

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
0000417 1478	00	ALTERATIONS & CUSTOM SEWING 000617	00 12/03/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	140.00	
					VENDOR TOTAL *	140.00	
0000791	00	AMEREN UE 000573	00 12/02/2025	101-2201-422.41-01	ELECTRIC SERVICE	14.15	
					VENDOR TOTAL *	14.15	
0000234	00	CHARLES ROHDE 044112 004112	00 11/06/2025 00 12/02/2025	101-0000-324.01-00 101-0000-324.01-00	VOID/LOST IN MAIL TAX ABATEMENT REFUND	CHECK #: 147715 200.00	200.00-
					VENDOR TOTAL *	200.00	200.00-
0000015 2112 20718 2143	00	CHUCK ANDERSON FORD MERCURY INC. 000617 000617 000617	00 12/03/2025 00 12/03/2025 00 12/03/2025	101-2101-421.43-10 101-2101-421.43-10 101-2101-421.43-10	OIL CHANGE/TIRE ROTATION SEATBELT REPAIR OIL CHANGE/TIRE ROTATION	57.89 264.32 65.73	
					VENDOR TOTAL *	387.94	
0003390 32001069749	00	CITY WIDE MAINTENANCE CO 000618	00 12/03/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
					VENDOR TOTAL *	776.50	
0000423 16302000101000	00	CLAY COUNTY COLLECTOR 000585	00 12/03/2025	510-1001-433.61-18	REAL ESTATE TAXES	43.23	
					VENDOR TOTAL *	43.23	
0000232 000026153	00	COFFMAN, BRETT ALLEN UT	00 11/25/2025	510-0000-115.20-01	UB CR REFUND	113.19	
					VENDOR TOTAL *	113.19	
0001168 3953672	00	COMMORLND 000583 000583 000583	00 12/03/2025 00 12/03/2025 00 12/03/2025	101-6701-467.53-01 510-1001-433.53-01 520-1001-432.53-01	TELEPHONE CHARGES TELEPHONE CHARGES TELEPHONE CHARGES	65.04 97.56 130.38	
					VENDOR TOTAL *	292.98	
0000889 2447	00	DOWNTOWN EXCELSIOR PARTNERSHIP 000456	00 11/26/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
					VENDOR TOTAL *	3,333.33	
0000724	00	EQUITABLE 000576	00 12/02/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
					VENDOR TOTAL *	21.75	
0000203 3176537	00	EXCELSIOR MEDICAL CENTER 000618	00 12/03/2025	101-2101-421.34-01	BLOOD DRAW/CANDACE WATKIN	32.46	
					VENDOR TOTAL *	32.46	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED					

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BANK	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						
167111104	000572		00	12/02/2025	780-0000-217.42-00	VISION PREMIUMS	675.66	
	000572		00	12/02/2025	780-0000-217.40-00	VISION PREMIUMS	93.37	
						VENDOR TOTAL *	769.03	
0002631	00	GALLS, LLC						
033114403	000582		00	12/03/2025	101-2201-422.61-04	UNIFORMS	105.95	
033105222	000582		00	12/03/2025	101-2201-422.61-04	UNIFORMS	250.00	
						VENDOR TOTAL *	355.95	
0000105	00	GRAINGER						
9723565736	000577		00	12/03/2025	101-1601-416.43-12	FUSES	175.00	
9723839115	000457		00	11/26/2025	520-1001-432.43-11	CABLE	205.84	
9723101532	000458		00	11/26/2025	520-1001-432.43-12	FAUCET	577.98	
						VENDOR TOTAL *	958.82	
0000891	00	HELGET GAS PRODUCTS						
0002442265	000582		00	12/03/2025	101-2201-422.61-02	CYLINDERS	80.10	
						VENDOR TOTAL *	80.10	
0002062	00	HOME DEPOT CREDIT SERVICES						
1014931	000459		00	11/26/2025	520-1001-432.43-22	PUMP	84.50	
						VENDOR TOTAL *	84.50	
0000539	00	KANSAS CITY WINNELSON						
142267 01	000573		00	12/02/2025	510-1001-433.43-21	CLAMPS	1,696.44	
						VENDOR TOTAL *	1,696.44	
0003217	00	KH CONSULTING						
2400090	000582		00	12/03/2025	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0000232	00	KLEIN, KATHLEEN & DAVID						
000026215	UT		00	12/02/2025	510-0000-115.20-01	UB CR REFUND	97.33	
						VENDOR TOTAL *	97.33	
0003295	00	LEXIPOL, LLC						
INVLEX11261318	000582		00	12/03/2025	101-2201-422.43-01	POLICY SOFTWARE	8,473.15	
						VENDOR TOTAL *	8,473.15	
0003278	00	LIFE-ASSIST, INC.						
2025086	000582		00	12/03/2025	101-2201-422.61-02	EMS SUPPLIES	93.12	
2024247	000582		00	12/03/2025	101-2201-422.61-02	EMS SUPPLIES	566.04	
						VENDOR TOTAL *	659.16	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1159165	000478		00	12/01/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0003449	00	MHC KENWORTH - KANSAS CITY						

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0003449	00	MHC KENWORTH - KANSAS CITY						
R00204100026866000582			00	12/03/2025	101-2201-422.43-10	PUMPER REPAIR	22.17	
						VENDOR TOTAL *	22.17	
0003450	00	MIDWEST ELEVATOR COMPANY						
173208		000618	00	12/03/2025	101-2101-421.43-11	MAINTENANCE AGREEMENT	504.00	
						VENDOR TOTAL *	504.00	
0000617	00	MISSISSIPPI LIME						
CD152356		000460	00	11/26/2025	510-1001-433.61-06	LIME	10,936.55	
						VENDOR TOTAL *	10,936.55	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
5110168		000586	00	12/03/2025	510-1001-433.61-30	LOCATES	60.07	
		000587	00	12/03/2025	520-1001-432.61-30	LOCATES	60.08	
						VENDOR TOTAL *	120.15	
0003222	00	NAPA AUTO PARTS						
078902		000461	00	11/26/2025	101-3101-431.43-10	PARTS	22.58	
078774		000462	00	11/26/2025	101-3101-431.43-10	SUPPLIES	19.94	
079058		000574	00	12/02/2025	101-3101-431.43-10	BREAKER/BLUE DEF	203.46	
078900		000574	00	12/02/2025	101-3101-431.43-10	SUPPLIES	50.01	
078831		000466	00	11/26/2025	210-1001-451.62-02	OIL/FILTERS	55.40	
078825		000574	00	12/02/2025	250-1001-439.61-03	SUPPLIES	19.83	
		000574	00	12/02/2025	250-1001-439.61-07	SUPPLIES	64.99	
078938		000574	00	12/02/2025	520-1001-432.43-10	PARTS	57.22	
						VENDOR TOTAL *	493.43	
0003087	00	NITV FEDERAL SERVICES, LLC						
15668		000618	00	12/03/2025	270-1001-421.61-07	CVSA DELL MODEL	8,995.00	
						VENDOR TOTAL *	8,995.00	
0000554	00	OWEN LUMBER CO						
822428		000478	00	12/01/2025	101-1601-416.43-12	LUMBER	153.94	
822431		000478	00	12/01/2025	101-1601-416.43-12	LUMBER	14.19	
822369		000478	00	12/01/2025	101-1601-416.43-12	LUMBER	18.36	
822361		000478	00	12/01/2025	101-1601-416.43-12	LUMBER	78.03	
822323		000478	00	12/01/2025	101-1601-416.43-12	LUMBER	521.95	
822358		000478	00	12/01/2025	101-1601-416.43-12	LUMBER	7.96	
822426		000463	00	11/26/2025	101-3101-431.43-15	LUMBER	299.99	
						VENDOR TOTAL *	1,094.42	
0000232	00	PREWITT, RONALD GENE						
000007453		UT	00	11/26/2025	510-0000-115.20-01	UB CR REFUND	11.54	
						VENDOR TOTAL *	11.54	
0001395	00	QUALITY PLUMBING, INC.						
155659545		000618	00	12/03/2025	101-2101-421.43-12	TOILET REPAIRS	412.50	
						VENDOR TOTAL *	412.50	
0000234	00	RAGEN KINCAID						

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0000234	00	RAGEN KINCAID 000480	00 12/01/2025	101-0000-323.06-00	INSPECTION REFUND	30.00	
					VENDOR TOTAL *	30.00	
0003446	00	REDGATE DISPOSAL					
166365		000589	00 12/03/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	79,515.80	
166367		000590	00 12/03/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	4,000.00	
					VENDOR TOTAL *	83,515.80	
0000666	00	SCOTT'S BARGAIN BARN					
857		000574	00 12/02/2025	101-3101-431.43-11	PARTS	80.29	
					VENDOR TOTAL *	80.29	
0003198	00	SHAWN L. BLAIR					
		000464	00 11/26/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
					VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET					
1225-2000701		000575	00 12/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.96	
					VENDOR TOTAL *	167.96	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC					
5980581-00		000593	00 12/03/2025	101-3101-431.43-14	STREET LIGHTS	2,071.01	
5980581-01		000593	00 12/03/2025	101-3101-431.43-14	STREET LIGHTS	1,113.04	
6017941-00		000593	00 12/03/2025	520-1001-432.43-12	STREET LIGHTS	1,651.38	
					VENDOR TOTAL *	4,835.43	
0001269	00	STEPHEN CHALMERS					
		000352	00 11/20/2025	281-1001-457.61-15	VOID/POSITIVE PAY RETURN	CHECK #: 147885	210.00-
		000352	00 12/01/2025	281-1001-457.61-15	USMS PAYMENT	210.00	
523698		000352	00 11/20/2025	281-1001-457.67-01	VOID/POSITIVE PAY RETURN	CHECK #: 147885	312.00-
523698		000352	00 12/01/2025	281-1001-457.67-01	USMS PAYMENT	312.00	
					VENDOR TOTAL *	522.00	522.00-
0002558	00	SUMNER ONE					
4463339		000571	00 12/02/2025	101-1001-419.44-02	LEASE ON COPIER	497.90	
		000571	00 12/02/2025	101-1801-418.44-02	LEASE ON COPIER	497.90	
4462512		000574	00 12/02/2025	510-1001-433.44-02	LEASE ON COPIER	131.90	
					VENDOR TOTAL *	1,127.70	
0000793	00	SYNERGY SERVICES, INC.					
		000465	00 11/26/2025	101-0000-202.06-00	SAFE HAVEN	136.00	
					VENDOR TOTAL *	136.00	
0001269	00	TTJLMO, LLC					
2584		000574	00 12/02/2025	520-1001-432.60-03	POSTAGE FOR PUMP	121.03	
					VENDOR TOTAL *	121.03	
0002350	00	USA BLUE BOOK					
INV00896456		000591	00 12/03/2025	510-1001-433.61-04	LAB SUPPLIES	685.62	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002350	00	USA BLUE BOOK						
						VENDOR TOTAL *	685.62	
0002687	00	VALIDITY						
263143	000577	00	12/03/2025	101-2201-422.33-05	BACKGROUND CHECKS		49.00	
	000577	00	12/03/2025	101-3101-431.33-05	BACKGROUND CHECKS		56.00	
	000577	00	12/03/2025	510-1001-433.33-05	BACKGROUND CHECKS		49.00	
						VENDOR TOTAL *	154.00	
0000271	00	VERIZON WIRELESS						
	000572	00	12/02/2025	101-1201-412.53-02	MOBILE PHONE CHARGES		41.67	
	000572	00	12/02/2025	101-1301-414.53-02	MOBILE PHONE CHARGES		51.67	
6129486296	000572	00	12/02/2025	101-1801-418.53-02	MOBILE PHONE CHARGES		51.67	
	000572	00	12/02/2025	101-1802-418.53-02	MOBILE PHONE CHARGES		51.67	
	000572	00	12/02/2025	101-1803-418.53-02	MOBILE PHONE CHARGES		93.34	
	000572	00	12/02/2025	101-2101-421.53-02	MOBILE PHONE CHARGES		1,059.50	
	000572	00	12/02/2025	101-2201-422.53-02	MOBILE PHONE CHARGES		201.92	
	000572	00	12/02/2025	101-3101-431.53-02	MOBILE PHONE CHARGES		132.09	
	000572	00	12/02/2025	101-6701-467.53-02	MOBILE PHONE CHARGES		210.90	
	000572	00	12/02/2025	210-1001-451.53-02	MOBILE PHONE CHARGES		299.08	
	000572	00	12/02/2025	210-1001-451.53-02	MOBILE PHONE CHARGES		230.22	
	000572	00	12/02/2025	250-1001-439.53-02	MOBILE PHONE CHARGES		92.41	
	000572	00	12/02/2025	281-1001-457.53-02	MOBILE PHONE CHARGES		573.33	
	000572	00	12/02/2025	510-1001-433.53-02	MOBILE PHONE CHARGES		460.66	
	000572	00	12/02/2025	520-1001-432.53-02	MOBILE PHONE CHARGES		40.01	
	000572	00	12/02/2025	530-1001-455.53-02	MOBILE PHONE CHARGES			
						VENDOR TOTAL *	3,590.14	
0001944	00	WESTLAKE HARDWARE						
	6980328/506334	000478	00	12/01/2025	101-1601-416.43-12	MISC MATERIAL	61.96	
	6980338/506325	000479	00	12/01/2025	101-1601-416.43-12	MISC MATERIAL	7.59	
	6980294/506338	000618	00	12/03/2025	101-2101-421.61-07	FASTENERS	4.14	
	6980299/506338	000618	00	12/03/2025	101-2101-421.61-07	LAWN BAGS	24.80	
	6980346/506338	000618	00	12/03/2025	101-2101-421.61-07	ICE MELT	18.99	
	6980361/506338	000618	00	12/03/2025	101-2103-421.43-12	FASTENERS	4.76	
	6980329/506325	000582	00	12/03/2025	101-2201-422.43-12	SMOKE DETECTORS	244.97	
	6980281/512622	000466	00	11/26/2025	210-1001-451.73-00	MISC MATERIAL	9.99	
	6980301/512622	000466	00	11/26/2025	210-1001-451.43-11	MISC MATERIAL	13.85	
						VENDOR TOTAL *	391.05	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
	8295	000574	00	12/02/2025	510-1001-433.43-21	PUMP BREAKER	2,940.09	
	8434	000574	00	12/02/2025	510-1001-433.43-21	EMERGENCY REPAIR	17,600.00	
	8318	000574	00	12/02/2025	520-1001-432.43-22	INSTALL SCUM PUMP	2,082.02	
	8435	000592	00	12/03/2025	520-1001-432.43-22	PUMP LIGHTS	1,560.00	
						VENDOR TOTAL *	24,182.11	
0001269	00	13 KANSAS CITY, MO						
	RO#13-286640	000574	00	12/02/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
						VENDOR TOTAL *	178.20	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00					HAND ISSUED TOTAL ***		722.00-
						TOTAL EXPENDITURES ****	165,399.91	722.00-
						GRAND TOTAL *****		164,677.91

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 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2025 PAYMENT DATE: 12/11/2025

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	AKEY, KEITH A						
000024407	UT		00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	139.08	
						VENDOR TOTAL *	139.08	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1620	000696		00	12/10/2025	101-2103-421.61-04	ALTERATIONS/UNIFORMS	50.50	
						VENDOR TOTAL *	50.50	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000594		00	12/03/2025	101-1201-412.60-01	MISC SUPPLIES	49.85	
	000468		00	12/01/2025	101-1301-414.61-07	MISC SUPPLIES	161.99	
	000469		00	12/01/2025	101-1301-414.60-01	MISC SUPPLIES	81.95	
	000470		00	12/01/2025	101-1301-414.61-07	MISC SUPPLIES	124.00	
	000471		00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	17.04	
	000472		00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	26.74	
	000473		00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	23.36	
	000474		00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	29.78	
	000475		00	12/01/2025	101-1501-415.60-01	MISC SUPPLIES	24.99	
	000477		00	12/01/2025	101-1601-416.61-03	MISC SUPPLIES	53.12	
	000694		00	12/10/2025	101-1801-418.60-01	MISC SUPPLIES	175.37	
	000595		00	12/03/2025	101-2101-421.60-01	MISC SUPPLIES	411.45	
	000596		00	12/03/2025	101-2101-421.60-20	MISC SUPPLIES	136.58	
	000597		00	12/03/2025	101-2101-421.61-07	MISC SUPPLIES	114.96	
	000598		00	12/03/2025	101-2103-421.60-01	MISC SUPPLIES	28.78	
	000578		00	12/03/2025	101-2201-422.43-10	MISC SUPPLIES	45.87	
	000579		00	12/03/2025	101-2201-422.61-04	MISC SUPPLIES	12.09	
	000580		00	12/03/2025	101-2201-422.61-07	MISC SUPPLIES	67.92	
	000636		00	12/08/2025	101-3101-431.61-07	MISC SUPPLIES	177.34	
	000637		00	12/08/2025	101-3101-431.61-11	MISC SUPPLIES	101.59	
	000645		00	12/08/2025	101-3101-431.43-15	MISC SUPPLIES	102.99	
	000639		00	12/08/2025	101-6701-467.43-10	MISC SUPPLIES	58.19	
	000640		00	12/08/2025	101-6701-467.43-10	MISC SUPPLIES	49.98	
	000648		00	12/08/2025	101-6701-467.61-03	MISC SUPPLIES	9.98	
	000493		00	12/02/2025	210-1001-451.61-15	MISC SUPPLIES	160.01	
	000506		00	12/02/2025	210-1001-451.61-15	MISC SUPPLIES	24.99	
	000507		00	12/02/2025	210-1001-451.61-15	MISC SUPPLIES	31.26	
	000476		00	12/01/2025	220-1001-413.61-07	MISC SUPPLIES	837.14	
	000581		00	12/03/2025	220-1001-422.72-00	MISC SUPPLIES	581.86	
	000647		00	12/08/2025	250-1001-439.43-10	MISC SUPPLIES	33.99	
	000485		00	12/02/2025	281-1001-457.61-15	MISC SUPPLIES	60.98	
	000486		00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	23.69	
	000487		00	12/02/2025	281-1001-457.61-03	MISC SUPPLIES	250.10	
	000488		00	12/02/2025	281-1001-457.60-01	MISC SUPPLIES	32.78	
	000499		00	12/02/2025	281-1001-457.44-02	MISC SUPPLIES	36.22	
	000501		00	12/02/2025	281-1001-457.60-01	MISC SUPPLIES	6.99	
	000508		00	12/02/2025	281-1001-457.61-15	MISC SUPPLIES	37.99	
	000510		00	12/02/2025	281-1001-457.60-01	MISC SUPPLIES	29.62	
	000512		00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	63.99	
	000513		00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	39.99	
	000514		00	12/02/2025	281-1001-457.61-31	MISC SUPPLIES	37.98	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000516	00 12/02/2025		281-1001-457.61-31		MISC SUPPLIES	132.93	
	000517	00 12/02/2025		281-1001-457.44-02		MISC SUPPLIES	29.98	
	000511	00 12/02/2025		281-1005-457.61-15		MISC SUPPLIES	220.32	
	000481	00 12/02/2025		281-1006-457.61-15		MISC SUPPLIES	369.93	
	000489	00 12/02/2025		281-1006-457.61-15		MISC SUPPLIES	70.00	
	000509	00 12/02/2025		281-1006-457.61-15		MISC SUPPLIES	150.42	
	000515	00 12/02/2025		281-1006-457.61-15		MISC SUPPLIES	99.99	
	000482	00 12/02/2025		281-1007-457.61-15		MISC SUPPLIES	31.73	
	000483	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	8.72	
	000484	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	74.35	
	000490	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	70.34	
	000491	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	26.86	
	000492	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	57.95	
	000494	00 12/02/2025		281-4401-444.60-01		MISC SUPPLIES	25.46	
	000495	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	2.24	
	000496	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	67.60	
	000497	00 12/02/2025		281-4401-444.60-01		MISC SUPPLIES	45.22	
	000498	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	22.97	
	000500	00 12/02/2025		281-4401-444.61-07		MISC SUPPLIES	9.99	
	000502	00 12/02/2025		281-4401-444.60-01		MISC SUPPLIES	30.54	
	000503	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	82.09	
	000504	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	27.99	
	000505	00 12/02/2025		281-4401-444.61-30		MISC SUPPLIES	7.59	
	000633	00 12/08/2025		510-1001-433.60-01		MISC SUPPLIES	150.16	
	000634	00 12/08/2025		510-1001-433.61-07		MISC SUPPLIES	571.48	
	000642	00 12/08/2025		510-1001-433.42-01		MISC SUPPLIES	433.69	
	000644	00 12/08/2025		510-1001-433.43-10		MISC SUPPLIES	68.94	
	000649	00 12/08/2025		510-1001-433.60-03		MISC SUPPLIES	14.95-	
	000638	00 12/08/2025		520-1001-432.60-01		MISC SUPPLIES	128.54	
	000641	00 12/08/2025		520-1001-432.43-11		MISC SUPPLIES	78.90	
	000643	00 12/08/2025		520-1001-432.42-01		MISC SUPPLIES	155.21	
	000646	00 12/08/2025		520-1001-432.43-10		MISC SUPPLIES	83.96	
	000635	00 12/08/2025		550-1001-434.61-07		MISC SUPPLIES	120.09	
						VENDOR TOTAL *	7,816.72	
0003415	00	AMBULANCE MEDICAL BILLING						
0120966-IN	000661	00 12/09/2025		101-2201-422.34-17		AMBULANCE BILLING	3,639.01	
						VENDOR TOTAL *	3,639.01	
0000791	00	AMEREN UE						
	000695	00 12/10/2025		101-1602-416.41-01		ELECTRIC SERVICE	503.53	
	000695	00 12/10/2025		101-2103-421.41-01		ELECTRIC SERVICE	121.11	
	000695	00 12/10/2025		101-3101-431.41-01		ELECTRIC SERVICE	305.44	
	000695	00 12/10/2025		210-1001-451.41-01		ELECTRIC SERVICE	214.75	
	000695	00 12/10/2025		250-1001-439.41-01		ELECTRIC SERVICE	22.45	
	000695	00 12/10/2025		510-1001-433.41-01		ELECTRIC SERVICE	2,039.56	
	000695	00 12/10/2025		540-1001-454.41-01		ELECTRIC SERVICE	240.23	
	000695	00 12/10/2025		610-1001-456.41-01		ELECTRIC SERVICE	29.10	
						VENDOR TOTAL *	3,476.17	
0001349	00	AMERICAN EQUIPMENT CO.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001349 74473	00	AMERICAN EQUIPMENT CO. 000650	00	12/08/2025	720-0000-209.05-00	FLOW/SPREADER	24,062.00	
						VENDOR TOTAL *	24,062.00	
0000378 10633	00	ASHLOCK SIGNS INC 000659	00	12/08/2025	281-1001-457.61-15	METAL SIGN	240.00	
						VENDOR TOTAL *	240.00	
0001269	00	AW MICHAEL 000629	00	12/04/2025	210-1001-451.35-03	TENNIS LESSONS	2,320.00	
						VENDOR TOTAL *	2,320.00	
0002980 00730107515	00	BARTLETT & WEST 000693	00	12/10/2025	720-0000-209.05-00	PROFESSIONAL SERVICES	336.00	
						VENDOR TOTAL *	336.00	
0000232 000026413	00	BERG, SHELBY R UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	71.00	
						VENDOR TOTAL *	71.00	
0003297 1665	00	BLUE SPARROW LAWN & LANDSCAPE, LLC 000659	00	12/08/2025	281-1001-457.43-02	SNOW REMOVAL	3,629.00	
						VENDOR TOTAL *	3,629.00	
0000232 000018657	00	C DIMES INVESTING UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.22	
						VENDOR TOTAL *	125.22	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000650	00	12/08/2025	101-2201-422.41-03	CITY WATER USAGE	147.11	
		000650	00	12/08/2025	210-1001-451.41-03	CITY WATER USAGE	85.51	
		000650	00	12/08/2025	520-1001-432.41-03	CITY WATER USAGE	466.26	
		000650	00	12/08/2025	530-1001-455.41-03	CITY WATER USAGE	197.78	
		000650	00	12/08/2025	540-1001-454.41-03	CITY WATER USAGE	101.95	
						VENDOR TOTAL *	998.61	
0001168 3954744	00	COMMORLID						
		000623	00	12/04/2025	101-1101-411.53-01	TELEPHONE CHARGES	21.46	
		000627	00	12/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.45	
		000620	00	12/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.93	
		000621	00	12/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.31	
		000624	00	12/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	64.39	
		000626	00	12/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.93	
		000625	00	12/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.93	
		000622	00	12/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.93	
						VENDOR TOTAL *	386.33	
0003082 49991	00	CYCLONE, INC. 000659	00	12/08/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0002959	00	DATA PROSE, LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002959	00	DATA PROSE, LLC						
DP2506172	000650		00	12/08/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.28	
	000650		00	12/08/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	996.30	
	000650		00	12/08/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	477.66	
	000650		00	12/08/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,328.27	
	000650		00	12/08/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.31	
	000650		00	12/08/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	381.85	
						VENDOR TOTAL *	3,679.67	
0000232	00	DESTINATION PROPERTIES						
000029443	UT		00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	129.25	
						VENDOR TOTAL *	129.25	
0001269	00	DONNICI'S						
	000629		00	12/04/2025	281-1001-457.61-15	MEALS	90.00	
						VENDOR TOTAL *	90.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN223512	000659		00	12/08/2025	281-1001-457.61-06	CHLORINE/ACID	2,320.60	
						VENDOR TOTAL *	2,320.60	
0000203	00	EXCELSIOR MEDICAL CENTER						
3169661	000696		00	12/10/2025	101-2101-421.34-01	BLOOD DRAW/STEVEN BELL	32.46	
						VENDOR TOTAL *	32.46	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6642	000669		00	12/10/2025	101-1401-413.69-07	PUBLIC NOTICES	88.94	
6639	000698		00	12/10/2025	101-1803-418.54-00	PUBLIC NOTICES	640.00	
						VENDOR TOTAL *	728.94	
0001269	00	FOLEY RENTAL						
K6492601	000650		00	12/08/2025	510-1001-433.44-04	EQUIPMENT RENTAL	2,136.96	
						VENDOR TOTAL *	2,136.96	
0001269	00	GLORIMAR'S PIZZA						
	000659		00	12/08/2025	281-1001-457.61-15	MEALS	119.70	
						VENDOR TOTAL *	119.70	
0000105	00	GRAINGER						
9733950589	000650		00	12/08/2025	520-1001-432.43-22	BLOWER MOTOR	167.35	
						VENDOR TOTAL *	167.35	
0000232	00	GRISHAM, MICHAEL JAMES						
000020151	UT		00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	567.85	
						VENDOR TOTAL *	567.85	
0000891	00	HELGET GAS PRODUCTS						
0003063592	000662		00	12/09/2025	101-2201-422.61-02	OXYGEN	48.63	
						VENDOR TOTAL *	48.63	
0000178	00	HILLYARD/KANSAS CITY						

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NO		NO NO						AMOUNT
0000178	00	HILLYARD/KANSAS CITY						
605973235		000659	00	12/08/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	212.58	
						VENDOR TOTAL *	212.58	
0000232	00	KINCAID, JANIS KAY						
000002613		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	38.30	
						VENDOR TOTAL *	38.30	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
439169		000693	00	12/10/2025	520-1001-432.42-02	SAFETY BOOTS	124.95	
						VENDOR TOTAL *	124.95	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
272909		000669	00	12/10/2025	101-1601-416.43-12	FUSES	94.69	
						VENDOR TOTAL *	94.69	
0001269	00	KYLE CRAVEN						
		000696	00	12/10/2025	101-2101-421.67-03	TUITION REIMBURSEMENT	563.05	
						VENDOR TOTAL *	563.05	
0002188	00	LABORATORY CORPORATION OF AMERICA						
85511679		000669	00	12/10/2025	101-2201-422.33-05	DRUG SCREEN	42.75	
						VENDOR TOTAL *	42.75	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325066.01-06		000693	00	12/10/2025	510-1001-433.33-03	ROOF REPLACEMENT	6,740.00	
						VENDOR TOTAL *	6,740.00	
0003278	00	LIFE-ASSIST, INC.						
2029927		000663	00	12/09/2025	101-2201-422.61-02	EMS SUPPLIES	115.67	
						VENDOR TOTAL *	115.67	
0003283	00	LINDE GAS & EQUIPMENT, INC.						
53688450		000650	00	12/08/2025	510-1001-433.61-06	CO2	5,977.95	
						VENDOR TOTAL *	5,977.95	
0000234	00	LORRAINE HIGHTOWER						
		000628	00	12/04/2025	101-0000-321.01-00	LICENSE REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	MACA						
		000631	00	12/04/2025	101-1201-412.67-02	MEMBERSHIP DUES	150.00	
						VENDOR TOTAL *	150.00	
0002602	00	MARC						
S-I-0002118		000650	00	12/08/2025	550-1001-434.40-03	SWMD HHW PROGRAM	12,013.32	
						VENDOR TOTAL *	12,013.32	
0000232	00	MAY, JOANNA						
000029237		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.78	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	MAY, JOANNA						
						VENDOR TOTAL *	63.78	
0003177	00	MCCLURE ENGINEERING CO						
164226	000650		00	12/08/2025	260-1001-432.33-03	ENGINEERING	6,830.15	
						VENDOR TOTAL *	6,830.15	
0001269	00	MCKEEVER'S CATERING						
1216	000668		00	12/09/2025	101-1901-419.29-05	HOLIDAY LUNCHEON	1,441.00	
						VENDOR TOTAL *	1,441.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1159278	000659		00	12/08/2025	281-1001-457.43-02	QUARTERLY SERVICE	268.74	
						VENDOR TOTAL *	268.74	
0001269	00	MENARDS-KANSAS CITY N						
97005	000659		00	12/08/2025	210-1001-451.43-12	MISC MATERIAL	251.15	
96514	000659		00	12/08/2025	210-1001-451.43-25	MISC MATERIAL	26.97	
	000659		00	12/08/2025	210-1001-451.73-00	MISC MATERIAL	7,278.50	
96635	000659		00	12/08/2025	210-1001-451.43-12	INSULATION	828.03	
						VENDOR TOTAL *	8,384.65	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1379206	000659		00	12/08/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0002248	00	MILLET GOLF CARS, INC.						
22589	000696		00	12/10/2025	101-2101-421.43-10	GOLF CART REPAIRS	5,075.83	
						VENDOR TOTAL *	5,075.83	
0000617	00	MISSISSIPPI LIME						
CD155493	000650		00	12/08/2025	510-1001-433.61-06	LIME	10,945.92	
						VENDOR TOTAL *	10,945.92	
0000885	00	MISSOURI MUNICIPAL LEAGUE						
10510546	000699		00	12/10/2025	101-1401-413.67-02	MEMBERSHIP FEE	1,796.89	
						VENDOR TOTAL *	1,796.89	
0003222	00	NAPA AUTO PARTS						
079023	000650		00	12/08/2025	101-3101-431.43-11	BATTERY/BLADES	227.88	
079077	000650		00	12/08/2025	101-3101-431.43-10	FUSES	42.85	
079133	000650		00	12/08/2025	101-3101-431.43-10	BRAKE CLEANER/WASH	53.10	
078428	000659		00	12/08/2025	210-1001-451.43-11	ADAPTER	12.65	
079204	000650		00	12/08/2025	510-1001-433.43-10	HEADLIGHT	12.73	
078879	000693		00	12/10/2025	510-1001-433.43-10	CAPSULES	10.86	
						VENDOR TOTAL *	360.07	
0001269	00	NATIONAL CENTER FOR SAFETY						
62178	000659		00	12/08/2025	210-1001-451.33-05	BACKGROUND CHECKS	21.99	
						VENDOR TOTAL *	21.99	
0002956	00	NUESYNERGY, INC.						

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NO	NO	NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
259580	000669			12/10/2025	101-1201-412.26-01	HRA BILLING	4.50	
	000670			12/10/2025	101-1401-413.26-01	HRA BILLING	4.50	
	000671			12/10/2025	101-1501-415.26-01	HRA BILLING	13.50	
	000672			12/10/2025	101-1801-418.26-01	HRA BILLING	9.00	
	000686			12/10/2025	101-1801-418.26-01	FSA BILLING	2.25	
	000673			12/10/2025	101-1802-418.26-01	HRA BILLING	4.50	
	000674			12/10/2025	101-1803-418.26-01	HRA BILLING	4.50	
	000687			12/10/2025	101-1803-418.26-01	FSA BILLING	2.25	
	000675			12/10/2025	101-1901-419.26-01	HRA BILLING	9.00	
	000688			12/10/2025	101-1901-419.26-01	FSA BILLING	2.25	
	000676			12/10/2025	101-2101-421.26-01	HRA BILLING	76.50	
	000689			12/10/2025	101-2101-421.26-01	FSA BILLING	6.75	
	000677			12/10/2025	101-2201-422.26-01	HRA BILLING	40.50	
	000678			12/10/2025	101-3101-431.26-01	HRA BILLING	18.00	
	000679			12/10/2025	101-6701-467.26-01	HRA BILLING	9.00	
	000680			12/10/2025	210-1001-451.26-01	HRA BILLING	22.50	
	000690			12/10/2025	210-1001-451.26-01	FSA BILLING	4.50	
	000681			12/10/2025	250-1001-439.26-01	HRA BILLING	4.50	
	000682			12/10/2025	281-1001-457.26-01	HRA BILLING	13.50	
	000683			12/10/2025	281-1005-457.26-01	HRA BILLING	4.50	
	000684			12/10/2025	510-1001-433.26-01	HRA BILLING	40.75	
	000691			12/10/2025	510-1001-433.26-01	FSA BILLING	2.25	
	000685			12/10/2025	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	308.50	
0000239	00	O'REILLY AUTOMOTIVE						
166-407414	000446			11/24/2025	210-1001-451.62-02	OIL/FILTERS	46.38	
166-408000	000693			12/10/2025	510-1001-433.43-10	OIL CHANGE	87.24	
						VENDOR TOTAL *	133.62	
0000554	00	OWEN LUMBER CO						
822768	000650			12/08/2025	101-3101-431.43-15	LUMBER	18.56	
						VENDOR TOTAL *	18.56	
0000232	00	PECK, SHELLEY L						
000026575	UT			12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	23.30	
						VENDOR TOTAL *	23.30	
0000647	00	PLATTE-CLAY ELECTRIC						
	000650			12/08/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	FRATHERSVILLE WATER DEPT						
	000632			12/05/2025	510-1001-433.41-03	WATER USAGE	3.29	
						VENDOR TOTAL *	3.29	
0002058	00	PRESTO-X LLC						
85297971	000692			12/10/2025	101-1601-416.43-02	PEST CONTROL	127.30	
85297970	000629			12/04/2025	281-1001-457.43-02	PEST CONTROL	115.73	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0002058	00	PRESTO-X LLC						
						VENDOR TOTAL *	243.03	
0001288	00	R.E. PEDROTTI CO., INC.						
18425		000650	00	12/08/2025	510-1001-433.43-11	PUMP REPAIR	471.80	
						VENDOR TOTAL *	471.80	
0000234	00	RAGEN KINCAID						
		000480	00	12/04/2025	101-0000-323.06-00	VOID/INCORRECT SPELLING	CHECK #: 147995	30.00-
						VENDOR TOTAL *	.00	30.00-
0000234	00	REGAN KINCAID						
		000480	00	12/09/2025	101-0000-323.06-00	INSPECTION REFUND	30.00	
						VENDOR TOTAL *	30.00	
0001269	00	RINGENBERG INC						
5863		000664	00	12/09/2025	101-2201-422.43-12	HEATER REPAIRS	995.00	
						VENDOR TOTAL *	995.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK						
93220		000650	00	12/08/2025	GMC INC 510-1001-433.43-10	OIL CHANGE	100.34	
						VENDOR TOTAL *	100.34	
0000232	00	ROBERTS, KRUZ DAVID E						
000026107		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	134.52	
						VENDOR TOTAL *	134.52	
0001269	00	SAMANTHA NASH-ST.JOHN						
		000696	00	12/10/2025	101-2101-421.67-03	TUITION REIMBURSEMENT	1,068.75	
						VENDOR TOTAL *	1,068.75	
0000666	00	SCOTT'S BARGAIN BARN						
870		000650	00	12/08/2025	250-1001-439.61-07	SOCKET SETS	91.00	
						VENDOR TOTAL *	91.00	
0000232	00	SHARPELL, TY D						
000027219		UT	00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	35.66	
						VENDOR TOTAL *	35.66	
0003287	00	SMICO CONTRACTING GROUP, LLC						
25011145M2		000650	00	12/08/2025	510-1001-433.67-01	TRAINING	125.00	
						VENDOR TOTAL *	125.00	
0000736	00	SPIRE						
		000650	00	12/08/2025	101-1601-416.41-02	GAS SERVICE	2,470.18	
		000650	00	12/08/2025	101-1602-416.41-02	GAS SERVICE	160.59	
		000650	00	12/08/2025	101-2101-421.41-02	GAS SERVICE	782.53	
		000650	00	12/08/2025	101-2103-421.41-02	GAS SERVICE	111.01	
		000650	00	12/08/2025	101-2201-422.41-02	GAS SERVICE	573.18	
		000650	00	12/08/2025	101-2201-422.41-02	GAS SERVICE	68.88	

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EXPENDITURE APPROVAL LIST
 AS OF: 12/19/2025 PAYMENT DATE: 12/11/2025

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
0000736	00	SPIRE					
		000650	00 12/08/2025	101-6701-467.41-02	GAS SERVICE	72.56	
		000650	00 12/08/2025	101-6701-467.41-02	GAS SERVICE	137.24	
		000650	00 12/08/2025	281-1001-457.41-02	GAS SERVICE	6,713.72	
		000650	00 12/08/2025	510-1001-433.41-02	GAS SERVICE	154.76	
		000650	00 12/08/2025	510-1001-433.41-02	GAS SERVICE	151.26	
		000650	00 12/08/2025	510-1001-433.41-02	GAS SERVICE	262.76	
		000650	00 12/08/2025	530-1001-455.41-02	GAS SERVICE	270.20	
		000650	00 12/08/2025	540-1001-454.41-02	GAS SERVICE	128.94	
		000650	00 12/08/2025	540-1001-454.41-02	GAS SERVICE	135.37	
					VENDOR TOTAL *	12,193.18	
0001269	00	STEPHEN CHALMERS					
5698756		000659	00 12/08/2025	281-1005-457.61-15	MASTERS USMS PAYMENT	180.00	
					VENDOR TOTAL *	180.00	
0001269	00	STEVEN MURPHY					
5897523		000659	00 12/08/2025	281-1005-457.61-15	MASTERS USMS PAYMENT	120.00	
					VENDOR TOTAL *	120.00	
0002558	00	SUMNER ONE					
4461936		000665	00 12/09/2025	101-2201-422.43-01	LEASE ON COPIER	475.28	
4455548		000629	00 12/04/2025	281-1001-457.55-00	LEASE ON COPIER	2,418.66	
4455740		000629	00 12/04/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
					VENDOR TOTAL *	2,958.09	
0002452	00	SUPERION, LLC					
450273		000629	00 12/04/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		000630	00 12/04/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.65	
		000630	00 12/04/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
					VENDOR TOTAL *	8,422.62	
0000232	00	TATE, ROSEMARY M					
000002135		UT	00 12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.22	
					VENDOR TOTAL *	125.22	
0001269	00	THE MONTGOMERY EVENT VENUE					
121625		000668	00 12/09/2025	101-1901-419.29-05	CHRISTMAS VENUE	200.00	
					VENDOR TOTAL *	200.00	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC					
3		000695	00 12/10/2025	260-1001-465.34-18	WYMAN ABATEMENT	208,711.57	
					VENDOR TOTAL *	208,711.57	
0003270	00	UNITED FIBER					
7458100		000659	00 12/08/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
					VENDOR TOTAL *	69.95	
0002383	00	US FOODSERVICE					
5363474		000659	00 12/08/2025	281-1001-457.61-31	CAFE SUPPLIES	212.14	

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
0002383	00	US FOODSERVICE						
						VENDOR TOTAL *	212.14	
0002350	00	USA BLUE BOOK					459.75	
INV00900965	000650		00	12/08/2025	520-1001-432.61-04	LAB SUPPLIES		
INV00901206	000650		00	12/08/2025	520-1001-432.61-04	LAB SUPPLIES	2,521.88	
						VENDOR TOTAL *	2,981.63	
0002581	00	VAHRENBERG IMPLEMENT, INC.					162.22	
19377	000693		00	12/10/2025	520-1001-432.43-11	EXTERIOR HOUSING		
						VENDOR TOTAL *	162.22	
0000232	00	VERTICAL DESIGN					61.77	
000027255	UT		00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS		
						VENDOR TOTAL *	61.77	
0001269	00	WACA					80.00	
	000631		00	12/04/2025	101-1201-412.67-02	MEMBERSHIP DUES		
						VENDOR TOTAL *	80.00	
0001944	00	WESTLAKE HARDWARE					32.99	
6980398/506338	000696		00	12/10/2025	101-2103-421.43-12	ELECTRICAL BALLAST		
6980384/506334	000650		00	12/08/2025	101-3101-431.43-15	MAILBOX	49.99	
6980389/506334	000650		00	12/08/2025	101-3101-431.61-07	LOCKS	43.94	
6980372/506334	000650		00	12/08/2025	101-3101-431.61-07	LOCKS/CHAIN	181.91	
6980313/512622	000659		00	12/08/2025	210-1001-451.43-12	STAPLES	15.98	
6980355/512622	000659		00	12/08/2025	210-1001-451.43-12	STAPLES	17.99	
6980103/512622	000659		00	12/08/2025	210-1001-451.73-00	EXTENSION TUBES	19.17	
6980323/512622	000659		00	12/08/2025	210-1001-451.73-00	RETURN PART	9.18-	
6980322/512622	000659		00	12/08/2025	210-1001-451.73-00	RETURN PART	13.18-	
6980287/512622	000659		00	12/08/2025	281-1001-457.61-03	MISC SUPPLIES	146.98	
6980327/512622	000659		00	12/08/2025	281-1001-457.61-03	MISC SUPPLIES	115.92	
6980278/512622	000659		00	12/08/2025	281-1001-457.61-03	MISC SUPPLIES	73.47	
6980362/506334	000650		00	12/08/2025	510-1001-433.43-12	FILTERS	83.98	
						VENDOR TOTAL *	759.96	
0002866	00	WEX BANK					136.20	
109055366	000666		00	12/09/2025	101-2101-421.62-01	FUEL PURCHASES		
109030494	000695		00	12/10/2025	101-6701-467.62-01	FUEL PURCHASES	1,197.84	
						VENDOR TOTAL *	1,334.04	
0003237	00	WILLIAMS & CAMPO, P.C.					10,049.80	
1256	000700		00	12/10/2025	101-1401-413.33-01	LEGAL FEES		
						VENDOR TOTAL *	10,049.80	
0000232	00	YARBROUGH, DYLAN M					99.11	
000026045	UT		00	12/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS		
						VENDOR TOTAL *	99.11	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EPT, EPAY OR
NO		NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0003372	00	YATES ELECTRIC CONSTRUCTION CO								
8249		000650			00	12/08/2025	520-1001-432.43-22	ELECTRICAL GEAR	2,258.08	
								VENDOR TOTAL *	2,258.08	
								HAND ISSUED TOTAL ***		30.00-
								TOTAL EXPENDITURES ****	374,680.08	30.00-
								GRAND TOTAL *****		374,650.08

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
0000791	00	AMEREN UE					
		000708	00 12/12/2025	101-3101-431.41-01	ELECTRIC SERVICE	63.54	
		000709	00 12/16/2025	210-1001-451.41-01	ELECTRIC SERVICE	133.30	
		000709	00 12/16/2025	520-1001-432.41-01	ELECTRIC SERVICE	64.35	
					VENDOR TOTAL *	261.19	
0001269	00	ANDERSON CONTRACTING LLC					
3251		000710	00 12/16/2025	220-1001-416.45-01	DRYWALL REPAIR	4,285.00	
					VENDOR TOTAL *	4,285.00	
0002980	00	BARTLETT & WEST					
20		000713	00 12/16/2025	260-1001-431.33-03	CONSULTING FEE	87,577.69	
					VENDOR TOTAL *	87,577.69	
0002172	00	BRAD HOFFMAN					
		000711	00 12/16/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
					VENDOR TOTAL *	600.00	
0003279	00	C & B EQUIPMENT MIDWEST INC					
19708-00		PI0004 005512	00 12/16/2025	520-1001-432.43-22	PUMP REPAIR	9,544.60	
					VENDOR TOTAL *	9,544.60	
0002296	00	CARD SERVICES					
		000733	00 12/17/2025	101-1401-413.67-03	CREDIT CARD PURCHASES	25.00	
		000734	00 12/17/2025	101-1401-413.58-01	CREDIT CARD PURCHASES	576.44	
		000735	00 12/17/2025	101-1401-413.58-01	CREDIT CARD PURCHASES	576.44	
		000736	00 12/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	5.00	
		000737	00 12/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	500.00	
		000738	00 12/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASES	70.00	
		000739	00 12/17/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
		000740	00 12/17/2025	101-1401-413.29-05	CREDIT CARD PURCHASES	109.52	
		000741	00 12/17/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
		000558	00 12/02/2025	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
		000599	00 12/03/2025	101-2101-421.43-12	CREDIT CARD PURCHASES	106.76	
		000600	00 12/03/2025	101-2101-421.55-00	CREDIT CARD PURCHASES	108.95	
		000601	00 12/03/2025	101-2101-421.60-01	CREDIT CARD PURCHASES	21.00	
		000602	00 12/03/2025	101-2101-421.60-03	CREDIT CARD PURCHASES	48.42	
		000603	00 12/03/2025	101-2101-421.61-03	CREDIT CARD PURCHASES	41.32	
		000604	00 12/03/2025	101-2101-421.61-04	CREDIT CARD PURCHASES	153.45	
		000605	00 12/03/2025	101-2101-421.61-07	CREDIT CARD PURCHASES	142.97	
		000606	00 12/03/2025	101-2101-421.61-30	CREDIT CARD PURCHASES	97.67	
		000607	00 12/03/2025	101-2101-421.64-00	CREDIT CARD PURCHASES	115.00	
		000608	00 12/03/2025	101-2101-421.67-02	CREDIT CARD PURCHASES	76.75	
		000609	00 12/03/2025	101-2101-421.69-06	CREDIT CARD PURCHASES	68.08	
		000610	00 12/03/2025	101-2103-421.43-12	CREDIT CARD PURCHASES	65.00	
		000611	00 12/03/2025	101-2103-421.61-03	CREDIT CARD PURCHASES	450.13	
		000612	00 12/03/2025	101-2103-421.61-04	CREDIT CARD PURCHASES	53.78	
		000613	00 12/03/2025	101-2103-421.61-25	CREDIT CARD PURCHASES	147.43	
		000614	00 12/03/2025	101-2103-421.61-27	CREDIT CARD PURCHASES	140.50	
		000615	00 12/03/2025	101-2104-421.61-25	CREDIT CARD PURCHASES	163.37	

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						
	000616		00	12/03/2025	101-2104-421.61-29	CREDIT CARD PURCHASES	461.36	
	000521		00	12/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	.88	
	000526		00	12/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	165.00	
	000546		00	12/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASES	1.12	
	000560		00	12/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
	000565		00	12/02/2025	210-1001-451.58-01	CREDIT CARD PURCHASES	145.26	
	000651		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	124.90	
	000652		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	119.92	
	000653		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	59.92	
	000654		00	12/08/2025	210-1001-451.61-04	CREDIT CARD PURCHASES	72.94	
	000655		00	12/08/2025	210-1001-451.29-05	CREDIT CARD PURCHASES	11.85	
	000656		00	12/08/2025	210-1001-451.43-10	CREDIT CARD PURCHASES	167.67	
	000657		00	12/08/2025	210-1001-451.60-01	CREDIT CARD PURCHASES	26.04	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	59.94	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	70.63	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	83.65	
	000658		00	12/08/2025	210-1001-451.73-00	CREDIT CARD PURCHASES	207.45	
	000522		00	12/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	119.99	
	000523		00	12/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASES	28.72	
	000525		00	12/02/2025	281-1001-457.43-11	CREDIT CARD PURCHASES	308.73	
	000527		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	96.41	
	000529		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	384.13	
	000530		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	141.00	
	000532		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	100.00	
	000534		00	12/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	4.99	
	000535		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	132.29	
	000538		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	395.00	
	000539		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	137.57	
	000540		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	360.00	
	000541		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
	000542		00	12/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	82.99	
	000543		00	12/02/2025	281-1001-457.55-00	CREDIT CARD PURCHASES	30.18	
	000544		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	140.60	
	000553		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	103.73	
	000555		00	12/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40	
	000556		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	78.00	
	000557		00	12/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASES	395.00	
	000559		00	12/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASES	168.00	
	000561		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	139.10	
	000567		00	12/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASES	313.12	
	000568		00	12/02/2025	281-1001-457.61-03	CREDIT CARD PURCHASES	140.64	
	000570		00	12/02/2025	281-1001-457.58-04	CREDIT CARD PURCHASES	97.04	
	000533		00	12/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	148.16	
	000545		00	12/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	167.94	
	000549		00	12/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASES	177.50	
	000552		00	12/02/2025	281-1006-457.61-15	CREDIT CARD PURCHASES	258.00	
	000536		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	74.97	
	000537		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	35.50	
	000554		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	56.38	

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						
	000562		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	52.25	
	000563		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	38.00	
	000564		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	44.30	
	000566		00	12/02/2025	281-1007-457.61-15	CREDIT CARD PURCHASES	13.55	
	000519		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	
	000520		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	511.86	
	000524		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	12.72	
	000528		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	2.11	
	000531		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	17.48	
	000547		00	12/02/2025	281-4401-444.61-07	CREDIT CARD PURCHASES	179.58	
	000548		00	12/02/2025	281-4401-444.61-07	CREDIT CARD PURCHASES	50.86	
	000550		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	118.40	
	000551		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
	000569		00	12/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASES	12.57	
						VENDOR TOTAL *	12,119.21	
0002315	00	CINTAS						
4249917531	000716		00	12/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4251272444	000716		00	12/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	153.66	
						VENDOR TOTAL *	216.06	
0001168	00	COMMORLD						
	000718		00	12/17/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3955760	000718		00	12/17/2025	281-1001-457.53-01	TELEPHONE CHARGES	374.32	
3954170	000718		00	12/18/2025	510-1001-433.53-01	TELEPHONE CHARGES	266.28	
						VENDOR TOTAL *	676.86	
0003395	00	DAN LOVELAND						
910393	000711		00	12/16/2025	101-2201-422.43-12	GARAGE DOOR SENSOR	122.00	
						VENDOR TOTAL *	122.00	
0001541	00	DAVIDSON SOLID ROCK INSURANCE						
6391	000709		00	12/16/2025	540-1001-454.52-35	CGL POLICY PREMIUM	4,568.00	
						VENDOR TOTAL *	4,568.00	
0002213	00	DELL USA LP						
10848120864	000706		00	12/11/2025	281-4401-444.61-03	LAPTOP	1,088.07	
						VENDOR TOTAL *	1,088.07	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2449	000712		00	12/16/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0002124	00	E NET						
7015	000709		00	12/16/2025	101-1301-414.34-04	SERVICE/SUPPORT	6,000.00	
						VENDOR TOTAL *	6,000.00	
0001269	00	ENSZ & JESTER						
6804.003	000702		00	12/11/2025	101-1401-413.33-01	LEGAL FEES	2,257.01	

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VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001269	00	ENSZ & JESTER					
6804.003	000703		00 12/11/2025	101-2201-422.33-01	LEGAL FEES	52.00	
					VENDOR TOTAL *	2,309.01	
0002394	00	EX SPRINGS CHAMBER OF COMMERCE					
7082	000704		00 12/11/2025	101-1401-413.61-29	CHAMBER LUNCHEON	75.00	
					VENDOR TOTAL *	75.00	
0001269	00	EXCELSIOR SPRINGS HOSPITAL					
4706	000711		00 12/16/2025	101-2201-422.61-02	EMS SUPPLIES	92.02	
					VENDOR TOTAL *	92.02	
0001269	00	FLEET FUELS, LLC					
SI-45525	000708		00 12/12/2025	510-1001-433.43-21	OIL	124.14	
					VENDOR TOTAL *	124.14	
0003394	00	FORVIS					
2742650	000709		00 12/16/2025	101-1501-415.33-02	2023 AUDIT	21,000.00	
					VENDOR TOTAL *	21,000.00	
0002801	00	GBA ARCHITECTS ENGINEERS					
90917	000713		00 12/16/2025	260-1001-465.33-03	CONSULTING	13,865.80	
					VENDOR TOTAL *	13,865.80	
0001269	00	GLORIMAR'S PIZZA					
	000723		00 12/17/2025	281-1001-457.61-15	MEALS	64.80	
					VENDOR TOTAL *	64.80	
0000105	00	GRAINGER					
9743445596	000713		00 12/16/2025	510-1001-433.43-11	FAN MOTOR	363.15	
9740831335	000713		00 12/16/2025	510-1001-433.43-11	HEATING CORD	216.13	
					VENDOR TOTAL *	579.28	
0003203	00	HAWKINS, INC.					
7277800	000708		00 12/12/2025	510-1001-433.61-06	CHEMICALS	5,346.00	
					VENDOR TOTAL *	5,346.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
	000707		00 12/12/2025	780-0000-217.52-00	FIRE UNION DUES	643.54	
					VENDOR TOTAL *	643.54	
0001269	00	JONAH MCKENNON					
	000711		00 12/16/2025	101-2201-422.61-04	REIMBURSE/BOOTS	139.99	
					VENDOR TOTAL *	139.99	
0003429	00	JTIRE LLC					
6741	000711		00 12/16/2025	101-2201-422.43-10	TIRE REPAIR	37.72	
					VENDOR TOTAL *	37.72	
0000987	00	K.C. BOBCAT					

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						
18265862	000713		00	12/16/2025	101-3101-431.43-11	PARTS	399.30	
21163237	000719		00	12/17/2025	510-1001-433.44-04	EQUIPMENT RENTAL	292.50	
						VENDOR TOTAL *	691.80	
0000539	00	KANSAS CITY WINNELSON						
143194	01	000719	00	12/17/2025	510-1001-433.43-21	DUAL PURPOSE ASSEMBLY	182.64	
144034	01	000719	00	12/17/2025	510-1001-433.43-21	ADAPTER	452.00	
144038	01	000719	00	12/17/2025	510-1001-433.43-21	GASKETS/LUGS	333.66	
144025	01	PI0005 005513	00	12/08/2025	510-1001-433.43-21	VALVE	3,761.88	
						VENDOR TOTAL *	4,730.18	
0001269	00	KCMAPT						
	000709		00	12/16/2025	101-1802-418.67-02	MEMBERSHIP DUES	80.00	
						VENDOR TOTAL *	80.00	
0003349	00	KURITA AMERICA INC.						
INV915111	000709		00	12/16/2025	101-1601-416.43-02	WATER TREATMENT	449.29	
						VENDOR TOTAL *	449.29	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325157.01-01	000731		00	12/17/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	10,866.66	
0322043.03-19	000708		00	12/12/2025	510-1001-433.33-03	SLUDGE STUDY	3,925.50	
						VENDOR TOTAL *	14,792.16	
0001269	00	MAGNUM POWER						
CT120755	000713		00	12/16/2025	101-3101-431.43-11	MOWER KIT	87.86	
CT120725	000713		00	12/16/2025	101-3101-431.43-11	MOWER KIT	87.86	
						VENDOR TOTAL *	175.72	
0003451	00	MEGA KC						
10	000732		00	12/17/2025	260-1001-465.33-03	CONSTRUCTION PROJECT	120,204.94	
	000732		00	12/17/2025	510-1001-433.73-00	CONSTRUCTION PROJECT	5,071.53	
						VENDOR TOTAL *	125,276.47	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2501617	000708		00	12/12/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
						VENDOR TOTAL *	300.00	
0003425	00	MKS PIPE AND VALVE CO.						
1775992	000715		00	12/16/2025	520-1001-432.43-22	VALVE	1,551.04	
						VENDOR TOTAL *	1,551.04	
0003222	00	NAPA AUTO PARTS						
	000708		00	12/12/2025	101-3101-431.43-10	SHOCKS/SUPPLIES	59.91	
079345	000708		00	12/12/2025	101-3101-431.61-03	SHOP TOWELS	81.54	
079439	000715		00	12/16/2025	101-3101-431.43-10	PUMP	18.00	
079571	000715		00	12/16/2025	250-1001-439.43-10	CONNECTORS	51.40	
079386	000708		00	12/12/2025	510-1001-433.43-10	SHOCKS/SUPPLIES	47.20	
079428	000715		00	12/16/2025	510-1001-433.43-10	PARTS	173.64	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
						VENDOR TOTAL *	431.69	
0003250	00	NAVITAS LLC						
4	000705		00	12/11/2025	380-1001-457.73-00	COMM CENTER PROJECT	20,217.11	
						VENDOR TOTAL *	20,217.11	
0000554	00	OWEN LUMBER CO						
822848	000715		00	12/16/2025	101-3101-431.43-15	TPOST/FENCE	244.77	
						VENDOR TOTAL *	244.77	
0001269	00	POSM SOFTWARE LLC						
25_4949	000719		00	12/17/2025	510-1001-433.69-06	SUPPORT RENEWAL	3,250.00	
						VENDOR TOTAL *	3,250.00	
0003119	00	RAILROAD MANAGEMENT COMPANY						
539478	000708		00	12/12/2025	510-1001-433.61-30	LICENSE RENEWAL	676.30	
						VENDOR TOTAL *	676.30	
0002446	00	RAY LINDSEY COMPANY						
2025126	000719		00	12/17/2025	510-1001-433.43-21	PUMP REPAIR	6,105.33	
						VENDOR TOTAL *	6,105.33	
0002977	00	RED EQUIPMENT, LLC						
W00932	000708		00	12/12/2025	101-3101-431.43-10	FREIGHTLINER REPAIRS	5,660.52	
PO2390	000708		00	12/12/2025	101-3101-431.43-11	NOZZLE	550.00	
PO2399	000708		00	12/12/2025	101-3101-431.43-11	MOWER REPAIR	245.19	
PO2364	000708		00	12/12/2025	101-3101-431.43-11	MOWER REPAIR	397.08	
						VENDOR TOTAL *	6,852.79	
0001269	00	RINGENBERG INC.						
5877	000719		00	12/17/2025	220-1001-422.45-01	WATER HEATER	2,400.00	
						VENDOR TOTAL *	2,400.00	
0000666	00	SCOTT'S BARGAIN BARN						
345	000708		00	12/12/2025	101-3101-431.43-16	MISC MATERIAL	200.00	
1295	000715		00	12/16/2025	101-3101-431.43-10	CHAIN	5.18	
1292	000715		00	12/16/2025	510-1001-433.61-07	SHOVELS/GLOVES	77.57	
						VENDOR TOTAL *	282.75	
0002558	00	SUMNER ONE						
4461939	000709		00	12/16/2025	101-1801-418.44-02	LEASE ON COPIER	56.14	
						VENDOR TOTAL *	56.14	
0001269	00	SURVEYING & MAPPING, LLC						
201299040	000715		00	12/16/2025	610-1001-415.34-04	GIS WEBSITE MAINTENANCE	2,640.00	
						VENDOR TOTAL *	2,640.00	
0001269	00	TERRACON						
TP78020	000716		00	12/17/2025	260-1001-465.34-18	CONSULTANT/WYMAN ABATEMNT	1,837.50	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	TERRACON						
						VENDOR TOTAL *	1,837.50	
0001269	00	TW CUSTOM BRANDING						
61647	000725		00	12/17/2025	281-1001-457.61-04	NEW HIRE SHIRTS	130.41	
61275	000724		00	12/17/2025	281-1005-457.61-15	SWIM SHIRTS	202.92	
						VENDOR TOTAL *	333.33	
0003379	00	UNITED BLOWER INC.						
4300-4274	000720		00	12/17/2025	520-1001-432.43-22	PARTS	1,494.00	
						VENDOR TOTAL *	1,494.00	
0003270	00	UNITED FIBER						
6264100	000726		00	12/17/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0001944	00	WESTLAKE HARDWARE						
6980454/506334	000715		00	12/16/2025	101-3101-431.43-11	PARTS	58.57	
6980402/512622	000731		00	12/17/2025	210-1001-451.43-12	MISC SUPPLIES	42.68	
6980420/512622	000727		00	12/17/2025	281-1001-457.61-03	PAINT	20.00	
6980435/512622	000728		00	12/17/2025	281-1001-457.61-03	PAINT SUPPLIES	55.97	
6980439/512622	000729		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	130.68	
6980397/512622	000730		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	278.01	
6980390/512622	000731		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	196.49	
6980391/512622	000731		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	27.97	
6980209/512622	000731		00	12/17/2025	281-1001-457.61-03	MISC SUPPLIES	88.95	
6980449/506334	000715		00	12/16/2025	610-1001-456.43-25	GAS	12.99	
						VENDOR TOTAL *	912.31	
0003237	00	WILLIAMS & CAMPO, P.C.						
3459568	000721		00	12/17/2025	101-1401-413.33-01	LEGAL FEES	1,747.50	
						VENDOR TOTAL *	1,747.50	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8481	000708		00	12/12/2025	510-1001-433.43-21	INSTALL HEATERS	700.00	
						VENDOR TOTAL *	700.00	
						TOTAL EXPENDITURES ****	373,196.49	
						GRAND TOTAL *****		373,196.49

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
1724	000749		00	12/22/2025	101-2101-421.61-04	NAME BAR	19.99	
1551	000749		00	12/22/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	15.00	
1682	000749		00	12/22/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	79.99	
						VENDOR TOTAL *	114.98	
0000791	00	AMEREN UE						
	000745		00	12/19/2025	210-1001-451.41-01	ELECTRIC SERVICE	24.00	
	000746		00	12/19/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,412.19	
						VENDOR TOTAL *	1,436.19	
0000232	00	AYDIN, SELAHATTIN						
000025125	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.78	
						VENDOR TOTAL *	63.78	
0001269	00	BLACK RAIN ORDNANCE						
18718	000749		00	12/22/2025	101-2101-421.67-03	ARMORER'S COURSE/LODGING	450.00	
						VENDOR TOTAL *	450.00	
0000655	00	CHILDREN'S MERCY HOSPITAL						
8000039882	000749		00	12/22/2025	101-2101-421.34-01	TOXICOLOGY SERVICE	509.00	
						VENDOR TOTAL *	509.00	
0000306	00	CITY OF EXCELSIOR						
	000748		00	12/22/2025	260-1001-421.61-07	LIGHT POLE	3,294.15	
	000749		00	12/22/2025	260-1001-421.61-07	POLICE PARKING LOT	27,666.95	
						VENDOR TOTAL *	30,961.10	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000756		00	12/23/2025	101-1601-416.41-03	CITY WATER USAGE	292.46	
	000763		00	12/23/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
	000757		00	12/23/2025	101-2101-421.41-03	CITY WATER USAGE	159.06	
	000760		00	12/23/2025	101-2103-421.41-03	CITY WATER USAGE	105.31	
	000758		00	12/23/2025	101-6701-467.41-03	CITY WATER USAGE	123.25	
	000755		00	12/23/2025	210-1001-451.41-03	CITY WATER USAGE	364.00	
	000762		00	12/23/2025	281-1001-457.41-03	CITY WATER USAGE	1,361.74	
	000761		00	12/23/2025	510-1001-433.41-03	CITY WATER USAGE	326.58	
	000764		00	12/23/2025	510-1001-433.41-03	CITY WATER USAGE	3,576.77	
	000759		00	12/23/2025	610-1001-456.41-03	CITY WATER USAGE	16.96	
						VENDOR TOTAL *	6,373.37	
0003390	00	CITY WIDE MAINTENANCE CO						
52001019694	000749		00	12/22/2025	101-2101-421.61-03	TRASHBAGS	103.67	
						VENDOR TOTAL *	103.67	
0001168	00	COMMORLD						
3972677	000747		00	12/22/2025	101-2201-422.43-01	TELEPHONE CHARGES	500.37	
3971799	000747		00	12/22/2025	520-1001-432.53-01	TELEPHONE CHARGES	38.88	
						VENDOR TOTAL *	539.25	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						

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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
0002112	00	CONRAD FIRE EQUIPMENT, INC.					
589718	000788	00 12/23/2025		101-2201-422.43-10	BATTERY CHARGER REPAIR	2,659.41	
589732	000788	00 12/23/2025		101-2201-422.43-10	HYDRAULIC REPAIRS	809.11	
589973	000788	00 12/23/2025		101-2201-422.43-10	POWER STEERING REPAIR	2,037.91	
					VENDOR TOTAL *	5,506.43	
0000232	00	CRAWFORD, ROCHELLE & RALPH					
000002777	UT	00 12/23/2025		510-0000-115.20-01	UB CR REFUND-FINALS	66.80	
					VENDOR TOTAL *	66.80	
0000232	00	DAVIS, DARREN					
000028553	UT	00 12/23/2025		510-0000-115.20-01	UB CR REFUND-FINALS	192.71	
					VENDOR TOTAL *	192.71	
0000232	00	DESTINATION PROPERTIES					
000029443	UT	00 12/18/2025		510-0000-115.20-01	UB CR REFUND	8.73	
					VENDOR TOTAL *	8.73	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
000753	00 12/22/2025			101-1301-414.61-07	CREDIT CARD PURCHASES	129.00	
000787	00 12/23/2025			101-1801-418.64-00	CREDIT CARD PURCHASES	21.98	
000787	00 12/23/2025			101-1802-418.58-04	CREDIT CARD PURCHASES	5.00	
000787	00 12/23/2025			101-1803-418.64-00	CREDIT CARD PURCHASES	12.00	
000787	00 12/23/2025			101-1803-418.67-01	CREDIT CARD PURCHASES	424.50	
000787	00 12/23/2025			101-2201-422.58-04	CREDIT CARD PURCHASES	15.00	
000787	00 12/23/2025			101-2201-422.61-03	CREDIT CARD PURCHASES	122.44	
000787	00 12/23/2025			101-2201-422.61-07	CREDIT CARD PURCHASES	179.29	
000787	00 12/23/2025			101-3101-431.60-03	CREDIT CARD PURCHASES	70.08	
000773	00 12/23/2025			101-3101-431.61-18	CREDIT CARD PURCHASES	17.25	
000780	00 12/23/2025			101-3101-431.58-04	CREDIT CARD PURCHASES	113.48	
000782	00 12/23/2025			101-3101-431.43-15	CREDIT CARD PURCHASES	405.58	
000783	00 12/23/2025			101-3101-431.43-10	CREDIT CARD PURCHASES	361.16	
000752	00 12/22/2025			220-1001-413.61-07	CREDIT CARD PURCHASES	753.70	
000777	00 12/23/2025			250-1001-439.61-18	CREDIT CARD PURCHASES	17.25	
000765	00 12/23/2025			510-1001-433.67-02	CREDIT CARD PURCHASES	127.62	
000766	00 12/23/2025			510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
000768	00 12/23/2025			510-1001-433.43-10	CREDIT CARD PURCHASES	6.90	
000770	00 12/23/2025			510-1001-433.58-04	CREDIT CARD PURCHASES	350.29	
000774	00 12/23/2025			510-1001-433.61-18	CREDIT CARD PURCHASES	17.25	
000778	00 12/23/2025			510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
000781	00 12/23/2025			510-1001-433.61-03	CREDIT CARD PURCHASES	21.64	
000784	00 12/23/2025			510-1001-433.67-01	CREDIT CARD PURCHASES	127.75	
000767	00 12/23/2025			520-1001-432.43-10	CREDIT CARD PURCHASES	6.89	
000769	00 12/23/2025			520-1001-432.60-01	CREDIT CARD PURCHASES	7.97	
000771	00 12/23/2025			520-1001-432.58-04	CREDIT CARD PURCHASES	350.34	
000772	00 12/23/2025			520-1001-432.67-02	CREDIT CARD PURCHASES	127.63	
000775	00 12/23/2025			520-1001-432.61-18	CREDIT CARD PURCHASES	17.25	
000779	00 12/23/2025			520-1001-432.43-10	CREDIT CARD PURCHASES	62.34	
					VENDOR TOTAL *	3,622.06	
0000203	00	EXCELSIOR MEDICAL CENTER					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER						
3197010		000749	00	12/22/2025	101-2101-421.34-01	BLOOD DRAW	34.00	
						VENDOR TOTAL *	34.00	
0001269	00	EXCELSIOR PARK & REC FOUNDATION						
		000750	00	12/22/2025	101-1901-419.29-05	BRICK DONATION	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	FOLEY INDUSTRIES						
40C337158		000749	00	12/22/2025	101-3101-431.43-11	COOLANT	105.24	
						VENDOR TOTAL *	105.24	
0003264	00	FORDYCE CONCRETE, INC.						
1500839656		000749	00	12/22/2025	101-3101-431.43-16	CONCRETE	1,330.20	
						VENDOR TOTAL *	1,330.20	
0000232	00	GOODE, KATHERYN						
000029297		UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	129.25	
						VENDOR TOTAL *	129.25	
0000105	00	GRAINGER						
9747356922		000749	00	12/22/2025	520-1001-432.43-10	GAS CANS	14.80	
		000749	00	12/22/2025	520-1001-432.43-11	GAS CANS	233.74	
						VENDOR TOTAL *	248.54	
0001116	00	HACH COMPANY						
HACH642861		000785	00	12/23/2025	520-1001-432.61-04	SERVICE AGREEMENT	961.00	
						VENDOR TOTAL *	961.00	
0000232	00	HERE TO THERE						
000029277		UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.78	
						VENDOR TOTAL *	63.78	
0002062	00	HOME DEPOT CREDIT SERVICES						
6021885		000785	00	12/23/2025	520-1001-432.43-22	PARTS/SUPPLIES	31.98	
		000785	00	12/23/2025	520-1001-432.61-07	PARTS/SUPPLIES	79.00	
						VENDOR TOTAL *	110.98	
0000232	00	HURT, WENDELL						
000028253		UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	61.77	
						VENDOR TOTAL *	61.77	
0001269	00	JOE MADDICK						
		000788	00	12/23/2025	101-2201-422.58-04	REIMBURSE SUPPLIES	113.97	
						VENDOR TOTAL *	113.97	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
442267		000749	00	12/22/2025	510-1001-433.42-02	SAFETY BOOTS	159.95	
						VENDOR TOTAL *	159.95	
0000232	00	KRAUSE, TODD IRA WILDWOOD						

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EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	KRAUSE, TODD	IRA WILDWOOD					
000029419		UT	00 11/26/2025	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #:	147926	34.27-
					VENDOR TOTAL *		.00	34.27-
0003349	00	KURITA AMERICA INC.						
INV931726		000754	00 12/23/2025	101-1601-416.43-02	WATER TREATMENT		449.29	
INV933685		000754	00 12/23/2025	101-1601-416.43-12	CHEMICAL/GLYCOL SYSTEM		340.04	
					VENDOR TOTAL *		789.33	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138123-00		000750	00 12/22/2025	101-2201-422.33-05	DRUG SCREENS		60.00	
		000750	00 12/22/2025	101-3101-431.33-05	DRUG SCREENS		60.00	
					VENDOR TOTAL *		120.00	
0000232	00	LONG, JEDIDIAH C						
000026069		UT	00 12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS		49.73	
					VENDOR TOTAL *		49.73	
0000232	00	MANLEY, ALEXANDER E						
000024259		UT	00 12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS		39.67	
					VENDOR TOTAL *		39.67	
0000232	00	MAY, JOANNA						
000029237		UT	00 12/11/2025	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #:	148049	63.78-
					VENDOR TOTAL *		.00	63.78-
0003412	00	MAYDAY CLEANING LLC						
91453949		000750	00 12/22/2025	101-1601-416.43-02	CLEANING SERVICES		1,385.00	
					VENDOR TOTAL *		1,385.00	
0000232	00	MCCONKEY, CASEY J						
000015017		UT	00 12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS		21.22	
					VENDOR TOTAL *		21.22	
0003452	00	MIDWEST COATING, INC.						
111725		000789	00 12/23/2025	510-1001-433.73-00	WTR TREATMENT PLANT ROOF		173,165.16	
					VENDOR TOTAL *		173,165.16	
0000739	00	MISSION SQUARE RETIREMENT						
		000743	00 12/19/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS		1,826.40	
					VENDOR TOTAL *		1,826.40	
0000617	00	MISSISSIPPI LIME						
CD159560		000749	00 12/22/2025	510-1001-433.61-06	LIME		10,893.40	
					VENDOR TOTAL *		10,893.40	
0001269	00	MISSOURI ANIMAL CONTROL ASSOC						
		000749	00 12/22/2025	101-2101-421.67-02	MEMBERSHIP DUES		60.00	
					VENDOR TOTAL *		60.00	
0003425	00	MKS PIPE AND VALVE 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
0003425	00	MKS PIPE AND VALVE CO.						
1776912		000785	00	12/23/2025	520-1001-432.43-22	GAUGE/HOSE	2,837.65	
						VENDOR TOTAL *	2,837.65	
0000309	00	MO DEPT OF REVENUE						
		000754	00	12/23/2025	510-0000-202.16-00	WITHHOLDING TAX	8,319.09	
		000754	00	12/23/2025	510-0000-369.01-00	WITHHOLDING TAX	166.38	
						VENDOR TOTAL *	8,152.71	
0003222	00	NAPA AUTO PARTS						
079347		000788	00	12/23/2025	101-2201-422.43-10	AIR ACTUATOR	30.71	
079786		000788	00	12/23/2025	101-2201-422.43-10	FUEL FILTERS	107.41	
079765		000749	00	12/22/2025	101-3101-431.43-10	SUPPLIES	49.98	
079766		000749	00	12/22/2025	101-3101-431.43-11	SUPPLIES	11.51	
079780		000785	00	12/23/2025	101-3101-431.43-11	BELT	64.41	
079866		000786	00	12/23/2025	101-6701-467.43-10	HEADLIGHT	10.19	
079776		000749	00	12/22/2025	510-1001-433.43-10	HOSE/FLUID	117.11	
079750		000749	00	12/22/2025	510-1001-433.43-10	SUPPLIES FOR OIL CHANGES	578.75	
						VENDOR TOTAL *	970.07	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0000482		000786	00	12/23/2025	101-3101-431.43-13	POST CAPS	266.94	
						VENDOR TOTAL *	266.94	
0001269	00	NATIONWIDE						
827771340		000749	00	12/22/2025	720-0000-209.05-00	SURETY BOND	100.00	
						VENDOR TOTAL *	100.00	
0000232	00	NAVE, LISA A						
000024307		UT	00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	45.70	
						VENDOR TOTAL *	45.70	
0002325	00	NEUMAYER						
5656005-IN		000786	00	12/23/2025	510-1001-433.62-01	TANK TESTING	1,111.12	
						VENDOR TOTAL *	1,111.12	
0001269	00	PERF						
		000749	00	12/22/2025	101-2101-421.67-02	MEMBERSHIP DUES	250.00	
						VENDOR TOTAL *	250.00	
0000647	00	PLATTE-CLAY ELECTRIC						
		000750	00	12/22/2025	520-1001-432.41-01	ELECTRIC SERVICE	823.84	
						VENDOR TOTAL *	823.84	
0003290	00	PREMIER TRUCK GROUP						
CM805309848		000749	00	12/22/2025	510-1001-433.43-10	TAX CREDIT	16.07	
805309848Q		000749	00	12/22/2025	510-1001-433.43-10	PARTS	190.22	
						VENDOR TOTAL *	174.15	
0000232	00	RICHARDSON, NEIL						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	RICHARDSON, NEIL						
000028769	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	38.15	
						VENDOR TOTAL *	38.15	
0000232	00	SANDERSON, WILLIAM R						
000018215	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.69	
						VENDOR TOTAL *	63.69	
0000666	00	SCOTT'S BARGAIN BARN						
863	000749		00	12/22/2025	101-3101-431.61-07	SCREWDRIVERS/PINS	19.99	
						VENDOR TOTAL *	19.99	
0000232	00	SOUTH KC PROPERTIES LLC						
000025729	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	20.75	
						VENDOR TOTAL *	20.75	
0003331	00	STAPLES						
6050947660	000788		00	12/23/2025	101-2201-422.60-01	PAPER	118.47	
						VENDOR TOTAL *	118.47	
0000232	00	STRAHL, LESTER						
000028933	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	74.73	
						VENDOR TOTAL *	74.73	
0002309	00	STRYKER SALES, LLC						
9211022384	000788		00	12/23/2025	101-2201-422.61-02	EMS SUPPLIES	436.90	
						VENDOR TOTAL *	436.90	
0003042	00	SUBSURFACE SOLUTIONS						
29475	000749		00	12/22/2025	510-1001-433.61-07	GPS PORTAL	1,440.00	
						VENDOR TOTAL *	1,440.00	
0002558	00	SUMNER ONE						
4477824	000749		00	12/22/2025	101-2101-421.43-01	LEASE ON COPIER	115.78	
	000749		00	12/22/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4481117	000749		00	12/22/2025	510-1001-433.44-02	LEASE ON COPIER	416.81	
						VENDOR TOTAL *	792.59	
0000232	00	THE CUSTOM STUDIO						
000026867	UT		00	12/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	149.55	
						VENDOR TOTAL *	149.55	
0003379	00	UNITED BLOWER INC.						
4500-1641	PI0006 005505		00	12/22/2025	520-1001-432.43-22	BLOWER UNIT	27,160.00	
						VENDOR TOTAL *	27,160.00	
0003434	00	USI INSURANCE SERVICES, LLC						
5766911	000750		00	12/22/2025	101-1101-411.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	101-1201-412.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	101-1401-413.26-01	ADMIN FEES	55.05	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DOE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003434	00	USI INSURANCE SERVICES, LLC						
	000750		00	12/22/2025	101-1501-415.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	101-1801-418.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	101-1802-418.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	101-1803-418.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	101-1901-419.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	101-2101-421.26-01	ADMIN FEES	853.22	
	000750		00	12/22/2025	101-2201-422.26-01	ADMIN FEES	385.32	
	000750		00	12/22/2025	101-3101-431.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	101-6701-467.26-01	ADMIN FEES	55.05	
	000750		00	12/22/2025	210-1001-451.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	250-1001-439.26-01	ADMIN FEES	137.61	
	000750		00	12/22/2025	281-1001-457.26-01	ADMIN FEES	110.09	
	000750		00	12/22/2025	281-1005-457.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	281-4401-444.26-01	ADMIN FEES	27.52	
	000750		00	12/22/2025	510-1001-433.26-01	ADMIN FEES	330.28	
	000750		00	12/22/2025	520-1001-432.26-01	ADMIN FEES	220.18	
	000750		00	12/22/2025	780-0000-217.40-00	ADMIN FEES	220.18	
						VENDOR TOTAL *	3,000.00	
0000232	00	WALKER, PHILLIP & SHERYLE						
000028779	UT		00	12/18/2025	510-0000-115.20-01	PER CUSTOMER REQUEST	200.00	
						VENDOR TOTAL *	200.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6980466/506338	000749		00	12/22/2025	101-2101-421.43-12	MINERAL SPIRITS	19.99	
6980489/506334	000749		00	12/22/2025	101-3101-431.43-15	BRACKETS/WEIGHTS	167.32	
6980493/506334	000749		00	12/22/2025	101-3101-431.43-15	PARTS	83.98	
6980497/506334	000786		00	12/23/2025	101-3101-431.43-11	STRING	39.99	
6980474/506334	000749		00	12/22/2025	520-1001-432.43-10	SPRAY/MAGNETS	24.98	
6980495/506334	000786		00	12/23/2025	520-1001-432.61-07	BURNING FUEL	89.99	
						VENDOR TOTAL *	426.25	
						HAND ISSUED TOTAL ***		98.05-
						TOTAL EXPENDITURES ****	290,389.91	98.05-
						GRAND TOTAL *****		290,291.86

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
1817	000822		00	12/30/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	207.00	
1819	000821		00	12/30/2025	101-2103-421.61-04	ALTERATIONS/UNIFORMS	207.00	
						VENDOR TOTAL *	414.00	
0000791	00	AMEREN UE						
	000799		00	12/29/2025	101-1601-416.41-01	ELECTRIC SERVICE	1,053.53	
	000800		00	12/29/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,326.78	
	000798		00	12/29/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,116.15	
	000817		00	12/30/2025	101-2201-422.41-01	ELECTRIC SERVICE	13.72	
	000801		00	12/29/2025	101-3101-431.41-01	ELECTRIC SERVICE	11,548.91	
	000802		00	12/29/2025	101-6701-467.41-01	ELECTRIC SERVICE	410.25	
	000806		00	12/29/2025	210-1001-451.41-01	ELECTRIC SERVICE	447.26	
	000807		00	12/29/2025	281-1001-457.41-01	ELECTRIC SERVICE	4,434.73	
	000803		00	12/29/2025	510-1001-433.41-01	ELECTRIC SERVICE	11,862.31	
	000805		00	12/29/2025	520-1001-432.41-01	ELECTRIC SERVICE	27,162.85	
	000804		00	12/29/2025	530-1001-455.41-01	ELECTRIC SERVICE	965.95	
						VENDOR TOTAL *	60,342.44	
0003284	00	AMERICAN BOILER & MECHANICAL						
CBTMD-001270	000820		00	12/30/2025	220-1001-416.45-01	BOILER REPAIR	2,854.75	
						VENDOR TOTAL *	2,854.75	
0003263	00	AMERICAN RESPONSE VEHICLES, INC.						
18542	000810		00	12/30/2025	101-2201-422.43-10	FLARE FENDER	241.00	
						VENDOR TOTAL *	241.00	
0000378	00	ASHLOCK SIGNS INC						
10645	000791		00	12/26/2025	281-1001-457.61-15	VINYL SIGN	75.00	
						VENDOR TOTAL *	75.00	
0001269	00	BOB D. CAMPBELL & CO						
97415	000818		00	12/30/2025	220-1001-416.45-01	STRUCTURAL ASSESSMENT	1,170.00	
						VENDOR TOTAL *	1,170.00	
0001730	00	BOB'S COLLISION REPAIR INC,						
10415	000823		00	12/30/2025	101-2101-421.43-10	VEHICLE REPAIRS	2,509.81	
						VENDOR TOTAL *	2,509.81	
0002795	00	BOUND TREE MEDICAL, LLC						
86037383	000811		00	12/30/2025	101-2201-422.61-02	EMS SUPPLIES	23.85	
						VENDOR TOTAL *	23.85	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
21116	000808		00	12/29/2025	510-1001-433.43-10	VEHICLE REPAIR	1,002.19	
						VENDOR TOTAL *	1,002.19	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000817		00	12/30/2025	101-2201-422.41-03	CITY WATER USAGE	206.84	
	000817		00	12/30/2025	210-1001-451.41-03	CITY WATER USAGE	85.51	

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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
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
	000817		00 12/30/2025	520-1001-432.41-03	CITY WATER USAGE	718.21	
	000817		00 12/30/2025	530-1001-455.41-03	CITY WATER USAGE	168.02	
	000817		00 12/30/2025	540-1001-454.41-03	CITY WATER USAGE	190.44	
					VENDOR TOTAL *	1,369.02	
0003233	00	COLONIAL					
5447586-1213592	000834		00 12/30/2025	780-0000-217.37-00	PREMIUMS	3,992.86	
					VENDOR TOTAL *	3,992.86	
0001168	00	COMMWORL					
3978026	000794		00 12/29/2025	101-2101-421.53-01	TELEPHONE CHARGES	699.86	
					VENDOR TOTAL *	699.86	
0002213	00	DELL USA LP					
10854866216	000794		00 12/29/2025	281-1001-457.44-02	2 LAPTOPS	4,584.44	
					VENDOR TOTAL *	4,584.44	
0000719	00	DELTA DENTAL OF MO					
	000833		00 12/30/2025	780-0000-217.41-00	DENTAL PREMIUM	5,746.18	
	000833		00 12/30/2025	780-0000-217.40-00	DENTAL PREMIUM	770.04	
					VENDOR TOTAL *	6,516.22	
0002124	00	E NET					
7018	000812		00 12/30/2025	220-1001-413.61-07	SERVICE/SUPPORT	4,571.00	
					VENDOR TOTAL *	4,571.00	
0003131	00	EDWARDS CHEMICALS, INC.					
IN225454	000824		00 12/30/2025	281-1005-457.61-06	CHEMICALS	1,624.50	
					VENDOR TOTAL *	1,624.50	
0000346	00	EQUITABLE FINANCIAL					
	000834		00 12/30/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
					VENDOR TOTAL *	525.00	
0000203	00	EXCELSIOR MEDICAL CENTER					
3198616	000825		00 12/30/2025	101-2101-421.34-01	BLOOD DRAW	34.00	
					VENDOR TOTAL *	34.00	
0000991	00	EXCELSIOR SPRINGS STANDARD					
6645	000796		00 12/29/2025	101-1802-418.54-00	LEGAL NOTICE	44.51	
					VENDOR TOTAL *	44.51	
0000891	00	HELGET GAS PRODUCTS					
0003075735	000813		00 12/30/2025	101-2201-422.61-02	OXYGEN	42.96	
					VENDOR TOTAL *	42.96	
0002436	00	HORSEPLAY					
21116	000808		00 12/29/2025	520-1001-432.61-06	BUG TREATMENT	147.00	
					VENDOR TOTAL *	147.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					

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
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000795	00	12/29/2025	780-0000-217.52-00	FIRE UNION DUES	682.69	
						VENDOR TOTAL *	682.69	
0000224	00	KA-COMM, INC.						
198962		000826	00	12/30/2025	101-2101-421.43-10	VIDEO REPAIR	180.00	
198963		000827	00	12/30/2025	101-2101-421.43-10	DVR INSTALL	180.00	
198964		000828	00	12/30/2025	101-2101-421.43-10	VIDEO REPAIR	157.50	
198961		000829	00	12/30/2025	101-2101-421.43-10	CONSOLE REPAIRS	259.60	
						VENDOR TOTAL *	777.10	
0001269	00	LONDON MARCUM						
		000830	00	12/30/2025	281-1001-457.67-01	REGISTRATION PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138237-00		000793	00	12/26/2025	101-2201-422.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	60.00	
0003278	00	LIFE-ASSIST, INC.						
2037641		000814	00	12/30/2025	101-2201-422.61-02	EMS SUPPLIES	1,448.52	
						VENDOR TOTAL *	1,448.52	
0003283	00	LINDE GAS & EQUIPMENT, INC						
54016129		000808	00	12/29/2025	510-1001-433.61-06	CO2	5,267.31	
53947964		000808	00	12/29/2025	510-1001-433.61-06	TANK RENTAL	169.26	
53986542		000808	00	12/29/2025	510-1001-433.61-06	TANK RENTAL	925.67	
						VENDOR TOTAL *	6,362.24	
0001269	00	MENARDS-KANSAS CITY N						
97626		000808	00	12/29/2025	210-1001-451.73-00	MISC MATERIAL	83.45	
		000808	00	12/29/2025	210-1001-451.43-12	MISC MATERIAL	51.50	
						VENDOR TOTAL *	134.95	
0000739	00	MISSION SQUARE RETIREMENT						
		000797	00	12/29/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,869.31	
						VENDOR TOTAL *	1,869.31	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1162768		000833	00	12/30/2025	780-0000-217.38-00	HEALTH INSURANCE	11,333.03	
		000833	00	12/30/2025	780-0000-217.40-00	HEALTH INSURANCE	792.17	
						VENDOR TOTAL *	12,125.20	
0000405	00	MUTUAL OF OMAHA						
002006425007		000834	00	12/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	1,967.62	
		000834	00	12/30/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,514.08	
		000834	00	12/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,608.59	
0003222	00	NAPA AUTO PARTS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EPT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
079911		000808	00	12/29/2025	101-3101-431.43-10	MOTOR TUNE-UP	21.12	
079570		000808	00	12/29/2025	101-3101-431.43-10	PLUGS	47.01	
079914		000808	00	12/29/2025	101-3101-431.43-10	BIT SET/COVER	48.58	
079946		000831	00	12/30/2025	210-1001-451.43-11	MISC SUPPLIES	238.41	
079923		000808	00	12/29/2025	250-1001-439.43-10	CLEANER/FLUID	184.77	
						VENDOR TOTAL *	539.89	
0001269	00	NORTH KANSAS CITY HOSP.						
225231		000815	00	12/30/2025	101-2201-422.67-03	CPR CARDS	272.00	
						VENDOR TOTAL *	272.00	
0000239	00	O'REILLY AUTOMOTIVE						
166-408809		000588	00	12/03/2025	101-3101-431.43-11	SNOW BROOM	35.99	
166-408813		000650	00	12/08/2025	101-3101-431.43-10	FUSES	12.74	
166-408753		000650	00	12/08/2025	101-3101-431.43-10	FUSES	35.57	
166-409549		000693	00	12/10/2025	520-1001-432.43-10	OIL CHANGE	97.18	
166-410969		000749	00	12/22/2025	520-1001-432.43-10	MISC SUPPLIES	92.68	
						VENDOR TOTAL *	274.16	
0003424	00	OIL CHANGERS						
9806591		000816	00	12/30/2025	101-2201-422.62-02	OIL CHANGE	101.46	
						VENDOR TOTAL *	101.46	
0002938	00	PREMIER FENCE KC, LLC						
3529CM		PI0007 005516	00	12/24/2025	101-3101-431.43-15	FENCE REPLACEMENT	5,987.00	
						VENDOR TOTAL *	5,987.00	
0001395	00	QUALITY PLUMBING, INC.						
160366982		000808	00	12/29/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,530.00	
						VENDOR TOTAL *	2,530.00	
0002977	00	RED EQUIPMENT, LLC						
P02452		000808	00	12/29/2025	101-3101-431.43-11	SAW REBUILD KIT	382.92	
						VENDOR TOTAL *	382.92	
0000232	00	STALDER, MIKALA						
000026261		UT	00	11/26/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 147952	20.79-
						VENDOR TOTAL *	.00	20.79-
0002558	00	SUMNER ONE						
4486152		000796	00	12/29/2025	101-1801-418.44-02	LEASE ON SCANNER	50.54	
4482377		000808	00	12/29/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	114.69	
0001269	00	TRICIA GUARINO						
		000796	00	12/29/2025	101-1803-418.67-01	REIMBURSE/ICC TESTING	240.00	
						VENDOR TOTAL *	240.00	
0002829	00	UNUM LIFE INSURANCE COMPANY						

PREPARED 12/30/2025, 14:03:56
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 01/09/2026 PAYMENT DATE: 12/31/2025

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
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5	000835	00	12/30/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0001269	00	US FOODS, INC.						
3249478		000808	00	12/29/2025	281-1001-457.61-31	CAFE SUPPLIES	245.11	
						VENDOR TOTAL *	245.11	
0001944	00	WESTLAKE HARDWARE, INC.						
6980511/506334		000808	00	12/29/2025	101-3101-431.43-11	PARTS	97.13	
6980468/512622		000792	00	12/26/2025	281-1001-457.61-03	BUSHINGS	15.54	
6980215/512622		000808	00	12/29/2025	281-1001-457.61-03	OIL	26.98	
6970464/512622		000832	00	12/30/2025	281-4401-444.61-30	EXT CORD	35.99	
6980613/506334		000808	00	12/29/2025	510-1001-433.43-11	SAW REPAIR	20.00	
6980510/506334		000808	00	12/29/2025	520-1001-432.43-22	PARTS	70.54	
						VENDOR TOTAL *	266.18	
0001269	00	13 KANSAS CITY, MO						
RO#13-288400		000808	00	12/29/2025	101-6701-467.43-10	LATCH REPAIR	521.68	
						VENDOR TOTAL *	521.68	
						HAND ISSUED TOTAL ***		20.79-
						TOTAL EXPENDITURES ****	131,563.30	20.79-
						GRAND TOTAL *****		131,542.51

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	79,920	6,445.71	8	238,721	7,360.04	3	958,000	950,639.96
	02 00	PERSONAL PROPERTY TAXES	24,212	6,114.08	25	72,256	7,449.91	10	290,164	282,714.09
	04 00	SUR-TAX	17,948	2,484.31	14	53,844	2,491.93	5	215,373	212,881.07
311	**	GENERAL PROPERTY TAXES	122,080	15,044.10	12	364,821	17,301.88	5	1,463,537	1,446,235.12
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	7,083	.00		21,249	.00		85,000	85,000.00
	02 00	FINANCIAL INSTITUTION	500	.00		1,500	.00		6,000	6,000.00
	03 00	HOUSING AUTHORITY	1,458	.00		4,374	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED	9,041	.00		27,123	.00		108,500	108,500.00
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	203,286	186,287.21	92	609,858	388,216.39	64	2,439,435	2,051,218.61
	01 01	TIF ALLOCATION	3,333-	4,857.26-		9,999-	15,980.79-		40,000-	24,019.21-
	01 *	CITY SALES TAX	199,953	181,429.95	91	599,859	372,235.60	62	2,399,435	2,027,199.40
	03 00	CITY USE TAX	36,411	27,669.12	76	109,233	54,362.99	50	436,927	382,564.01
313	**	GENERAL SALES & USE TAX	236,364	209,099.07	89	709,092	426,598.59	60	2,836,362	2,409,763.41
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	5,833	4,886.48	84	17,499	16,596.38	95	70,000	53,403.62
314	**	SELECTIVE SALES & USE TAX	5,833	4,886.48	84	17,499	16,596.38	95	70,000	53,403.62
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	3,333	.00		9,999	.00		40,000	40,000.00
	01 02	ELECTRIC	87,628	174,904.03	200	248,173	174,904.03	71	1,036,819	861,914.97
	01 03	TELEPHONE	6,667	6,233.74	94	20,001	12,276.51	61	80,000	67,723.49
	01 04	GAS	23,333	.00		69,999	10,106.48	14	280,000	269,893.52
	01 *	FRANCHISE TAX	120,961	181,137.77	150	348,172	197,287.02	57	1,436,819	1,239,531.98
316	**	GROSS RECEIPT BUSINESS TX	120,961	181,137.77	150	348,172	197,287.02	57	1,436,819	1,239,531.98
310	***	TAX REVENUES	494,279	410,167.42		1,466,707	657,783.87		5,915,218	5,257,434.13
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	6,409	6,748.00	105	19,227	27,616.10	144	76,909	49,292.90
	02 00	LIQUOR	1,467	243.75	17	4,401	696.25	16	17,600	16,903.75
	03 00	DOG	100	.00		300	50.00	17	1,200	1,150.00
	05 00	CITY STICKERS	3,042	1,315.23	43	9,126	1,648.37	18	36,500	34,851.63

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

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

	06 00	FIREWORK STANDS	500	.00		1,500	.00		6,000	6,000.00
	20 00	CHICKEN LICENSE	21	.00		63	.00		250	250.00
321	**	LICENSES	11,539	8,306.98	72	34,617	30,010.72	87	138,459	108,448.28
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	600	.00		1,800	57.00	3	7,200	7,143.00
	02 00	PLANNING/ZONING FEES	850	.00		2,550	1,009.00	40	10,200	9,191.00
	03 00	PLUMBING	833	.00		2,499	288.00	12	10,000	9,712.00
	04 00	ELECTRICAL	1,125	.00		3,375	228.00	7	13,500	13,272.00
	06 00	INSPECTION CHARGES	283	.00		849	400.00	47	3,400	3,000.00
	07 00	SIGN PERMITS	117	.00		351	114.00	33	1,400	1,286.00
	08 00	DEMOLITION PERMITS	108	.00		324	200.00	62	1,300	1,100.00
	09 00	BUILDING PERMITS	5,333	1,303.00	24	15,999	8,064.70	50	64,000	55,935.30
	10 00	STREET DEVELOPMENT FEES	583	.00		1,749	2,595.00	148	7,000	4,405.00
	11 00	GRADING PERMITS	46	.00		138	675.00	489	550	125.00
	12 00	RIGHT-OF-WAY PERMITS	108	140.00	130	324	245.00	76	1,300	1,055.00
	13 00	PERMIT ASSESSED FEE	208	.00		624	214.00	34	2,500	2,286.00
	24 00	PLAN REVIEW FEE - INSPECT	4,167	53.00	1	12,501	1,846.18	15	50,000	48,153.82
322	**	CONSTRUCTION PERMITS	14,361	1,496.00	10	43,083	15,935.88	37	172,350	156,414.12
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	375	240.00	64	1,125	840.00	75	4,500	3,660.00
323	**	BUILDING INSPECTIONS	375	240.00	64	1,125	840.00	75	4,500	3,660.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	100	.00		300	.00		1,200	1,200.00
324	**	APPLICATION FEE	100	.00		300	.00		1,200	1,200.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,375	10,042.98		79,125	46,786.60		316,509	269,722.40
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	494.00	46	3,249	1,859.00	57	13,000	11,141.00
	04 01	FTA	15,095	13,376.22	89	45,285	35,326.48	78	181,138	145,811.52
	20 00	POLICE	917	.00		2,751	.00		11,000	11,000.00
331	**	FEDERAL GRANTS	17,095	13,870.22	81	51,285	37,185.48	73	205,138	167,952.52
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	768	.00		2,304	9,219.58	400	9,220	.42
	20 00	POLICE GRANTS - VARIOUS	250	.00		750	.00		3,000	3,000.00
334	**	STATE GRANTS	1,018	.00		3,054	9,219.58	302	12,220	3,000.42

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	37,062	40,296.63	109	107,457	79,418.49	74	441,021	361,602.51
04 02	MOTOR VEHICLE SALES TAX	10,216	9,400.06	92	29,265	20,987.12	72	121,212	100,224.88
04 03	MOTOR VEHICLE FEE INCR	3,750	3,103.77	83	11,250	7,066.88	63	45,000	37,933.12
04 *	MOTOR VEHICLE TAX	51,028	52,800.46	104	147,972	107,472.49	73	607,233	499,760.51
09 00	COUNTY ROAD & BRIDGE	7,500	17,613.08	235	22,500	18,226.48	81	90,000	71,773.52
335 **	SHARED REVENUES	58,528	70,413.54	120	170,472	125,698.97	74	697,233	571,534.03
330 ***	INTERGOVERNMENTAL REVENUE	76,641	84,283.76		224,811	172,104.03		914,591	742,486.97
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	211,667	156,736.00	74	635,001	653,116.00	103	2,540,000	1,886,884.00
01 02	WRITEOFFS - AMBULANCE	31,833-	40,812.39-		95,499-	95,326.85-		382,000-	286,673.15-
01 04	AMBULANCE CONTRACTS	10,417	.00		31,251	.00		125,000	125,000.00
01 05	CONTRACTUAL ADJUSTMENTS	84,583-	101,854.51-		253,749-	238,726.82-		1,015,000-	776,273.18-
01 *	AMBULANCE REVENUES	105,668	14,069.10	13	317,004	319,062.33	101	1,268,000	948,937.67
342 **	PUBLIC SAFETY	105,668	14,069.10	13	317,004	319,062.33	101	1,268,000	948,937.67
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,417	8,715.72	197	13,251	18,133.16	137	53,000	34,866.84
02 02	EXPENSE MATCH MONIES	792	640.00	81	2,376	1,954.00	82	9,500	7,546.00
08 00	CAR WASH USAGE	83	220.00	265	249	220.00	88	1,000	780.00
343 **	TRANSPORTATION CHARGES	5,292	9,575.72	181	15,876	20,307.16	128	63,500	43,192.84
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	110,960	23,644.82		332,880	339,369.49		1,331,500	992,130.51
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	10,833	12,240.88	113	32,499	43,011.87	132	130,000	86,988.13
02 00	POLICE TRAINING FUND	167	206.00	123	501	684.00	137	2,000	1,316.00
03 00	DWI RECOUPMENT	125	2.00	2	375	102.00	27	1,500	1,398.00
05 00	INMATE SECURITY FEES	192	206.00	107	576	684.00	119	2,300	1,616.00
06 00	JUDICIAL EDUCATION FUND	92	103.72	113	276	365.14	132	1,100	734.86
351 **	COURT FINES	11,409	12,758.60	112	34,227	44,847.01	131	136,900	92,052.99
350 ***	FINES & FORFEITURES	11,409	12,758.60		34,227	44,847.01		136,900	92,052.99

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

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

360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,083	138.93	13	3,249	445.35	14	13,000	12,554.65	
02 00	INVESTMENT INTEREST	1,167	.00		3,501	6,934.48	198	14,000	7,065.52	
07 00	DUE ON DELQ TAXES	1,083	893.83	83	3,249	1,373.29	42	13,000	11,626.71	
361	** INTEREST INCOME	3,333	1,032.76	31	9,999	8,753.12	88	40,000	31,246.88	
363	RENTAL INCOME									
01 00	TOWER RENTAL	6,250	5,482.12	88	18,750	13,789.21	74	75,000	61,210.79	
10 07	OFFICE SPACE RENTAL	875	450.00	51	2,625	2,200.00	84	10,500	8,300.00	
363	** RENTAL INCOME	7,125	5,932.12	83	21,375	15,989.21	75	85,500	69,510.79	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	333	159.90	48	999	5,226.20	523	4,000	1,226.20	
03 00	POLICE ACTIVITIES	16,250	795.00	5	48,750	2,546.00	5	195,000	192,454.00	
04 00	FIRE DEPT ACTIVITIES	375	989.25	264	1,125	1,249.25	111	4,500	3,250.75	
06 00	INSURANCE REIMBURSEMENTS	0	1,177.15		0	10,160.39		0	10,160.39	
369	** MISC REV & REIMB EXPS	16,958	3,121.30	18	50,874	19,181.84	38	203,500	184,318.16	
360	*** OTHER REVENUES	27,416	10,086.18		82,248	43,924.17		329,000	285,075.83	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	750	.00		2,250	.00		9,000	9,000.00	
03 00	VACANT PROPERTY ASSESMEN	333	200.00	60	999	400.00	40	4,000	3,600.00	
371	** SPECIAL ASSESSMENTS	1,083	200.00	19	3,249	400.00	12	13,000	12,600.00	
370	*** SPECIAL ASSESSMENT FINAN	1,083	200.00		3,249	400.00		13,000	12,600.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	1,092	.00		3,276	.00		13,100	13,100.00	
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		3,000	.00		12,000	12,000.00	
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		3,000	.00		12,000	12,000.00	
04 00	TRANSFER FROM PARKS & REC	1,458	.00		4,374	.00		17,500	17,500.00	
05 00	TRANSFER FROM POLLUTION	11,733	.00		35,199	.00		140,800	140,800.00	
06 00	TRANSFER FROM WATER	14,733	.00		44,199	.00		176,800	176,800.00	
07 00	TRANSFER FROM GOLF	1,092	.00		3,276	.00		13,100	13,100.00	
08 00	TRANSFER FROM COM CENTER	8,242	.00		24,726	.00		98,900	98,900.00	
10 00	TRANSFER FROM CONST SERV	2,500	.00		7,500	.00		30,000	30,000.00	
11 00	TRANSFER FROM GRANT MGT	20	.00		60	.00		240	240.00	
14 00	TRANSFER FROM REFUSE	4,458	.00		13,374	.00		53,500	53,500.00	
19 00	TRANSFER FROM PSST FUND	73,085	71,891.13	98	216,914	264,628.22	122	874,678	610,049.78	
25 00	FROM CEMETERY	200	.00		600	.00		2,400	2,400.00	
26 00	TRANSFER FROM WATER FEE	16,125	15,625.78	97	48,375	46,058.50	95	193,500	147,441.50	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
99 00	TRANSFERS FROM OTHER FUND	720	.00		2,160	.00		8,640	8,640.00
391 **	OPERATING TRANSFERS IN	137,458	87,516.91	64	410,033	310,686.72	76	1,647,158	1,336,471.28
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	3,333	.00		9,999	.00		40,000	40,000.00
392 **	PROCEEDS FROM ASSET SALE	3,333	.00		9,999	.00		40,000	40,000.00
393	PROCEEDS FROM FINANCING								
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	140,791	87,516.91		420,032	310,686.72		1,687,158	1,376,471.28
FUND TOTAL GENERAL FUND		888,954	638,700.67		2,643,279	1,615,901.89		10,643,876	9,027,974.11

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION										
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED										
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX	44,589	3,630.10	8	133,767	4,145.03	3	535,063	530,917.97	
02 00	PERSONAL PROPERTY TAXES	12,833	3,443.33	27	38,499	4,195.65	11	154,000	149,804.35	
04 00	SUR-TAX	10,417	1,262.99	12	31,251	1,266.86	4	125,000	123,733.14	
311 **	GENERAL PROPERTY TAXES	67,839	8,336.42	12	203,517	9,607.54	5	814,063	804,455.46	
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY	3,542	.00		10,626	.00		42,500	42,500.00	
03 00	HOUSING AUTHORITY	817	.00		2,451	.00		9,800	9,800.00	
312 **	TAXES-OTHER THAN ASSESSED	4,359	.00		13,077	.00		52,300	52,300.00	
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	1,120	1,000.84	89	3,360	3,399.26	101	13,440	10,040.74	
314 **	SELECTIVE SALES & USE TAX	1,120	1,000.84	89	3,360	3,399.26	101	13,440	10,040.74	
310 ***	TAX REVENUES	73,318	9,337.26		219,954	13,006.80		879,803	866,796.20	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331 **	FEDERAL GRANTS	0	.00		0	.00		0	.00	
332	CLAY COUNTY GRANTS									
332 **	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00	
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00	
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 11	CONCESSION STAND	21	.00		63	.00		250	250.00	
02 12	ADULT SPORTS	358	.00		1,074	500.00	47	4,300	3,800.00	
02 13	YOUTH SPORTS	3,750	1,005.00	27	11,250	13,575.00	121	45,000	31,425.00	
02 *	PARKS & RECREATION	4,129	1,005.00	24	12,387	14,075.00	114	49,550	35,475.00	
347 **	RECREATIONAL REVENUES	4,129	1,005.00	24	12,387	14,075.00	114	49,550	35,475.00	
340 ***	CHARGE FOR SERVICES	4,129	1,005.00		12,387	14,075.00		49,550	35,475.00	

CITY OF EXCELSIOR SPRINGS
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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		876	.00		3,500	3,500.00
07 00	DUE ON DELQ TAXES	542	454.41	84	1,626	1,243.48	77	6,500	5,256.52
361	** INTEREST INCOME	834	454.41	55	2,502	1,243.48	50	10,000	8,756.52
363	RENTAL INCOME								
10 05	FIELD RENTS	167	37.50	23	501	82.50	17	2,000	1,917.50
10 06	SHELTER RENTALS	292	.00		876	300.00	34	3,500	3,200.00
10 *	MISCELLANEOUS RENTS	459	37.50	8	1,377	382.50	28	5,500	5,117.50
363	** RENTAL INCOME	459	37.50	8	1,377	382.50	28	5,500	5,117.50
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		501	60.00	12	2,000	1,940.00
365	** CONTRIBUTIONS/DONATIONS	167	.00		501	60.00	12	2,000	1,940.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,460	491.91		4,380	1,685.98		17,500	15,814.02
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	2,067	.00		6,201	7,800.00	126	24,800	17,000.00
392	** PROCEEDS FROM ASSET SALE	2,067	.00		6,201	7,800.00	126	24,800	17,000.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	2,067	.00		6,201	7,800.00		24,800	17,000.00
FUND TOTAL PARKS & RECREATION		80,974	10,834.17		242,922	36,567.78		971,653	935,085.22

CITY OF EXCELSIOR SPRINGS
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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
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CITY OF EXCELSIOR SPRINGS

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

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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	101,643	93,143.48	92	304,929	194,108.10	64	1,219,719	1,025,610.90	
01 01	TIF ALLOCATION	775-	1,286.42-		2,325-	3,866.21-		9,300-	5,433.79-	
01 *	CITY SALES TAX	100,868	91,857.06	91	302,604	190,241.89	63	1,210,419	1,020,177.11	
03 00	CITY USE TAX	18,212	13,839.40	76	54,636	27,191.01	50	218,540	191,348.99	
313 **	GENERAL SALES & USE TAX	119,080	105,696.46	89	357,240	217,432.90	61	1,428,959	1,211,526.10	
310 ***	TAX REVENUES	119,080	105,696.46		357,240	217,432.90		1,428,959	1,211,526.10	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,667	.00		5,001	4,428.57	89	20,000	15,571.43	
02 00	INVESTMENT INTEREST	125	.00		375	.00		1,500	1,500.00	
361 **	INTEREST INCOME	1,792	.00		5,376	4,428.57	82	21,500	17,071.43	
369	MISC REV & REIMB EXPS									
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	1,792	.00		5,376	4,428.57		21,500	17,071.43	
390	OTHER FINANCING SOURCES									
392	PROCEEDS FROM ASSET SALE									
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL CAPITAL IMPROVEMENTS		120,872	105,696.46		362,616	221,861.47		1,450,459	1,228,597.53	

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CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST									ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	96,887	90,119.04	93	290,661	185,291.80	64	1,162,640	977,348.20	
01 01	TIF ALLOCATION	833-	1,286.42-		2,499-	3,866.21-		10,000-	6,133.79-	
01 *	CITY SALES TAX	96,054	88,832.62	93	288,162	181,425.59	63	1,152,640	971,214.41	
03 00	CITY USE TAX	18,212	13,839.40	76	54,636	27,191.01	50	218,540	191,348.99	
313 **	GENERAL SALES & USE TAX	114,266	102,672.02	90	342,798	208,616.60	61	1,371,180	1,162,563.40	
310 ***	TAX REVENUES	114,266	102,672.02		342,798	208,616.60		1,371,180	1,162,563.40	
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	1,833	.00		5,499	.00		22,000	22,000.00	
02 00	INVESTMENT INTEREST	125	.00		375	370.52	99	1,500	1,129.48	
361 **	INTEREST INCOME	1,958	.00		5,874	370.52	6	23,500	23,129.48	
360 ***	OTHER REVENUES	1,958	.00		5,874	370.52		23,500	23,129.48	
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	116,224	102,672.02		348,672	208,987.12		1,394,680	1,185,692.88	

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CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	29	.00		87	.00		350	350.00
361	** INTEREST INCOME	29	.00		87	.00		350	350.00
360	*** OTHER REVENUES	29	.00		87	.00		350	350.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	2,744	.00		8,232	.00		32,922	32,922.00
371	** SPECIAL ASSESSMENTS	2,744	.00		8,232	.00		32,922	32,922.00
370	*** SPECIAL ASSESSMENT FINAN	2,744	.00		8,232	.00		32,922	32,922.00
FUND TOTAL ELMS HOTEL EVENT FEES		2,773	.00		8,319	.00		33,272	33,272.00

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		8,751	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		8,751	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		8,751	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	24,583	30,961.10	126	73,749	36,112.17	49	295,000	258,887.83
349	** CONSTRUCTION BILLINGS	24,583	30,961.10	126	73,749	36,112.17	49	295,000	258,887.83
340	*** CHARGE FOR SERVICES	24,583	30,961.10		73,749	36,112.17		295,000	258,887.83
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,000	15,000.00	300	15,000	15,000.00	100	60,000	45,000.00
05 00	TRANSFER FROM POLLUTION	5,333	9,250.00	173	15,999	9,250.00	58	64,000	54,750.00
06 00	TRANSFER FROM WATER	8,417	11,000.00	131	25,251	11,000.00	44	101,000	90,000.00
11 00	TRANSFER FROM GRANT MGT	7,849	.00		23,547	.00		94,191	94,191.00
25 00	FROM CEMETERY	5,117	15,352.25	300	15,351	15,352.25	100	61,409	46,056.75
99 00	TRANSFERS FROM OTHER FUND	500	.00		1,500	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	32,216	50,602.25	157	96,648	50,602.25	52	386,600	335,997.75
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	32,216	50,602.25		96,648	50,602.25		386,600	335,997.75
FUND TOTAL	CONSTRUCTION SERVICES	59,716	81,563.35		179,148	86,714.42		716,600	629,885.58

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FUND 260	GRANT MANAGEMENT	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
02 *	CDBG	0		.00		0	.00		0	.00
04 02	ENHANCEMENT	312,271		.00		936,813	.00		3,747,247	3,747,247.00
04 *	DEPARTMENT OF TRANSPORT	312,271		.00		936,813	.00		3,747,247	3,747,247.00
08 02	HISTORIC PRESERVATION	2,108		.00		6,324	.00		25,300	25,300.00
08 03	LAND & WATER CONSERVATION	14,583		.00		43,749	.00		175,000	175,000.00
08 04	EPA HazMat Abatement	18,929	157,215.92	831		56,787	230,647.05	406	227,147	3,500.05-
08 *	NATURAL RESOURCES	35,620	157,215.92	441		106,860	230,647.05	216	427,447	196,799.95
18 00	STATE ARPA GRANT	135,247		.00		405,741	741,111.98	183	1,622,966	881,854.02
19 00	WESTSIDE CID GRANT	12,060		.00		36,180	.00		144,719	144,719.00
331 **	FEDERAL GRANTS	495,198	157,215.92	32		1,485,594	971,759.03	65	5,942,379	4,970,619.97
334	STATE GRANTS									
09 00	OPIOID SETTLEMENT	2,083		.00		6,249	992.43	16	25,000	24,007.57
21 00	WATER RES DEVELOP ACT	160,417	27,520.57	17		481,251	27,520.57	6	1,925,000	1,897,479.43
334 **	STATE GRANTS	162,500	27,520.57	17		487,500	28,513.00	6	1,950,000	1,921,487.00
330 ***	INTERGOVERNMENTAL REVENUE	657,698	184,736.49			1,973,094	1,000,272.03		7,892,379	6,892,106.97
340	CHARGE FOR SERVICES									
341	HISTORIC PRESERVATION									
341 **	HISTORIC PRESERVATION	0		.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0		.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	550		.00		1,650	.00		6,600	6,600.00
03 00	TRANSFER FROM CAPITAL IMP	249,247	397,500.92	160		747,741	397,500.92	53	2,990,959	2,593,458.08
04 00	TRANSFER FROM PARKS & REC	5,000		.00		15,000	.00		60,000	60,000.00
391 **	OPERATING TRANSFERS IN	254,797	397,500.92	156		764,391	397,500.92	52	3,057,559	2,660,058.08
390 ***	OTHER FINANCING SOURCES	254,797	397,500.92			764,391	397,500.92		3,057,559	2,660,058.08
FUND TOTAL	GRANT MANAGEMENT	912,495	582,237.41			2,737,485	1,397,772.95		10,949,938	9,552,165.05

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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	96,887	90,118.97	93	290,661	185,291.74	64	1,162,639	977,347.26
01 01	TIF ALLOCATION	833-	1,286.42-		2,499-	3,866.21-		10,000-	6,133.79-
01 *	CITY SALES TAX	96,054	88,832.55	93	288,162	181,425.53	63	1,152,639	971,213.47
03 00	CITY USE TAX	18,199	13,829.72	76	54,597	27,171.98	50	218,387	191,215.02
05 00	MO SB131	14,528	11,940.10	82	43,584	34,820.47	80	174,343	139,522.53
313 **	GENERAL SALES & USE TAX	128,781	114,602.37	89	386,343	243,417.98	63	1,545,369	1,301,951.02
310 ***	TAX REVENUES	128,781	114,602.37		386,343	243,417.98		1,545,369	1,301,951.02
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	.00		3,750	4,038.49	108	15,000	10,961.51
02 00	INVESTMENT INTEREST	3,333	.00		9,999	6,158.23	62	40,000	33,841.77
361 **	INTEREST INCOME	4,583	.00		13,749	10,196.72	74	55,000	44,803.28
360 ***	OTHER REVENUES	4,583	.00		13,749	10,196.72		55,000	44,803.28
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	1,250	.00		3,750	.00		15,000	15,000.00
02 00	FIRE ASSET SOLD	1,250	.00		3,750	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	2,500	.00		7,500	.00		30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		7,500	.00		30,000	30,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	135,864	114,602.37		407,592	253,614.70		1,630,369	1,376,754.30

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX										
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	195,648	180,238.20	92	586,944	370,583.84	63	2,347,774	1,977,190.16	
01 01	TIF ALLOCATION	2,083-	2,572.84-		6,249-	7,732.22-		25,000-	17,267.78-	
01 *	CITY SALES TAX	193,565	177,665.36	92	580,695	362,851.62	63	2,322,774	1,959,922.38	
03 00	CITY USE TAX	36,764	27,669.12	75	110,292	54,362.99	49	441,169	386,806.01	
313 **	GENERAL SALES & USE TAX	230,329	205,334.48	89	690,987	417,214.61	60	2,763,943	2,346,728.39	
310 ***	TAX REVENUES	230,329	205,334.48		690,987	417,214.61		2,763,943	2,346,728.39	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	4,167	.00		12,501	10,134.01	81	50,000	39,865.99	
361 **	INTEREST INCOME	4,167	.00		12,501	10,134.01	81	50,000	39,865.99	
369	MISC REV & REIMB EXPS									
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	4,167	.00		12,501	10,134.01		50,000	39,865.99	
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	205,334.48		703,488	427,348.62		2,813,943	2,386,594.38	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 281	COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER		2,500	1,666.67	67	7,500	5,000.01	67	30,000	24,999.99
331	**	FEDERAL GRANTS	2,500	1,666.67	67	7,500	5,000.01	67	30,000	24,999.99
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT		6,750	.00		20,250	17,826.00	88	81,000	63,174.00
332	**	CLAY COUNTY GRANTS	6,750	.00		20,250	17,826.00	88	81,000	63,174.00
330	***	INTERGOVERNMENTAL REVENUE	9,250	1,666.67		27,750	22,826.01		111,000	88,173.99
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS		105,417	110,526.00	105	316,251	312,693.00	99	1,265,000	952,307.00
03 03	DAY PASSES		7,717	5,322.00	69	23,151	11,554.00	50	92,600	81,046.00
03 *	COMMUNITY CENTER		113,134	115,848.00	102	339,402	324,247.00	96	1,357,600	1,033,353.00
347	**	RECREATIONAL REVENUES	113,134	115,848.00	102	339,402	324,247.00	96	1,357,600	1,033,353.00
340	***	CHARGE FOR SERVICES	113,134	115,848.00		339,402	324,247.00		1,357,600	1,033,353.00
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		250	.00		750	.00		3,000	3,000.00
361	**	INTEREST INCOME	250	.00		750	.00		3,000	3,000.00
363	RENTAL INCOME									
11 01	ROOM RENTALS		2,142	5,126.28	239	6,426	9,176.28	143	25,700	16,523.72
11 02	PROGRAM FEES		9,583	7,774.00	81	28,749	22,874.03	80	115,000	92,125.97
11 03	CONCESSIONS		10,500	8,197.00	78	31,500	21,030.00	67	126,000	104,970.00
11 05	BIRTHDAY PARTIES		3,167	1,380.00	44	9,501	4,617.50	49	38,000	33,382.50
11 06	SPORTS PERFORMANCE		3,333	1,745.00	52	9,999	4,495.00	45	40,000	35,505.00
11 20	SENIOR PROGRAMS		33	40.00	121	99	475.00	480	400	75.00-
11 *	PROGRAM REVENUES		28,758	24,262.28	84	86,274	62,667.81	73	345,100	282,432.19
363	**	RENTAL INCOME	28,758	24,262.28	84	86,274	62,667.81	73	345,100	282,432.19
365	CONTRIBUTIONS/DONATIONS									
02 01	SENIOR CENTER		750	.00		2,250	.00		9,000	9,000.00
365	**	CONTRIBUTIONS/DONATIONS	750	.00		2,250	.00		9,000	9,000.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	7,000.00		0	7,000.00		0	7,000.00-
369	** MISC REV & REIMB EXPS	0	7,000.00		0	7,000.00		0	7,000.00-
360	*** OTHER REVENUES	29,758	31,262.28		89,274	69,667.81		357,100	287,432.19
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		187,500	.00		750,000	750,000.00
391	** OPERATING TRANSFERS IN	62,500	.00		187,500	.00		750,000	750,000.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	62,500	.00		187,500	.00		750,000	750,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	214,642	148,776.95		643,926	416,740.82		2,575,700	2,158,959.18

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 292 WALMART/ELMS REVENUE FUND		*****	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								
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
 REVENUE REPORT
 25% OF YEAR LAPSED

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
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 294 VINTAGE DEVELOPMENT 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								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF		0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL 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								
04 00	TIF REVENUES - PILOTS	10,417	.00		31,251	.00		125,000	125,000.00
312	** TAXES-OTHER THAN ASSESSED	10,417	.00		31,251	.00		125,000	125,000.00
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	9,167	11,289.36	123	27,501	38,664.58	141	110,000	71,335.42
04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		17,499	17,260.26	99	70,000	52,739.74
313	** GENERAL SALES & USE TAX	15,000	11,289.36	75	45,000	55,924.84	124	180,000	124,075.16
310	*** TAX REVENUES	25,417	11,289.36		76,251	55,924.84		305,000	249,075.16
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	833	.00		2,499	.00		10,000	10,000.00
371	** SPECIAL ASSESSMENTS	833	.00		2,499	.00		10,000	10,000.00
370	*** SPECIAL ASSESSMENT FINAN	833	.00		2,499	.00		10,000	10,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF		26,250	11,289.36		78,750	55,924.84		315,000	259,075.16

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
310	*** TAX REVENUES	0	.00		0	.00	0	.00	
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00	0	.00	
360	*** OTHER REVENUES	0	.00		0	.00	0	.00	
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
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE 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								
04 00	TIF REVENUES - PILOTS	1,993	.00		5,979	.00		23,910	23,910.00
312	** TAXES-OTHER THAN ASSESSED	1,993	.00		5,979	.00		23,910	23,910.00
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX								
02 00	CLUBHOUSE FEE	3,000	.00		9,000	.00		36,000	36,000.00
314	** SELECTIVE SALES & USE TAX	3,000	.00		9,000	.00		36,000	36,000.00
310	*** TAX REVENUES	4,993	.00		14,979	.00		59,910	59,910.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	92	.00		276	120.69	44	1,100	979.31
02 00	INVESTMENT INTEREST	770	.00		2,310	3,522.47	153	9,240	5,717.53
361	** INTEREST INCOME	862	.00		2,586	3,643.16	141	10,340	6,696.84
365	CONTRIBUTIONS/DONATIONS								
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	862	.00		2,586	3,643.16		10,340	6,696.84
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	6,933.98		0	6,933.98-
391	** OPERATING TRANSFERS IN	0	.00		0	6,933.98		0	6,933.98-
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	6,933.98		0	6,933.98-
FUND TOTAL GOLF COURSE TIF		5,855	.00		17,565	10,577.14		70,250	59,672.86

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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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
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 353 WATER SYSTEM IMPROVEMENTS		***** 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								
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
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	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	59,575	.00		178,725	.00	714,900	714,900.00	
391	** OPERATING TRANSFERS IN	59,575	.00		178,725	.00	714,900	714,900.00	
390	*** OTHER FINANCING SOURCES	59,575	.00		178,725	.00	714,900	714,900.00	
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		178,725	.00	714,900	714,900.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	667	.00		2,001	.00		8,000	8,000.00
361	** INTEREST INCOME	667	.00		2,001	.00		8,000	8,000.00
360	*** OTHER REVENUES	667	.00		2,001	.00		8,000	8,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	116,667	.00		350,001	.00		1,400,000	1,400,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		24,249	.00		97,000	97,000.00
391	** OPERATING TRANSFERS IN	124,750	.00		374,250	.00		1,497,000	1,497,000.00
390	*** OTHER FINANCING SOURCES	124,750	.00		374,250	.00		1,497,000	1,497,000.00
FUND TOTAL DEBT SERVICE		125,417	.00		376,251	.00		1,505,000	1,505,000.00

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

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

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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	264,096	248,779.89	94	792,288	781,240.30	99	3,169,149	2,387,908.70
01 02	COMMUNITY BILLING	138,499	141,864.64	102	415,497	370,222.30	89	1,661,985	1,291,762.70
01 03	UT ASSISTANCE PROGRAM	1,321-	1,334.54-		3,963-	4,020.21-		15,846-	11,825.79-
01 15	WATER TAPS	2,500	.00		7,500	4,184.00	56	30,000	25,816.00
01 16	RECONNECT FEE	1,167	875.00	75	3,501	2,800.00	80	14,000	11,200.00
01 19	BILLED DEPOSIT	17	209.06-	1230	51	1.26-	3	200	201.26
01 *	WATER REVENUES	404,958	389,975.93	96	1,214,874	1,154,425.13	95	4,859,488	3,705,062.87
09 00	PENALTY INCOME	9,833	8,963.70	91	29,499	30,455.97	103	118,000	87,544.03
344 **	PUBLIC UTILITY SERVICES	414,791	398,939.63	96	1,244,373	1,184,881.10	95	4,977,488	3,792,606.90
340 ***	CHARGE FOR SERVICES	414,791	398,939.63		1,244,373	1,184,881.10		4,977,488	3,792,606.90
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	.00		7,251	.00		29,000	29,000.00
361 **	INTEREST INCOME	2,417	.00		7,251	.00		29,000	29,000.00
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	7,318.32	183	12,000	9,806.64	82	48,000	38,193.36
02 00	CROP RENT	1,311	15,732.00	1200	3,933	15,732.00	400	15,732	.00
363 **	RENTAL INCOME	5,311	23,050.32	434	15,933	25,538.64	160	63,732	38,193.36
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	166.38	80	624	340.39	55	2,500	2,159.61
10 01	GRID SHARE	125	.00		375	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	333	166.38	50	999	340.39	34	4,000	3,659.61
360 ***	OTHER REVENUES	8,061	23,216.70		24,183	25,879.03		96,732	70,852.97
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL WATER		422,852	422,156.33		1,268,556	1,210,760.13		5,074,220	3,863,459.87

CITY OF EXCELSIOR SPRINGS
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FUND 520	POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
02 01	METERED SERVICE		337,635	330,643.08	98	1,012,905	987,514.90	98	4,051,623	3,064,108.10
02 02	WHOLESALE SERVICES		1,225	1,518.23	124	3,675	4,414.49	120	14,700	10,285.51
02 03	UT ASSISTANCE PROGRAM		1,521-	1,741.47-		4,563-	4,988.98-		18,250-	13,261.02-
02 12	SEWER CONNECTIONS		1,375	.00		4,125	3,500.00	85	16,500	13,000.00
02 13	NON-POTABLE WATER		500	1,626.00	325	1,500	3,808.80	254	6,000	2,191.20
02 *	SEWAGE SERVICES		339,214	332,045.84	98	1,017,642	994,249.21	98	4,070,573	3,076,323.79
344	**	PUBLIC UTILITY SERVICES	339,214	332,045.84	98	1,017,642	994,249.21	98	4,070,573	3,076,323.79
340	***	CHARGE FOR SERVICES	339,214	332,045.84		1,017,642	994,249.21		4,070,573	3,076,323.79
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,500	.00		4,500	9,109.38	202	18,000	8,890.62
361	**	INTEREST INCOME	1,500	.00		4,500	9,109.38	202	18,000	8,890.62
363	RENTAL INCOME									
02 00	CROP RENT		1,242	14,904.00	1200	3,726	14,904.00	400	14,904	.00
363	**	RENTAL INCOME	1,242	14,904.00	1200	3,726	14,904.00	400	14,904	.00
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		333	.00		999	.00		4,000	4,000.00
10 01	GRID SHARE		392	.00		1,176	.00		4,700	4,700.00
369	**	MISC REV & REIMB EXPS	725	.00		2,175	.00		8,700	8,700.00
360	***	OTHER REVENUES	3,467	14,904.00		10,401	24,013.38		41,604	17,590.62
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL		342,681	346,949.84		1,028,043	1,018,262.59		4,112,177	3,093,914.41

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CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	31,451	.00		94,353	93,660.50	99	377,406	283,745.50
01 02	MEMBERSHIP DUES	23,635	.00		70,905	.00		283,625	283,625.00
01 03	GOLF CART REVENUE	27,961	.00		83,883	89,272.00	106	335,528	246,256.00
01 05	RESTAURANT REVENUE	22,363	.00		67,089	58,355.08	87	268,350	209,994.92
01 06	PRO SHOP SALES	6,235	.00		18,705	12,513.28	67	74,820	62,306.72
01 07	DRIVING RANGE REVENUE	3,379	.00		10,137	3,756.77	37	40,549	36,792.23
01 *	GOLF COURSE	115,024	.00		345,072	257,557.63	75	1,380,278	1,122,720.37
347 **	RECREATIONAL REVENUES	115,024	.00		345,072	257,557.63	75	1,380,278	1,122,720.37
340 ***	CHARGE FOR SERVICES	115,024	.00		345,072	257,557.63		1,380,278	1,122,720.37
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		750	529.99	71	3,000	2,470.01
361 **	INTEREST INCOME	250	.00		750	529.99	71	3,000	2,470.01
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	.00		1,749	.00		7,000	7,000.00
01 02	CLUBHOUSE TIF FEE	3,000	.00		9,000	6,933.98	77	36,000	29,066.02
01 *	MISCELLANEOUS	3,583	.00		10,749	6,933.98	65	43,000	36,066.02
369 **	MISC REV & REIMB EXPS	3,583	.00		10,749	6,933.98	65	43,000	36,066.02
360 ***	OTHER REVENUES	3,833	.00		11,499	7,463.97		46,000	38,536.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		24,585	.00		98,336	98,336.00
391 **	OPERATING TRANSFERS IN	8,195	.00		24,585	.00		98,336	98,336.00
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	8,195	.00		24,585	.00		98,336	98,336.00
FUND TOTAL GOLF		127,052	.00		381,156	265,021.60		1,524,614	1,259,592.40

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	.00		12	108.19	902	50	58.19-
361	** INTEREST INCOME	4	.00		12	108.19	902	50	58.19-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		489	1,950.00	399	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	1,251.00	98	3,840	3,573.00	93	15,360	11,787.00
363	** RENTAL INCOME	1,443	1,251.00	87	4,329	5,523.00	128	17,310	11,787.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	1,251.00		4,341	5,631.19		17,360	11,728.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		3,600	.00		14,400	14,400.00
391	** OPERATING TRANSFERS IN	1,200	.00		3,600	.00		14,400	14,400.00
390	*** OTHER FINANCING SOURCES	1,200	.00		3,600	.00		14,400	14,400.00
FUND TOTAL AIRPORT		2,647	1,251.00		7,941	5,631.19		31,760	26,128.81

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

ACCOUNTING PERIOD 03/2026

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	92,802	91,804.50	99	278,406	273,781.00	98	1,113,624	839,843.00
03 03	UT ASSISTANCE PROGRAM	436-	474.21-		1,308-	1,342.51-		5,230-	3,887.49-
03 *	SANITATION SERVICE	92,366	91,330.29	99	277,098	272,438.49	98	1,108,394	835,955.51
344 **	PUBLIC UTILITY SERVICES	92,366	91,330.29	99	277,098	272,438.49	98	1,108,394	835,955.51
340 ***	CHARGE FOR SERVICES	92,366	91,330.29		277,098	272,438.49		1,108,394	835,955.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	.00		624	202.36	32	2,500	2,297.64
361 **	INTEREST INCOME	208	.00		624	202.36	32	2,500	2,297.64
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	831.25	50	5,001	4,271.05	85	20,000	15,728.95
13 00	BULKY ITEM DROPOFF	1,917	1,062.00	55	5,751	5,243.00	91	23,000	17,757.00
369 **	MISC REV & REIMB EXPS	3,584	1,893.25	53	10,752	9,514.05	89	43,000	33,485.95
360 ***	OTHER REVENUES	3,792	1,893.25		11,376	9,716.41		45,500	35,783.59
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE		96,158	93,223.54		288,474	282,154.90		1,153,894	871,739.10

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 25% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,208	6,475.00	154	12,624	12,475.00	99	50,500	38,025.00
348	** CEMETERY LOT SALES	4,208	6,475.00	154	12,624	12,475.00	99	50,500	38,025.00
340	*** CHARGE FOR SERVICES	4,208	6,475.00		12,624	12,475.00		50,500	38,025.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	.00		126	151.58	120	500	348.42
02 00	INVESTMENT INTEREST	517	1,027.28	199	1,551	2,237.14	144	6,200	3,962.86
361	** INTEREST INCOME	559	1,027.28	184	1,677	2,388.72	142	6,700	4,311.28
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		618	.00		2,475	2,475.00
363	** RENTAL INCOME	206	.00		618	.00		2,475	2,475.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	765	1,027.28		2,295	2,388.72		9,175	6,786.28
FUND TOTAL CEMETERY PERMANENT FUND		4,973	7,502.28		14,919	14,863.72		59,675	44,811.28
GRAND TOTAL		3,980,470	2,872,790.23		11,917,827	7,528,705.88		47,741,980	40,213,274.12

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