

PREPARED 02/04/2026, 14:34:45
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 02/13/2026 PAYMENT DATE: 02/05/2026

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 2123	00	ALTERATIONS & CUSTOM SEWING 001324	00 02/03/2026	101-2201-422.61-04	ALTERATIONS/UNIFORMS	90.00	
					VENDOR TOTAL *	90.00	
0000791	00	AMEREN UE					
		001185	00 02/02/2026	101-1601-416.41-01	ELECTRIC SERVICE	968.00	
		001185	00 02/02/2026	101-2101-421.41-01	ELECTRIC SERVICE	1,301.17	
		001185	00 02/02/2026	101-2201-422.41-01	ELECTRIC SERVICE	1,165.51	
		001185	00 02/02/2026	101-3101-431.41-01	ELECTRIC SERVICE	11,008.71	
		001185	00 02/02/2026	101-6701-467.41-01	ELECTRIC SERVICE	485.15	
		001185	00 02/02/2026	210-1001-451.41-01	ELECTRIC SERVICE	458.27	
		001185	00 02/04/2026	210-1001-451.41-01	ELECTRIC SERVICE	17.59	
		001185	00 02/02/2026	281-1001-457.41-01	ELECTRIC SERVICE	6,817.95	
		001185	00 02/02/2026	510-1001-433.41-01	ELECTRIC SERVICE	19,269.92	
		001185	00 02/02/2026	520-1001-432.41-01	ELECTRIC SERVICE	25,323.69	
		001185	00 02/02/2026	530-1001-455.41-01	ELECTRIC SERVICE	785.90	
					VENDOR TOTAL *	67,601.86	
0003284 CBTMS-000645	00	AMERICAN BOILER & MECHANICAL 001332	00 02/04/2026	220-1001-416.45-01	BOILER ALARM	842.00	
					VENDOR TOTAL *	842.00	
0001349 57973 58048	00	AMERICAN EQUIPMENT CO. 001195 001195	00 02/03/2026 00 02/03/2026	250-1001-439.43-11 250-1001-439.43-11	PARTS WIRING HARNESS	904.55 142.76	
					VENDOR TOTAL *	1,047.31	
0000232 000003757	00	ASH, CHARLOTTE J UT	00 01/29/2026	510-0000-115.20-01	VOID/SHOULD BE DEPOSIT	CHECK #: 148447	221.22-
					VENDOR TOTAL *	.00	221.22-
0001269	00	BANK MIDWEST 001168	00 01/30/2026	101-1401-413.29-05	GIFT CARD/RETIREMENT	254.95	
					VENDOR TOTAL *	254.95	
0001269 55357	00	BEST SECURITY 001154	00 01/29/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0003297 1730	00	BLUE SPARROW LAWN & LANDSCAPE, LLC 001155	00 01/29/2026	281-1001-457.43-02	SNOW REMOVAL	1,707.00	
					VENDOR TOTAL *	1,707.00	
0002302 500296233	00	CAPITAL SAND COMPANY, INC 001330	00 02/04/2026	720-0000-209.05-00	SAND	1,604.14	
					VENDOR TOTAL *	1,604.14	
0000708 R114019760	00 :01	CENTRAL POWER SYSTEMS & SERVICES 001195	00 02/03/2026	101-3101-431.43-11	AIR COMPRESSOR/REPAIR	5,462.47	
					VENDOR TOTAL *	5,462.47	
0000655	00	CHILDREN'S MERCY HOSPITAL					

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
0000655	00	CHILDREN'S MERCY HOSPITAL						
8000040422	001187		00	02/02/2026	101-2101-421.34-01	TOXICOLOGY	963.00	
						VENDOR TOTAL *	963.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
21385	001195		00	02/03/2026	510-1001-433.43-10	REPAIR	608.01	
						VENDOR TOTAL *	608.01	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000003757	UT		00	01/29/2026	510-0000-115.20-01	UB CR REFUND-FINALS	221.22	
						VENDOR TOTAL *	221.22	
0003390	00	CITY WIDE MAINTENANCE CO						
32001071755	001187		00	02/02/2026	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
						VENDOR TOTAL *	776.50	
0003233	00	COLONIAL						
5447586-0113475001332			00	02/04/2026	780-0000-217.37-00	PREMIUMS	3,992.86	
						VENDOR TOTAL *	3,992.86	
0001168	00	COMMORLD						
	001329		00	02/04/2026	101-1101-411.53-01	TELEPHONE CHARGES	21.45	
	001329		00	02/04/2026	101-1301-414.53-01	TELEPHONE CHARGES	21.44	
4023058	001329		00	02/04/2026	101-1401-413.53-01	TELEPHONE CHARGES	42.90	
	001329		00	02/04/2026	101-1501-415.53-01	TELEPHONE CHARGES	107.24	
	001329		00	02/04/2026	101-1801-418.53-01	TELEPHONE CHARGES	64.35	
	001329		00	02/04/2026	101-1802-418.53-01	TELEPHONE CHARGES	42.90	
	001329		00	02/04/2026	101-1803-418.53-01	TELEPHONE CHARGES	42.90	
	001329		00	02/04/2026	101-1901-419.53-01	TELEPHONE CHARGES	64.99	
	001194		00	02/03/2026	101-6701-467.53-01	TELEPHONE CHARGES	97.50	
4021993	001194		00	02/03/2026	510-1001-433.53-01	TELEPHONE CHARGES	130.29	
	001194		00	02/03/2026	520-1001-432.53-01	TELEPHONE CHARGES		
						VENDOR TOTAL *	678.86	
0003082	00	CYCLONE, INC.						
50819	001156		00	01/29/2026	210-1001-451.44-04	PORTA POTTIES	270.00	
						VENDOR TOTAL *	270.00	
0000719	00	DELTA DENTAL OF MO						
	001331		00	02/04/2026	780-0000-217.41-00	DENTAL PREMIUMS	6,158.26	
	001331		00	02/04/2026	780-0000-217.40-00	DENTAL PREMIUMS	736.22	
						VENDOR TOTAL *	6,894.48	
0003131	00	EDWARDS CHEMICALS, INC.						
IN230369	001198		00	02/03/2026	281-1005-457.61-06	ACID BARRELS	1,346.60	
						VENDOR TOTAL *	1,346.60	
0000346	00	EQUITABLE FINANCIAL						
	001332		00	02/04/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	550.00	
						VENDOR TOTAL *	550.00	
0000203	00	EXCELSIOR MEDICAL CENTER						

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0000203 3159260	00	EXCELSIOR MEDICAL CENTER 001187	00	02/02/2026	101-2101-421.34-01	BLOOD DRAW/MADISON ROGERS	32.46	
						VENDOR TOTAL *	32.46	
0001269	00	EXCELSIOR PARK & REC FOUNDATION 001328	00	02/04/2026	101-1901-419.29-05	BRICK DONATION	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	GLORIMAR'S PIZZA BUFFET 001198	00	02/03/2026	281-1001-457.61-15	MEALS	81.00	
		001198	00	02/03/2026	281-1001-457.61-15	MEALS	42.30	
						VENDOR TOTAL *	123.30	
0001116 14839449	00	HACH COMPANY 001166	00	01/29/2026	510-1001-433.61-04	LAB SUPPLIES	254.00	
						VENDOR TOTAL *	254.00	
0003457 6148	00	HAMILTON COMPANIES FLEET SERVICES 001196	00	02/03/2026	510-1001-433.43-10	REPAIRS	761.88	
						VENDOR TOTAL *	761.88	
0001269 INV010575	00	HARDTIME PRODUCTS 001187	00	02/02/2026	101-2104-421.61-25	MATTRESSES	222.08	
						VENDOR TOTAL *	222.08	
0003203 7323225	00	HAWKINS, INC. 001196	00	02/03/2026	510-1001-433.61-06	CHEMICALS	4,954.50	
						VENDOR TOTAL *	4,954.50	
0000037 10182617	00	IACP 001187	00	02/02/2026	101-2101-421.67-02	ANNUAL RENEWAL	220.00	
						VENDOR TOTAL *	220.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 001188	00	02/02/2026	780-0000-217.52-00	FIRE UNION DUES	682.69	
						VENDOR TOTAL *	682.69	
0002897 278517	00	KORNIS ELECTRIC SUPPLY, INC. 001166	00	01/29/2026	101-3101-431.43-12	LIGHTS	1,100.00	
						VENDOR TOTAL *	1,100.00	
0002924 0325157.01-02	00	LAMP, RYNEARSON & ASSOCIATES, INC. 001330	00	02/04/2026	230-1001-431.33-03	PROFESSIONAL SERVICES	21,076.66	
						VENDOR TOTAL *	21,076.66	
0003099 WINTER 11-2026	00	LIBERTY SPORTS OFFICIALS 001198	00	02/03/2026	210-1001-451.35-01	OFFICIATING	2,271.00	
						VENDOR TOTAL *	2,271.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						

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0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138441-00	001167	00 01/30/2026		101-2101-421.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026		281-1001-457.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026		281-1005-457.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026		510-1001-433.33-05	DRUG SCREENS	69.00		
	001167	00 01/30/2026		520-1001-432.33-05	DRUG SCREENS	69.00		
					VENDOR TOTAL *	345.00		
0001269	00	MENARDS-KANSAS CITY N						
98785	001157	00 01/29/2026		210-1001-451.73-00	MISC MATERIAL	1,358.36		
					VENDOR TOTAL *	1,358.36		
0000611	00	MIDWAY FORD TRUCK CENTER						
100932181:01	001330	00 02/04/2026		510-1001-433.43-10	FUEL TANK FILLER	49.14		
					VENDOR TOTAL *	49.14		
0001269	00	MINNESOTA ELEVATOR, INC.						
2	001190	00 02/02/2026		220-1001-416.73-00	ELEVATOR PROJECT	63,537.82		
					VENDOR TOTAL *	63,537.82		
0000617	00	MISSISSIPPI LIME						
CD170995	001196	00 02/03/2026		510-1001-433.61-06	LIME	11,665.98		
					VENDOR TOTAL *	11,665.98		
0003256	00	MISSOURI ORGANIC RECYCLING, INC.						
20005105	001330	00 02/04/2026		550-1001-434.41-05	GRINDING	15,600.00		
					VENDOR TOTAL *	15,600.00		
0003425	00	MKS PIPE AND VALVE CO.						
1782341	001166	00 01/29/2026		520-1001-432.43-22	VALVES	1,322.09		
					VENDOR TOTAL *	1,322.09		
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1169955	001332	00 02/04/2026		780-0000-217.38-00	HEALTH INSURANCE	12,356.12		
	001332	00 02/04/2026		780-0000-217.40-00	HEALTH INSURANCE	792.17		
					VENDOR TOTAL *	13,148.29		
0003141	00	MUELLER SYSTEMS						
66392123	001196	00 02/03/2026		510-1001-433.43-21	ANNUAL AGREEMENT	2,068.08		
					VENDOR TOTAL *	2,068.08		
0003222	00	NAPA AUTO PARTS						
081361	001196	00 02/03/2026		101-6701-467.43-10	MISC SUPPLIES	36.21		
081085	001158	00 01/29/2026		210-1001-451.62-02	OIL/FILTER	2.01		
081007	001159	00 01/29/2026		210-1001-451.62-02	MISC SUPPLIES	89.00		
081287	001196	00 02/03/2026		510-1001-433.43-10	RADIATOR	248.85		
080760	001330	00 02/04/2026		510-1001-433.43-10	RETURN CONTROL ARMS	581.96		
080857	001330	00 02/04/2026		510-1001-433.43-10	BALL JOINTS	89.34		
080699	001330	00 02/04/2026		510-1001-433.43-10	BALL JOINTS/CONTROL ARMS	582.30		
081378	001330	00 02/04/2026		520-1001-432.43-10	RADIATOR CAP	5.99		

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
		001330	00	02/04/2026	520-1001-432.43-10	BALL JOINTS/CONTROL ARMS	174.37	
						VENDOR TOTAL *	646.11	
0000239	00	O'REILLY AUTOMOTIVE						
166-416613		001147	00	01/27/2026	101-3101-431.43-10	COIL	198.62	
166-416671		001147	00	01/27/2026	250-1001-439.43-10	AIR FILTER	38.03	
166-414922		001074	00	01/14/2026	510-1001-433.43-10	WIPER BLADES	54.00	
166-416492		001147	00	01/27/2026	510-1001-433.43-10	OIL/AIR FILTERS	107.74	
166-416023		001330	00	02/04/2026	510-1001-433.43-10	OIL	33.80	
166-416991		001330	00	02/04/2026	510-1001-433.43-10	OIL/FILTER	137.83	
166-417166		001330	00	02/04/2026	510-1001-433.43-10	OIL	35.99	
166-414163		001022	00	01/12/2026	520-1001-432.43-10	OIL/FILTER	89.64	
166-414854		001109	00	01/20/2026	520-1001-432.43-10	PARTS	50.44	
166-414386		001109	00	01/20/2026	520-1001-432.61-07	TOOLS	65.96	
166-415217		001109	00	01/20/2026	520-1001-432.43-10	OIL	68.65	
						VENDOR TOTAL *	880.70	
0001269	00	POLICE APP						
1170		001187	00	02/02/2026	101-2101-421.43-01	SUBSCRIPTION	500.00	
						VENDOR TOTAL *	500.00	
0003290	00	PREMIER TRUCK GROUP						
805313402		001196	00	02/03/2026	510-1001-433.43-10	PARTS	211.85	
						VENDOR TOTAL *	211.85	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J6047		001197	00	02/03/2026	510-1001-433.43-21	ROCK	2,593.35	
						VENDOR TOTAL *	2,593.35	
0003446	00	REDGATE DISPOSAL						
174749		001197	00	02/03/2026	550-1001-434.40-02	REFUSE SERVICE	80,485.80	
174750		001197	00	02/03/2026	550-1001-434.34-18	REFUSE SERVICE	1,500.00	
						VENDOR TOTAL *	81,985.80	
0001269	00	RHODES FENCE, INC.						
013025		001197	00	02/03/2026	520-1001-432.43-22	FENCE REPLACEMENT	2,865.00	
						VENDOR TOTAL *	2,865.00	
0000660	00	ROAD BUILDERS MACHINERY						
R49986		001198	00	02/03/2026	210-1001-451.73-00	EQUIPMENT RENTAL	3,200.00	
						VENDOR TOTAL *	3,200.00	
0003332	00	SANTANDER LEASING LLC						
19481007		001197	00	02/03/2026	230-1001-431.73-00	LEASE ON STREET SWEEPER	120,388.60	
						VENDOR TOTAL *	120,388.60	
0003198	00	SHAWN L. BLAIR						
		001187	00	02/02/2026	101-1201-412.35-04	JUDGE SERVICES	2,182.96	
						VENDOR TOTAL *	2,182.96	
0002558	00	SUMNER ONE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002558	00	SUMNER ONE						
4517952	001192		00	02/03/2026	101-1001-419.44-02	LEASE ON COPIER	354.78	
4515661	001191		00	02/02/2026	101-1801-418.44-02	LEASE ON COPIER	54.95	
	001192		00	02/03/2026	101-1801-418.44-02	LEASE ON COPIER	354.77	
4513344	001325		00	02/03/2026	101-2201-422.43-01	LEASE ON COPIER	322.82	
4506841	001160		00	01/29/2026	281-1001-457.55-00	LEASE ON COPIER	69.28	
4514548	001166		00	01/29/2026	520-1001-432.44-02	LEASE ON COPIER	54.14	
						VENDOR TOTAL *	1,210.74	
0000793	00	SYNERGY SERVICES, INC.						
	001187		00	02/02/2026	101-0000-202.06-00	SAFE HAVEN	242.00	
						VENDOR TOTAL *	242.00	
0001269	00	TTJLMO, LLC						
2622	001166		00	01/29/2026	520-1001-432.60-03	POSTAGE FOR PUMP	143.60	
						VENDOR TOTAL *	143.60	
0001269	00	TW CUSTOM BRANDING						
62157	001161		00	01/29/2026	281-4401-444.61-07	APPAREL	309.85	
						VENDOR TOTAL *	309.85	
0002687	00	VALIDITY						
265049	001328		00	02/04/2026	101-2101-421.33-05	BACKGROUND CHECKS	25.00	
	001328		00	02/04/2026	101-3101-431.33-05	BACKGROUND CHECKS	49.00	
	001328		00	02/04/2026	250-1001-439.33-05	BACKGROUND CHECKS	49.00	
	001328		00	02/04/2026	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
						VENDOR TOTAL *	163.00	
0000271	00	VERIZON WIRELESS						
	001185		00	02/02/2026	101-1201-412.53-02	MOBILE PHONE CHARGES	41.66	
	001185		00	02/02/2026	101-1301-414.53-02	MOBILE PHONE CHARGES	51.66	
6134509399	001185		00	02/02/2026	101-1801-418.53-02	MOBILE PHONE CHARGES	51.66	
	001185		00	02/02/2026	101-1802-418.53-02	MOBILE PHONE CHARGES	51.66	
	001185		00	02/02/2026	101-1803-418.53-02	MOBILE PHONE CHARGES	93.32	
	001185		00	02/02/2026	101-2101-421.53-02	MOBILE PHONE CHARGES	1,039.95	
	001185		00	02/02/2026	101-2201-422.53-02	MOBILE PHONE CHARGES	201.74	
	001185		00	02/02/2026	101-3101-431.53-02	MOBILE PHONE CHARGES	139.58	
	001185		00	02/02/2026	101-6701-467.53-02	MOBILE PHONE CHARGES	208.30	
	001185		00	02/02/2026	210-1001-451.53-02	MOBILE PHONE CHARGES	449.03	
	001185		00	02/02/2026	250-1001-439.53-02	MOBILE PHONE CHARGES	230.20	
	001185		00	02/02/2026	281-1001-457.53-02	MOBILE PHONE CHARGES	124.98	
	001185		00	02/02/2026	510-1001-433.53-02	MOBILE PHONE CHARGES	582.41	
	001185		00	02/02/2026	520-1001-432.53-02	MOBILE PHONE CHARGES	476.33	
	001185		00	02/02/2026	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
						VENDOR TOTAL *	3,782.49	
0001944	00	WESTLAKE HARDWARE, INC.						
6980754/506338	001187		00	02/02/2026	101-2101-421.61-03	SAW BLADES/MASKS	21.17	
6980782/506338	001187		00	02/02/2026	101-2101-421.61-03	DROPCLOTHS	8.99	
6980795/506325	001197		00	02/03/2026	101-3101-431.43-15	MAILBOX	39.99	

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NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.						
6980748/512622	001164		00	01/29/2026	210-1001-451.43-25	KEYS/PAINT	62.89	
6980694/512622	001165		00	01/29/2026	210-1001-451.43-25	THREADLOCKER/CONCRETE	153.75	
6980771/512622	001198		00	02/03/2026	210-1001-451.43-12	MISC PARTS	14.87	
6980778/506334	001197		00	02/03/2026	250-1001-439.43-11	PVC ADAPTER	9.54	
6980740/512622	001162		00	01/29/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	159.97	
7028401/512622	001163		00	01/29/2026	281-1001-457.61-03	SALT	1,773.31	
6980770/506334	001166		00	01/29/2026	510-1001-433.61-07	BURNING FUEL	89.99	
						VENDOR TOTAL *	2,334.47	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8677	PI0010	005517	00	01/28/2026	520-1001-432.43-22	SOFT START	9,860.00	
						VENDOR TOTAL *	9,860.00	
						HAND ISSUED TOTAL ***		221.22-
						TOTAL EXPENDITURES ****	469,371.01	221.22-
						GRAND TOTAL *****		469,149.79

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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						AMOUNT
0001269	00	ABSOLUTE SOFTWARE, INC						
INV01825216		001374	00	02/06/2026	101-2101-421.43-01	ANNUAL SUBSCRIPTION	643.51	
						VENDOR TOTAL *	643.51	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		001186	00	02/02/2026	101-1201-412.60-01	MISC SUPPLIES	20.37	
		001175	00	02/02/2026	101-1301-414.60-01	MISC SUPPLIES	17.24	
		001176	00	02/02/2026	101-1301-414.60-01	MISC SUPPLIES	23.89	
		001177	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	32.99	
		001178	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	323.99	
		001179	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	38.22	
		001180	00	02/02/2026	101-1301-414.60-01	MISC SUPPLIES	27.33	
		001181	00	02/02/2026	101-1301-414.61-07	MISC SUPPLIES	98.99	
		001172	00	02/02/2026	101-1401-413.60-01	MISC SUPPLIES	44.99	
		001347	00	02/06/2026	101-1401-413.60-01	MISC SUPPLIES	54.36	
		001171	00	02/02/2026	101-1501-415.60-01	MISC SUPPLIES	46.97	
		001182	00	02/02/2026	101-1501-415.60-01	MISC SUPPLIES	51.56	
		001183	00	02/02/2026	101-1501-415.60-01	MISC SUPPLIES	55.43	
		001327	00	02/04/2026	101-1601-416.61-03	MISC SUPPLIES	26.42	
		001173	00	02/02/2026	101-1801-418.60-01	MISC SUPPLIES	44.99	
		001189	00	02/02/2026	101-1801-418.60-01	MISC SUPPLIES	40.44	
		001174	00	02/02/2026	101-1901-419.60-01	MISC SUPPLIES	44.99	
		001366	00	02/06/2026	101-2101-421.43-10	MISC SUPPLIES	16.90	
		001367	00	02/06/2026	101-2101-421.43-12	MISC SUPPLIES	16.97	
		001368	00	02/06/2026	101-2101-421.60-01	MISC SUPPLIES	606.71	
		001369	00	02/06/2026	101-2101-421.60-20	MISC SUPPLIES	47.58	
		001370	00	02/06/2026	101-2101-421.61-03	MISC SUPPLIES	26.35	
		001371	00	02/06/2026	101-2101-421.61-07	MISC SUPPLIES	174.14	
		001372	00	02/06/2026	101-2101-421.60-01	MISC SUPPLIES	269.89-	
		001373	00	02/06/2026	101-2101-421.61-07	MISC SUPPLIES	23.98-	
		001318	00	02/03/2026	101-2201-422.61-04	MISC SUPPLIES	179.94	
		001319	00	02/03/2026	101-2201-422.60-01	MISC SUPPLIES	21.05	
		001320	00	02/03/2026	101-2201-422.43-11	MISC SUPPLIES	63.37	
		001321	00	02/03/2026	101-2201-422.61-03	MISC SUPPLIES	19.92	
		001322	00	02/03/2026	101-2201-422.61-04	MISC SUPPLIES	13.98	
		001204	00	02/03/2026	101-3101-431.61-03	MISC SUPPLIES	177.40	
		001206	00	02/03/2026	101-3101-431.43-11	MISC SUPPLIES	32.29	
		001209	00	02/03/2026	101-3101-431.61-07	MISC SUPPLIES	180.89	
		001211	00	02/03/2026	101-3101-431.42-01	MISC SUPPLIES	25.08	
		001277	00	02/03/2026	210-1001-451.61-15	MISC SUPPLIES	10.85	
		001291	00	02/03/2026	210-1001-451.61-15	MISC SUPPLIES	239.20	
		001309	00	02/03/2026	210-1001-451.61-15	MISC SUPPLIES	45.98	
		001203	00	02/03/2026	250-1001-439.61-03	MISC SUPPLIES	177.40	
		001212	00	02/03/2026	250-1001-439.42-02	MISC SUPPLIES	7.21	
		001278	00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	42.25	
		001281	00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	73.79	
		001282	00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	11.51	
		001285	00	02/03/2026	281-1001-457.44-02	MISC SUPPLIES	123.48	
		001289	00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	30.21	
		001290	00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	24.27	

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.						
	001293		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	15.48	
	001294		00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	15.59	
	001295		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	17.09	
	001296		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	21.99	
	001297		00	02/03/2026	281-1001-457.61-15	MISC SUPPLIES	49.98	
	001300		00	02/03/2026	281-1001-457.61-03	MISC SUPPLIES	227.13	
	001301		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	26.99	
	001302		00	02/03/2026	281-1001-457.61-03	MISC SUPPLIES	138.00	
	001304		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	184.10	
	001305		00	02/03/2026	281-1001-457.61-03	MISC SUPPLIES	71.98	
	001306		00	02/03/2026	281-1001-457.61-07	MISC SUPPLIES	365.71	
	001307		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	38.79	
	001310		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	34.23	
	001311		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	48.90	
	001312		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	75.99	
	001314		00	02/03/2026	281-1001-457.60-01	MISC SUPPLIES	9.99	
	001315		00	02/03/2026	281-1001-457.43-12	MISC SUPPLIES	45.08	
	001316		00	02/03/2026	281-1001-457.61-31	MISC SUPPLIES	28.02	
	001317		00	02/03/2026	281-1001-457.43-12	MISC SUPPLIES	45.08	
	001286		00	02/03/2026	281-1005-457.61-15	MISC SUPPLIES	65.81	
	001287		00	02/03/2026	281-1005-457.61-06	MISC SUPPLIES	15.51	
	001288		00	02/03/2026	281-1005-457.61-15	MISC SUPPLIES	24.03	
	001298		00	02/03/2026	281-1005-457.61-15	MISC SUPPLIES	49.98	
	001298		00	02/03/2026	281-1005-457.61-15	MISC SUPPLIES	389.55	
	001303		00	02/03/2026	281-1005-457.61-04	MISC SUPPLIES	116.84	
	001279		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	89.01	
	001280		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	119.80	
	001292		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	63.18	
	001299		00	02/03/2026	281-1006-457.61-15	MISC SUPPLIES	39.99	
	001308		00	02/03/2026	281-1007-457.61-15	MISC SUPPLIES	72.95	
	001283		00	02/03/2026	281-4401-444.61-30	MISC SUPPLIES	88.04	
	001284		00	02/03/2026	281-4401-444.61-30	MISC SUPPLIES	48.05	
	001313		00	02/03/2026	281-4401-444.61-07	MISC SUPPLIES	58.39	
	001199		00	02/03/2026	510-1001-433.53-02	MISC SUPPLIES	177.40	
	001201		00	02/03/2026	510-1001-433.61-30	MISC SUPPLIES	343.63	
	001207		00	02/03/2026	510-1001-433.61-18	MISC SUPPLIES	150.39	
	001208		00	02/03/2026	510-1001-433.60-20	MISC SUPPLIES	59.39	
	001210		00	02/03/2026	510-1001-433.42-01	MISC SUPPLIES	8.97	
	001213		00	02/03/2026	510-1001-433.60-03	MISC SUPPLIES	55.99	
	001214		00	02/03/2026	510-1001-433.43-10	MISC SUPPLIES	58.38	
	001200		00	02/03/2026	520-1001-432.53-02	MISC SUPPLIES	177.40	
	001202		00	02/03/2026	520-1001-432.61-03	MISC SUPPLIES	37.59	
	001205		00	02/03/2026	520-1001-432.60-20	MISC SUPPLIES		
					VENDOR TOTAL *		6,656.27	
0000791	00	AMEREN UE						
	001376		00	02/09/2026	101-1602-416.41-01	ELECTRIC SERVICE	410.45	
	001376		00	02/09/2026	101-2103-421.41-01	ELECTRIC SERVICE	210.77	
	001376		00	02/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	58.39	
	001376		00	02/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	348.11	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000791	00	AMEREN UE						
	001376		00	02/09/2026	210-1001-451.41-01	ELECTRIC SERVICE	374.23	
	001376		00	02/09/2026	250-1001-439.41-01	ELECTRIC SERVICE	24.29	
	001376		00	02/09/2026	510-1001-433.41-01	ELECTRIC SERVICE	2,192.36	
	001376		00	02/09/2026	540-1001-454.41-01	ELECTRIC SERVICE	261.48	
	001376		00	02/09/2026	610-1001-456.41-01	ELECTRIC SERVICE	27.47	
						VENDOR TOTAL *	3,907.55	
0001269	00	AW MICHAEL						
	001349		00	02/06/2026	210-1001-451.35-03	TENNIS LESSONS	1,200.00	
						VENDOR TOTAL *	1,200.00	
0001269	00	AXON ENTERPRISE INC.						
INUS419813	001374		00	02/06/2026	270-1001-421.61-07	(10) BODY CAMERAS/MOUNTS	26,684.32	
						VENDOR TOTAL *	26,684.32	
0003453	00	A3G ARCHITECTS						
25.045-006	001334		00	02/05/2026	220-1001-416.73-00	CONSTRUCTION ADMIN	600.00	
						VENDOR TOTAL *	600.00	
0002980	00	BARTLETT & WEST						
00730108684	001387		00	02/11/2026	510-1001-433.43-21	PROFESSIONAL SERVICES	559.00	
						VENDOR TOTAL *	559.00	
0000985	00	BLUE VALLEY PUBLIC SAFETY						
19530	001377		00	02/10/2026	220-1001-422.61-07	SIREN BATTERIES	2,088.38	
						VENDOR TOTAL *	2,088.38	
0000232	00	CALLAWAY, KAYLEIGH						
000026417	UT		00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	104.72	
						VENDOR TOTAL *	104.72	
0002296	00	CARD SERVICES						
	001346		00	02/06/2026	101-1201-412.43-01	CREDIT CARD PURCHASES	239.88	
	001346		00	02/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
	001346		00	02/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
	001346		00	02/06/2026	101-1401-413.29-05	CREDIT CARD PURCHASES	91.90	
	001326		00	02/03/2026	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
	001350		00	02/06/2026	101-2101-421.33-05	CREDIT CARD PURCHASES	200.00	
	001351		00	02/06/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	44.00	
	001352		00	02/06/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	106.76	
	001353		00	02/06/2026	101-2101-421.43-12	VALVE REPLACED/FURNACE	1,215.00	
	001354		00	02/06/2026	101-2101-421.44-04	CREDIT CARD PURCHASES	132.00	
	001355		00	02/06/2026	101-2101-421.60-03	CREDIT CARD PURCHASES	34.57	
	001356		00	02/06/2026	101-2101-421.61-03	CREDIT CARD PURCHASES	41.32	
	001357		00	02/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	100.00	
	001358		00	02/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	15.00	
	001359		00	02/06/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	74.09	
	001365		00	02/06/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	239.88	
	001360		00	02/06/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	381.73	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002296	00	CARD SERVICES						
001361	00	02/06/2026		101-2103-421.60-01	CREDIT CARD PURCHASES	15.98		
001362	00	02/06/2026		101-2103-421.61-07	CREDIT CARD PURCHASES	76.00		
001363	00	02/06/2026		101-2103-421.61-27	CREDIT CARD PURCHASES	219.45		
001364	00	02/06/2026		101-2104-421.61-25	CREDIT CARD PURCHASES	7.65		
001216	00	02/03/2026		210-1001-451.61-04	CREDIT CARD PURCHASES	106.88		
001217	00	02/03/2026		210-1001-451.60-01	CREDIT CARD PURCHASES	23.92		
001218	00	02/03/2026		210-1001-451.43-10	CREDIT CARD PURCHASES	.77		
001219	00	02/03/2026		210-1001-451.43-11	CREDIT CARD PURCHASES	412.39		
001220	00	02/03/2026		210-1001-451.43-11	CREDIT CARD PURCHASES	39.19		
001221	00	02/03/2026		210-1001-451.61-04	CREDIT CARD PURCHASES	119.99		
001222	00	02/03/2026		210-1001-451.43-10	CREDIT CARD PURCHASES	147.65		
001223	00	02/03/2026		210-1001-451.67-01	CREDIT CARD PURCHASES	590.00		
001224	00	02/03/2026		210-1001-451.61-04	CREDIT CARD PURCHASES	9.88		
001225	00	02/03/2026		210-1001-451.61-04	CREDIT CARD PURCHASES	119.87		
001226	00	02/03/2026		210-1001-451.61-03	CREDIT CARD PURCHASES	32.96		
001227	00	02/03/2026		210-1001-451.43-30	CREDIT CARD PURCHASES	33.98		
001228	00	02/03/2026		210-1001-451.62-02	CREDIT CARD PURCHASES	67.66		
001231	00	02/03/2026		210-1001-451.34-04	CREDIT CARD PURCHASES	15.00		
001240	00	02/03/2026		210-1001-451.58-04	CREDIT CARD PURCHASES	30.93		
001242	00	02/03/2026		210-1001-451.61-15	CREDIT CARD PURCHASES	57.48		
001250	00	02/03/2026		210-1001-451.61-15	CREDIT CARD PURCHASES	53.91		
001253	00	02/03/2026		210-1001-451.67-01	CREDIT CARD PURCHASES	275.00		
001266	00	02/03/2026		210-1001-451.67-01	CREDIT CARD PURCHASES	190.00		
001229	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	329.32		
001230	00	02/03/2026		281-1001-457.34-04	CREDIT CARD PURCHASES	176.40		
001232	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	193.51		
001235	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	131.33		
001238	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	225.58		
001239	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	259.21		
001241	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	98.96		
001243	00	02/03/2026		281-1001-457.29-05	CREDIT CARD PURCHASES	300.98		
001248	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	175.13		
001252	00	02/03/2026		281-1001-457.67-01	CREDIT CARD PURCHASES	25.99		
001255	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	449.60		
001257	00	02/03/2026		281-1001-457.67-01	CREDIT CARD PURCHASES	42.00		
001258	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	199.22		
001259	00	02/03/2026		281-1001-457.64-00	CREDIT CARD PURCHASES	4.99		
001260	00	02/03/2026		281-1001-457.67-01	CREDIT CARD PURCHASES	301.93		
001261	00	02/03/2026		281-1001-457.61-15	CREDIT CARD PURCHASES	49.62		
001262	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	152.16		
001263	00	02/03/2026		281-1001-457.64-00	CREDIT CARD PURCHASES	82.99		
001264	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	418.57		
001265	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	282.95		
001270	00	02/03/2026		281-1001-457.64-00	CREDIT CARD PURCHASES	205.40		
001271	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	384.91		
001272	00	02/03/2026		281-1001-457.43-11	CREDIT CARD PURCHASES	180.17		
001273	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	178.01		
001274	00	02/03/2026		281-1001-457.61-03	CREDIT CARD PURCHASES	63.40		
001276	00	02/03/2026		281-1001-457.61-31	CREDIT CARD PURCHASES	153.93		

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						
	001244		00	02/03/2026	281-1005-457.61-06	CREDIT CARD PURCHASES	167.19	
	001234		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	85.86	
	001249		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	10.00	
	001251		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	94.22	
	001254		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	39.98	
	001275		00	02/03/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	10.00	
	001245		00	02/03/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	147.78	
	001247		00	02/03/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	60.22	
	001233		00	02/03/2026	281-4401-444.69-06	CREDIT CARD PURCHASES	420.00	
	001236		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	30.00	
	001237		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	89.98	
	001246		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	
	001256		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	250.00	
	001267		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	38.09	
	001268		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	16.69	
	001269		00	02/03/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
						VENDOR TOTAL *	11,775.82	
0000760	00	CDW GOVERNMENT, INC.						
AH8353E	001382		00	02/11/2026	270-1001-421.61-07	HARDDRIVES	827.16	
						VENDOR TOTAL *	827.16	
0000232	00	CHARLTON, DAVID R						
000023123	UT		00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	312.60	
						VENDOR TOTAL *	312.60	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
2972	001374		00	02/06/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	57.89	
2975	001374		00	02/06/2026	101-2101-421.43-10	OIL CHANGE/BRAKES/BLADES	583.49	
						VENDOR TOTAL *	641.38	
0002315	00	CINTAS						
4255864239	001383		00	02/11/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4257372718	001384		00	02/11/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
						VENDOR TOTAL *	124.80	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000020723	UT		00	02/09/2026	510-0000-115.20-01	UB CR REFUND	326.10	
						VENDOR TOTAL *	326.10	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	001338		00	02/05/2026	101-2201-422.41-03	CITY WATER USAGE	209.79	
	001339		00	02/05/2026	210-1001-451.41-03	CITY WATER USAGE	86.36	
	001335		00	02/05/2026	510-1001-433.41-03	CITY WATER USAGE	18.91	
	001336		00	02/05/2026	520-1001-432.41-03	CITY WATER USAGE	746.72	
	001337		00	02/05/2026	540-1001-454.41-03	CITY WATER USAGE	281.83	
						VENDOR TOTAL *	1,343.61	
0003390	00	CITY WIDE MAINTENANCE 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
0003390	00	CITY WIDE MAINTENANCE CO						
52001020158		001374	00	02/06/2026	101-2101-421.61-03	TRASH CAN LINERS	99.35	
						VENDOR TOTAL *	99.35	
0003428	00	CIVICPLUS, LLC						
361975		001348	00	02/06/2026	101-1401-413.34-04	AGENDA/MEETING MANAGEMENT	6,615.00	
		001374	00	02/06/2026	101-2101-421.43-01	SOCIAL MEDIA ARCHIVING	2,308.63	
		001374	00	02/06/2026	210-1001-451.43-02	SOCIAL MEDIA ARCHIVING	1,154.32	
361993		001374	00	02/06/2026	281-1001-457.43-02	SOCIAL MEDIA ARCHIVING	1,154.32	
						VENDOR TOTAL *	11,232.27	
0001168	00	COMMORLD						
		001341	00	02/20/2026	210-1001-451.53-01	ASP MAINTENANCE	36.26	
4024073		001340	00	02/05/2026	281-1001-457.53-01	TELEPHONE CHARGES	374.07	
						VENDOR TOTAL *	410.33	
0000112	00	CORE & MAIN LP						
INV0025997		001387	00	02/11/2026	510-1001-433.61-04	LAB SUPPLIES	180.72	
						VENDOR TOTAL *	180.72	
0000232	00	CUNNINGHAM, ROSE A						
000027757		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	118.77	
						VENDOR TOTAL *	118.77	
0002959	00	DATA PROSE, LLC						
DP2600468		001386	00	02/11/2026	510-1001-433.55-00	UTILITY BILLING/POSTAGE	355.91	
		001386	00	02/11/2026	510-1001-433.60-03	UTILITY BILLING/POSTAGE	993.28	
		001386	00	02/11/2026	520-1001-432.55-00	UTILITY BILLING/POSTAGE	474.50	
		001386	00	02/11/2026	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,324.24	
		001386	00	02/11/2026	550-1001-434.55-00	UTILITY BILLING/POSTAGE	136.41	
		001386	00	02/11/2026	550-1001-434.60-03	UTILITY BILLING/POSTAGE	380.69	
						VENDOR TOTAL *	3,665.03	
0000232	00	DIVINE PROP. MGMNT. LLC						
000025683		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	90.37	
						VENDOR TOTAL *	90.37	
0000232	00	DOUGHERTY, TIM						
000028597		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	71.97	
						VENDOR TOTAL *	71.97	
0000203	00	EXCELSIOR MEDICAL CENTER						
3209076		001380	00	02/10/2026	101-2201-422.33-05	DRUG SCREENS	166.00	
						VENDOR TOTAL *	166.00	
0002631	00	GALLS, LLC						
033751606		001374	00	02/06/2026	101-2101-421.61-04	HANDCUFF KEY	17.79	
033793266		001377	00	02/10/2026	101-2201-422.61-04	UNIFORMS	49.90	
033791890		001377	00	02/10/2026	101-2201-422.61-04	UNIFORMS	254.54	
						VENDOR TOTAL *	322.23	
0001116	00	HACH COMPANY						

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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
0001116	00	HACH COMPANY						
14851170		001379	00	02/10/2026	510-1001-433.61-04	LAB SUPPLIES	193.75	
14847041		001379	00	02/10/2026	510-1001-433.61-04	LAB SUPPLIES	343.45	
						VENDOR TOTAL *	537.20	
0001269	00	HARPER'S PLAYGROUND						
2		001349	00	02/06/2026	210-1001-451.33-03	CONCEPT PLAN DESIGN	5,551.00	
						VENDOR TOTAL *	5,551.00	
0003208	00	HASTY AWARDS						
01261940		001349	00	02/06/2026	210-1001-451.61-15	SPORT MEDALS	96.99	
						VENDOR TOTAL *	96.99	
0000891	00	HELGET GAS PRODUCTS						
0002470694		001378	00	02/10/2026	101-2201-422.61-02	CYLINDER	81.88	
						VENDOR TOTAL *	81.88	
0002436	00	HORSEPLAY						
5379-46		001379	00	02/10/2026	520-1001-432.61-06	BUG TREATMENT	183.75	
						VENDOR TOTAL *	183.75	
0000232	00	HOWE, JOANN						
000000765		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	99.28	
						VENDOR TOTAL *	99.28	
0002472	00	IDEXX DISTRIBUTION, INC.						
3193432985		001387	00	02/11/2026	510-1001-433.61-04	LAB SUPPLIES	32.90	
						VENDOR TOTAL *	32.90	
0003429	00	JTIRE LLC						
7224		001379	00	02/10/2026	101-3101-431.43-10	TIRE MOUNT	61.15	
						VENDOR TOTAL *	61.15	
0000232	00	KRANZ, MARK JOSEPH						
000025557		UT	00	02/05/2026	510-0000-115.20-01	UB CR REFUND	19.78	
						VENDOR TOTAL *	19.78	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138686-00		001375	00	02/09/2026	281-1005-457.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	60.00	
0003278	00	LIFE-ASSIST, INC.						
2063561		001378	00	02/10/2026	101-2201-422.61-02	EMS SUPPLIES	125.48	
						VENDOR TOTAL *	125.48	
0003283	00	LINDE GAS & EQUIPMENT, INC						
54865034		001387	00	02/11/2026	510-1001-433.61-06	CO2	5,436.51	
						VENDOR TOTAL *	5,436.51	
0002773	00	LUEBBERT ENGINEERING						

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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
0002773	00	LUEBBERT ENGINEERING						
21		001379	00	02/10/2026	520-1001-432.33-03	ENGINEERING	1,750.00	
						VENDOR TOTAL *	1,750.00	
0000232	00	MAIN STREET RENEWAL LLC						
000021719		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0003177	00	MCCLURE ENGINEERING CO						
165551		001379	00	02/10/2026	260-1001-432.33-03	ENGINEERING	5,013.75	
						VENDOR TOTAL *	5,013.75	
0000232	00	MCCRACKIN, JAMISON						
000028937		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	114.72	
						VENDOR TOTAL *	114.72	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1170709		001375	00	02/09/2026	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2600063		001387	00	02/11/2026	520-1001-432.34-01	ROUTINE ANALYSIS	297.00	
KC2600146		001387	00	02/11/2026	520-1001-432.34-01	ROUTINE ANALYSIS	316.25	
						VENDOR TOTAL *	613.25	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1390999		001349	00	02/06/2026	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000232	00	MILLER ASSOCIATES, LLC						
000029143		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	114.46	
						VENDOR TOTAL *	114.46	
0001269	00	MO DEPT OF PUBLIC SAFETY						
B26-4551		001375	00	02/09/2026	101-1601-416.43-02	BOILER INSPECTION CERT.	40.00	
						VENDOR TOTAL *	40.00	
0000232	00	MOHR, DAWSON & JACKIE						
000028969		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	94.42	
						VENDOR TOTAL *	94.42	
0000071	00	MURPHY TRACTOR & EQUIPMENT CO.						
2611587		001379	00	02/10/2026	101-3101-431.43-11	PARTS/BROOM	217.67	
2610836		001379	00	02/10/2026	101-3101-431.43-11	POLY WAFER	745.24	
						VENDOR TOTAL *	962.91	
0003222	00	NAPA AUTO PARTS						
081447		001378	00	02/10/2026	101-2201-422.43-10	RADIATOR HOSE	76.26	
081742		001387	00	02/11/2026	101-3101-431.43-10	BELT ASSEMBLY	34.80	
081740		001387	00	02/11/2026	101-3101-431.43-10	PULLEY	23.01	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER NO P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS						
081437	001379		00	02/10/2026	510-1001-433.43-10	CLEANER	33.99	
081510	001379		00	02/10/2026	510-1001-433.43-10	FLASHLIGHT	63.72	
081477	001379		00	02/10/2026	510-1001-433.43-10	PARTS	64.70	
081501	001379		00	02/10/2026	520-1001-432.43-10	FAST FLUSH	4.76	
081436	001379		00	02/10/2026	520-1001-432.43-10	O RING	1.49	
						VENDOR TOTAL *	302.73	
0001269	00	NATIONAL CENTER FOR						
65872	001349		00	02/06/2026	281-4401-444.61-07	BACKGROUND CHECKS	131.94	
						VENDOR TOTAL *	131.94	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0000902	001387		00	02/11/2026	101-3101-431.43-13	LETTERS	110.94	
						VENDOR TOTAL *	110.94	
0000647	00	PLATTE-CLAY ELECTRIC						
	001376		00	02/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	001342		00	02/05/2026	510-1001-433.41-03	WATER USAGE	3.47	
						VENDOR TOTAL *	3.47	
0002058	00	PRESTO-X LLC						
90139621	001385		00	02/11/2026	101-1601-416.43-02	PEST CONTROL	127.30	
90139620	001349		00	02/06/2026	281-1001-457.43-02	PEST CONTROL	115.73	
						VENDOR TOTAL *	243.03	
0001288	00	R.E. PEDROTTI CO., INC.						
18605	001379		00	02/10/2026	520-1001-432.43-11	RADIO REPAIR	857.60	
						VENDOR TOTAL *	857.60	
0001269	00	RINGENBERG INC						
5990	001379		00	02/10/2026	510-1001-433.43-12	BLOWER MOTOR	437.50	
	001379		00	02/10/2026	520-1001-432.43-12	BLOWER MOTOR	437.50	
						VENDOR TOTAL *	875.00	
0001269	00	RYKO ENTERPRISES LLC						
125058	001374		00	02/06/2026	101-2101-421.60-01	E-TICKET PAPER	282.85	
						VENDOR TOTAL *	282.85	
0000666	00	SCOTT'S BARGAIN BARN						
876	001379		00	02/10/2026	250-1001-439.61-18	MISC SUPPLIES	20.35	
						VENDOR TOTAL *	20.35	
0000736	00	SPIRE						
	001378		00	02/10/2026	101-1601-416.41-02	GAS SERVICE	6,284.26	
	001378		00	02/10/2026	101-1602-416.41-02	GAS SERVICE	395.65	
	001378		00	02/10/2026	101-2101-421.41-02	GAS SERVICE	1,719.04	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000736	00	SPIRE						
		001378	00	02/10/2026	101-2103-421.41-02	GAS SERVICE	131.13	
		001378	00	02/10/2026	101-2201-422.41-02	GAS SERVICE	1,560.66	
		001378	00	02/10/2026	101-2201-422.41-02	GAS SERVICE	69.17	
		001378	00	02/10/2026	101-6701-467.41-02	GAS SERVICE	79.86	
		001378	00	02/10/2026	101-6701-467.41-02	GAS SERVICE	392.72	
		001378	00	02/10/2026	281-1001-457.41-02	GAS SERVICE	16,163.47	
		001378	00	02/10/2026	510-1001-433.41-02	GAS SERVICE	507.08	
		001378	00	02/10/2026	510-1001-433.41-02	GAS SERVICE	317.92	
		001378	00	02/10/2026	510-1001-433.41-02	GAS SERVICE	1,279.81	
		001378	00	02/10/2026	540-1001-454.41-02	GAS SERVICE	486.01	
		001378	00	02/10/2026	540-1001-454.41-02	GAS SERVICE	268.36	
						VENDOR TOTAL *	29,655.14	
0002452	00	SUPERION, LLC						
454796		001343	00	02/19/2026	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		001343	00	02/19/2026	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		001343	00	02/19/2026	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0003378	00	T & W TIRE, LLC						
3040143199		001379	00	02/10/2026	101-3101-431.43-10	TIRES	683.14	
						VENDOR TOTAL *	683.14	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						
5		001345	00	02/05/2026	260-1001-465.34-18	ABATEMENT/TESTING	14,568.72	
6		001345	00	02/05/2026	260-1001-465.34-18	ABATEMENT/TESTING	35,211.70	
						VENDOR TOTAL *	49,780.42	
0000232	00	TRIPLETT, LORI						
000029555		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	34.88	
						VENDOR TOTAL *	34.88	
0001269	00	TRUCKPRO, LLC-KANSAS CITY						
013-0029334		001379	00	02/10/2026	510-1001-433.43-10	SPRING BRAKE	181.98	
						VENDOR TOTAL *	181.98	
0002350	00	USA BLUE BOOK						
INV00957880		001387	00	02/11/2026	520-1001-432.61-07	PIPE PULLER	582.95	
						VENDOR TOTAL *	582.95	
0001032	00	UTILITY SERVICE CO., INC.						
642811		001379	00	02/10/2026	510-1001-433.43-21	ANNUAL MAINTENANCE	19,152.83	
						VENDOR TOTAL *	19,152.83	
0001944	00	WESTLAKE HARDWARE, INC.						
6980813/506338		001374	00	02/06/2026	101-2101-421.43-12	HOSE ADAPTER/ACCESSORIES	39.75	
6980827/506334		001379	00	02/10/2026	101-3101-431.61-07	BIT	22.49	
						VENDOR TOTAL *	62.24	
0002866	00	WEX BANK						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002866	00	WEX BANK						
110316060		001378	00	02/10/2026	101-2101-421.62-01	FUEL PURCHASES	92.17	
110317097		001378	00	02/10/2026	101-6701-467.62-01	FUEL PURCHASES	1,243.98	
						VENDOR TOTAL *	1,336.15	
0000232	00	WILCUTT, DILLON LEE						
000024643		UT	00	02/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	118.72	
						VENDOR TOTAL *	118.72	
0003237	00	WILLIAMS & CAMPO, P.C.						
1279		001348	00	02/06/2026	101-1401-413.33-01	LEGAL FEES	8,109.60	
1280		001348	00	02/06/2026	101-1401-413.33-01	LEGAL FEES	2,327.25	
1281		001348	00	02/06/2026	101-1401-413.33-01	LEGAL FEES	7,438.50	
						VENDOR TOTAL *	17,875.35	
0003183	00	WORLD FUEL SERVICES, INC						
3447812-41525		001379	00	02/10/2026	510-1001-433.62-01	FUEL PURCHASES	16,654.08	
						VENDOR TOTAL *	16,654.08	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8642		001379	00	02/10/2026	520-1001-432.43-22	PUMP REPAIRS	1,700.51	
						VENDOR TOTAL *	1,700.51	
						TOTAL EXPENDITURES ****	244,987.77	
						GRAND TOTAL *****		244,987.77

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
0003440	00	ACRISURE MIDWEST PARTNERS INSURANCE						
28545		001405	00	02/17/2026	281-1001-457.52-02	POOL DOME INSURANCE	20,002.50	
						VENDOR TOTAL *	20,002.50	
0001269	00	ALEXIS BLANKENSHIP						
		001408	00	02/17/2026	210-1001-451.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0000417	00	ALTERATIONS & CUSTOM SEWING						
2353		001438	00	02/18/2026	510-1001-433.42-01	UNIFORMS	17.50	
		001438	00	02/18/2026	520-1001-432.42-01	UNIFORMS	17.50	
						VENDOR TOTAL *	35.00	
0003415	00	AMBULANCE MEDICAL BILLING						
0121533-IN		001407	00	02/17/2026	101-2201-422.34-17	AMBULANCE BILLING	7,794.92	
						VENDOR TOTAL *	7,794.92	
0000791	00	AMEREN UE						
		001402	00	02/17/2026	101-2201-422.41-01	ELECTRIC SERVICE	13.72	
		001409	00	02/17/2026	210-1001-451.41-01	ELECTRIC SERVICE	144.37	
		001390	00	02/17/2026	520-1001-432.41-01	ELECTRIC SERVICE	82.57	
						VENDOR TOTAL *	240.66	
0001349	00	AMERICAN EQUIPMENT CO.						
75340		001403	00	02/17/2026	101-3101-431.43-11	REPAIRS	1,147.83	
						VENDOR TOTAL *	1,147.83	
0000378	00	ASHLOCK SIGNS INC						
10675		001405	00	02/17/2026	210-1001-451.61-15	WELCOME SIGNS	45.00	
						VENDOR TOTAL *	45.00	
0002980	00	BARTLETT & WEST						
00730106947		001403	00	02/17/2026	101-3101-431.33-03	ENGINEERING	5,193.00	
						VENDOR TOTAL *	5,193.00	
0001269	00	BRENNAN KIMBALL						
		001405	00	02/17/2026	281-1001-457.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0002302	00	CAPITAL SAND COMPANY, INC						
500283545		001403	00	02/17/2026	720-0000-209.05-00	SAND	1,397.57	
						VENDOR TOTAL *	1,397.57	
0001168	00	COMMORLD						
4037919		001397	00	02/17/2026	510-1001-433.53-01	TELEPHONE CHARGES	116.32	
						VENDOR TOTAL *	116.32	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2473		001391	00	02/17/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0001269	00	DRAKE POLLARD						

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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	DRAKE POLLARD		02/17/2026	281-1001-457.58-04	TRAVEL ADVANCE	196.00	
		001406						
						VENDOR TOTAL *	196.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.		02/17/2026	270-1001-421.61-07	MAINTENANCE/CAMERAS	1,245.00	
25167		001393						
						VENDOR TOTAL *	1,245.00	
0000724	00	EQUITABLE		02/17/2026	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
		001392						
						VENDOR TOTAL *	21.75	
0001269	00	EXCELSIOR SPRINGS HOSPITAL		02/17/2026	281-4401-444.61-07	MEALS/VISIT PROGRAM	539.00	
MVP0126		001406						
						VENDOR TOTAL *	539.00	
0001777	00	EXCELSIOR SPRINGS MUSEUM		02/17/2026	101-1401-413.67-02	RESEARCH DUES	1,000.00	
121		001407						
						VENDOR TOTAL *	1,000.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED		02/17/2026	780-0000-217.42-00	VISION PREMIUMS	710.99	
167199214		001394			780-0000-217.40-00	VISION PREMIUMS	87.06	
		001395						
						VENDOR TOTAL *	798.05	
0001643	00	FLUESMEIER LEASING & SALES		02/18/2026	510-1001-433.43-12	ICE MACHINE MAINTENANCE	137.50	
50127		001438			520-1001-432.43-12	ICE MACHINE MAINTENANCE	137.50	
		001438						
						VENDOR TOTAL *	275.00	
0003264	00	FORDYCE CONCRETE, INC.		02/18/2026	101-3101-431.43-16	CONCRETE	1,039.80	
1500853848		001438						
						VENDOR TOTAL *	1,039.80	
0002801	00	GBA ARCHITECTS ENGINEERS		02/17/2026	260-1001-465.33-03	CONSULTING FEE	3,021.48	
91757		001403						
						VENDOR TOTAL *	3,021.48	
0001116	00	HACH COMPANY		02/18/2026	510-1001-433.61-04	LAB SUPPLIES	274.00	
14864250		001438						
						VENDOR TOTAL *	274.00	
0003208	00	HASTY AWARDS		02/17/2026	210-1001-451.61-15	SPORT MEDALS	280.25	
01262656		001407						
						VENDOR TOTAL *	280.25	
0000891	00	HELGET GAS PRODUCTS		02/17/2026	101-2201-422.61-02	OXYGEN	61.11	
0003101605		001389						
						VENDOR TOTAL *	61.11	
0000178	00	HILLYARD/KANSAS CITY						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000178	00	HILLYARD/KANSAS CITY						
90025370	001408	00 02/17/2026		281-1001-457.61-03	JANITORIAL SUPPLIES		78.57	
800247454	001408	00 02/17/2026		281-1001-457.61-03	JANITORIAL SUPPLIES		895.67	
					VENDOR TOTAL *		974.24	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	001396	00 02/17/2026		780-0000-217.52-00	FIRE UNION DUES		606.83	
					VENDOR TOTAL *		606.83	
0001269	00	JANET MOREHEAD						
	001408	00 02/17/2026		210-1001-451.43-25	REIMBURSEMENT/SUPPLIES		14.21	
					VENDOR TOTAL *		14.21	
0000539	00	KANSAS CITY WINNELSON						
151400	01	001438	00 02/18/2026	510-1001-433.43-21	CORP STOP		607.80	
150719	01	001439	00 02/18/2026	510-1001-433.43-21	LID		129.23	
152317	01	001439	00 02/18/2026	510-1001-433.43-21	PRESSURE GAUGE		16.13	
					VENDOR TOTAL *		753.16	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326010.01-01	001403	00 02/17/2026		510-1001-433.33-03	ENGINEERING		15,000.00	
					VENDOR TOTAL *		15,000.00	
0000739	00	MISSION SQUARE RETIREMENT						
	001397	00 02/17/2026		780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS		1,942.32	
	001399	00 02/17/2026		780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS		1,942.32	
					VENDOR TOTAL *		3,884.64	
0000617	00	MISSISSIPPI LIME						
CD174767	001403	00 02/17/2026		510-1001-433.61-06	LIME		11,670.49	
					VENDOR TOTAL *		11,670.49	
0001269	00	MISSOURI AIR POLLUTION						
E3405607314	001403	00 02/17/2026		520-1001-432.69-05	EMISSION YEAR 2025		158.00	
					VENDOR TOTAL *		158.00	
0000732	00	MISSOURI ROCK INC						
13990	001439	00 02/18/2026		510-1001-433.43-21	ROCK		488.57	
					VENDOR TOTAL *		488.57	
0001875	00	MOTOROLA SOLUTIONS						
8230556700	001401	00 02/17/2026		270-1001-421.61-07	ANNUAL MAINTENANCE		24,962.77	
	001401	00 02/17/2026		270-1001-422.61-07	ANNUAL MAINTENANCE		24,962.77	
					VENDOR TOTAL *		49,925.54	
0000405	00	MUTUAL OF OMAHA						
002030007893	001398	00 02/17/2026		780-0000-217.38-00	LIFE INSURANCE PREMIUMS		2,097.78	
	001398	00 02/17/2026		780-0000-217.43-00	LIFE INSURANCE PREMIUMS		1,531.40	
	001398	00 02/17/2026		780-0000-217.38-00	LIFE INSURANCE PREMIUMS		126.89	
					VENDOR TOTAL *		3,756.07	
0003222	00	NAPA AUTO PARTS						

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INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
081697		001403	00	02/17/2026	520-1001-432.43-10	PARTS	80.95	
						VENDOR TOTAL *	80.95	
0001269	00	NATE WILLIAMS						
		001408	00	02/17/2026	210-1001-451.58-04	TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0000988		001439	00	02/18/2026	101-3101-431.43-13	SIGNS	277.87	
						VENDOR TOTAL *	277.87	
0002325	00	NEUMAYER						
5650209-IN		001439	00	02/18/2026	510-1001-433.43-12	LABOR/TRIP CHARGE	865.00	
						VENDOR TOTAL *	865.00	
0002956	00	NUESYNERGY, INC.						
262067		001411	00	02/18/2026	101-1101-411.26-01	HRA BILLING	4.50	
		001430	00	02/18/2026	101-1101-411.26-01	FSA BILLING	2.25	
		001412	00	02/18/2026	101-1201-412.26-01	HRA BILLING	4.50	
		001413	00	02/18/2026	101-1401-413.26-01	HRA BILLING	4.50	
		001414	00	02/18/2026	101-1501-415.26-01	HRA BILLING	13.50	
		001415	00	02/18/2026	101-1601-416.26-01	HRA BILLING	4.50	
		001416	00	02/18/2026	101-1801-418.26-01	HRA BILLING	4.50	
		001417	00	02/18/2026	101-1802-418.26-01	HRA BILLING	4.50	
		001418	00	02/18/2026	101-1803-418.26-01	HRA BILLING	4.50	
		001431	00	02/18/2026	101-1803-418.26-01	FSA BILLING	2.25	
		001419	00	02/18/2026	101-1901-419.26-01	HRA BILLING	9.00	
		001432	00	02/18/2026	101-1901-419.26-01	FSA BILLING	2.25	
		001420	00	02/18/2026	101-2101-421.26-01	HRA BILLING	81.00	
		001433	00	02/18/2026	101-2101-421.26-01	FSA BILLING	6.75	
		001421	00	02/18/2026	101-2201-422.26-01	HRA BILLING	36.00	
		001422	00	02/18/2026	101-3101-431.26-01	HRA BILLING	13.50	
		001423	00	02/18/2026	101-6701-467.26-01	HRA BILLING	9.00	
		001424	00	02/18/2026	210-1001-451.26-01	HRA BILLING	22.50	
		001434	00	02/18/2026	210-1001-451.26-01	FSA BILLING	4.50	
		001425	00	02/18/2026	250-1001-439.26-01	HRA BILLING	4.50	
		001426	00	02/18/2026	281-1001-457.26-01	HRA BILLING	13.50	
		001427	00	02/18/2026	281-1005-457.26-01	HRA BILLING	4.50	
		001428	00	02/18/2026	510-1001-433.26-01	HRA BILLING	40.50	
		001435	00	02/18/2026	510-1001-433.26-01	FSA BILLING	2.25	
		001429	00	02/18/2026	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	308.25	
0000554	00	OWEN LUMBER CO						
825064		001439	00	02/18/2026	510-1001-433.43-21	CEMENT	46.47	
						VENDOR TOTAL *	46.47	
0003360	00	PARKSON CORPORATION						
AR1/51046051		001439	00	02/18/2026	520-1001-432.43-22	WHEEL	1,207.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003360	00	PARKSON CORPORATION						
						VENDOR TOTAL *	1,207.00	
0001269	00	REWIND FITNESS LLC						
9367	001408	00	02/17/2026	281-1001-457.43-02		PREVENTATIVE MAINTENANCE	541.00	
						VENDOR TOTAL *	541.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
0024480	PI0011	005523	00	02/05/2026	520-1001-432.74-02	VEHICLE PURCHASE	62,644.00	
						VENDOR TOTAL *	62,644.00	
0000666	00	SCOTT'S BARGAIN BARN						
1327	001403	00	02/17/2026	510-1001-433.43-11		BUSHINGS	12.90	
879	001403	00	02/17/2026	520-1001-432.43-10		MISC PARTS/TOOLS/SUPPLIES	45.19	
						VENDOR TOTAL *	58.09	
0003137	00	SECURITY BANK OF KANSAS CITY						
2021	MAR26	001397	00	02/17/2026	405-1001-472.86-02	SERIES 2021 BONDS	145,296.08	
		001397	00	02/17/2026	405-1001-471.86-01	SERIES 2021 BONDS	1,180,000.00	
		001397	00	02/17/2026	405-1001-475.86-05	SERIES 2021 BONDS	275.00	
2021B	MAR 26	001399	00	02/17/2026	405-1001-472.86-02	2021B COPS		CHECK #: 100086 87,262.50
		001399	00	02/17/2026	405-1001-475.86-05	2021B COPS		CHECK #: 100086 687.50
		001399	00	02/17/2026	405-1001-472.86-02	2021B COPS		CHECK #: 100086 211.22-
2021A	COP	001399	00	02/17/2026	405-1001-472.86-02	GOLF 2021A		CHECK #: 100086 12,738.75
		001400	00	02/17/2026	405-1001-471.86-01	GOLF 2021A		CHECK #: 100086 70,000.00
		001400	00	02/17/2026	405-1001-475.86-05	GOLF 2021A		CHECK #: 100086 687.50
		001400	00	02/17/2026	405-1001-472.86-02	GOLF 2021A		CHECK #: 100086 31.53-
2020A	MAR26	001397	00	02/17/2026	510-1001-472.86-02	WATER 2020A	72,200.00	
		001397	00	02/17/2026	510-1001-476.86-05	WATER 2020A	687.50	
		001397	00	02/17/2026	510-1001-472.86-02	WATER 2020A	1,119.32-	
		001397	00	02/17/2026	520-0000-206.00-00	SEWER 2020B	1,275,000.00	
2020B	MAR26	001397	00	02/17/2026	520-1001-472.86-02	SEWER 2020B	179,400.00	
		001397	00	02/17/2026	520-1001-476.86-05	SEWER 2020B	687.50	
		001397	00	02/17/2026	520-1001-472.86-02	SEWER 2020B	169.47-	
						VENDOR TOTAL *	2,852,257.29	171,133.50
0002080	00	STOPTECH, LTD.						
0041457-IN	001397	00	02/17/2026	270-1001-421.61-07	(3)	STOP STICKS	1,616.00	
						VENDOR TOTAL *	1,616.00	
0001269	00	T-MOBILE USA, INC.						
L2602030160	001398	00	02/17/2026	101-2101-421.55-00		RESEARCH PHONE RECORDS	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	TARAN SVOBODA						
	001408	00	02/17/2026	281-1001-457.58-04		TRAVEL ADVANCE	196.00	
						VENDOR TOTAL *	196.00	
0001269	00	TERRACON CONSULTANTS, INC.						
TQ18632	001437	00	02/18/2026	260-1001-465.34-18		WYMAN/CONSULTING	3,267.50	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	TERRACON CONSULTANTS, INC.						
						VENDOR TOTAL *	3,267.50	
0003301	00	THERMO SCIENTIFIC INSTRUMENTS						
INV244659	001398		00	02/17/2026	212-1001-421.61-07	TRU-NARC REPAIRS	1,380.00	
						VENDOR TOTAL *	1,380.00	
0001269	00	TW CUSTOM BRANDING						
62093	001408		00	02/17/2026	210-1001-451.61-15	SPORT SHIRTS	2,020.05	
61751	001408		00	02/17/2026	281-1001-457.61-04	SWEATSHIRTS	363.87	
62206	001408		00	02/17/2026	281-1001-457.61-15	GLOW WEEK T-SHIRTS	976.25	
						VENDOR TOTAL *	3,360.17	
0003270	00	UNITED FIBER						
7458100	001408		00	02/17/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100	001408		00	02/17/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5	001398		00	02/17/2026	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0001944	00	WESTLAKE HARDWARE, INC.						
6980868/506325	001436		00	02/18/2026	101-1601-416.43-12	KWIK WELD	8.99	
6980875/506325	001408		00	02/17/2026	101-2201-422.43-10	MED 2 REPAIRS	20.13	
6980872/506325	001408		00	02/17/2026	101-2201-422.43-10	MED 2 REPAIRS	13.92	
6980575/506334	001403		00	02/17/2026	101-3101-431.43-15	SUPPLIES	47.32	
6980609/506334	001403		00	02/17/2026	101-3101-431.43-15	SUPPLIES	69.95	
6980730/506334	001404		00	02/17/2026	101-3101-431.43-15	SUPPLIES	29.99	
6980274/506334	001404		00	02/17/2026	101-3101-431.43-15	CHAIN	32.00	
6980144/506334	001404		00	02/17/2026	101-3101-431.43-15	TARP/TIE DOWN	47.98	
6980132/506334	001404		00	02/17/2026	101-3101-431.43-15	TRIMMER HEAD	41.99	
6979525/506334	001404		00	02/17/2026	101-3101-431.43-15	MAILBOX	68.55	
6979698/506334	001404		00	02/17/2026	101-3101-431.43-15	TOOLS	60.98	
6980117/506334	001404		00	02/17/2026	101-3101-431.43-15	FILE HANDLE	13.98	
6980123/506334	001404		00	02/17/2026	101-3101-431.43-15	TRIMMER LINE	41.99	
6980309/506334	001404		00	02/17/2026	101-3101-431.43-15	CORDS/TARP	45.97	
6980303/506334	001404		00	02/17/2026	101-3101-431.43-15	PARTS/TOOLS	72.96	
6980280/506334	001404		00	02/17/2026	101-3101-431.43-11	PARTS/TOOLS	4.00	
6980282/506334	001404		00	02/17/2026	101-3101-431.43-11	PARTS/TOOLS	5.00	
6979852/506334	001404		00	02/17/2026	101-3101-431.61-18	MISC SUPPLIES	3.98	
	001404		00	02/17/2026	101-3101-431.42-02	MISC SUPPLIES	39.99	
6980081/506334	001404		00	02/17/2026	101-3101-431.43-15	FASTENERS	10.12	
6980137/506334	001404		00	02/17/2026	101-3101-431.43-15	WASHERS	17.99	
6980337/506334	001404		00	02/17/2026	101-3101-431.43-15	ICE MELT	21.98	
6980429/506334	001404		00	02/17/2026	101-3101-431.43-15	FASTENERS/GLOVES	4.49	
	001404		00	02/17/2026	101-3101-431.42-02	FASTENERS/GLOVES	31.99	
6979903/506334	001404		00	02/17/2026	101-3101-431.42-02	GLOVES	26.99	
6980295/506334	001404		00	02/17/2026	101-3101-431.43-16	MISC MATERIAL	24.36	
6980799/506334	001439		00	02/18/2026	101-3101-431.43-11	CHAIN	36.89	

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INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO					AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.					
6980865/506334	001439		00 02/18/2026	101-3101-431.43-15	SPRAYER RETURN	29.99-	
6980852/506334	001439		00 02/18/2026	101-3101-431.43-15	MISC SUPPLIES	62.98	
6980881/506334	001439		00 02/18/2026	101-3101-431.43-15	PARTS/SUPPLIES	308.09	
					VENDOR TOTAL *	1,185.56	
					HAND ISSUED TOTAL ***		171,133.50
					TOTAL EXPENDITURES ****	3,065,846.63	171,133.50
					GRAND TOTAL *****		3,236,980.13

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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
0000791	00	AMEREN UE 001480	00	02/23/2026	210-1001-451.41-01	ELECTRIC SERVICE	43.02	
						VENDOR TOTAL *	43.02	
0000378 10682	00	ASHLOCK SIGNS INC 001483	00	02/24/2026	510-1001-433.43-10	VINYL LOGO	25.00	
						VENDOR TOTAL *	25.00	
0001269 605164	00	AT&T 001506	00	02/25/2026	101-2101-421.61-07	CELL PHONE RECORDS	95.00	
						VENDOR TOTAL *	95.00	
0003329 0141756	00	BINSWANGER GLASS 001499	00	02/25/2026	220-1001-416.45-01	FRONT DOOR REPLACEMENT	7,746.00	
						VENDOR TOTAL *	7,746.00	
0000232 000029505	00	BRIANT, JESSICA UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	161.47	
						VENDOR TOTAL *	161.47	
0000234	00	BROOKE HUGHES 001446	00	02/19/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000760 AH97Q8T	00	CDW GOVERNMENT, INC. 001481	00	02/23/2026	270-1001-421.61-07	HARDDRIVE	206.79	
						VENDOR TOTAL *	206.79	
0000655 8000040759	00	CHILDREN'S MERCY HOSPITAL 001506	00	02/25/2026	101-2101-421.34-01	TOXICOLOGY SERVICE	1,586.00	
						VENDOR TOTAL *	1,586.00	
0000015 3156	00	CHUCK ANDERSON FORD MERCURY INC. 001506	00	02/25/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	38.06	
						VENDOR TOTAL *	38.06	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		001449	00	02/19/2026	101-1601-416.41-03	CITY WATER USAGE	413.28	
		001456	00	02/19/2026	101-1602-416.41-03	CITY WATER USAGE	45.95	
		001450	00	02/19/2026	101-2101-421.41-03	CITY WATER USAGE	144.55	
		001453	00	02/19/2026	101-2103-421.41-03	CITY WATER USAGE	150.57	
		001451	00	02/19/2026	101-6701-467.41-03	CITY WATER USAGE	209.46	
		001447	00	02/19/2026	210-1001-451.41-03	CITY WATER USAGE	254.25	
		001455	00	02/19/2026	281-1001-457.41-03	CITY WATER USAGE	2,350.49	
		001448	00	02/19/2026	510-1001-433.41-03	CITY WATER USAGE	3,991.23	
		001454	00	02/19/2026	510-1001-433.41-03	CITY WATER USAGE	19.23	
		001452	00	02/19/2026	610-1001-456.41-03	CITY WATER USAGE	17.65	
						VENDOR TOTAL *	7,596.66	
0000232	00	CLAYPOLE, SCOTT N						

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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	CLAYPOLE, SCOTT N						
000006355		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	56.94	
						VENDOR TOTAL *	56.94	
0001168	00	COMMWORLD						
4046263		001505	00	02/25/2026	101-2101-421.53-01	TELEPHONE CHARGES	699.42	
4040887		001479	00	02/23/2026	101-2201-422.43-01	TELEPHONE CHARGES	500.09	
4040020		001457	00	02/19/2026	520-1001-432.53-01	TELEPHONE CHARGES	38.84	
						VENDOR TOTAL *	1,238.35	
0002213	00	DELL USA LP						
10862717241		PI0012 005521	00	02/18/2026	270-1001-421.61-07	GENETEC SERVER	13,904.52	
						VENDOR TOTAL *	13,904.52	
0003131	00	EDWARDS CHEMICALS, INC.						
IN233679		001478	00	02/23/2026	281-1005-457.61-06	CHLORINE	566.00	
						VENDOR TOTAL *	566.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		001506	00	02/25/2026	101-2103-421.61-28	VET CHARGES	3,466.15	
						VENDOR TOTAL *	3,466.15	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6855		001485	00	02/24/2026	101-1802-418.54-00	LEGAL NOTICE	50.09	
						VENDOR TOTAL *	50.09	
0003264	00	FORDYCE CONCRETE, INC.						
1500856689		001483	00	02/24/2026	101-3101-431.43-16	CONCRETE	1,816.05	
						VENDOR TOTAL *	1,816.05	
0001269	00	GOOD YEAR TIRE & RUBBER CO						
120-1117885		001495	00	02/24/2026	101-2201-422.43-10	MED 3 TIRES	969.02	
						VENDOR TOTAL *	969.02	
0000105	00	GRAINGER						
9807765590		001477	00	02/20/2026	510-1001-433.43-21	PUMP REPAIRS	44.72	
9807284923		001477	00	02/20/2026	520-1001-432.43-10	MISC MATERIAL	9.62	
		001477	00	02/20/2026	520-1001-432.43-22	MISC MATERIAL	38.17	
9807230157		001477	00	02/20/2026	520-1001-432.43-22	RODS	31.53	
						VENDOR TOTAL *	124.04	
0000234	00	HALEY STANFILL						
		001458	00	02/19/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000232	00	HELDERMAN, JOSHUA						
000026135		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	138.49	
						VENDOR TOTAL *	138.49	
0000891	00	HELGET GAS PRODUCTS						

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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
0000891	00	HELGET GAS PRODUCTS						
0003104736	001495		00	02/24/2026	101-2201-422.61-02	OXYGEN	60.83	
						VENDOR TOTAL *	60.83	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	001496		00	02/24/2026	780-0000-217.52-00	FIRE UNION DUES	581.55	
						VENDOR TOTAL *	581.55	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
400	001495		00	02/24/2026	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
399	001495		00	02/24/2026	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
401	001495		00	02/24/2026	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	412.50	
0003429	00	JTIRE LLC						
7427	001459		00	02/19/2026	210-1001-451.43-11	TRACTOR TIRE REPAIR	160.93	
						VENDOR TOTAL *	160.93	
0000987	00	K.C. BOBCAT						
21164639	001477		00	02/20/2026	101-3101-431.43-11	EQUIPMENT REPAIRS	582.75	
						VENDOR TOTAL *	582.75	
0000539	00	KANSAS CITY WINNELSON						
152683	001507		00	02/25/2026	510-1001-433.43-21	VALVE	315.37	
152733	001507		00	02/25/2026	510-1001-433.43-21	SETTERS	1,425.72	
152708	001507		00	02/25/2026	510-1001-433.61-07	TUBE CUTTER	151.02	
						VENDOR TOTAL *	1,892.11	
0003349	00	KURITA AMERICA INC.						
INV943280	001482		00	02/24/2026	101-1601-416.43-02	WATER TREATMENT	449.29	
						VENDOR TOTAL *	449.29	
0003283	00	LINDE GAS & EQUIPMENT, INC						
55093271	001483		00	02/24/2026	510-1001-433.61-06	CYLINDER RENTAL	173.57	
55009727	001483		00	02/24/2026	510-1001-433.61-06	CYLINDER RENTAL	925.67	
55142978	001507		00	02/25/2026	510-1001-433.61-06	CO2	5,084.43	
						VENDOR TOTAL *	6,183.67	
0000420	00	MARTIN MECHANICAL CORPORATION						
0001164	001500		00	02/25/2026	220-1001-416.45-01	STEAM TRAP SURVEY	1,120.00	
						VENDOR TOTAL *	1,120.00	
0000611	00	MIDWAY FORD TRUCK CENTER						
100501850:01	001495		00	02/24/2026	101-2201-422.43-10	MED 2 REPAIRS	2,744.13	
						VENDOR TOTAL *	2,744.13	
0000739	00	MISSION SQUARE RETIREMENT						
	001501		00	02/25/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,942.32	
						VENDOR TOTAL *	1,942.32	
0001269	00	MISSOURI MAIN STREET CONNECTION						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001269	00	MISSOURI MAIN STREET CONNECTION						
93102		001502	00	02/25/2026	101-1401-413.67-02	ANNUAL DUES	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	MISSOURI PRESERVATION						
02162026		001485	00	02/24/2026	101-1801-418.67-02	MEMBERSHIP DUES	60.00	
						VENDOR TOTAL *	60.00	
0000309	00	MO DEPT OF REVENUE						
		001496	00	02/24/2026	510-0000-202.16-00	WITHHOLDING TAX	8,503.00	
		001496	00	02/24/2026	510-0000-369.01-00	WITHHOLDING TAX	170.06-	
						VENDOR TOTAL *	8,332.94	
0003458	00	MODOT TRANSIT						
2		PI0015	005528	00 02/25/2026	220-1001-467.74-02	TWO BUSES	24,565.20	
2		PI0016	005528	00 02/25/2026	260-1001-467.74-02	TWO BUSES	17,661.60	
						VENDOR TOTAL *	42,226.80	
0003222	00	NAPA AUTO PARTS						
082245		001483	00	02/24/2026	101-3101-431.43-11	PARTS	286.56	
082267		001507	00	02/25/2026	101-3101-431.43-11	AIR FILTERS	37.31	
082055		001483	00	02/24/2026	510-1001-433.43-10	PARTS	199.06	
082251		001483	00	02/24/2026	510-1001-433.43-10	ERASER WHEEL	82.58	
081859		001483	00	02/24/2026	510-1001-433.43-10	PARTS/TOOLS	454.58	
082106		001483	00	02/24/2026	520-1001-432.43-10	PARTS	146.74	
082181		001483	00	02/24/2026	520-1001-432.43-10	OIL/FILTERS	279.68	
082182		001483	00	02/24/2026	520-1001-432.43-10	OIL RETURN	223.93-	
		001483	00	02/24/2026	520-1001-432.43-10	PARTS/TOOLS	137.00	
						VENDOR TOTAL *	1,399.58	
0000770	00	NELSON SYSTEMS INC.						
220812-03AIS		001507	00	02/25/2026	101-2101-421.43-01	P25 AIS UPGRADE	7,246.25	
						VENDOR TOTAL *	7,246.25	
0000232	00	NEWMAN, DREW A & LINDA						
000001833		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	22.78	
						VENDOR TOTAL *	22.78	
0002193	00	OLSSON ASSOCIATES						
567622		001485	00	02/24/2026	260-1001-418.33-20	PROFESSIONAL SERVICES	9,422.19	
						VENDOR TOTAL *	9,422.19	
0000554	00	OWEN LUMBER CO						
825362		001483	00	02/24/2026	101-3101-431.43-16	LUMBER	25.86	
						VENDOR TOTAL *	25.86	
0000232	00	PEAK, STACY						
000018881		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	119.21	
						VENDOR TOTAL *	119.21	
0000647	00	PLATTE-CLAY ELECTRIC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000647	00	PLATTE-CLAY ELECTRIC						
		001480	00	02/23/2026	520-1001-432.41-01	ELECTRIC SERVICE	865.99	
						VENDOR TOTAL *	865.99	
0001395	00	QUALITY PLUMBING, INC.						
173127181		001478	00	02/23/2026	281-1001-457.43-12	POOL REPAIRS	550.00	
						VENDOR TOTAL *	550.00	
0000232	00	RASH, ZOE						
000027649		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	120.75	
						VENDOR TOTAL *	120.75	
0000314	00	RAY COUNTY CLERK						
		001503	00	02/25/2026	101-1401-413.69-07	APRIL ELECTION	109.48	
						VENDOR TOTAL *	109.48	
0003400	00	S&S ELECTRONICS LLC.						
1229		PI0014 005527	00	02/13/2026	220-1001-421.45-01	DOOR REPAIRS	7,800.00	
						VENDOR TOTAL *	7,800.00	
0000666	00	SCOTT'S BARGAIN BARN						
897		001483	00	02/24/2026	250-1001-439.43-10	BEARINGS/JACKS	61.00	
		001483	00	02/24/2026	520-1001-432.43-11	BEARINGS/JACKS	164.40	
						VENDOR TOTAL *	225.40	
0001407	00	SCOTT'S CUSTOM TRAILERS						
351		001483	00	02/24/2026	520-1001-432.43-12	STEEL	400.00	
						VENDOR TOTAL *	400.00	
0000232	00	SHARP, ANNA						
000028851		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	78.26	
						VENDOR TOTAL *	78.26	
0000234	00	SKYLA SWOPE						
		001460	00	02/19/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000232	00	STONEBRAKER, MARJORIE & LEO						
000024555		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	153.85	
						VENDOR TOTAL *	153.85	
0001269	00	T-MOBILE USA, INC.						
L2602120214		001507	00	02/25/2026	101-2101-421.34-01	RESEARCH PHONE RECORDS	50.00	
						VENDOR TOTAL *	50.00	
0000232	00	TEJM FUND 1 LLC						
000029041		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	62.98	
						VENDOR TOTAL *	62.98	
0001269	00	US FOODS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	US FOODS						
44512994		001461	00	02/19/2026	281-1001-457.61-31	CAFE SUPPLIES	411.09	
						VENDOR TOTAL *	411.09	
0003434	00	USI INSURANCE SERVICES, LLC						
5843712		001497	00	02/24/2026	101-1101-411.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	101-1201-412.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	101-1401-413.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-1501-415.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	101-1801-418.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-1802-418.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	101-1803-418.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-1901-419.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	101-2101-421.26-01	ADMIN FEES/SECTION 125	853.22	
		001497	00	02/24/2026	101-2201-422.26-01	ADMIN FEES/SECTION 125	385.32	
		001497	00	02/24/2026	101-3101-431.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	101-6701-467.26-01	ADMIN FEES/SECTION 125	55.05	
		001497	00	02/24/2026	210-1001-451.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	250-1001-439.26-01	ADMIN FEES/SECTION 125	137.61	
		001497	00	02/24/2026	281-1001-457.26-01	ADMIN FEES/SECTION 125	110.09	
		001497	00	02/24/2026	281-1005-457.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	281-4401-444.26-01	ADMIN FEES/SECTION 125	27.52	
		001497	00	02/24/2026	510-1001-433.26-01	ADMIN FEES/SECTION 125	330.28	
		001497	00	02/24/2026	520-1001-432.26-01	ADMIN FEES/SECTION 125	220.18	
		001497	00	02/24/2026	780-0000-217.40-00	ADMIN FEES/SECTION 125	220.18	
						VENDOR TOTAL *	3,000.00	
0001269	00	WESTERN MISSOURI FIRE CHIEFS						
		001495	00	02/24/2026	101-2201-422.67-02	MEMBERSHIP DUES	250.00	
						VENDOR TOTAL *	250.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6980926/506338		001507	00	02/25/2026	101-2101-421.43-12	CLEANING MATERIAL	28.47	
6980900/506334		001483	00	02/24/2026	101-3101-431.43-12	KEYS	19.96	
6980914/506334		001483	00	02/24/2026	101-3101-431.43-15	MISC PARTS	21.37	
6980932/506334		001483	00	02/24/2026	101-3101-431.43-11	SAW REPAIR	40.89	
6980928/506334		001483	00	02/24/2026	101-3101-431.43-12	BREAKER	16.99	
6980934/506334		001483	00	02/24/2026	510-1001-433.43-12	LOCKS/KEYS	137.88	
6980922/506334		001483	00	02/24/2026	520-1001-432.43-10	SUPPLIES	18.57	
						VENDOR TOTAL *	284.13	
0000232	00	WOOD, AMANDA						
000027557		UT	00	02/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	43.87	
						VENDOR TOTAL *	43.87	
0003183	00	WORLD FUEL SERVICES, INC						
3462786-41525		001483	00	02/24/2026	510-1001-433.62-01	FUEL	20,883.47	
						VENDOR TOTAL *	20,883.47	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8697	001504	00 02/25/2026		02/25/2026	220-1001-416.45-01	GLYCOL REPAIRS	1,960.00	
8600	001507	00 02/25/2026		02/25/2026	510-1001-433.43-12	HEATER REPAIRS	280.00	
8538	001507	00 02/25/2026		02/25/2026	520-1001-432.43-12	LIGHTS INSTALLED	1,710.37	
8745	001507	00 02/25/2026		02/25/2026	520-1001-432.43-12	HEATER REPAIRS	474.92	
						VENDOR TOTAL *	4,425.29	
						TOTAL EXPENDITURES ****	165,427.90	
						GRAND TOTAL *****		165,427.90

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2026

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
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	79,920	81,920.99	103	398,561	733,238.05	184	958,000	224,761.95
02 00	PERSONAL PROPERTY TAXES	24,212	1,538.88-	6	120,680	196,488.06	163	290,164	93,675.94
04 00	SUR-TAX	17,948	77,642.99	433	89,740	233,332.86	260	215,373	17,959.86-
311 **	GENERAL PROPERTY TAXES	122,080	158,025.10	129	608,981	1,163,058.97	191	1,463,537	300,478.03
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	7,083	48,931.62	691	35,415	51,106.12	144	85,000	33,893.88
02 00	FINANCIAL INSTITUTION	500	6,602.31	1321	2,500	6,602.31	264	6,000	602.31-
03 00	HOUSING AUTHORITY	1,458	.00		7,290	.00		17,500	17,500.00
312 **	TAXES-OTHER THAN ASSESSED	9,041	55,533.93	614	45,205	57,708.43	128	108,500	50,791.57
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	203,286	208,909.20	103	1,016,430	802,144.61	79	2,439,435	1,637,290.39
01 01	TIF ALLOCATION	3,333-	.00		16,665-	15,980.79-		40,000-	24,019.21-
01 *	CITY SALES TAX	199,953	208,909.20	105	999,765	786,163.82	79	2,399,435	1,613,271.18
03 00	CITY USE TAX	36,411	60,129.26	165	182,055	144,024.52	79	436,927	292,902.48
313 **	GENERAL SALES & USE TAX	236,364	269,038.46	114	1,181,820	930,188.34	79	2,836,362	1,906,173.66
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,833	4,927.12	85	29,165	27,463.03	94	70,000	42,536.97
314 **	SELECTIVE SALES & USE TAX	5,833	4,927.12	85	29,165	27,463.03	94	70,000	42,536.97
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	3,333	.00		16,665	7,671.84	46	40,000	32,328.16
01 02	ELECTRIC	87,628	77,499.49	88	423,429	324,958.75	77	1,036,819	711,860.25
01 03	TELEPHONE	6,667	5,814.23	87	33,335	30,491.46	92	80,000	49,508.54
01 04	GAS	23,333	48,731.60	209	116,665	99,631.07	85	280,000	180,368.93
01 *	FRANCHISE TAX	120,961	132,045.32	109	590,094	462,753.12	78	1,436,819	974,065.88
316 **	GROSS RECEIPT BUSINESS TX	120,961	132,045.32	109	590,094	462,753.12	78	1,436,819	974,065.88
310 ***	TAX REVENUES	494,279	619,569.93		2,455,265	2,641,171.89		5,915,218	3,274,046.11
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,409	9,779.00	153	32,045	48,111.60	150	76,909	28,797.40
02 00	LIQUOR	1,467	.00		7,335	696.25	10	17,600	16,903.75
03 00	DOG	100	10.00	10	500	110.00	22	1,200	1,090.00
05 00	CITY STICKERS	3,042	6,541.44	215	15,210	26,673.85	175	36,500	9,826.15

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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

	06 00	FIREWORK STANDS	500	.00		2,500	.00		6,000	6,000.00
	20 00	CHICKEN LICENSE	21	.00		105	.00		250	250.00
321	**	LICENSES	11,539	16,330.44	142	57,695	75,591.70	131	138,459	62,867.30
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	600	.00		3,000	57.00	2	7,200	7,143.00
	02 00	PLANNING/ZONING FEES	850	257.00	30	4,250	2,198.00	52	10,200	8,002.00
	03 00	PLUMBING	833	.00		4,165	211.00	5	10,000	9,789.00
	04 00	ELECTRICAL	1,125	.00		5,625	228.00	4	13,500	13,272.00
	06 00	INSPECTION CHARGES	283	160.00	57	1,415	640.00	45	3,400	2,760.00
	07 00	SIGN PERMITS	117	.00		585	114.00	20	1,400	1,286.00
	08 00	DEMOLITION PERMITS	108	500.00	463	540	700.00	130	1,300	600.00
	09 00	BUILDING PERMITS	5,333	4,674.08	88	26,665	16,435.08	62	64,000	47,564.92
	10 00	STREET DEVELOPMENT FEES	583	.00		2,915	4,135.00	142	7,000	2,865.00
	11 00	GRADING PERMITS	46	.00		230	815.00	354	550	265.00
	12 00	RIGHT-OF-WAY PERMITS	108	35.00	32	540	315.00	58	1,300	985.00
	13 00	PERMIT ASSESSED FEE	208	.00		1,040	214.00	21	2,500	2,286.00
	24 00	PLAN REVIEW FEE - INSPECT	4,167	2,162.43	52	20,835	5,160.88	25	50,000	44,839.12
322	**	CONSTRUCTION PERMITS	14,361	7,788.51	54	71,805	31,222.96	44	172,350	141,127.04
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	375	210.00	56	1,875	1,290.00	69	4,500	3,210.00
323	**	BUILDING INSPECTIONS	375	210.00	56	1,875	1,290.00	69	4,500	3,210.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	100	200.00	200	500	400.00	80	1,200	800.00
324	**	APPLICATION FEE	100	200.00	200	500	400.00	80	1,200	800.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,375	24,528.95		131,875	108,504.66		316,509	208,004.34
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	435.50	40	5,415	2,684.50	50	13,000	10,315.50
	04 01	FTA	15,095	9,577.41	63	75,475	44,903.89	60	181,138	136,234.11
	20 00	POLICE	917	.00		4,585	.00		11,000	11,000.00
331	**	FEDERAL GRANTS	17,095	10,012.91	59	85,475	47,588.39	56	205,138	157,549.61
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	768	.00		3,840	9,219.58	240	9,220	.42
	20 00	POLICE GRANTS - VARIOUS	250	2,823.61	1129	1,250	2,823.61	226	3,000	176.39
334	**	STATE GRANTS	1,018	2,823.61	277	5,090	12,043.19	237	12,220	176.81

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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	39,768.59	107	181,581	157,208.96	87	441,021	283,812.04
04 02	MOTOR VEHICLE SALES TAX	10,216	9,337.57	91	49,697	38,682.61	78	121,212	82,529.39
04 03	MOTOR VEHICLE FEE INCR	3,750	4,537.05	121	18,750	16,493.28	88	45,000	28,506.72
04 *	MOTOR VEHICLE TAX	51,028	53,643.21	105	250,028	212,384.85	85	607,233	394,848.15
09 00	COUNTY ROAD & BRIDGE	7,500	54,435.29	726	37,500	73,408.33	196	90,000	16,591.67
335 **	SHARED REVENUES	58,528	108,078.50	185	287,528	285,793.18	99	697,233	411,439.82
330 ***	INTERGOVERNMENTAL REVENUE	76,641	120,915.02		378,093	345,424.76		914,591	569,166.24
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	211,667	.00		1,058,335	653,116.00	62	2,540,000	1,886,884.00
01 02	WRITEOFFS - AMBULANCE	31,833-	.00		159,165-	95,326.85-		382,000-	286,673.15-
01 04	AMBULANCE CONTRACTS	10,417	.00		52,085	.00		125,000	125,000.00
01 05	CONTRACTUAL ADJUSTMENTS	84,583-	.00		422,915-	238,726.82-		1,015,000-	776,273.18-
01 *	AMBULANCE REVENUES	105,668	.00		528,340	319,062.33	60	1,268,000	948,937.67
342 **	PUBLIC SAFETY	105,668	.00		528,340	319,062.33	60	1,268,000	948,937.67
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,417	3,712.24	84	22,085	25,985.54	118	53,000	27,014.46
02 02	EXPENSE MATCH MONIES	792	468.00	59	3,960	3,604.00	91	9,500	5,896.00
08 00	CAR WASH USAGE	83	.00		415	220.00	53	1,000	780.00
343 **	TRANSPORTATION CHARGES	5,292	4,180.24	79	26,460	29,809.54	113	63,500	33,690.46
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	110,960	4,180.24		554,800	348,871.87		1,331,500	982,628.13
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	10,833	25,946.83	240	54,165	68,958.70	127	130,000	61,041.30
02 00	POLICE TRAINING FUND	167	422.50	253	835	1,106.50	133	2,000	893.50
03 00	DWI RECOUPMENT	125	198.00	158	625	300.00	48	1,500	1,200.00
05 00	INMATE SECURITY FEES	192	422.00	220	960	1,106.00	115	2,300	1,194.00
06 00	JUDICIAL EDUCATION FUND	92	213.14	232	460	578.28	126	1,100	521.72
351 **	COURT FINES	11,409	27,202.47	238	57,045	72,049.48	126	136,900	64,850.52
350 ***	FINES & FORFEITURES	11,409	27,202.47		57,045	72,049.48		136,900	64,850.52

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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	484.70	45	5,415	1,968.60	36	13,000	11,031.40	
02 00	INVESTMENT INTEREST	1,167	.00		5,835	6,934.48	119	14,000	7,065.52	
07 00	DUE ON DELQ TAXES	1,083	777.10	72	5,415	3,184.37	59	13,000	9,815.63	
361	** INTEREST INCOME	3,333	1,261.80	38	16,665	12,087.45	73	40,000	27,912.55	
363	RENTAL INCOME									
01 00	TOWER RENTAL	6,250	5,372.12	86	31,250	24,643.45	79	75,000	50,356.55	
10 07	OFFICE SPACE RENTAL	875	1,300.00	149	4,375	4,375.00	100	10,500	6,125.00	
363	** RENTAL INCOME	7,125	6,672.12	94	35,625	29,018.45	82	85,500	56,481.55	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	333	247.05	74	1,665	5,974.18	359	4,000	1,974.18	
03 00	POLICE ACTIVITIES	16,250	1,054.00	7	81,250	3,675.00	5	195,000	191,325.00	
04 00	FIRE DEPT ACTIVITIES	375	75.00	20	1,875	1,324.25	71	4,500	3,175.75	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	10,160.39		0	10,160.39	
369	** MISC REV & REIMB EXPS	16,958	1,376.05	8	84,790	21,133.82	25	203,500	182,366.18	
360	*** OTHER REVENUES	27,416	9,309.97		137,080	62,239.72		329,000	266,760.28	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	750	1,605.00	214	3,750	5,625.00	150	9,000	3,375.00	
03 00	VACANT PROPERTY ASSESMEN	333	1,200.00	360	1,665	4,000.00	240	4,000	.00	
371	** SPECIAL ASSESSMENTS	1,083	2,805.00	259	5,415	9,625.00	178	13,000	3,375.00	
370	*** SPECIAL ASSESSMENT FINAN	1,083	2,805.00		5,415	9,625.00		13,000	3,375.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	1,092	.00		5,460	.00		13,100	13,100.00	
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		5,000	.00		12,000	12,000.00	
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		5,000	.00		12,000	12,000.00	
04 00	TRANSFER FROM PARKS & REC	1,458	.00		7,290	.00		17,500	17,500.00	
05 00	TRANSFER FROM POLLUTION	11,733	.00		58,665	.00		140,800	140,800.00	
06 00	TRANSFER FROM WATER	14,733	.00		73,665	.00		176,800	176,800.00	
07 00	TRANSFER FROM GOLF	1,092	.00		5,460	.00		13,100	13,100.00	
08 00	TRANSFER FROM COM CENTER	8,242	.00		41,210	.00		98,900	98,900.00	
10 00	TRANSFER FROM CONST SERV	2,500	.00		12,500	.00		30,000	30,000.00	
11 00	TRANSFER FROM GRANT MGT	20	.00		100	.00		240	240.00	
14 00	TRANSFER FROM REFUSE	4,458	.00		22,290	.00		53,500	53,500.00	
19 00	TRANSFER FROM PSST FUND	73,085	63,238.67	87	363,084	397,738.32	110	874,678	476,939.68	
25 00	FROM CEMETERY	200	.00		1,000	.00		2,400	2,400.00	
26 00	TRANSFER FROM WATER FEE	16,125	15,429.48	96	80,625	77,034.02	96	193,500	116,465.98	

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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		3,600	.00		8,640	8,640.00
391 **	OPERATING TRANSFERS IN	137,458	78,668.15	57	684,949	474,772.34	69	1,647,158	1,172,385.66
392 00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		16,665	.00		40,000	40,000.00
392 **	PROCEEDS FROM ASSET SALE	3,333	.00		16,665	.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	78,668.15		701,614	474,772.34		1,687,158	1,212,385.66
FUND TOTAL GENERAL FUND		888,954	887,179.73		4,421,187	4,062,659.72		10,643,876	6,581,216.28

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CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	44,589	46,136.28	104	222,945	412,945.17	185	535,063	122,117.83
	02 00	PERSONAL PROPERTY TAXES	12,833	866.67	7	64,165	110,658.20	173	154,000	43,341.80
	04 00	SUR-TAX	10,417	39,472.73	379	52,085	118,623.51	228	125,000	6,376.49
311	**	GENERAL PROPERTY TAXES	67,839	84,742.34	125	339,195	642,226.88	189	814,063	171,836.12
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,542	24,876.22	702	17,710	25,981.71	147	42,500	16,518.29
	03 00	HOUSING AUTHORITY	817	.00		4,085	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	24,876.22	571	21,795	25,981.71	119	52,300	26,318.29
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	1,009.17	90	5,600	5,624.96	100	13,440	7,815.04
314	**	SELECTIVE SALES & USE TAX	1,120	1,009.17	90	5,600	5,624.96	100	13,440	7,815.04
310	***	TAX REVENUES	73,318	110,627.73		366,590	673,833.55		879,803	205,969.45
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		105	.00		250	250.00
	02 12	ADULT SPORTS	358	.00		1,790	500.00	28	4,300	3,800.00
	02 13	YOUTH SPORTS	3,750	9,800.00	261	18,750	26,520.00	141	45,000	18,480.00
	02 *	PARKS & RECREATION	4,129	9,800.00	237	20,645	27,020.00	131	49,550	22,530.00
347	**	RECREATIONAL REVENUES	4,129	9,800.00	237	20,645	27,020.00	131	49,550	22,530.00
340	***	CHARGE FOR SERVICES	4,129	9,800.00		20,645	27,020.00		49,550	22,530.00

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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	328.69	113	1,460	6,750.51	462	3,500	3,250.51-
07 00	DUE ON DELQ TAXES	542	395.06	73	2,710	2,164.20	80	6,500	4,335.80
361	** INTEREST INCOME	834	723.75	87	4,170	8,914.71	214	10,000	1,085.29
363	RENTAL INCOME								
10 05	FIELD RENTS	167	.00		835	82.50	10	2,000	1,917.50
10 06	SHELTER RENTALS	292	.00		1,460	420.00	29	3,500	3,080.00
10 *	MISCELLANEOUS RENTS	459	.00		2,295	502.50	22	5,500	4,997.50
363	** RENTAL INCOME	459	.00		2,295	502.50	22	5,500	4,997.50
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		835	60.00	7	2,000	1,940.00
365	** CONTRIBUTIONS/DONATIONS	167	.00		835	60.00	7	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	723.75		7,300	9,477.21		17,500	8,022.79
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		10,335	7,800.00	76	24,800	17,000.00
392	** PROCEEDS FROM ASSET SALE	2,067	.00		10,335	7,800.00	76	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		10,335	7,800.00		24,800	17,000.00
FUND TOTAL PARKS & RECREATION		80,974	121,151.48		404,870	718,130.76		971,653	253,522.24

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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	

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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	104,454.72	103	508,215	401,072.22	79	1,219,719	818,646.78
01 01	TIF ALLOCATION	775-	.00		3,875-	3,866.21-		9,300-	5,433.79-
01 *	CITY SALES TAX	100,868	104,454.72	104	504,340	397,206.01	79	1,210,419	813,212.99
03 00	CITY USE TAX	18,212	30,075.15	165	91,060	72,037.46	79	218,540	146,502.54
313 **	GENERAL SALES & USE TAX	119,080	134,529.87	113	595,400	469,243.47	79	1,428,959	959,715.53
310 ***	TAX REVENUES	119,080	134,529.87		595,400	469,243.47		1,428,959	959,715.53
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	2,660.55	160	8,335	12,994.55	156	20,000	7,005.45
02 00	INVESTMENT INTEREST	125	712.50	570	625	712.50	114	1,500	787.50
361 **	INTEREST INCOME	1,792	3,373.05	188	8,960	13,707.05	153	21,500	7,792.95
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,792	3,373.05		8,960	13,707.05		21,500	7,792.95
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	137,902.92		604,360	482,950.52		1,450,459	967,508.48

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FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	96,887	101,165.35	104	484,435	384,622.26	79	1,162,640	778,017.74
01 01	TIF ALLOCATION	833-	.00		4,165-	3,866.21-		10,000-	6,133.79-
01 *	CITY SALES TAX	96,054	101,165.35	105	480,270	380,756.05	79	1,152,640	771,883.95
03 00	CITY USE TAX	18,212	30,075.15	165	91,060	72,037.46	79	218,540	146,502.54
313 **	GENERAL SALES & USE TAX	114,266	131,240.50	115	571,330	452,793.51	79	1,371,180	918,386.49
310 ***	TAX REVENUES	114,266	131,240.50		571,330	452,793.51		1,371,180	918,386.49
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	1,510.26	82	9,165	4,746.56	52	22,000	17,253.44
02 00	INVESTMENT INTEREST	125	366.49	293	625	737.01	118	1,500	762.99
361 **	INTEREST INCOME	1,958	1,876.75	96	9,790	5,483.57	56	23,500	18,016.43
360 ***	OTHER REVENUES	1,958	1,876.75		9,790	5,483.57		23,500	18,016.43
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	133,117.25		581,120	458,277.08		1,394,680	936,402.92

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FUND 241 ELMS HOTEL EVENT FEES										
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	29	4.28	15	145	4.28	3	350	345.72	
361	** INTEREST INCOME	29	4.28	15	145	4.28	3	350	345.72	
360	*** OTHER REVENUES	29	4.28		145	4.28		350	345.72	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
06 00	EVENT FEES	2,744	14,481.33	528	13,720	14,481.33	106	32,922	18,440.67	
371	** SPECIAL ASSESSMENTS	2,744	14,481.33	528	13,720	14,481.33	106	32,922	18,440.67	
370	*** SPECIAL ASSESSMENT FINAN	2,744	14,481.33		13,720	14,481.33		32,922	18,440.67	
FUND TOTAL ELMS HOTEL EVENT FEES		2,773	14,485.61		13,865	14,485.61		33,272	18,786.39	

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		14,585	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		14,585	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		14,585	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	24,583	.00		122,915	63,512.17	52	295,000	231,487.83
349	** CONSTRUCTION BILLINGS	24,583	.00		122,915	63,512.17	52	295,000	231,487.83
340	*** CHARGE FOR SERVICES	24,583	.00		122,915	63,512.17		295,000	231,487.83
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	.00		25,000	30,000.00	120	60,000	30,000.00
05 00	TRANSFER FROM POLLUTION	5,333	.00		26,665	25,225.00	95	64,000	38,775.00
06 00	TRANSFER FROM WATER	8,417	.00		42,085	45,250.00	108	101,000	55,750.00
11 00	TRANSFER FROM GRANT MGT	7,849	.00		39,245	.00		94,191	94,191.00
25 00	FROM CEMETERY	5,117	.00		25,585	30,704.50	120	61,409	30,704.50
99 00	TRANSFERS FROM OTHER FUND	500	.00		2,500	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	32,216	.00		161,080	131,179.50	81	386,600	255,420.50
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	32,216	.00		161,080	131,179.50		386,600	255,420.50
FUND TOTAL	CONSTRUCTION SERVICES	59,716	.00		298,580	194,691.67		716,600	521,908.33

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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		1,561,355	70,062.15	5	3,747,247	3,677,184.85
04 *	DEPARTMENT OF TRANSPORT	312,271		.00		1,561,355	70,062.15	5	3,747,247	3,677,184.85
08 02	HISTORIC PRESERVATION	2,108		.00		10,540	.00		25,300	25,300.00
08 03	LAND & WATER CONSERVATION	14,583		.00		72,915	.00		175,000	175,000.00
08 04	EPA HazMat Abatement	18,929		.00		94,645	230,647.05	244	227,147	3,500.05-
08 *	NATURAL RESOURCES	35,620		.00		178,100	230,647.05	130	427,447	196,799.95
18 00	STATE ARPA GRANT	135,247		162,954.28	121	676,235	904,066.26	134	1,622,966	718,899.74
19 00	WESTSIDE CID GRANT	12,060		.00		60,300	.00		144,719	144,719.00
331 **	FEDERAL GRANTS	495,198		162,954.28	33	2,475,990	1,204,775.46	49	5,942,379	4,737,603.54
334	STATE GRANTS									
09 00	OPIOID SETTLEMENT	2,083		.00		10,415	992.43	10	25,000	24,007.57
21 00	WATER RES DEVELP ACT	160,417		.00		802,085	27,520.57	3	1,925,000	1,897,479.43
334 **	STATE GRANTS	162,500		.00		812,500	28,513.00	4	1,950,000	1,921,487.00
330 ***	INTERGOVERNMENTAL REVENUE	657,698		162,954.28		3,288,490	1,233,288.46		7,892,379	6,659,090.54
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		2,750	.00		6,600	6,600.00
03 00	TRANSFER FROM CAPITAL IMP	249,247		.00		1,246,235	569,132.32	46	2,990,959	2,421,826.68
04 00	TRANSFER FROM PARKS & REC	5,000		.00		25,000	.00		60,000	60,000.00
391 **	OPERATING TRANSFERS IN	254,797		.00		1,273,985	569,132.32	45	3,057,559	2,488,426.68
390 ***	OTHER FINANCING SOURCES	254,797		.00		1,273,985	569,132.32		3,057,559	2,488,426.68
FUND TOTAL	GRANT MANAGEMENT	912,495		162,954.28		4,562,475	1,802,420.78		10,949,938	9,147,517.22

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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	101,165.39	104	484,435	384,622.16	79	1,162,639	778,016.84
01 01	TIF ALLOCATION	833-	.00		4,165-	3,866.21-		10,000-	6,133.79-
01 *	CITY SALES TAX	96,054	101,165.39	105	480,270	380,755.95	79	1,152,639	771,883.05
03 00	CITY USE TAX	18,199	30,054.11	165	90,995	71,987.05	79	218,387	146,399.95
05 00	MO SB131	14,528	12,301.19	85	72,640	58,870.64	81	174,343	115,472.36
313 **	GENERAL SALES & USE TAX	128,781	143,520.69	111	643,905	511,613.64	80	1,545,369	1,033,755.36
310 ***	TAX REVENUES	128,781	143,520.69		643,905	511,613.64		1,545,369	1,033,755.36
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,250	885.45	71	6,250	6,361.25	102	15,000	8,638.75
02 00	INVESTMENT INTEREST	3,333	8,816.53	265	16,665	14,974.76	90	40,000	25,025.24
361 **	INTEREST INCOME	4,583	9,701.98	212	22,915	21,336.01	93	55,000	33,663.99
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	1,800.00		0	1,800.00-
369 **	MISC REV & REIMB EXPS	0	.00		0	1,800.00		0	1,800.00-
360 ***	OTHER REVENUES	4,583	9,701.98		22,915	23,136.01		55,000	31,863.99
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		6,250	.00		15,000	15,000.00
02 00	FIRE ASSET SOLD	1,250	.00		6,250	.00		15,000	15,000.00
392 **	PROCEEDS FROM ASSET SALE	2,500	.00		12,500	.00		30,000	30,000.00
390 ***	OTHER FINANCING SOURCES	2,500	.00		12,500	.00		30,000	30,000.00
FUND TOTAL	PUBLIC SAFETY SALES TAX	135,864	153,222.67		679,320	534,749.65		1,630,369	1,095,619.35

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FUND 280 COMMUNITY CTR SALES TAX										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	195,648	202,330.47	103	978,240	769,243.97	79	2,347,774	1,578,530.03	
01 01	TIF ALLOCATION	2,083-	.00		10,415-	9,510.35-		25,000-	15,489.65-	
01 *	CITY SALES TAX	193,565	202,330.47	105	967,825	759,733.62	79	2,322,774	1,563,040.38	
03 00	CITY USE TAX	36,764	60,129.26	164	183,820	144,024.54	78	441,169	297,144.46	
313 **	GENERAL SALES & USE TAX	230,329	262,459.73	114	1,151,645	903,758.16	79	2,763,943	1,860,184.84	
310 ***	TAX REVENUES	230,329	262,459.73		1,151,645	903,758.16		2,763,943	1,860,184.84	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	4,167	2,803.65	67	20,835	18,511.70	89	50,000	31,488.30	
361 **	INTEREST INCOME	4,167	2,803.65	67	20,835	18,511.70	89	50,000	31,488.30	
369	MISC REV & REIMB EXPS									
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360 ***	OTHER REVENUES	4,167	2,803.65		20,835	18,511.70		50,000	31,488.30	
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	265,263.38		1,172,480	922,269.86		2,813,943	1,891,673.14	

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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	12,500	8,333.35	67	30,000	21,666.65
331	**	FEDERAL GRANTS	2,500	1,666.67	67	12,500	8,333.35	67	30,000	21,666.65
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT		6,750	20,590.00	305	33,750	44,484.00	132	81,000	36,516.00
332	**	CLAY COUNTY GRANTS	6,750	20,590.00	305	33,750	44,484.00	132	81,000	36,516.00
330	***	INTERGOVERNMENTAL REVENUE	9,250	22,256.67		46,250	52,817.35		111,000	58,182.65
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS		105,417	86,345.00	82	527,085	509,635.00	97	1,265,000	755,365.00
03 03	DAY PASSES		7,717	8,056.00	104	38,585	27,891.00	72	92,600	64,709.00
03 *	COMMUNITY CENTER		113,134	94,401.00	83	565,670	537,526.00	95	1,357,600	820,074.00
347	**	RECREATIONAL REVENUES	113,134	94,401.00	83	565,670	537,526.00	95	1,357,600	820,074.00
340	***	CHARGE FOR SERVICES	113,134	94,401.00		565,670	537,526.00		1,357,600	820,074.00
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		250	364.61	146	1,250	741.11	59	3,000	2,258.89
361	**	INTEREST INCOME	250	364.61	146	1,250	741.11	59	3,000	2,258.89
363	RENTAL INCOME									
11 01	ROOM RENTALS		2,142	2,225.00	104	10,710	16,226.28	152	25,700	9,473.72
11 02	PROGRAM FEES		9,583	10,730.84	112	47,915	44,797.63	94	115,000	70,202.37
11 03	CONCESSIONS		10,500	8,375.00	80	52,500	38,224.00	73	126,000	87,776.00
11 05	BIRTHDAY PARTIES		3,167	1,475.00	47	15,835	11,507.50	73	38,000	26,492.50
11 06	SPORTS PERFORMANCE		3,333	2,265.00	68	16,665	9,040.00	54	40,000	30,960.00
11 20	SENIOR PROGRAMS		33	.00		165	475.00	288	400	75.00
11 *	PROGRAM REVENUES		28,758	25,070.84	87	143,790	120,270.41	84	345,100	224,829.59
363	**	RENTAL INCOME	28,758	25,070.84	87	143,790	120,270.41	84	345,100	224,829.59
365	CONTRIBUTIONS/DONATIONS									
02 01	SENIOR CENTER		750	467.50	62	3,750	467.50	13	9,000	8,532.50
365	**	CONTRIBUTIONS/DONATIONS	750	467.50	62	3,750	467.50	13	9,000	8,532.50

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FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	MISC REV & REIMB EXPS								
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	7,000.00		0	7,000.00-
369	** MISC REV & REIMB EXPS	0	.00		0	7,000.00		0	7,000.00-
360	*** OTHER REVENUES	29,758	25,902.95		148,790	128,479.02		357,100	228,620.98
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		312,500	.00		750,000	750,000.00
391	** OPERATING TRANSFERS IN	62,500	.00		312,500	.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		312,500	.00		750,000	750,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	214,642	142,560.62		1,073,210	718,822.37		2,575,700	1,856,877.63

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

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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	

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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
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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		52,085	181,664.51	349	125,000	56,664.51-
312	** TAXES-OTHER THAN ASSESSED	10,417	.00		52,085	181,664.51	349	125,000	56,664.51-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	9,167	2,908.06	32	45,835	49,417.45	108	110,000	60,582.55
04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		29,165	17,260.26	59	70,000	52,739.74
313	** GENERAL SALES & USE TAX	15,000	2,908.06	19	75,000	66,677.71	89	180,000	113,322.29
310	*** TAX REVENUES	25,417	2,908.06		127,085	248,342.22		305,000	56,657.78
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		4,165	.00		10,000	10,000.00
371	** SPECIAL ASSESSMENTS	833	.00		4,165	.00		10,000	10,000.00
370	*** SPECIAL ASSESSMENT FINAN	833	.00		4,165	.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	2,908.06		131,250	248,342.22		315,000	66,657.78

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II 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	
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
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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		9,965	.00		23,910	23,910.00
312	** TAXES-OTHER THAN ASSESSED	1,993	.00		9,965	.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		15,000	.00		36,000	36,000.00
314	** SELECTIVE SALES & USE TAX	3,000	.00		15,000	.00		36,000	36,000.00
310	*** TAX REVENUES	4,993	.00		24,965	.00		59,910	59,910.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	92	98.81	107	460	421.68	92	1,100	678.32
02 00	INVESTMENT INTEREST	770	3,484.18	453	3,850	7,006.65	182	9,240	2,233.35
361	** INTEREST INCOME	862	3,582.99	416	4,310	7,428.33	172	10,340	2,911.67
365	CONTRIBUTIONS/DONATIONS								
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	862	3,582.99		4,310	7,428.33		10,340	2,911.67
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	0	.00		0	8,958.83		0	8,958.83-
391	** OPERATING TRANSFERS IN	0	.00		0	8,958.83		0	8,958.83-
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	8,958.83		0	8,958.83-
FUND TOTAL GOLF COURSE TIF		5,855	3,582.99		29,275	16,387.16		70,250	53,862.84

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE		***** 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	
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
 42% 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
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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		297,875	.00	714,900	714,900.00	
391	** OPERATING TRANSFERS IN	59,575	.00		297,875	.00	714,900	714,900.00	
390	*** OTHER FINANCING SOURCES	59,575	.00		297,875	.00	714,900	714,900.00	
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		297,875	.00	714,900	714,900.00	

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	667	688.64	103	3,335	3,710.20	111	8,000	4,289.80
361	** INTEREST INCOME	667	688.64	103	3,335	3,710.20	111	8,000	4,289.80
360	*** OTHER REVENUES	667	688.64		3,335	3,710.20		8,000	4,289.80
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	116,667	.00		583,335	.00		1,400,000	1,400,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		40,415	.00		97,000	97,000.00
391	** OPERATING TRANSFERS IN	124,750	.00		623,750	.00		1,497,000	1,497,000.00
390	*** OTHER FINANCING SOURCES	124,750	.00		623,750	.00		1,497,000	1,497,000.00
FUND TOTAL DEBT SERVICE		125,417	688.64		627,085	3,710.20		1,505,000	1,501,289.80

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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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	

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

ACCOUNTING PERIOD 05/2026

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	268,026.79	102	1,320,480	1,312,581.53	99	3,169,149	1,856,567.47
01 02	COMMUNITY BILLING	138,499	117,710.20	85	692,495	613,268.98	89	1,661,985	1,048,716.02
01 03	UT ASSISTANCE PROGRAM	1,321-	.00		6,605-	5,259.26-		15,846-	10,586.74-
01 15	WATER TAPS	2,500	.00		12,500	4,184.00	34	30,000	25,816.00
01 16	RECONNECT FEE	1,167	875.00	75	5,835	4,900.00	84	14,000	9,100.00
01 19	BILLED DEPOSIT	17	47.78-	281	85	50.46-	59	200	250.46
01 *	WATER REVENUES	404,958	386,564.21	96	2,024,790	1,929,624.79	95	4,859,488	2,929,863.21
09 00	PENALTY INCOME	9,833	9,351.76	95	49,165	49,646.35	101	118,000	68,353.65
344 **	PUBLIC UTILITY SERVICES	414,791	395,915.97	95	2,073,955	1,979,271.14	95	4,977,488	2,998,216.86
340 ***	CHARGE FOR SERVICES	414,791	395,915.97		2,073,955	1,979,271.14		4,977,488	2,998,216.86
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	2,399.77	99	12,085	6,811.34	56	29,000	22,188.66
361 **	INTEREST INCOME	2,417	2,399.77	99	12,085	6,811.34	56	29,000	22,188.66
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,488.32	62	20,000	14,783.28	74	48,000	33,216.72
02 00	CROP RENT	1,311	.00		6,555	15,732.00	240	15,732	.00
363 **	RENTAL INCOME	5,311	2,488.32	47	26,555	30,515.28	115	63,732	33,216.72
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	170.06	82	1,040	671.17	65	2,500	1,828.83
10 01	GRID SHARE	125	.00		625	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	333	170.06	51	1,665	671.17	40	4,000	3,328.83
360 ***	OTHER REVENUES	8,061	5,058.15		40,305	37,997.79		96,732	58,734.21
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	400,974.12		2,114,260	2,017,268.93		5,074,220	3,056,951.07

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CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,635	336,796.13	100	1,688,175	1,669,583.47	99	4,051,623	2,382,039.53
02 02	WHOLESALE SERVICES	1,225	1,344.96	110	6,125	7,074.77	116	14,700	7,625.23
02 03	UT ASSISTANCE PROGRAM	1,521-	.00		7,605-	6,626.58-		18,250-	11,623.42-
02 12	SEWER CONNECTIONS	1,375	700.00	51	6,875	4,900.00	71	16,500	11,600.00
02 13	NON-POTABLE WATER	500	.00		2,500	3,808.80	152	6,000	2,191.20
02 *	SEWAGE SERVICES	339,214	338,841.09	100	1,696,070	1,678,740.46	99	4,070,573	2,391,832.54
344 **	PUBLIC UTILITY SERVICES	339,214	338,841.09	100	1,696,070	1,678,740.46	99	4,070,573	2,391,832.54
340 ***	CHARGE FOR SERVICES	339,214	338,841.09		1,696,070	1,678,740.46		4,070,573	2,391,832.54
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	642.02	43	7,500	13,145.68	175	18,000	4,854.32
361 **	INTEREST INCOME	1,500	642.02	43	7,500	13,145.68	175	18,000	4,854.32
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		6,210	14,904.00	240	14,904	.00
363 **	RENTAL INCOME	1,242	.00		6,210	14,904.00	240	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		1,665	.00		4,000	4,000.00
10 01	GRID SHARE	392	.00		1,960	.00		4,700	4,700.00
369 **	MISC REV & REIMB EXPS	725	.00		3,625	.00		8,700	8,700.00
360 ***	OTHER REVENUES	3,467	642.02		17,335	28,049.68		41,604	13,554.32
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	339,483.11		1,713,405	1,706,790.14		4,112,177	2,405,386.86

CITY OF EXCELSIOR SPRINGS
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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		157,255	99,719.00	63	377,406	277,687.00
01 02	MEMBERSHIP DUES	23,635	.00		118,175	77,980.00	66	283,625	205,645.00
01 03	GOLF CART REVENUE	27,961	.00		139,805	95,540.00	68	335,528	239,988.00
01 05	RESTAURANT REVENUE	22,363	.00		111,815	76,284.04	68	268,350	192,065.96
01 06	PRO SHOP SALES	6,235	.00		31,175	16,761.81	54	74,820	58,058.19
01 07	DRIVING RANGE REVENUE	3,379	.00		16,895	4,785.97	28	40,549	35,763.03
01 *	GOLF COURSE	115,024	.00		575,120	371,070.82	65	1,380,278	1,009,207.18
347 **	RECREATIONAL REVENUES	115,024	.00		575,120	371,070.82	65	1,380,278	1,009,207.18
340 ***	CHARGE FOR SERVICES	115,024	.00		575,120	371,070.82		1,380,278	1,009,207.18
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		1,250	771.72	62	3,000	2,228.28
361 **	INTEREST INCOME	250	.00		1,250	771.72	62	3,000	2,228.28
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	.00		2,915	38.51	1	7,000	6,961.49
01 02	CLUBHOUSE TIF FEE	3,000	.00		15,000	8,958.83	60	36,000	27,041.17
01 *	MISCELLANEOUS	3,583	.00		17,915	8,997.34	50	43,000	34,002.66
369 **	MISC REV & REIMB EXPS	3,583	.00		17,915	8,997.34	50	43,000	34,002.66
360 ***	OTHER REVENUES	3,833	.00		19,165	9,769.06		46,000	36,230.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		40,975	.00		98,336	98,336.00
391 **	OPERATING TRANSFERS IN	8,195	.00		40,975	.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		40,975	.00		98,336	98,336.00
FUND TOTAL GOLF		127,052	.00		635,260	380,839.88		1,524,614	1,143,774.12

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
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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	3.39	85	20	115.94	580	50	65.94-
361	** INTEREST INCOME	4	3.39	85	20	115.94	580	50	65.94-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		815	1,950.00	239	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	1,251.00	98	6,400	6,075.00	95	15,360	9,285.00
363	** RENTAL INCOME	1,443	1,251.00	87	7,215	8,025.00	111	17,310	9,285.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	1,254.39		7,235	8,140.94		17,360	9,219.06
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		6,000	.00		14,400	14,400.00
391	** OPERATING TRANSFERS IN	1,200	.00		6,000	.00		14,400	14,400.00
390	*** OTHER FINANCING SOURCES	1,200	.00		6,000	.00		14,400	14,400.00
FUND TOTAL AIRPORT		2,647	1,254.39		13,235	8,140.94		31,760	23,619.06

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED

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	91,628.00	99	464,010	456,825.50	99	1,113,624	656,798.50
03 03	UT ASSISTANCE PROGRAM	436-	.00		2,180-	1,780.69-		5,230-	3,449.31-
03 *	SANITATION SERVICE	92,366	91,628.00	99	461,830	455,044.81	99	1,108,394	653,349.19
344 **	PUBLIC UTILITY SERVICES	92,366	91,628.00	99	461,830	455,044.81	99	1,108,394	653,349.19
340 ***	CHARGE FOR SERVICES	92,366	91,628.00		461,830	455,044.81		1,108,394	653,349.19
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	347.42	167	1,040	1,305.51	126	2,500	1,194.49
361 **	INTEREST INCOME	208	347.42	167	1,040	1,305.51	126	2,500	1,194.49
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,304.80	78	8,335	7,057.65	85	20,000	12,942.35
13 00	BULKY ITEM DROPOFF	1,917	.00		9,585	5,243.00	55	23,000	17,757.00
369 **	MISC REV & REIMB EXPS	3,584	1,304.80	36	17,920	12,300.65	69	43,000	30,699.35
360 ***	OTHER REVENUES	3,792	1,652.22		18,960	13,606.16		45,500	31,893.84
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	93,280.22		480,790	468,650.97		1,153,894	685,243.03

CITY OF EXCELSIOR SPRINGS
 REVENUE REPORT
 42% OF YEAR LAPSED

ACCOUNTING PERIOD 05/2026

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,208	6,400.00	152	21,040	22,875.00	109	50,500	27,625.00
348	** CEMETERY LOT SALES	4,208	6,400.00	152	21,040	22,875.00	109	50,500	27,625.00
340	*** CHARGE FOR SERVICES	4,208	6,400.00		21,040	22,875.00		50,500	27,625.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	27.34	65	210	224.40	107	500	275.60
02 00	INVESTMENT INTEREST	517	1,072.04	207	2,585	3,442.55	133	6,200	2,757.45
361	** INTEREST INCOME	559	1,099.38	197	2,795	3,666.95	131	6,700	3,033.05
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		1,030	.00		2,475	2,475.00
363	** RENTAL INCOME	206	.00		1,030	.00		2,475	2,475.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	300.00		0	300.00		0	300.00-
369	** MISC REV & REIMB EXPS	0	300.00		0	300.00		0	300.00-
360	*** OTHER REVENUES	765	1,399.38		3,825	3,966.95		9,175	5,208.05
FUND TOTAL CEMETERY PERMANENT FUND		4,973	7,799.38		24,865	26,841.95		59,675	32,833.05
GRAND TOTAL		3,980,470	2,867,808.85		19,878,767	14,786,430.41		47,741,980	32,955,549.59

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