOTAL *	52.60	
0000232	00	MAXFIELD, LETITIA						
000028379	UT		00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
						VENDOR TOTAL *	129.44	
0003412	00	MAYDAY CLEANING 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
0003412 1024	00	MAYDAY CLEANING LLC 000115	00	10/30/2024	101-1601-416.43-02	CLEANING SERVICES	1,325.00	
						VENDOR TOTAL *	1,325.00	
0003366 102024	00	MCANANY CONSTRUCTION 000129 000130	00	10/30/2024 10/30/2024	220-1001-465.45-10 230-1001-431.45-04	BASE REPAIRS BASE REPAIRS	140,831.74 23,751.66	
						VENDOR TOTAL *	164,583.40	
0000611 100457776:01	00	MIDWAY FORD TRUCK CENTER 000110	00	10/29/2024	101-6701-467.43-10	HEATER SWITCH	543.19	
						VENDOR TOTAL *	543.19	
0000739	00	MISSION SQUARE RETIREMENT 000121	00	10/30/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,961.80	
						VENDOR TOTAL *	1,961.80	
0000617 CD32674	00	MISSISSIPPI LIME 000110	00	10/29/2024	510-1001-433.61-06	LIME	9,554.57	
						VENDOR TOTAL *	9,554.57	
0000732 9825	00	MISSOURI ROCK INC 000127 000128	00	10/30/2024 10/30/2024	210-1001-451.73-00 510-1001-433.61-30	ROCK ROCK	822.16 818.00	
						VENDOR TOTAL *	1,640.16	
0000232 000025567	00	MIZE, ELIJAH JOHN UT	00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	25.32	
						VENDOR TOTAL *	25.32	
0000099 812HP036031704	00	MO STATE HIGHWAY PATROL 000096	00	10/25/2024	101-2101-421.34-05	MULES CIRCUIT CHARGES	540.00	
						VENDOR TOTAL *	540.00	
0003222 062590 062412 062665 062555 062648 062379 062374 062426	00	NAPA AUTO PARTS 000113 000098 000098 000098 000122 000089 000098 000098	00	10/29/2024 10/28/2024 10/28/2024 10/28/2024 10/30/2024 10/24/2024 10/28/2024 10/28/2024	101-2201-422.43-10 101-3101-431.43-10 101-3101-431.43-10 101-3101-431.43-10 101-3101-431.43-10 210-1001-451.43-11 510-1001-433.61-30 520-1001-432.43-10	WASHER FLUID MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC PARTS HOSE/FITTINGS TESTER MISC SUPPLIES	6.52 27.07 20.43 32.00 10.71 154.15 14.15 44.19	
						VENDOR TOTAL *	309.22	
0002956 242769	00	NUESYNERGY, INC. 000094 000094 000094 000094	00	10/24/2024 10/24/2024 10/24/2024 10/24/2024	101-1501-415.26-01 101-1901-419.26-01 101-2101-421.26-01 210-1001-451.26-01	ADMIN FEES/SECTION 125 ADMIN FEES/SECTION 125 ADMIN FEES/SECTION 125 ADMIN FEES/SECTION 125	4.75 4.75 9.50 9.50	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
	000094		00	10/24/2024	510-1001-433.26-01	ADMIN FEES/SECTION 125	4.75	
	000094		00	10/24/2024	520-1001-432.26-01	ADMIN FEES/SECTION 125	4.75	
						VENDOR TOTAL *	38.00	
0000239	00	O'REILLY AUTOMOTIVE						
166-339518	003702		00	10/01/2024	101-2201-422.43-10	COOLANT	10.89	
166-340302	000026		00	10/07/2024	101-6701-467.43-10	FLUIDS	28.77	
166-341102	000050		00	10/10/2024	510-1001-433.43-10	MISC PARTS	38.50	
166-341867	000122		00	10/30/2024	510-1001-433.43-10	FILTER	12.79	
166-341454	000056		00	10/16/2024	520-1001-432.61-30	TOOLS	85.85	
0289-304239	003879		00	10/22/2024	520-1001-432.62-02	BATTERY	182.05	
166-342359	000110		00	10/29/2024	520-1001-432.43-10	VALVE REPAIR	1.98	
166-342446	000110		00	10/29/2024	520-1001-432.43-11	OIL/FUNNEL	28.95	
						VENDOR TOTAL *	389.78	
0000554	00	OWEN LUMBER CO						
806107	000110		00	10/29/2024	520-1001-432.43-12	MISC SUPPLIES	113.00	
						VENDOR TOTAL *	113.00	
0001036	00	PITTMAN PRINTING INC.						
71647	000100		00	10/29/2024	101-1201-412.55-00	PROBATION FORMS	352.00	
						VENDOR TOTAL *	352.00	
0003267	00	POMP'S TIRE SERVICE, INC.						
1150107156	PI0070 005435		00	10/21/2024	101-3101-431.43-10	TIRES	1,461.90	
						VENDOR TOTAL *	1,461.90	
0003175	00	QUADIENT FINANCE USA, INC.						
	003895		00	10/28/2024	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003241	00	RECON AUTO REPAIR, LLC						
140578	000110		00	10/29/2024	510-1001-433.43-10	WATER PUMPA/ANTIFREEZE	478.20	
						VENDOR TOTAL *	478.20	
0002977	00	RED EQUIPMENT, LLC						
P01362	000111		00	10/29/2024	520-1001-432.43-11	LDR	192.59	
						VENDOR TOTAL *	192.59	
0000092	00	REPUBLIC SERVICES #468						
	000122		00	10/30/2024	101-1601-416.41-05	RESIDENTIAL REFUSE	76.51	
	000122		00	10/30/2024	101-2101-421.41-05	RESIDENTIAL REFUSE	49.90	
0468-004433226	000122		00	10/30/2024	101-2103-421.41-05	RESIDENTIAL REFUSE	49.90	
	000122		00	10/30/2024	101-2201-422.41-05	RESIDENTIAL REFUSE	76.51	
	000122		00	10/30/2024	101-3101-431.41-05	RESIDENTIAL REFUSE	432.40	
	000122		00	10/30/2024	210-1001-451.41-05	RESIDENTIAL REFUSE	432.40	
	000122		00	10/30/2024	281-1001-457.41-05	RESIDENTIAL REFUSE	86.48	
	000122		00	10/30/2024	510-1001-433.41-05	RESIDENTIAL REFUSE	49.90	
	000122		00	10/30/2024	510-1001-433.41-05	RESIDENTIAL REFUSE	432.40	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000092	00	REPUBLIC SERVICES #468						
0468-004413981	000124		00	10/30/2024	510-1001-433.41-05	BALANCE/0468-004413981	381.45	
	000122		00	10/30/2024	520-1001-432.41-05	RESIDENTIAL REFUSE	49.90	
	000122		00	10/30/2024	520-1001-432.41-05	RESIDENTIAL REFUSE	432.40	
	000122		00	10/30/2024	530-1001-455.41-05	RESIDENTIAL REFUSE	63.21	
	000122		00	10/30/2024	530-1001-455.41-05	RESIDENTIAL REFUSE	92.03	
OCT 24	000093		00	10/24/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	80,132.45	
	000122		00	10/30/2024	610-1001-456.41-05	RESIDENTIAL REFUSE	49.90	
	000122		00	10/30/2024	610-1001-456.41-05	RESIDENTIAL REFUSE	49.90	
						VENDOR TOTAL *	82,937.64	
0003020	00	SCHULTE SUPPLY INC.						
S1220483.001	000111		00	10/29/2024	510-1001-433.61-18	PUMP/HOUSING	1,887.40	
						VENDOR TOTAL *	1,887.40	
0000666	00	SCOTT'S BARGAIN BARN						
620	000113		00	10/29/2024	220-1001-422.72-00	MISC MATERIAL	253.27	
669	000098		00	10/28/2024	250-1001-439.61-18	MISC SUPPLIES	25.17	
668	000099		00	10/28/2024	510-1001-433.61-30	PAINT BRUSHES	9.00	
671	000123		00	10/30/2024	510-1001-433.61-30	MISC SUPPLIES	6.85	
614	000098		00	10/28/2024	520-1001-432.61-30	MISC SUPPLIES	150.54	
615	000099		00	10/28/2024	520-1001-432.61-30	TOOLS	101.37	
						VENDOR TOTAL *	546.20	
0002309	00	STRYKER SALES, LLC						
9207403877	PI0069 005433		00	10/09/2024	101-2201-422.43-01	ANNUAL CONTRACT	5,620.20	
						VENDOR TOTAL *	5,620.20	
0002558	00	SUMNER ONE						
4091267	000097		00	10/25/2024	101-2101-421.44-04	LEASE ON COPIER	75.94	
	000097		00	10/25/2024	101-2101-421.43-01	LEASE ON COPIER	260.00	
4090184	000099		00	10/28/2024	281-1001-457.55-00	LEASE ON COPIER	59.40	
4089539	000111		00	10/29/2024	520-1001-432.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	795.06	
0003378	00	T & W TIRE, LLC						
97786	000111		00	10/29/2024	101-3101-431.43-10	TRACKS	2,400.00	
						VENDOR TOTAL *	2,400.00	
0000232	00	TNG PROPERTY ENVESTMENTS						
000028717	UT		00	10/23/2024	510-0000-115.20-01	UB CR REFUND-FINALS	114.03	
						VENDOR TOTAL *	114.03	
0001269	00	TONYA DEASON						
	000099		00	10/28/2024	281-1001-457.54-00	RAFFLE WINNER	130.00	
						VENDOR TOTAL *	130.00	
0002702	00	TRAVELERS						
6698L5241	003886		00	10/25/2024	101-2101-421.33-01	LEGAL CHARGES	2,621.50	
						VENDOR TOTAL *	2,621.50	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						

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
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
	000131		00	10/30/2024	780-0000-217.36-00	HEALTH INSURANCE	132,741.93	
	000131		00	10/30/2024	780-0000-217.38-00	HEALTH INSURANCE	21,136.76	
	000131		00	10/30/2024	780-0000-217.40-00	HEALTH INSURANCE	1,007.56	
	000131		00	10/30/2024	780-0000-217.40-00	HEALTH INSURANCE	8,819.12	
						VENDOR TOTAL *	163,705.37	
0002350	00	USA BLUE BOOK						
INV00525155	000123		00	10/30/2024	510-1001-433.61-04	LAB SUPPLIES	709.54	
						VENDOR TOTAL *	709.54	
0000693	00	VANCE BROTHERS INC						
IG00028070	000111		00	10/29/2024	101-3101-431.43-16	ASPHALT	591.18	
IG00027949	000111		00	10/29/2024	101-3101-431.43-16	ASPHALT	592.36	
						VENDOR TOTAL *	1,183.54	
0001944	00	WESTLAKE HARDWARE						
6977338/506338	000097		00	10/25/2024	101-2101-421.61-07	INSECT REPELLENTS	30.97	
6977308/512622	000092		00	10/24/2024	210-1001-451.43-27	ADHESIVE	16.99	
6977360/506325	000114		00	10/29/2024	220-1001-422.72-00	TRAINING FACILITY	84.72	
6977309/506334	000099		00	10/28/2024	250-1001-439.43-11	BLADES	30.99	
6977267/506334	000099		00	10/28/2024	250-1001-439.61-07	BLOWER	629.99	
6977363/506334	000111		00	10/29/2024	250-1001-439.61-18	FASTENERS	9.00	
6977300/506334	000099		00	10/28/2024	510-1001-433.43-12	CAR WASH REPAIRS	164.87	
6977331/506334	000099		00	10/28/2024	520-1001-432.43-12	LIGHTS	85.95	
6977298/506334	000099		00	10/28/2024	520-1001-432.61-30	MISC SUPPLIES	44.32	
						VENDOR TOTAL *	1,097.80	
0003344	00	WHITE CAP, LP						
50028897148	000123		00	10/30/2024	250-1001-439.61-18	MISC SUPPLIES	661.72	
						VENDOR TOTAL *	661.72	
0003183	00	WORLD FUEL SERVICES, INC						
2980983-41525	000111		00	10/29/2024	510-1001-433.62-01	FUEL	18,126.49	
2918970-41525	003897		00	10/29/2024	510-1001-433.62-01	FUEL	19,947.50	
						VENDOR TOTAL *	38,073.99	
						TOTAL EXPENDITURES ****	549,190.38	
						GRAND TOTAL *****		549,190.38

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

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	77,264	2,086.56	3	77,264	2,086.56	3	927,170	925,083.44
02 00	PERSONAL PROPERTY TAXES	17,547	2,357.31	13	17,547	2,357.31	13	210,558	208,200.69
04 00	SUR-TAX	21,031	35.59		21,031	35.59		252,375	252,339.41
311 **	GENERAL PROPERTY TAXES	115,842	4,479.46	4	115,842	4,479.46	4	1,390,103	1,385,623.54
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	4,694	.00		4,694	.00		56,325	56,325.00
02 00	FINANCIAL INSTITUTION	1,917	.00		1,917	.00		23,000	23,000.00
03 00	HOUSING AUTHORITY	1,417	.00		1,417	.00		17,000	17,000.00
312 **	TAXES-OTHER THAN ASSESSED	8,028	.00		8,028	.00		96,325	96,325.00
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	225,000	198,503.92	88	225,000	198,503.92	88	2,700,000	2,501,496.08
01 01	TIF ALLOCATION	2,500-	.00		2,500-	.00		30,000-	30,000.00-
01 *	CITY SALES TAX	222,500	198,503.92	89	222,500	198,503.92	89	2,670,000	2,471,496.08
03 00	CITY USE TAX	33,333	30,735.63	92	33,333	30,735.63	92	400,000	369,264.37
313 **	GENERAL SALES & USE TAX	255,833	229,239.55	90	255,833	229,239.55	90	3,070,000	2,840,760.45
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	6,917	5,910.86	86	6,917	5,910.86	86	83,000	77,089.14
314 **	SELECTIVE SALES & USE TAX	6,917	5,910.86	86	6,917	5,910.86	86	83,000	77,089.14
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	4,583	11,091.72	242	4,583	11,091.72	242	55,000	43,908.28
01 02	ELECTRIC	72,917	105,475.25	145	72,917	105,475.25	145	875,000	769,524.75
01 03	TELEPHONE	7,500	7,148.35	95	7,500	7,148.35	95	90,000	82,851.65
01 04	GAS	29,167	10,575.27	36	29,167	10,575.27	36	350,000	339,424.73
01 *	FRANCHISE TAX	114,167	134,290.59	118	114,167	134,290.59	118	1,370,000	1,235,709.41
316 **	GROSS RECEIPT BUSINESS TX	114,167	134,290.59	118	114,167	134,290.59	118	1,370,000	1,235,709.41
310 ***	TAX REVENUES	500,787	373,920.46		500,787	373,920.46		6,009,428	5,635,507.54
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	7,917	10,298.50	130	7,917	10,298.50	130	95,000	84,701.50
02 00	LIQUOR	1,467	.00		1,467	.00		17,600	17,600.00
03 00	DOG	117	.00		117	.00		1,400	1,400.00
05 00	CITY STICKERS	3,333	579.06	17	3,333	579.06	17	40,000	39,420.94

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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		750	.00		9,000	9,000.00
321 **	LICENSES	13,584	10,877.56	80	13,584	10,877.56	80	163,000	152,122.44
322	CONSTRUCTION PERMITS								
01 00	HEATING/AIR CONDITIONING	583	1,087.00	186	583	1,087.00	186	7,000	5,913.00
02 00	PLANNING/ZONING FEES	917	441.00	48	917	441.00	48	11,000	10,559.00
03 00	PLUMBING	750	927.00	124	750	927.00	124	9,000	8,073.00
04 00	ELECTRICAL	1,000	1,851.00	185	1,000	1,851.00	185	12,000	10,149.00
06 00	INSPECTION CHARGES	333	320.00	96	333	320.00	96	4,000	3,680.00
07 00	SIGN PERMITS	108	114.00	106	108	114.00	106	1,300	1,186.00
08 00	DEMOLITION PERMITS	75	500.00	667	75	500.00	667	900	400.00
09 00	BUILDING PERMITS	5,000	6,001.61	120	5,000	6,001.61	120	60,000	53,998.39
10 00	STREET DEVELOPMENT FEES	375	1,055.00	281	375	1,055.00	281	4,500	3,445.00
11 00	GRADING PERMITS	42	228.00	543	42	228.00	543	500	272.00
12 00	RIGHT-OF-WAY PERMITS	83	245.00	295	83	245.00	295	1,000	755.00
13 00	PERMIT ASSESSED FEE	292	154.00	53	292	154.00	53	3,500	3,346.00
24 00	PLAN REVIEW FEE - INSPECT	2,500	4,137.91	166	2,500	4,137.91	166	30,000	25,862.09
322 **	CONSTRUCTION PERMITS	12,058	17,061.52	142	12,058	17,061.52	142	144,700	127,638.48
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	667	285.00	43	667	285.00	43	8,000	7,715.00
323 **	BUILDING INSPECTIONS	667	285.00	43	667	285.00	43	8,000	7,715.00
324	APPLICATION FEE								
01 00	353 PROGRAM	125	.00		125	.00		1,500	1,500.00
324 **	APPLICATION FEE	125	.00		125	.00		1,500	1,500.00
320 ***	LICENSES & PERMITS	26,434	28,224.08		26,434	28,224.08		317,200	288,975.92
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	1,083	604.50	56	1,083	604.50	56	13,000	12,395.50
04 01	FTA	15,667	.00		15,667	.00		188,000	188,000.00
331 **	FEDERAL GRANTS	16,750	604.50	4	16,750	604.50	4	201,000	200,395.50
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	1,565	.00		1,565	.00		18,774	18,774.00
20 00	POLICE GRANTS - VARIOUS	250	.00		250	.00		3,000	3,000.00
334 **	STATE GRANTS	1,815	.00		1,815	.00		21,774	21,774.00
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,417	37,761.86	107	35,417	37,761.86	107	425,000	387,238.14
04 02	MOTOR VEHICLE SALES TAX	9,333	9,369.02	100	9,333	9,369.02	100	112,000	102,630.98



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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
04 03	MOTOR VEHICLE FEE INCR	3,750	3,486.34	93	3,750	3,486.34	45,000	41,513.66	
04 *	MOTOR VEHICLE TAX	48,500	50,617.22	104	48,500	50,617.22	582,000	531,382.78	
09 00	COUNTY ROAD & BRIDGE	7,500	357.04	5	7,500	357.04	90,000	89,642.96	
335 **	SHARED REVENUES	56,000	50,974.26	91	56,000	50,974.26	672,000	621,025.74	
330 ***	INTERGOVERNMENTAL REVENUE	74,565	51,578.76		74,565	51,578.76	894,774	843,195.24	
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	238,792	.00		238,792	.00	2,865,500	2,865,500.00	
01 02	WRITEOFFS - AMBULANCE	33,333-	.00		33,333-	.00	400,000-	400,000.00-	
01 04	AMBULANCE CONTRACTS	9,583	.00		9,583	.00	115,000	115,000.00	
01 05	CONTRACTUAL ADJUSTMENTS	92,976-	.00		92,976-	.00	1,115,716-	1,115,716.00-	
01 *	AMBULANCE REVENUES	122,066	.00		122,066	.00	1,464,784	1,464,784.00	
342 **	PUBLIC SAFETY	122,066	.00		122,066	.00	1,464,784	1,464,784.00	
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,333	5,256.88	121	4,333	5,256.88	52,000	46,743.12	
02 02	EXPENSE MATCH MONIES	583	811.00	139	583	811.00	7,000	6,189.00	
08 00	CAR WASH USAGE	83	.00		83	.00	1,000	1,000.00	
343 **	TRANSPORTATION CHARGES	4,999	6,067.88	121	4,999	6,067.88	60,000	53,932.12	
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00	0	.00	
340 ***	CHARGE FOR SERVICES	127,065	6,067.88		127,065	6,067.88	1,524,784	1,518,716.12	
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,833	12,015.29	58	20,833	12,015.29	250,000	237,984.71	
02 00	POLICE TRAINING FUND	208	166.00	80	208	166.00	2,500	2,334.00	
03 00	DWI RECOUPMENT	83	100.00	121	83	100.00	1,000	900.00	
05 00	INMATE SECURITY FEES	208	166.00	80	208	166.00	2,500	2,334.00	
06 00	JUDICIAL EDUCATION FUND	167-	81.91		167-	81.91	2,000-	2,081.91-	
351 **	COURT FINES	21,165	12,529.20	59	21,165	12,529.20	254,000	241,470.80	
350 ***	FINES & FORFEITURES	21,165	12,529.20		21,165	12,529.20	254,000	241,470.80	
360	OTHER REVENUES								
361	INTEREST INCOME								

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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
01 00	BANK ACCOUNTS	1,250	154.86	12	1,250	154.86	12	15,000	14,845.14
02 00	INVESTMENT INTEREST	565	6,907.91	1223	565	6,907.91	1223	6,785	122.91-
07 00	DUE ON DELQ TAXES	1,167	1,055.13	90	1,167	1,055.13	90	14,000	12,944.87
361 **	INTEREST INCOME	2,982	8,117.90	272	2,982	8,117.90	272	35,785	27,667.10
363	RENTAL INCOME								
01 00	TOWER RENTAL	5,000	6,811.74	136	5,000	6,811.74	136	60,000	53,188.26
10 07	OFFICE SPACE RENTAL	875	875.00	100	875	875.00	100	10,500	9,625.00
363 **	RENTAL INCOME	5,875	7,686.74	131	5,875	7,686.74	131	70,500	62,813.26
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	625	899.96	144	625	899.96	144	7,500	6,600.04
03 00	POLICE ACTIVITIES	14,583	230.00	2	14,583	230.00	2	175,000	174,770.00
04 00	FIRE DEPT ACTIVITIES	125	150.00	120	125	150.00	120	1,500	1,350.00
369 **	MISC REV & REIMB EXPS	15,333	1,279.96	8	15,333	1,279.96	8	184,000	182,720.04
360 ***	OTHER REVENUES	24,190	17,084.60		24,190	17,084.60		290,285	273,200.40
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
02 00	DEMOLITION/WEED ASSESSMNT	708	480.00	68	708	480.00	68	8,500	8,020.00
03 00	VACANT PROPERTY ASSESSMEN	667	600.00	90	667	600.00	90	8,000	7,400.00
371 **	SPECIAL ASSESSMENTS	1,375	1,080.00	79	1,375	1,080.00	79	16,500	15,420.00
370 ***	SPECIAL ASSESSMENT FINAN	1,375	1,080.00		1,375	1,080.00		16,500	15,420.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	1,092	.00		1,092	.00		13,100	13,100.00
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		1,000	.00		12,000	12,000.00
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		1,000	.00		12,000	12,000.00
04 00	TRANSFER FROM PARKS & REC	1,458	.00		1,458	.00		17,500	17,500.00
05 00	TRANSFER FROM POLLUTION	11,733	.00		11,733	.00		140,800	140,800.00
06 00	TRANSFER FROM WATER	14,733	.00		14,733	.00		176,800	176,800.00
07 00	TRANSFER FROM GOLF	1,092	.00		1,092	.00		13,100	13,100.00
08 00	TRANSFER FROM COM CENTER	8,242	.00		8,242	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV	2,500	.00		2,500	.00		30,000	30,000.00
11 00	TRANSFER FROM GRANT MGT	20	.00		20	.00		240	240.00
14 00	TRANSFER FROM REFUSE	4,458	.00		4,458	.00		53,500	53,500.00
19 00	TRANSFER FROM PSST FUND	62,154	62,834.24	101	62,154	62,834.24	101	745,849	683,014.76
25 00	FROM CEMETERY	200	.00		200	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE	9,583	9,929.20	104	9,583	9,929.20	104	115,000	105,070.80
99 00	TRANSFERS FROM OTHER FUND	720	.00		720	.00		8,640	8,640.00
391 **	OPERATING TRANSFERS IN	119,985	72,763.44	61	119,985	72,763.44	61	1,439,829	1,367,065.56

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	3,333	.00		3,333	.00	40,000	40,000.00
392	** PROCEEDS FROM ASSET SALE	3,333	.00		3,333	.00	40,000	40,000.00
393	PROCEEDS FROM FINANCING							
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	123,318	72,763.44		123,318	72,763.44	1,479,829	1,407,065.56
FUND TOTAL GENERAL FUND		898,899	563,248.42		898,899	563,248.42	10,786,800	10,223,551.58

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FUND 210	PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX		43,532	1,174.51	3	43,532	1,174.51	3	522,382	521,207.49
02 00	PERSONAL PROPERTY TAXES		9,886	1,326.91	13	9,886	1,326.91	13	118,632	117,305.09
04 00	SUR-TAX		10,417	18.09		10,417	18.09		125,000	124,981.91
311	**	GENERAL PROPERTY TAXES	63,835	2,519.51	4	63,835	2,519.51	4	766,014	763,494.49
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		2,358	.00		2,358	.00		28,300	28,300.00
03 00	HOUSING AUTHORITY		750	.00		750	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,108	.00		3,108	.00		37,300	37,300.00
313	GENERAL SALES & USE TAX									
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,417	1,210.66	85	1,417	1,210.66	85	17,000	15,789.34
314	**	SELECTIVE SALES & USE TAX	1,417	1,210.66	85	1,417	1,210.66	85	17,000	15,789.34
310	***	TAX REVENUES	68,360	3,730.17		68,360	3,730.17		820,314	816,583.83
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 11	CONCESSION STAND		42	.00		42	.00		500	500.00
02 12	ADULT SPORTS		333	.00		333	.00		4,000	4,000.00
02 13	YOUTH SPORTS		3,333	3,055.00	92	3,333	3,055.00	92	40,000	36,945.00
02 *	PARKS & RECREATION		3,708	3,055.00	82	3,708	3,055.00	82	44,500	41,445.00
347	**	RECREATIONAL REVENUES	3,708	3,055.00	82	3,708	3,055.00	82	44,500	41,445.00
340	***	CHARGE FOR SERVICES	3,708	3,055.00		3,708	3,055.00		44,500	41,445.00

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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	292	.00		292	.00		3,500	3,500.00
07 00	DUE ON DELQ TAXES	542	536.41	99	542	536.41	99	6,500	5,963.59
361	** INTEREST INCOME	834	536.41	64	834	536.41	64	10,000	9,463.59
363	RENTAL INCOME								
10 05	FIELD RENTS	83	.00		83	.00		1,000	1,000.00
10 06	SHELTER RENTALS	83	195.00	235	83	195.00	235	1,000	805.00
10 *	MISCELLANEOUS RENTS	166	195.00	118	166	195.00	118	2,000	1,805.00
363	** RENTAL INCOME	166	195.00	118	166	195.00	118	2,000	1,805.00
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	2,500	.00		2,500	.00		30,000	30,000.00
365	** CONTRIBUTIONS/DONATIONS	2,500	.00		2,500	.00		30,000	30,000.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	114.00		0	114.00		0	114.00-
369	** MISC REV & REIMB EXPS	0	114.00		0	114.00		0	114.00-
360	*** OTHER REVENUES	3,500	845.41		3,500	845.41		42,000	41,154.59
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		1,250	.00		15,000	15,000.00
392	** PROCEEDS FROM ASSET SALE	1,250	.00		1,250	.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		1,250	.00		15,000	15,000.00
FUND TOTAL PARKS & RECREATION		76,818	7,630.58		76,818	7,630.58		921,814	914,183.42

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

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND

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

CITY OF EXCELSIOR SPRINGS

FUND 220 CAPITAL IMPROVEMENTS									
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	114,115	99,251.52	87	114,115	99,251.52	87	1,369,380	1,270,128.48
01 01	TIF ALLOCATION	833-	.00		833-	.00		10,000-	10,000.00-
01 *	CITY SALES TAX	113,282	99,251.52	88	113,282	99,251.52	88	1,359,380	1,260,128.48
03 00	CITY USE TAX	17,247	15,373.19	89	17,247	15,373.19	89	206,962	191,588.81
313 **	GENERAL SALES & USE TAX	130,529	114,624.71	88	130,529	114,624.71	88	1,566,342	1,451,717.29
310 ***	TAX REVENUES	130,529	114,624.71		130,529	114,624.71		1,566,342	1,451,717.29
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,917	.00		1,917	.00		23,000	23,000.00
02 00	INVESTMENT INTEREST	119	.00		119	.00		1,425	1,425.00
361 **	INTEREST INCOME	2,036	.00		2,036	.00		24,425	24,425.00
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	2,036	.00		2,036	.00		24,425	24,425.00
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 CAPITAL IMPROVEMENTS		132,565	114,624.71		132,565	114,624.71		1,590,767	1,476,142.29



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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	108,849	95,598.37	88	108,849	95,598.37	88	1,306,193	1,210,594.63
01 01	TIF ALLOCATION	822-	.00		822-	.00		9,865-	9,865.00-
01 *	CITY SALES TAX	108,027	95,598.37	89	108,027	95,598.37	89	1,296,328	1,200,729.63
03 00	CITY USE TAX	17,247	15,373.19	89	17,247	15,373.19	89	206,962	191,588.81
313	** GENERAL SALES & USE TAX	125,274	110,971.56	89	125,274	110,971.56	89	1,503,290	1,392,318.44
310	*** TAX REVENUES	125,274	110,971.56		125,274	110,971.56		1,503,290	1,392,318.44
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	1,500	1,581.68	105	1,500	1,581.68	105	18,000	16,418.32
02 00	INVESTMENT INTEREST	92	370.52	403	92	370.52	403	1,104	733.48
361	** INTEREST INCOME	1,592	1,952.20	123	1,592	1,952.20	123	19,104	17,151.80
360	*** OTHER REVENUES	1,592	1,952.20		1,592	1,952.20		19,104	17,151.80
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		126,866	112,923.76		126,866	112,923.76		1,522,394	1,409,470.24

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	5	245.22	4904	5	245.22	4904	60	185.22-
361	**	INTEREST INCOME	5	245.22	4904	5	245.22	4904	60	185.22-
360	***	OTHER REVENUES	5	245.22		5	245.22		60	185.22-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06 00		EVENT FEES	4,086	16,103.66	394	4,086	16,103.66	394	49,026	32,922.34
371	**	SPECIAL ASSESSMENTS	4,086	16,103.66	394	4,086	16,103.66	394	49,026	32,922.34
370	***	SPECIAL ASSESSMENT FINAN	4,086	16,103.66		4,086	16,103.66		49,026	32,922.34
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	16,348.88		4,091	16,348.88		49,086	32,737.12

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CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		2,917	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		2,917	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		2,917	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	25,000	23,332.50	93	25,000	23,332.50	93	300,000	276,667.50
349	** CONSTRUCTION BILLINGS	25,000	23,332.50	93	25,000	23,332.50	93	300,000	276,667.50
340	*** CHARGE FOR SERVICES	25,000	23,332.50		25,000	23,332.50		300,000	276,667.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,000	6,700.00	134	5,000	6,700.00	134	60,000	53,300.00
04 00	TRANSFER FROM PARKS & REC	0	5,625.00		0	5,625.00		0	5,625.00
05 00	TRANSFER FROM POLLUTION	5,333	10,400.00	195	5,333	10,400.00	195	64,000	53,600.00
06 00	TRANSFER FROM WATER	8,417	13,000.00	154	8,417	13,000.00	154	101,000	88,000.00
11 00	TRANSFER FROM GRANT MGT	7,403	.00		7,403	.00		88,831	88,831.00
25 00	FROM CEMETERY	4,638	.00		4,638	.00		55,658	55,658.00
99 00	TRANSFERS FROM OTHER FUND	500	.00		500	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	31,291	35,725.00	114	31,291	35,725.00	114	375,489	339,764.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,291	35,725.00		31,291	35,725.00		375,489	339,764.00
FUND TOTAL CONSTRUCTION SERVICES		59,208	59,057.50		59,208	59,057.50		710,489	651,431.50

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE							
331	FEDERAL GRANTS							
02 *	CDBG	0	.00		0	.00	0	.00
04 02	ENHANCEMENT	0	7,687.67		0	7,687.67	0	7,687.67-
04 *	DEPARTMENT OF TRANSPORT	0	7,687.67		0	7,687.67	0	7,687.67-
08 *	NATURAL RESOURCES	0	.00		0	.00	0	.00
331 **	FEDERAL GRANTS	0	7,687.67		0	7,687.67	0	7,687.67-
334	STATE GRANTS							
334 **	STATE GRANTS	0	.00		0	.00	0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	7,687.67		0	7,687.67	0	7,687.67-
340	CHARGE FOR SERVICES							
341	HISTORIC PRESERVATION							
341 **	HISTORIC PRESERVATION	0	.00		0	.00	0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL	GRANT MANAGEMENT	0	7,687.67		0	7,687.67	0	7,687.67-

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	95,598.34	88	108,849	95,598.34	88	1,306,193	1,210,594.66
01 01	TIF ALLOCATION	833-	.00		833-	.00		10,000-	10,000.00-
01 *	CITY SALES TAX	108,016	95,598.34	89	108,016	95,598.34	89	1,296,193	1,200,594.66
03 00	CITY USE TAX	17,235	15,362.44	89	17,235	15,362.44	89	206,817	191,454.56
05 00	MO SB131	11,719	13,039.42	111	11,719	13,039.42	111	140,623	127,583.58
313	** GENERAL SALES & USE TAX	136,970	124,000.20	91	136,970	124,000.20	91	1,643,633	1,519,632.80
310	*** TAX REVENUES	136,970	124,000.20		136,970	124,000.20		1,643,633	1,519,632.80
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	275	8,190.04	2978	275	8,190.04	2978	3,300	4,890.04-
02 00	INVESTMENT INTEREST	971	.00		971	.00		11,648	11,648.00
361	** INTEREST INCOME	1,246	8,190.04	657	1,246	8,190.04	657	14,948	6,757.96
360	*** OTHER REVENUES	1,246	8,190.04		1,246	8,190.04		14,948	6,757.96
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
01 00	POLICE ASSET SOLD	3,333	.00		3,333	.00		40,000	40,000.00
392	** PROCEEDS FROM ASSET SALE	3,333	.00		3,333	.00		40,000	40,000.00
390	*** OTHER FINANCING SOURCES	3,333	.00		3,333	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		141,549	132,190.24		141,549	132,190.24		1,698,581	1,566,390.76

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CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	191,194.06	88	217,704	191,194.06	88	2,612,446	2,421,251.94
01 01	TIF ALLOCATION	3,750-	.00		3,750-	.00		45,000-	45,000.00-
01 *	CITY SALES TAX	213,954	191,194.06	89	213,954	191,194.06	89	2,567,446	2,376,251.94
03 00	CITY USE TAX	33,333	30,735.63	92	33,333	30,735.63	92	400,000	369,264.37
313	** GENERAL SALES & USE TAX	247,287	221,929.69	90	247,287	221,929.69	90	2,967,446	2,745,516.31
310	*** TAX REVENUES	247,287	221,929.69		247,287	221,929.69		2,967,446	2,745,516.31
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	5,766.45	115	5,000	5,766.45	115	60,000	54,233.55
361	** INTEREST INCOME	5,000	5,766.45	115	5,000	5,766.45	115	60,000	54,233.55
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	5,766.45		5,000	5,766.45		60,000	54,233.55
FUND TOTAL COMMUNITY CTR SALES TAX		252,287	227,696.14		252,287	227,696.14		3,027,446	2,799,749.86

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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	4,996	1,666.67	33	4,996	1,666.67	33	59,948	58,281.33
331	**	FEDERAL GRANTS	4,996	1,666.67	33	4,996	1,666.67	33	59,948	58,281.33
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	3,333	352.00	11	3,333	352.00	11	40,000	39,648.00
332	**	CLAY COUNTY GRANTS	3,333	352.00	11	3,333	352.00	11	40,000	39,648.00
330	***	INTERGOVERNMENTAL REVENUE	8,329	2,018.67		8,329	2,018.67		99,948	97,929.33
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	03 02	MEMBERSHIPS	100,000	96,835.00	97	100,000	96,835.00	97	1,200,000	1,103,165.00
	03 03	DAY PASSES	5,833	2,888.00	50	5,833	2,888.00	50	70,000	67,112.00
	03 *	COMMUNITY CENTER	105,833	99,723.00	94	105,833	99,723.00	94	1,270,000	1,170,277.00
347	**	RECREATIONAL REVENUES	105,833	99,723.00	94	105,833	99,723.00	94	1,270,000	1,170,277.00
340	***	CHARGE FOR SERVICES	105,833	99,723.00		105,833	99,723.00		1,270,000	1,170,277.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	333	145.88	44	333	145.88	44	4,000	3,854.12
361	**	INTEREST INCOME	333	145.88	44	333	145.88	44	4,000	3,854.12
363		RENTAL INCOME								
	11 01	ROOM RENTALS	2,333	1,300.00	56	2,333	1,300.00	56	28,000	26,700.00
	11 02	PROGRAM FEES	5,417	6,659.00	123	5,417	6,659.00	123	65,000	58,341.00
	11 03	CONCESSIONS	8,333	7,004.87	84	8,333	7,004.87	84	100,000	92,995.13
	11 05	BIRTHDAY PARTIES	2,333	1,100.00	47	2,333	1,100.00	47	28,000	26,900.00
	11 06	SPORTS PERFORMANCE	3,333	540.00	16	3,333	540.00	16	40,000	39,460.00
	11 20	SENIOR PROGRAMS	33	.00		33	.00		400	400.00
	11 *	PROGRAM REVENUES	21,782	16,603.87	76	21,782	16,603.87	76	261,400	244,796.13
363	**	RENTAL INCOME	21,782	16,603.87	76	21,782	16,603.87	76	261,400	244,796.13
365		CONTRIBUTIONS/DONATIONS								
	02 01	SENIOR CENTER	167	.00		167	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS	167	.00		167	.00		2,000	2,000.00

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	22,282	16,749.75		22,282	16,749.75	267,400	250,650.25	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	66,667	.00		66,667	.00	800,000	800,000.00	
391	** OPERATING TRANSFERS IN	66,667	.00		66,667	.00	800,000	800,000.00	
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	66,667	.00		66,667	.00	800,000	800,000.00	
FUND TOTAL COMMUNITY CTR OPERATING		203,111	118,491.42		203,111	118,491.42	2,437,348	2,318,856.58	



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

FUND 295 ELMS HOTEL TIF			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
312	TAXES-OTHER THAN ASSESSED									
04 00	TIF REVENUES - PILOTS	10,417	.00		10,417	.00		125,000	125,000.00	
312	** TAXES-OTHER THAN ASSESSED	10,417	.00		10,417	.00		125,000	125,000.00	
313	GENERAL SALES & USE TAX									
02 00	TIF REVENUES - EATS	9,167	748.08	8	9,167	748.08	8	110,000	109,251.92	
04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		5,833	.00		70,000	70,000.00	
313	** GENERAL SALES & USE TAX	15,000	748.08	5	15,000	748.08	5	180,000	179,251.92	
310	*** TAX REVENUES	25,417	748.08		25,417	748.08		305,000	304,251.92	
360	OTHER REVENUES									
361	INTEREST INCOME									
361	** INTEREST INCOME	0	.00		0	.00		0	.00	
360	*** OTHER REVENUES	0	.00		0	.00		0	.00	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
06 00	EVENT FEES	833	.00		833	.00		10,000	10,000.00	
371	** SPECIAL ASSESSMENTS	833	.00		833	.00		10,000	10,000.00	
370	*** SPECIAL ASSESSMENT FINAN	833	.00		833	.00		10,000	10,000.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL ELMS HOTEL TIF		26,250	748.08		26,250	748.08		315,000	314,251.92	

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	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAX REVENUES							
312	TAXES-OTHER THAN ASSESSED							
04 00	TIF REVENUES - PILOTS	2,233	.00		2,233	.00	26,800	26,800.00
312	TAXES-OTHER THAN ASSESSED	2,233	.00		2,233	.00	26,800	26,800.00
313	GENERAL SALES & USE TAX							
02 00	TIF REVENUES - EATS	1,242	.00		1,242	.00	14,900	14,900.00
313	GENERAL SALES & USE TAX	1,242	.00		1,242	.00	14,900	14,900.00
310	TAX REVENUES	3,475	.00		3,475	.00	41,700	41,700.00
360	OTHER REVENUES							
361	INTEREST INCOME							
01 00	BANK ACCOUNTS	625	.00		625	.00	7,500	7,500.00
361	INTEREST INCOME	625	.00		625	.00	7,500	7,500.00
365	CONTRIBUTIONS/DONATIONS							
365	CONTRIBUTIONS/DONATIONS	0	.00		0	.00	0	.00
360	OTHER REVENUES	625	.00		625	.00	7,500	7,500.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
391	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
392	PROCEEDS FROM ASSET SALE							
392	PROCEEDS FROM ASSET SALE	0	.00		0	.00	0	.00
393	PROCEEDS FROM FINANCING							
393	PROCEEDS FROM FINANCING	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL	GOLF COURSE TIF	4,100	.00		4,100	.00	49,200	49,200.00

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

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



CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	83,333	.00		83,333	.00	1,000,000	1,000,000.00	
391	** OPERATING TRANSFERS IN	83,333	.00		83,333	.00	1,000,000	1,000,000.00	
390	*** OTHER FINANCING SOURCES	83,333	.00		83,333	.00	1,000,000	1,000,000.00	
FUND TOTAL COMMUNITY CENTER PROJECT		83,333	.00		83,333	.00	1,000,000	1,000,000.00	

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	667	.00		667	.00	8,000	8,000.00
361	** INTEREST INCOME	667	.00		667	.00	8,000	8,000.00
360	*** OTHER REVENUES	667	.00		667	.00	8,000	8,000.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
93 00	COMMUNITY CENTER TAX	83,333	.00		83,333	.00	1,000,000	1,000,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		8,083	.00	97,000	97,000.00
391	** OPERATING TRANSFERS IN	91,416	.00		91,416	.00	1,097,000	1,097,000.00
390	*** OTHER FINANCING SOURCES	91,416	.00		91,416	.00	1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE		92,083	.00		92,083	.00	1,105,000	1,105,000.00

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	252,515	272,752.23	108	252,515	272,752.23	108	3,030,178	2,757,425.77
01 02	COMMUNITY BILLING	132,392	124,415.71	94	132,392	124,415.71	94	1,588,703	1,464,287.29
01 03	UT ASSISTANCE PROGRAM	1,375-	1,434.66-		1,375-	1,434.66-		16,500-	15,065.34-
01 15	WATER TAPS	2,083	10,460.00	502	2,083	10,460.00	502	25,000	14,540.00
01 16	RECONNECT FEE	2,167	2,730.00	126	2,167	2,730.00	126	26,000	23,270.00
01 19	BILLED DEPOSIT	17	149.33	878	17	149.33	878	200	50.67
01 *	WATER REVENUES	387,799	409,072.61	106	387,799	409,072.61	106	4,653,581	4,244,508.39
09 00	PENALTY INCOME	9,833	8,675.48	88	9,833	8,675.48	88	118,000	109,324.52
344 **	PUBLIC UTILITY SERVICES	397,632	417,748.09	105	397,632	417,748.09	105	4,771,581	4,353,832.91
340 ***	CHARGE FOR SERVICES	397,632	417,748.09		397,632	417,748.09		4,771,581	4,353,832.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	515.32	15	3,500	515.32	15	42,000	41,484.68
361 **	INTEREST INCOME	3,500	515.32	15	3,500	515.32	15	42,000	41,484.68
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	6,903.60	173	4,000	6,903.60	173	48,000	41,096.40
02 00	CROP RENT	1,311	.00		1,311	.00		15,732	15,732.00
363 **	RENTAL INCOME	5,311	6,903.60	130	5,311	6,903.60	130	63,732	56,828.40
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	199.36	117	170	199.36	117	2,035	1,835.64
10 01	GRID SHARE	125	.00		125	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	295	199.36	68	295	199.36	68	3,535	3,335.64
360 ***	OTHER REVENUES	9,106	7,618.28		9,106	7,618.28		109,267	101,648.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		406,738	425,366.37		406,738	425,366.37		4,880,848	4,455,481.63

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED

ACCOUNTING PERIOD 01/2025

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		*****		CURRENT	*****		*****		*****	*****
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
02 01	METERED SERVICE	337,630	327,500.03	97	337,630	327,500.03	97	4,051,565	3,724,064.97	
02 02	WHOLESALE SERVICES	809	1,288.01	159	809	1,288.01	159	9,712	8,423.99	
02 03	UT ASSISTANCE PROGRAM	844-	1,678.68-		844-	1,678.68-		10,129-	8,450.32-	
02 12	SEWER CONNECTIONS	1,833	2,100.00	115	1,833	2,100.00	115	22,000	19,900.00	
02 13	NON-POTABLE WATER	500	1,653.30	331	500	1,653.30	331	6,000	4,346.70	
02 *	SEWAGE SERVICES	339,928	330,862.66	97	339,928	330,862.66	97	4,079,148	3,748,285.34	
344 **	PUBLIC UTILITY SERVICES	339,928	330,862.66	97	339,928	330,862.66	97	4,079,148	3,748,285.34	
340 ***	CHARGE FOR SERVICES	339,928	330,862.66		339,928	330,862.66		4,079,148	3,748,285.34	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,667	6,040.55	362	1,667	6,040.55	362	20,000	13,959.45	
361 **	INTEREST INCOME	1,667	6,040.55	362	1,667	6,040.55	362	20,000	13,959.45	
363	RENTAL INCOME									
02 00	CROP RENT	1,242	.00		1,242	.00		14,904	14,904.00	
363 **	RENTAL INCOME	1,242	.00		1,242	.00		14,904	14,904.00	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	83	.00		83	.00		1,000	1,000.00	
06 00	INSURANCE REIMBURSEMENTS	150	.00		150	.00		1,800	1,800.00	
10 01	GRID SHARE	417	.00		417	.00		5,000	5,000.00	
369 **	MISC REV & REIMB EXPS	650	.00		650	.00		7,800	7,800.00	
360 ***	OTHER REVENUES	3,559	6,040.55		3,559	6,040.55		42,704	36,663.45	
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	343,487	336,903.21		343,487	336,903.21		4,121,852	3,784,948.79	

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF		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	26,804		.00	26,804		.00	321,643	321,643.00
	01 02	MEMBERSHIP DUES	24,043		.00	24,043		.00	288,515	288,515.00
	01 03	GOLF CART REVENUE	23,725		.00	23,725		.00	284,697	284,697.00
	01 05	RESTAURANT REVENUE	18,204		.00	18,204		.00	218,447	218,447.00
	01 06	PRO SHOP SALES	4,671		.00	4,671		.00	56,048	56,048.00
	01 07	DRIVING RANGE REVENUE	2,713		.00	2,713		.00	32,551	32,551.00
	01 *	GOLF COURSE	100,160		.00	100,160		.00	1,201,901	1,201,901.00
347	**	RECREATIONAL REVENUES	100,160		.00	100,160		.00	1,201,901	1,201,901.00
340	***	CHARGE FOR SERVICES	100,160		.00	100,160		.00	1,201,901	1,201,901.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0		.00	0		.00	0	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	96.17	17	583	96.17	17	7,000	6,903.83
	01 *	MISCELLANEOUS	583	96.17	17	583	96.17	17	7,000	6,903.83
369	**	MISC REV & REIMB EXPS	583	96.17	17	583	96.17	17	7,000	6,903.83
360	***	OTHER REVENUES	583	96.17		583	96.17		7,000	6,903.83
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	6,836		.00	6,836		.00	82,032	82,032.00
391	**	OPERATING TRANSFERS IN	6,836		.00	6,836		.00	82,032	82,032.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0		.00	0		.00	0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0		.00	0		.00	0	.00
390	***	OTHER FINANCING SOURCES	6,836		.00	6,836		.00	82,032	82,032.00
FUND TOTAL GOLF			107,579	96.17		107,579	96.17		1,290,933	1,290,836.83

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	39.96		0	39.96		0	39.96-
361	** INTEREST INCOME	0	39.96		0	39.96		0	39.96-
363	RENTAL INCOME								
02 00	CROP RENT	91	1,950.00	2143	91	1,950.00	2143	1,092	858.00-
04 00	AIRPORT FACILITY RENT	2,635	5,471.25	208	2,635	5,471.25	208	31,620	26,148.75
363	** RENTAL INCOME	2,726	7,421.25	272	2,726	7,421.25	272	32,712	25,290.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,726	7,461.21		2,726	7,461.21		32,712	25,250.79
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT		2,726	7,461.21		2,726	7,461.21		32,712	25,250.79

CITY OF EXCELSIOR SPRINGS  
REVENUE REPORT  
8% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	94,666	95,442.00	101	94,666	95,442.00	101	1,135,991	1,040,549.00
03 03	UT ASSISTANCE PROGRAM	473-	465.57-		473-	465.57-		5,680-	5,214.43-
03 *	SANITATION SERVICE	94,193	94,976.43	101	94,193	94,976.43	101	1,130,311	1,035,334.57
344 **	PUBLIC UTILITY SERVICES	94,193	94,976.43	101	94,193	94,976.43	101	1,130,311	1,035,334.57
340 ***	CHARGE FOR SERVICES	94,193	94,976.43		94,193	94,976.43		1,130,311	1,035,334.57
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	.00		583	.00		7,000	7,000.00
361 **	INTEREST INCOME	583	.00		583	.00		7,000	7,000.00
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	2,588.80	155	1,667	2,588.80	155	20,000	17,411.20
13 00	BULKY ITEM DROPOFF	1,750	3,641.00	208	1,750	3,641.00	208	21,000	17,359.00
369 **	MISC REV & REIMB EXPS	3,417	6,229.80	182	3,417	6,229.80	182	41,000	34,770.20
360 ***	OTHER REVENUES	4,000	6,229.80		4,000	6,229.80		48,000	41,770.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	REFUSE	98,193	101,206.23		98,193	101,206.23		1,178,311	1,077,104.77



CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 8% OF YEAR LAPSED

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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	5,000	4,000.00	80	5,000	4,000.00	80	60,000	56,000.00
348	** CEMETERY LOT SALES	5,000	4,000.00	80	5,000	4,000.00	80	60,000	56,000.00
340	*** CHARGE FOR SERVICES	5,000	4,000.00		5,000	4,000.00		60,000	56,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	97.05	231	42	97.05	231	500	402.95
02 00	INVESTMENT INTEREST	283	1,209.86	428	283	1,209.86	428	3,400	2,190.14
361	** INTEREST INCOME	325	1,306.91	402	325	1,306.91	402	3,900	2,593.09
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		206	.00		2,475	2,475.00
363	** RENTAL INCOME	206	.00		206	.00		2,475	2,475.00
360	*** OTHER REVENUES	531	1,306.91		531	1,306.91		6,375	5,068.09
FUND TOTAL CEMETERY PERMANENT FUND		5,531	5,306.91		5,531	5,306.91		66,375	61,068.09
GRAND TOTAL		3,065,414	2,236,987.50		3,065,414	2,236,987.50		36,784,956	34,547,968.50

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