

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
	000998		00	01/06/2026	101-3101-431.42-01	ALTERATIONS/UNIFORMS	91.00	
	000998		00	01/06/2026	250-1001-439.42-01	ALTERATIONS/UNIFORMS	91.00	
79174	000998		00	01/06/2026	510-1001-433.42-01	ALTERATIONS/UNIFORMS	91.00	
	000998		00	01/06/2026	520-1001-432.42-01	ALTERATIONS/UNIFORMS	91.00	
						VENDOR TOTAL *	364.00	
0000791	00	AMEREN UE						
	001009		00	01/07/2026	101-1602-416.41-01	ELECTRIC SERVICE	431.59	
	001003		00	01/07/2026	101-2103-421.41-01	ELECTRIC SERVICE	172.00	
	001005		00	01/07/2026	101-3101-431.41-01	ELECTRIC SERVICE	342.09	
	001004		00	01/07/2026	210-1001-451.41-01	ELECTRIC SERVICE	355.54	
	001006		00	01/07/2026	250-1001-439.41-01	ELECTRIC SERVICE	23.10	
	001008		00	01/07/2026	510-1001-433.41-01	ELECTRIC SERVICE	2,109.99	
	001007		00	01/07/2026	540-1001-454.41-01	ELECTRIC SERVICE	266.95	
	001002		00	01/07/2026	610-1001-456.41-01	ELECTRIC SERVICE	30.37	
						VENDOR TOTAL *	3,731.63	
0001349	00	AMERICAN EQUIPMENT CO.						
75106	PI0009	005515	00	12/09/2025	101-3101-431.61-07	SNOW PLOW/DEFLECTOR	7,946.00	
						VENDOR TOTAL *	7,946.00	
0000378	00	ASHLOCK SIGNS INC						
10602	000998		00	01/06/2026	101-6701-467.43-10	STICKERS FOR VANS	250.00	
						VENDOR TOTAL *	250.00	
0003453	00	A3G ARCHITECTS						
#25.096-002	000976		00	01/06/2026	220-1001-418.33-03	PROPERTY SURVEY	4,745.00	
						VENDOR TOTAL *	4,745.00	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT109113	000926		00	01/05/2026	101-3101-431.43-11	BELTS	138.83	
						VENDOR TOTAL *	138.83	
0001269	00	BANK MIDWEST						
	000916		00	01/05/2026	510-1001-433.29-05	GIFT CARD/RETIREMENT	254.95	
						VENDOR TOTAL *	254.95	
0001269	00	BEST SECURITY						
55216	000924		00	01/05/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0002172	00	BRAD HOFFMAN						
	000991		00	01/06/2026	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19625-00	PI0008	005509	00	01/05/2026	520-1001-432.43-22	PUMP HOUSING	24,313.86	
						VENDOR TOTAL *	24,313.86	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						



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NO	NO	NO						AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167154436	001000		00	01/07/2026	780-0000-217.42-00	VISION PREMIUMS	673.45	
	001000		00	01/07/2026	780-0000-217.40-00	VISION PREMIUMS	93.37	
						VENDOR TOTAL *	766.82	
0000105	00	GRAINGER						
9756519204	000926		00	01/05/2026	510-1001-433.43-11	LIQUID THERMOMETERS	86.81	
						VENDOR TOTAL *	86.81	
0001269	00	HARPER'S PLAYGROUND						
1	000924		00	01/05/2026	210-1001-451.33-03	CONCEPT DESIGN	629.00	
						VENDOR TOTAL *	629.00	
0003203	00	HAWKINS, INC.						
7295178	000837		00	12/31/2025	510-1001-433.61-06	CHEMICALS	5,791.50	
						VENDOR TOTAL *	5,791.50	
0000891	00	HELGET GAS PRODUCTS						
0002456361	000991		00	01/06/2026	101-2201-422.61-02	CYLINDERS	89.00	
						VENDOR TOTAL *	89.00	
0000178	00	HILLYARD/KANSAS CITY						
606030591	000924		00	01/05/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	525.95	
						VENDOR TOTAL *	525.95	
0003380	00	INDEPENDENT DOOR & GATE OF MO, LLC						
518281	001010		00	01/07/2026	510-1001-433.43-12	GARAGE DOOR REPAIR	124.05	
						VENDOR TOTAL *	124.05	
0001269	00	JEFF BARGE						
	000924		00	01/05/2026	281-1001-457.62-01	MILEAGE REIMBURSEMENT	65.20	
						VENDOR TOTAL *	65.20	
0000987	00	K.C. BOBCAT						
21163237	000838		00	12/31/2025	510-1001-433.43-11	BOBCAT REPAIRS	224.69	
21163685	000998		00	01/06/2026	510-1001-433.43-11	EQUIPMENT REPAIR	3,499.21	
						VENDOR TOTAL *	3,723.90	
0003217	00	KH CONSULTING						
2400095	000991		00	01/06/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138352-00	000992		00	01/06/2026	101-2101-421.33-05	DRUG SCREENS	129.00	
	000992		00	01/06/2026	210-1001-451.33-05	DRUG SCREENS	138.00	
	000992		00	01/06/2026	281-1005-457.33-05	DRUG SCREENS	60.00	
	000992		00	01/06/2026	520-1001-432.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	387.00	
0001269	00	LISA CARTOSSA						

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NO		NO NO						AMOUNT
0001269	00	LISA CARTOSSA 000924	00	01/05/2026	281-4401-444.61-30	MISC SUPPLIES	28.40	
						VENDOR TOTAL *	28.40	
0000232	00	MAHONEY, J LARRY & CICILY 00002321 UT	00	01/06/2026	510-0000-115.20-01	UB CR REFUND	146.20	
						VENDOR TOTAL *	146.20	
0000420	00	MARTIN MECHANICAL CORPORATION 4460 000850	00	01/05/2026	220-1001-416.45-01	BOILER TRAP SURVEY	635.00	
						VENDOR TOTAL *	635.00	
0003177	00	MCCLURE ENGINEERING CO 164998 000926	00	01/05/2026	260-1001-432.33-03	ENGINEERING	2,726.25	
						VENDOR TOTAL *	2,726.25	
0003451	00	MEGA KC 11 000840 000839	00	12/31/2025	260-1001-431.73-00	STREET IMPROVEMENTS	170,457.02	
			00	12/31/2025	510-1001-433.73-00	STREET IMPROVEMENTS	16,340.91	
						VENDOR TOTAL *	186,797.93	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS 1163914 000850 1145280 000924	00	01/05/2026	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
			00	01/05/2026	281-1001-457.43-02	QUARTERLY SERVICE	268.74	
						VENDOR TOTAL *	547.05	
0001269	00	MIDWEST EQUIPMENT COMPANY 1385250 000924	00	01/05/2026	281-1001-457.61-31	MACHINE RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME CD163421 000928 000927	00	01/05/2026	510-1001-433.61-06	LIME	11,712.64	
			00	01/05/2026	520-1001-432.61-30	LIME	41.18	
						VENDOR TOTAL *	11,753.82	
0002327	00	MISSOURI ONE CALL SYSTEM, INC. 5120168 000926	00	01/05/2026	510-1001-433.61-30	LOCATES	41.17	
						VENDOR TOTAL *	41.17	
0000787	00	MO DEPT OF NATURAL RESOURCES 34602604482 000841	00	12/31/2025	510-1001-433.69-06	STATE PERMIT	1,800.00	
						VENDOR TOTAL *	1,800.00	
0003222	00	NAPA AUTO PARTS 079741 000928 080260 000998 080081 000842 080303 000998 079961 000928 080038 000928	00	01/05/2026	101-3101-431.43-10	PLUGS	155.09	
			00	01/06/2026	101-3101-431.43-11	GAS CAP	12.73	
			00	12/31/2025	510-1001-433.43-11	PAINT	11.84	
			00	01/06/2026	510-1001-433.43-10	CHARGER/CABLE/OIL	131.69	
			00	01/05/2026	520-1001-432.43-10	OIL/ANTIFREEZE	30.72	
			00	01/05/2026	520-1001-432.43-10	WHEEL COVER	17.39	

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INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0003222	00	NAPA AUTO PARTS					
080077	000928	00 01/05/2026	520-1001-432.43-10	MISC SUPPLIES		113.64	
	000928	00 01/05/2026	520-1001-432.43-12	MISC SUPPLIES		59.22	
					VENDOR TOTAL *	532.32	
0001269	00	NATIONAL CARWASH SOLUTIONS, INC.					
480169180	000928	00 01/05/2026	510-1001-433.62-01	EQUIPMENT REPAIR		353.72	
					VENDOR TOTAL *	353.72	
0003250	00	NAVITAS LLC					
CYCS305	000915	00 01/05/2026	380-1001-457.73-00	COMM CENTER PROJECT		16,550.00	
					VENDOR TOTAL *	16,550.00	
0001269	00	NORTHLAND HOME MANAGEMENT					
485231301	000843	00 12/31/2025	520-1001-432.43-22	CLEAR SEWER MAIN		337.84	
					VENDOR TOTAL *	337.84	
0003424	00	OIL CHANGERS					
9841078	000992	00 01/06/2026	101-2201-422.62-02	OIL CHANGE		396.77	
9775541	000992	00 01/06/2026	101-2201-422.62-02	OIL CHANGE		71.96	
					VENDOR TOTAL *	468.73	
0000554	00	OWEN LUMBER CO					
823597	000928	00 01/05/2026	101-3101-431.43-16	LUMBER		37.34	
					VENDOR TOTAL *	37.34	
0000331	00	PRATHERSVILLE WATER DEPT					
	000915	00 01/05/2026	510-1001-433.41-03	WATER USAGE		3.11	
					VENDOR TOTAL *	3.11	
0002058	00	PRESTO-X LLC					
88964753	000924	00 01/05/2026	281-1001-457.43-02	PEST CONTROL		115.73	
					VENDOR TOTAL *	115.73	
0003175	00	QUADIENT FINANCE USA, INC.					
	000850	00 01/05/2026	101-0000-143.01-00	POSTAGE FOR MACHINE		1,000.00	
					VENDOR TOTAL *	1,000.00	
0002386	00	R/S ELECTRIC MOTOR SERVICE					
46716	000844	00 12/31/2025	510-1001-433.43-21	MOTOR REPAIR		650.00	
					VENDOR TOTAL *	650.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					
J6012	000928	00 01/05/2026	510-1001-433.43-21	ROCK		1,348.19	
					VENDOR TOTAL *	1,348.19	
0003446	00	REDGATE DISPOSAL					
172771	000928	00 01/05/2026	550-1001-434.34-18	CITY DUMPSTERS		3,500.00	
172770	000928	00 01/05/2026	550-1001-434.40-02	RESIDENTIAL REFUSE		79,919.80	
					VENDOR TOTAL *	83,419.80	
0000660	00	ROAD BUILDERS MACHINERY					

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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
0000660	00	ROAD BUILDERS MACHINERY						
S76772		000998	00	01/06/2026	101-3101-431.43-11	MACHINE REPAIR	1,360.82	
						VENDOR TOTAL *	1,360.82	
0001269	00	SCOTT GUTHRIE						
		000992	00	01/06/2026	101-2201-422.43-12	REIMBURSEMENT/SUPPLIES	27.33	
						VENDOR TOTAL *	27.33	
0000666	00	SCOTT'S BARGAIN BARN						
1305		000845	00	12/31/2025	250-1001-439.42-02	GLOVES	48.00	
1324		000928	00	01/05/2026	250-1001-439.42-02	GLOVES	14.20	
1316		000928	00	01/05/2026	520-1001-432.61-07	TOOLS	134.23	
						VENDOR TOTAL *	196.43	
0001407	00	SCOTT'S CUSTOM TRAILERS						
347		000928	00	01/05/2026	101-3101-431.43-11	PARTS	1,344.70	
348		000998	00	01/06/2026	520-1001-432.43-11	CLAMPS	100.00	
						VENDOR TOTAL *	1,444.70	
0003198	00	SHAWN L. BLAIR						
		000848	00	12/31/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0000232	00	SLATER, JOHN ALAN						
000014563		UT	00	12/30/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	100.00	
						VENDOR TOTAL *	100.00	
0002793	00	SOCKET						
0126-2000696		000850	00	01/05/2026	510-1001-433.53-01	TELEPHONE CHARGES	167.86	
						VENDOR TOTAL *	167.86	
0000232	00	SOUTH KC PROPERTIES LLC						
000025729		UT	00	12/24/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 148196	20.75-
						VENDOR TOTAL *	.00	20.75-
0000234	00	STEVE FARRIS						
		001001	00	01/07/2026	101-0000-322.03-00	PERMIT REFUND	77.00	
						VENDOR TOTAL *	77.00	
0002558	00	SUMNER ONE						
4490434		000850	00	01/05/2026	101-1001-419.44-02	LEASE ON COPIER	354.78	
		000850	00	01/05/2026	101-1801-418.44-02	LEASE ON COPIER	354.77	
4485986		000992	00	01/06/2026	101-2201-422.43-01	LEASE ON COPIER	322.82	
4487450		000924	00	01/05/2026	281-1001-457.55-00	LEASE ON COPIER	531.20	
4489376		000928	00	01/05/2026	510-1001-433.44-02	LEASE ON COPIER	51.08	
						VENDOR TOTAL *	1,614.65	
0002452	00	SUPERION, LLC						
452560		000630	00	01/15/2026	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		000630	00	01/15/2026	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	

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0002452	00	SUPERION, LLC						
		000630	00	01/15/2026	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC.						
		000848	00	12/31/2025	101-0000-202.06-00	SAFE HAVEN	204.00	
						VENDOR TOTAL *	204.00	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						
4		000849	00	12/31/2025	260-1001-465.34-18	LBP/ACM ABATEMENT	33,249.14	
						VENDOR TOTAL *	33,249.14	
0001269	00	US FOODS						
85802		000924	00	01/05/2026	281-1001-457.61-31	CAFE SUPPLIES	393.88	
						VENDOR TOTAL *	393.88	
0002350	00	USA BLUE BOOK						
INV00922385		000928	00	01/05/2026	520-1001-432.61-04	LAB SUPPLIES	912.73	
INV00923644		000998	00	01/06/2026	520-1001-432.60-20	SCREW SET	65.25	
INV00922869		000998	00	01/06/2026	520-1001-432.61-04	LAB SUPPLIES	1,223.54	
						VENDOR TOTAL *	2,201.52	
0002687	00	VALIDITY						
264054		000992	00	01/06/2026	101-1801-418.33-05	BACKGROUNG CHECKS	9.00	
		000992	00	01/06/2026	101-1803-418.33-05	BACKGROUNG CHECKS	9.00	
		000992	00	01/06/2026	101-1901-419.33-05	BACKGROUNG CHECKS	9.00	
		000992	00	01/06/2026	101-2101-421.33-05	BACKGROUNG CHECKS	68.75	
		000992	00	01/06/2026	101-2201-422.33-05	BACKGROUNG CHECKS	121.00	
		000992	00	01/06/2026	101-3101-431.33-05	BACKGROUNG CHECKS	14.00	
		000992	00	01/06/2026	101-6701-467.33-05	BACKGROUNG CHECKS	18.00	
		000992	00	01/06/2026	210-1001-451.33-05	BACKGROUNG CHECKS	66.00	
		000992	00	01/06/2026	250-1001-439.33-05	BACKGROUNG CHECKS	36.00	
		000992	00	01/06/2026	281-1001-457.33-05	BACKGROUNG CHECKS	18.00	
		000992	00	01/06/2026	281-1006-457.33-05	BACKGROUNG CHECKS	18.00	
		000992	00	01/06/2026	510-1001-433.33-05	BACKGROUNG CHECKS	9.00	
		000992	00	01/06/2026	520-1001-432.33-05	BACKGROUNG CHECKS	36.00	
		000992	00	01/06/2026	550-1001-434.33-05	BACKGROUNG CHECKS	18.00	
						VENDOR TOTAL *	449.75	
0000693	00	VANCE BROTHERS LLC						
IG00034264		000846	00	12/31/2025	101-3101-431.43-16	PATCH	515.00	
IG00033797		000928	00	01/05/2026	101-3101-431.43-16	ASPHALT	1,250.00	
						VENDOR TOTAL *	1,765.00	
0000271	00	VERIZON WIRELESS						
		000850	00	01/05/2026	101-1201-412.53-02	MOBILE PHONE CHARGES	41.67	
		000850	00	01/05/2026	101-1301-414.53-02	MOBILE PHONE CHARGES	53.05	
6132005637		000850	00	01/05/2026	101-1801-418.53-02	MOBILE PHONE CHARGES	51.67	
		000850	00	01/05/2026	101-1802-418.53-02	MOBILE PHONE CHARGES	51.67	
		000850	00	01/05/2026	101-1803-418.53-02	MOBILE PHONE CHARGES	93.34	

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NO		NO NO						AMOUNT
0000271	00	VERIZON WIRELESS						
		000850	00	01/05/2026	101-2101-421.53-02	MOBILE PHONE CHARGES	1,040.13	
		000850	00	01/05/2026	101-2201-422.53-02	MOBILE PHONE CHARGES	201.71	
		000850	00	01/05/2026	101-3101-431.53-02	MOBILE PHONE CHARGES	134.17	
		000850	00	01/05/2026	101-6701-467.53-02	MOBILE PHONE CHARGES	208.35	
		000850	00	01/05/2026	210-1001-451.53-02	MOBILE PHONE CHARGES	299.08	
		000850	00	01/05/2026	250-1001-439.53-02	MOBILE PHONE CHARGES	230.22	
		000850	00	01/05/2026	281-1001-457.53-02	MOBILE PHONE CHARGES	125.01	
		000850	00	01/05/2026	510-1001-433.53-02	MOBILE PHONE CHARGES	582.47	
		000850	00	01/05/2026	520-1001-432.53-02	MOBILE PHONE CHARGES	472.52	
		000850	00	01/05/2026	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
						VENDOR TOTAL *	3,625.07	
0001944	00	WESTLAKE HARDWARE, INC.						
		6980567/506334	000998	00	01/06/2026	101-3101-431.43-10	MISC SUPPLIES	58.95
		6980539/512622	000924	00	01/05/2026	210-1001-451.73-00	MISC MATERIAL	35.25
		6980537/506334	000847	00	12/31/2025	250-1001-439.43-11	FUSES	21.96
		6980447/506334	000928	00	01/05/2026	250-1001-439.61-07	WARRANTY	4.00
		6980529/506334	000928	00	01/05/2026	250-1001-439.61-07	TOOLS	86.97
		6980566/506334	000998	00	01/06/2026	250-1001-439.61-07	HEATER	259.99
		6980560/506334	000998	00	01/06/2026	250-1001-439.61-07	OIL	23.99
		6980514/512622	000924	00	01/05/2026	281-1001-457.61-03	MISC MATERIAL	153.52
		6980515/512622	000924	00	01/05/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	73.10
		6980565/506334	000998	00	01/06/2026	520-1001-432.60-20	TOOLS	39.97
						VENDOR TOTAL *	757.70	
0003183	00	WORLD FUEL SERVICES, INC						
		3415997-41525	000998	00	01/06/2026	510-1001-433.62-01	CLEAR BLEND FUEL	19,197.03
						VENDOR TOTAL *	19,197.03	
						HAND ISSUED TOTAL ***		20.75-
						TOTAL EXPENDITURES ****	448,736.45	20.75-
						GRAND TOTAL *****		448,715.70

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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
0000417	00	ALTERATIONS & CUSTOM SEWING						
1855		001050	00	01/13/2026	101-2101-421.61-04	ALTERATIONS/UNIFORMS	100.00	
1919		001049	00	01/13/2026	101-2103-421.61-04	ALTERATIONS/UNIFORMS	28.50	
		001021	00	01/12/2026	101-3101-431.42-01	ALTERATIONS/UNIFORMS	65.33	
1944		001021	00	01/12/2026	510-1001-433.42-01	ALTERATIONS/UNIFORMS	65.33	
		001021	00	01/12/2026	520-1001-432.42-01	ALTERATIONS/UNIFORMS	65.34	
						VENDOR TOTAL *	324.50	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		001020	00	01/12/2026	101-1201-412.60-01	MISC SUPPLIES	123.11	
		001020	00	01/12/2026	101-1201-412.61-07	MISC SUPPLIES	149.99	
		000918	00	01/05/2026	101-1301-414.60-01	MISC SUPPLIES	199.98	
		000919	00	01/05/2026	101-1301-414.60-01	MISC SUPPLIES	12.88	
		000920	00	01/05/2026	101-1301-414.60-01	MISC SUPPLIES	199.98	
		000921	00	01/05/2026	101-1501-415.60-01	MISC SUPPLIES	25.05	
		000922	00	01/05/2026	101-1501-415.60-01	MISC SUPPLIES	180.00	
		000923	00	01/05/2026	101-1501-415.60-01	MISC SUPPLIES	131.79	
		000994	00	01/06/2026	101-1601-416.43-12	MISC SUPPLIES	51.98	
		000995	00	01/06/2026	101-1601-416.61-03	MISC SUPPLIES	44.09	
		001024	00	01/12/2026	101-1801-418.60-01	MISC SUPPLIES	29.86	
		000993	00	01/06/2026	101-1901-419.60-01	MISC SUPPLIES	32.73	
		000996	00	01/06/2026	101-1901-419.29-05	MISC SUPPLIES	37.19	
		000997	00	01/06/2026	101-1901-419.29-05	MISC SUPPLIES	7.91	
		001045	00	01/13/2026	101-2101-421.60-01	MISC SUPPLIES	547.78	
		001046	00	01/13/2026	101-2101-421.61-07	MISC SUPPLIES	109.76	
		001047	00	01/13/2026	101-2104-421.61-25	MISC SUPPLIES	200.72	
		000978	00	01/06/2026	101-2201-422.61-04	MISC SUPPLIES	105.00	
		000979	00	01/06/2026	101-2201-422.61-02	MISC SUPPLIES	67.90	
		000980	00	01/06/2026	101-2201-422.61-03	MISC SUPPLIES	250.48	
		000981	00	01/06/2026	101-2201-422.61-06	MISC SUPPLIES	103.57	
		000982	00	01/06/2026	101-2201-422.60-01	MISC SUPPLIES	8.79	
		000983	00	01/06/2026	101-2201-422.43-12	MISC SUPPLIES	26.99	
		000966	00	01/05/2026	101-3101-431.43-15	MISC SUPPLIES	19.98	
		000967	00	01/05/2026	101-3101-431.43-11	MISC SUPPLIES	33.99	
		000972	00	01/05/2026	101-3101-431.42-02	MISC SUPPLIES	28.59	
		000964	00	01/05/2026	250-1001-439.42-01	MISC SUPPLIES	266.65	
		000971	00	01/05/2026	250-1001-439.42-02	MISC SUPPLIES	47.65	
		000932	00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	167.48	
		000937	00	01/05/2026	281-1001-457.61-15	MISC SUPPLIES	7.95	
		000938	00	01/05/2026	281-1001-457.61-15	MISC SUPPLIES	8.99	
		000939	00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	40.55	
		000941	00	01/05/2026	281-1001-457.61-03	MISC SUPPLIES	166.80	
		000945	00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	81.32	
		000947	00	01/05/2026	281-1001-457.61-15	MISC SUPPLIES	26.99	
		000949	00	01/05/2026	281-1001-457.61-03	MISC SUPPLIES	16.99	
		000951	00	01/05/2026	281-1001-457.61-31	MISC SUPPLIES	34.38	
		000952	00	01/05/2026	281-1001-457.43-12	MISC SUPPLIES	47.97	
		000954	00	01/05/2026	281-1001-457.61-03	MISC SUPPLIES	90.30	
		000955	00	01/05/2026	281-1001-457.43-12	MISC SUPPLIES	410.00	
		000957	00	01/05/2026	281-1001-457.60-01	MISC SUPPLIES	8.95	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	000958	00 01/05/2026		281-1001-457.60-01		MISC SUPPLIES	18.99	
	000959	00 01/05/2026		281-1001-457.61-03		MISC SUPPLIES	9.94	
	000943	00 01/05/2026		281-1005-457.61-15		MISC SUPPLIES	16.23	
	000948	00 01/05/2026		281-1005-457.61-15		MISC SUPPLIES	122.36	
	000953	00 01/05/2026		281-1005-457.61-15		MISC SUPPLIES	10.49	
	000931	00 01/05/2026		281-1006-457.61-15		MISC SUPPLIES	27.96	
	000946	00 01/05/2026		281-1006-457.61-15		MISC SUPPLIES	13.99	
	000929	00 01/05/2026		281-1007-457.61-15		MISC SUPPLIES	51.40	
	000936	00 01/05/2026		281-1007-457.61-15		MISC SUPPLIES	32.15	
	000940	00 01/05/2026		281-1007-457.61-15		MISC SUPPLIES	29.69	
	000942	00 01/05/2026		281-1007-457.61-15		MISC SUPPLIES	76.48	
	000944	00 01/05/2026		281-1007-457.61-15		MISC SUPPLIES	32.87	
	000950	00 01/05/2026		281-1007-457.61-15		MISC SUPPLIES	17.90	
	000930	00 01/05/2026		281-4401-444.61-30		MISC SUPPLIES	54.58	
	000933	00 01/05/2026		281-4401-444.61-30		MISC SUPPLIES	54.97	
	000934	00 01/05/2026		281-4401-444.60-01		MISC SUPPLIES	92.13	
	000935	00 01/05/2026		281-4401-444.61-30		MISC SUPPLIES	124.19	
	000956	00 01/05/2026		281-4401-444.61-30		MISC SUPPLIES	67.47	
	000960	00 01/05/2026		510-1001-433.60-01		MISC SUPPLIES	154.20	
	000962	00 01/05/2026		510-1001-433.42-01		MISC SUPPLIES	242.16	
	000965	00 01/05/2026		510-1001-433.43-10		MISC SUPPLIES	94.98	
	000968	00 01/05/2026		510-1001-433.61-07		MISC SUPPLIES	195.99	
	000969	00 01/05/2026		510-1001-433.42-02		MISC SUPPLIES	138.19	
	000973	00 01/05/2026		510-1001-433.43-12		MISC SUPPLIES	77.80	
	000999	00 01/07/2026		510-1001-433.42-01		MISC SUPPLIES	39.39	
	000961	00 01/05/2026		520-1001-432.60-01		MISC SUPPLIES	89.33	
	000963	00 01/05/2026		520-1001-432.42-01		MISC SUPPLIES	105.04	
	000970	00 01/05/2026		520-1001-432.42-02		MISC SUPPLIES	138.20	
	000974	00 01/05/2026		610-1001-456.43-25		MISC SUPPLIES	97.43	
						VENDOR TOTAL *	6,284.96	
0003415	00	AMBULANCE MEDICAL BILLING						
2026.01.05	001058	00 01/13/2026		101-0000-115.01-00		PATIENT REFUNDS	290.00	
0121251-IN	001058	00 01/13/2026		101-2201-422.34-17		AMBULANCE BILLING	6,807.96	
						VENDOR TOTAL *	7,097.96	
0000791	00	AMEREN UE						
	001018	00 01/09/2026		101-3101-431.41-01		ELECTRIC SERVICE	67.14	
	001023	00 01/12/2026		210-1001-451.41-01		ELECTRIC SERVICE	158.58	
	001023	00 01/12/2026		520-1001-432.41-01		ELECTRIC SERVICE	75.49	
						VENDOR TOTAL *	301.21	
0000378	00	ASHLOCK SIGNS INC						
10649	001025	00 01/12/2026		281-1001-457.61-15		BANNER	75.00	
						VENDOR TOTAL *	75.00	
0002980	00	BARTLETT & WEST						
00730108143	001058	00 01/13/2026		510-1001-433.43-21		WATER MODELING	896.75	
						VENDOR TOTAL *	896.75	
0000726	00	BEACON TIRE SERVICE INC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000726	00	BEACON TIRE SERVICE INC						
141444		001053	00	01/13/2026	101-2101-421.43-10	TIRE REPAIR	94.04	
						VENDOR TOTAL *	94.04	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
1681		001025	00	01/12/2026	281-1001-457.43-02	SNOW REMOVAL	560.00	
						VENDOR TOTAL *	560.00	
0000232	00	BRICKFORD HOMES LLC						
000029103		UT	00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	142.70	
						VENDOR TOTAL *	142.70	
0002296	00	CARD SERVICES						
		000985	00	01/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	228.00	
		000986	00	01/06/2026	101-1401-413.58-01	CREDIT CARD PURCHASES	73.00	
		000988	00	01/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
		000989	00	01/06/2026	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
		000913	00	01/05/2026	101-1501-415.61-30	CREDIT CARD PURCHASES	15.37	
		000914	00	01/05/2026	101-1501-415.64-00	CREDIT CARD PURCHASES	19.99	
		000987	00	01/06/2026	101-1901-419.29-05	CREDIT CARD PURCHASES	55.90	
		000990	00	01/06/2026	101-1901-419.61-04	CREDIT CARD PURCHASES	239.94	
		001026	00	01/13/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	12.00	
		001027	00	01/13/2026	101-2101-421.43-10	CREDIT CARD PURCHASES	169.12	
		001028	00	01/13/2026	101-2101-421.43-12	CREDIT CARD PURCHASES	1,168.68	
		001029	00	01/13/2026	101-2101-421.58-01	CREDIT CARD PURCHASES	550.00	
		001030	00	01/13/2026	101-2101-421.60-01	CREDIT CARD PURCHASES	23.88	
		001031	00	01/13/2026	101-2101-421.60-03	CREDIT CARD PURCHASES	27.84	
		001032	00	01/13/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	316.06	
		001033	00	01/13/2026	101-2101-421.61-07	CREDIT CARD PURCHASES	398.27	
		001034	00	01/13/2026	101-2101-421.64-00	CREDIT CARD PURCHASES	510.76	
		001035	00	01/13/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	41.05	
		001036	00	01/13/2026	101-2101-421.67-02	CREDIT CARD PURCHASES	220.00	
		001037	00	01/13/2026	101-2101-421.69-06	CREDIT CARD PURCHASES	71.14	
		001038	00	01/13/2026	101-2103-421.43-12	CREDIT CARD PURCHASES	34.00	
		001039	00	01/13/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	479.21	
		001040	00	01/13/2026	101-2103-421.61-03	CREDIT CARD PURCHASES	84.74	
		001041	00	01/13/2026	101-2103-421.61-27	CREDIT CARD PURCHASES	93.24	
		001042	00	01/13/2026	101-2104-421.61-25	CREDIT CARD PURCHASES	7.65	
		000855	00	01/05/2026	210-1001-451.34-04	CREDIT CARD PURCHASES	15.00	
		000869	00	01/05/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	56.29	
		000878	00	01/05/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	40.25	
		000891	00	01/05/2026	210-1001-451.61-15	CREDIT CARD PURCHASES	49.72	
		001011	00	01/08/2026	210-1001-451.73-00	CREDIT CARD PURCHASES	198.55	
		001011	00	01/08/2026	210-1001-451.43-25	CREDIT CARD PURCHASES	107.10	
		001011	00	01/08/2026	210-1001-451.43-25	CREDIT CARD PURCHASES	305.24	
		001044	00	01/13/2026	212-1001-421.67-03	CREDIT CARD PURCHASES	167.90	
		001043	00	01/13/2026	270-1001-421.61-07	TRU-NAC INSTRUMENT	1,380.00	
		000852	00	01/05/2026	281-1001-457.34-04	CREDIT CARD PURCHASES	171.92	
		000854	00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	366.02	
		000857	00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	108.26	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, BPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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	000862		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	119.24	
	000864		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	142.54	
	000867		00	01/05/2026	281-1001-457.43-12	CREDIT CARD PURCHASES	359.96	
	000870		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	489.51	
	000872		00	01/05/2026	281-1001-457.61-06	CREDIT CARD PURCHASES	189.01	
	000873		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	70.01	
	000876		00	01/05/2026	281-1001-457.43-12	CREDIT CARD PURCHASES	285.19	
	000877		00	01/05/2026	281-1001-457.54-00	CREDIT CARD PURCHASES	205.00	
	000883		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
	000885		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	123.33	
	000887		00	01/05/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	4.99	
	000892		00	01/05/2026	281-1001-457.60-01	CREDIT CARD PURCHASES	22.92	
	000896		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	125.91	
	000897		00	01/05/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	82.99	
	000898		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	300.00	
	000905		00	01/05/2026	281-1001-457.64-00	CREDIT CARD PURCHASES	205.40	
	000907		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	167.74	
	000908		00	01/05/2026	281-1001-457.61-31	CREDIT CARD PURCHASES	427.56	
	000909		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	141.00	
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	000911		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	200.00	
	000912		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	510.00	
	000925		00	01/05/2026	281-1001-457.67-01	CREDIT CARD PURCHASES	7.48	
	000871		00	01/05/2026	281-1005-457.61-04	CREDIT CARD PURCHASES	150.33	
	000881		00	01/05/2026	281-1005-457.61-15	CREDIT CARD PURCHASES	70.02	
	000865		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	122.30	
	000866		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	10.00	
	000882		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	47.74	
	000900		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000901		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000902		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000903		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000904		00	01/05/2026	281-1006-457.61-15	CREDIT CARD PURCHASES	25.00	
	000859		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	78.58	
	000863		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	78.58	
	000868		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	20.24	
	000880		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	14.00	
	000884		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	10.75	
	000886		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	104.56	
	000889		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	10.05	
	000890		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	132.59	
	000895		00	01/05/2026	281-1007-457.61-15	CREDIT CARD PURCHASES	137.16	
	000853		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	16.65	
	000856		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	17.24	
	000858		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	60.64	
	000861		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	38.97	
	000874		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	25.98	
	000875		00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	13.99	

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
0002296	00	CARD SERVICES						
		000879	00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	3.76	
		000888	00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	8.97	
		000893	00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	128.88	
		000894	00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	40.00	
		000899	00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	40.98	
		000906	00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	425.00	
		000925	00	01/05/2026	281-4401-444.61-30	CREDIT CARD PURCHASES	137.17	
						VENDOR TOTAL *	14,776.63	
0000232	00	CHAMP, AL						
000007535	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	85.83	
						VENDOR TOTAL *	85.83	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000029503	UT		00	01/07/2026	510-0000-115.20-01	APPLY TO TAX ABATEMENT	200.00	
						VENDOR TOTAL *	200.00	
0003390	00	CITY WIDE MAINTENANCE CO						
32001070295	001051		00	01/13/2026	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
						VENDOR TOTAL *	776.50	
0003140	00	COMMUNITY WHOLESALE TIRE DIS., INC.						
15135746	001081		00	01/14/2026	101-2101-421.43-10	FOUR TIRES	523.36	
15111420	001081		00	01/14/2026	101-2101-421.43-10	ONE TIRE	119.89	
						VENDOR TOTAL *	643.25	
0000155	00	CULLIGAN WATER CONDITIONING						
INV552730	001021		00	01/12/2026	520-1001-432.61-04	LAB SUPPLIES	243.75	
						VENDOR TOTAL *	243.75	
0002959	00	DATA PROSE, LLC						
DP2506724	001023		00	01/12/2026	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.67	
	001023		00	01/12/2026	510-1001-433.60-03	UTILITY BILLING/POSTAGE	997.79	
	001023		00	01/12/2026	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.18	
	001023		00	01/12/2026	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,330.26	
	001023		00	01/12/2026	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.47	
	001023		00	01/12/2026	550-1001-434.60-03	UTILITY BILLING/POSTAGE	382.41	
						VENDOR TOTAL *	3,684.78	
0000232	00	DODSON, KENNETH THOMAS SR						
000025739	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.24	
						VENDOR TOTAL *	129.24	
0000203	00	EXCELSIOR MEDICAL CENTER						
3165359	001054		00	01/13/2026	101-2101-421.34-01	BLOOD DRAW/SATTERFIELD	32.46	
						VENDOR TOTAL *	32.46	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
01052026	001025		00	01/12/2026	210-1001-451.44-06	LAND RENTALS	386.25	

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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
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
						VENDOR TOTAL *	386.25	
0003264	00	FORDYCE CONCRETE, INC.						
1500845302	001061		00	01/14/2026	101-3101-431.43-16	CONCRETE	1,037.40	
						VENDOR TOTAL *	1,037.40	
0002631	00	GALLS, LLC						
033507909	001052		00	01/13/2026	101-2103-421.61-04	JACKET	66.49	
033605137	001058		00	01/13/2026	101-2201-422.61-04	UNIFORM	99.00	
						VENDOR TOTAL *	165.49	
0001269	00	GLORIMAR'S PIZZA BUFFET						
	001025		00	01/12/2026	281-1001-457.61-15	MEALS	78.30	
						VENDOR TOTAL *	78.30	
0000260	00	GOOD SAMARITAN CENTER						
	001013		00	01/08/2026	510-0000-202.30-00	UT ASSISTANCE PROGRAM	42.27	
						VENDOR TOTAL *	42.27	
0000232	00	GRIDER, THOMAS C						
000022397	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	125.22	
						VENDOR TOTAL *	125.22	
0000232	00	GRIFFIN, TAMMY						
000028427	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	127.14	
						VENDOR TOTAL *	127.14	
0000130	00	GUTH LABORATORIES						
2670976-IN	001081		00	01/14/2026	101-2101-421.43-11	SOLUTION FOR BREATHYLIZER	59.45	
						VENDOR TOTAL *	59.45	
0000232	00	HAHN, ASHLEY						
000029351	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	48.29	
						VENDOR TOTAL *	48.29	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	001023		00	01/12/2026	780-0000-217.52-00	FIRE UNION DUES	758.54	
						VENDOR TOTAL *	758.54	
0000232	00	JARMAN, MIKE F						
000010059	UT		00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.17	
						VENDOR TOTAL *	129.17	
0003429	00	JTIRE LLC						
6967	001021		00	01/12/2026	510-1001-433.43-10	ROTATE/BALANCE TIRES	72.38	
7001	001062		00	01/14/2026	510-1001-433.43-10	REAR TIRES	977.04	
						VENDOR TOTAL *	1,049.42	
0000587	00	KELLER FIRE AND SAFETY						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	F.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000587	00	KELLER FIRE AND SAFETY						
383922	001025		00	01/12/2026	281-1001-457.43-12	HVAC MODULE	660.28	
						VENDOR TOTAL *	660.28	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
447897	001063		00	01/14/2026	101-3101-431.42-02	SAFETY BOOTS	175.00	
447895	001064		00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	175.00	
447893	001065		00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	175.00	
447894	001066		00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	149.95	
447900	001067		00	01/14/2026	520-1001-432.42-02	SAFETY BOOTS	149.95	
						VENDOR TOTAL *	824.90	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0322043-03-20	001058		00	01/13/2026	510-1001-433.33-03	SLUDGE STUDY	777.50	
0325066-01-07	001058		00	01/13/2026	510-1001-433.33-03	ROOF REPLACEMENT	200.00	
						VENDOR TOTAL *	977.50	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138383-00	001014		00	01/08/2026	101-2101-421.33-05	DRUG SCREENS	69.00	
	001015		00	01/08/2026	210-1001-451.33-05	DRUG SCREENS	69.00	
	001016		00	01/08/2026	281-1007-457.33-05	DRUG SCREENS	69.00	
						VENDOR TOTAL *	207.00	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2600001	001021		00	01/12/2026	510-1001-433.34-01	ANALYSIS/TESTING	69.50	
KC2501691	001022		00	01/12/2026	520-1001-432.34-01	ANALYSIS/TESTING	212.75	
KC2501786	001022		00	01/12/2026	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
KC2600016	001022		00	01/12/2026	520-1001-432.34-01	ANALYSIS/TESTING	81.50	
						VENDOR TOTAL *	663.75	
0002284	00	MID-AMERICA PUMP						
45457	001068		00	01/14/2026	520-1001-432.43-22	GRINDER/ADAPTER	2,426.50	
						VENDOR TOTAL *	2,426.50	
0001269	00	MID-STATES ORGANIZED CRIME						
2602182-IN	001081		00	01/14/2026	101-2101-421.67-02	MEMBERSHIP DUES	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	MINNESOTA ELEVATOR, INC.						
	001022		00	01/12/2026	220-1001-416.73-00	ELEVATOR PROJECT	86,619.77	
						VENDOR TOTAL *	86,619.77	
0000739	00	MISSION SQUARE RETIREMENT						
	001023		00	01/12/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,869.31	
						VENDOR TOTAL *	1,869.31	
0000617	00	MISSISSIPPI LIME						
CD141429	001058		00	01/13/2026	510-1001-433.61-06	LIME	10,954.25	
						VENDOR TOTAL *	10,954.25	
0000099	00	MO STATE HIGHWAY PATROL						

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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
000099	00	MO STATE HIGHWAY PATROL						
812HP037031707	001081		00	01/14/2026	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
						VENDOR TOTAL *	285.00	
0000943	00	MORGANSITES						
8904	001055		00	01/13/2026	101-1401-413.67-02	DOMAIN RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
0003222	00	NAPA AUTO PARTS						
080559	001069		00	01/14/2026	101-3101-431.43-10	COUPLER	18.07	
080563	001070		00	01/14/2026	101-3101-431.43-10	COUPLER	7.85	
080614	001071		00	01/14/2026	250-1001-439.43-10	MISC SUPPLIES	41.88	
	001072		00	01/14/2026	250-1001-439.43-11	MISC SUPPLIES	142.59	
080367	001073		00	01/14/2026	250-1001-439.43-10	FUEL CAP	12.97	
080473	001022		00	01/12/2026	510-1001-433.43-10	MISC SUPPLIES	38.39	
080289	001022		00	01/12/2026	510-1001-433.43-10	BRAKES	119.27	
						VENDOR TOTAL *	381.02	
0001269	00	NATIONAL CENTER FOR SAFETY						
64998	001025		00	01/12/2026	210-1001-451.33-05	BACKGROUND CHECKS	395.82	
						VENDOR TOTAL *	395.82	
0002956	00	NUESYNERGY, INC.						
260822	001019		00	01/12/2026	101-1101-411.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1101-411.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	101-1201-412.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1401-413.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1501-415.26-01	HRA BILLING	13.50	
	001019		00	01/12/2026	101-1801-418.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1802-418.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1803-418.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	101-1803-418.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	101-1901-419.26-01	HRA BILLING	9.00	
	001019		00	01/12/2026	101-1901-419.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	101-2101-421.26-01	HRA BILLING	76.50	
	001019		00	01/12/2026	101-2101-421.26-01	FSA BILLING	6.75	
	001019		00	01/12/2026	101-2201-422.26-01	HRA BILLING	36.00	
	001019		00	01/12/2026	101-3101-431.26-01	HRA BILLING	18.00	
	001019		00	01/12/2026	101-6701-467.26-01	HRA BILLING	9.00	
	001019		00	01/12/2026	210-1001-451.26-01	HRA BILLING	22.50	
	001019		00	01/12/2026	210-1001-451.26-01	FSA BILLING	4.50	
	001019		00	01/12/2026	250-1001-439.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	281-1001-457.26-01	HRA BILLING	13.50	
	001019		00	01/12/2026	281-1005-457.26-01	HRA BILLING	4.50	
	001019		00	01/12/2026	510-1001-433.26-01	HRA BILLING	40.50	
	001019		00	01/12/2026	510-1001-433.26-01	FSA BILLING	2.25	
	001019		00	01/12/2026	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	303.75	
0000554	00	OWEN LUMBER CO						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000554	00	OWEN LUMBER CO					
823753		001025	00 01/12/2026	210-1001-451.73-00	MISC MATERIAL	94.06	
823937		001059	00 01/13/2026	520-1001-432.43-22	PIPE	89.98	
					VENDOR TOTAL *	184.04	
0000232	00	PEUGH, FAITH A					
000027417		UT	00 01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	123.23	
					VENDOR TOTAL *	123.23	
0000647	00	PLATTE-CLAY ELECTRIC					
		001018	00 01/09/2026	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
					VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC					
88964754		001019	00 01/12/2026	101-1601-416.43-02	PEST CONTROL	127.30	
					VENDOR TOTAL *	127.30	
0003266	00	QUADIENT LEASING USA, INC.					
Q2167926		001059	00 01/13/2026	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
					VENDOR TOTAL *	555.39	
0001395	00	QUALITY PLUMBING, INC.					
160873878		001025	00 01/12/2026	281-1001-457.43-12	PUMP MOTOR	1,611.56	
155281542		001025	00 01/12/2026	281-1001-457.43-02	HVAC AGREEMENT	2,700.00	
					VENDOR TOTAL *	4,311.56	
0001269	00	RAY COUNTY SHERIFF'S OFFICE					
		001081	00 01/14/2026	101-2104-421.61-25	INMATE HOUSING	55.00	
					VENDOR TOTAL *	55.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK					
93220		001017	00 01/08/2026	GMC INC 510-1001-433.43-10	INVOICE SHORT PAID	4.00	
					VENDOR TOTAL *	4.00	
0001269	00	SAMANTHA NASH-ST. JOHN					
		001056	00 01/13/2026	101-2101-421.67-03	TUITION REIMBURSEMENT	2,234.48	
					VENDOR TOTAL *	2,234.48	
0000666	00	SCOTT'S BARGAIN BARN					
1319		001022	00 01/12/2026	101-3101-431.43-11	MISC SUPPLIES	143.19	
1317		001022	00 01/12/2026	520-1001-432.61-06	MISC SUPPLIES	26.67	
		001022	00 01/12/2026	520-1001-432.61-07	MISC SUPPLIES	16.76	
					VENDOR TOTAL *	186.62	
0000736	00	SPIRE					
		001023	00 01/12/2026	101-1601-416.41-02	GAS SERVICE	5,183.90	
		001023	00 01/12/2026	101-1602-416.41-02	GAS SERVICE	316.94	
		001023	00 01/12/2026	101-2101-421.41-02	GAS SERVICE	1,299.32	
		001023	00 01/12/2026	101-2103-421.41-02	GAS SERVICE	107.11	
		001023	00 01/12/2026	101-2201-422.41-02	GAS SERVICE	1,161.31	

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						
		01023	00	01/12/2026	101-2201-422.41-02	GAS SERVICE	69.17	
		01023	00	01/12/2026	101-6701-467.41-02	GAS SERVICE	78.90	
		01023	00	01/12/2026	101-6701-467.41-02	GAS SERVICE	320.86	
		01023	00	01/12/2026	281-1001-457.41-02	GAS SERVICE	12,718.09	
		01023	00	01/12/2026	510-1001-433.41-02	GAS SERVICE	518.16	
		01023	00	01/12/2026	510-1001-433.41-02	GAS SERVICE	267.41	
		01023	00	01/12/2026	510-1001-433.41-02	GAS SERVICE	835.91	
		01023	00	01/12/2026	530-1001-455.41-02	GAS SERVICE	397.55	
		01023	00	01/12/2026	540-1001-454.41-02	GAS SERVICE	296.69	
		01023	00	01/12/2026	540-1001-454.41-02	GAS SERVICE	227.58	
						VENDOR TOTAL *	23,798.90	
0001269	00	STEPHEN CHALMERS						
5698756		01025	00	01/12/2026	281-1005-457.61-15	USMS PAYMENT	165.00	
						VENDOR TOTAL *	165.00	
0001269	00	STEVEN MURPHY						
878965		01025	00	01/12/2026	281-1005-457.61-15	USMS PAYMENT	90.00	
						VENDOR TOTAL *	90.00	
0000232	00	STEWART, PARIS J						
000026755		UT	00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	138.17	
						VENDOR TOTAL *	138.17	
0003206	00	ULINE						
202321512		01059	00	01/13/2026	520-1001-432.43-12	UTILITY CART/RACK/CRATE	869.89	
						VENDOR TOTAL *	869.89	
0003270	00	UNITED FIBER						
7458100		01025	00	01/12/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100		01025	00	01/12/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0002350	00	USA BLUE BOOK						
INV00930586		01075	00	01/14/2026	520-1001-432.61-07	PIPE PULLER	582.95	
						VENDOR TOTAL *	582.95	
0000232	00	WELLMAN, DUSTIN						
000022313		UT	00	01/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	38.49	
						VENDOR TOTAL *	38.49	
0001944	00	WESTLAKE HARDWARE, INC.						
6980533/506338		01057	00	01/13/2026	101-2101-421.43-10	TRANSFONDER KEY	99.99	
6980578/506324		01022	00	01/12/2026	101-3101-431.43-11	PAINT	25.80	
6980594/506325		01022	00	01/12/2026	101-3101-431.61-07	SHOVEL	26.99	
6980584/506334		01022	00	01/12/2026	101-3101-431.43-15	TOOLS	87.96	
6980629/506334		01077	00	01/14/2026	101-3101-431.43-11	PAINT	27.49	
		01080	00	01/14/2026	101-3101-431.43-11	PAINT	29.98	
6980604/512622		01025	00	01/12/2026	210-1001-451.73-00	MISC SUPPLIES	35.58	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.						
6980597/512622	001025		00	01/12/2026	210-1001-451.43-25	MISC SUPPLIES	22.24	
6980637/506334	001076		00	01/14/2026	250-1001-439.61-07	SAW	260.99	
	001078		00	01/14/2026	250-1001-439.43-11	PAINT	27.50	
6980634/506334	001079		00	01/14/2026	250-1001-439.43-11	PAINT	29.98	
6980580/512622	001025		00	01/12/2026	281-1001-457.61-03	MISC SUPPLIES	66.96	
6980605/506334	001022		00	01/12/2026	520-1001-432.61-03	TRASHBAGS	28.20	
VENDOR TOTAL *							769.66	
0002866	00	WEX BANK						
109714758	001023		00	01/12/2026	101-2101-421.62-01	FUEL PURCHASES	110.53	
109055366	000666		00	12/11/2025	101-2101-421.62-01	VOID/LOST IN MAIL	CHECK #: 148091	136.20-
109055366	000666		00	01/13/2026	101-2101-421.62-01	FUEL PURCHASES	136.20	
109697955	001023		00	01/12/2026	101-6701-467.62-01	FUEL PURCHASES	1,396.46	
109030494	000695		00	12/11/2025	101-6701-467.62-01	VOID/LOST IN MAIL	CHECK #: 148091	1,197.84-
109030494	000695		00	01/13/2026	101-6701-467.62-01	FUEL PURCHASES	1,197.84	
VENDOR TOTAL *							2,841.03	1,334.04-
0003183	00	WORLD FUEL SERVICES, INC						
3420412-41525	001022		00	01/12/2026	510-1001-433.62-01	FUEL	15,827.26	
VENDOR TOTAL *							15,827.26	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8619	001022		00	01/12/2026	520-1001-432.43-22	PUMP STATION ELECTRICAL	1,358.42	
8598	001022		00	01/12/2026	520-1001-432.43-22	BLOWER REPAIR	280.00	
VENDOR TOTAL *							1,638.42	
HAND ISSUED TOTAL ***								1,334.04-
TOTAL EXPENDITURES ****							202,105.69	1,334.04-
GRAND TOTAL *****								200,771.65

PREPARED 1/07/26, 8:33:24  
PROGRAM UT463U  
CITY OF EXCELSIOR SPRINGS

CREDIT BALANCE REFUND POSTING

PAGE 1

CUSTOMER NAME ID	LOCATION ID/SERVICE ADDRESS	CYCLE/ROUTE	INITIATION DATE	TERMINATION DATE	REFUND AMOUNT/ DESCRIPTION	CURRENT BALANCE	USER ID
29503	SIMNITT, MAXIMILIAN 2798 408 E EXCELSIOR	01 05	11/07/25	0/00/00	200.00 ENTRY ERROR/SB 35	200.00-	EXCLKAH
****	TOTAL NUMBER OF REFUNDS		1	TOTAL AMOUNT OF REFUNDS		200.00	****

PREPARED 01/21/2026,15:43:06  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 01/30/2026 PAYMENT DATE: 01/22/2026

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
0003097	00	AERZEN USA CORPORATION						
SEPT-25-006864	001108		00	01/20/2026	520-1001-432.43-22	OIL	1,640.26	
						VENDOR TOTAL *	1,640.26	
0000621	00	AIR COMPRESSOR ENGR INC						
	001115		00	01/21/2026	510-1001-433.43-12	PARTS	803.90	
						VENDOR TOTAL *	803.90	
0000417	00	ALTERATIONS & CUSTOM SEWING						
	001108		00	01/20/2026	101-3101-431.42-01	UNIFORMS/ALTERATIONS	109.67	
2029	001108		00	01/20/2026	510-1001-433.42-01	UNIFORMS/ALTERATIONS	133.00	
1991	001108		00	01/20/2026	510-1001-433.42-01	UNIFORMS/ALTERATIONS	109.66	
	001108		00	01/20/2026	520-1001-432.42-01	UNIFORMS/ALTERATIONS	133.00	
	001108		00	01/20/2026	520-1001-432.42-01	UNIFORMS/ALTERATIONS	109.67	
						VENDOR TOTAL *	595.00	
0001269	00	BEST SECURITY						
55061	001111		00	01/20/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003297	00	BLUE SPARROW LAWN & LANDSCAPE, LLC						
1710	001086		00	01/15/2026	281-1001-457.43-02	SNOW REMOVAL	560.00	
1721	001111		00	01/20/2026	281-1001-457.43-02	SNOW REMOVAL	560.00	
						VENDOR TOTAL *	1,120.00	
0002795	00	BOUND TREE MEDICAL, LLC						
86066219	001112		00	01/21/2026	101-2201-422.61-02	EMS SUPPLIES	250.50	
						VENDOR TOTAL *	250.50	
0000708	00	CENTRAL POWER SYSTEMS & SERVICES						
R110020066:	001112		00	01/21/2026	220-1001-422.45-01	GENERATOR REPAIR	3,127.58	
						VENDOR TOTAL *	3,127.58	
0002315	00	CINTAS						
4252869939	001124		00	01/21/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	108.02	
						VENDOR TOTAL *	108.02	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	001099		00	01/20/2026	101-1601-416.41-03	CITY WATER USAGE	487.57	
	001106		00	01/20/2026	101-1602-416.41-03	CITY WATER USAGE	47.24	
	001100		00	01/20/2026	101-2101-421.41-03	CITY WATER USAGE	157.06	
	001103		00	01/20/2026	101-2103-421.41-03	CITY WATER USAGE	129.19	
	001101		00	01/20/2026	101-6701-467.41-03	CITY WATER USAGE	179.62	
	001097		00	01/20/2026	210-1001-451.41-03	CITY WATER USAGE	322.25	
	001105		00	01/20/2026	281-1001-457.41-03	CITY WATER USAGE	8,053.99	
	001098		00	01/20/2026	510-1001-433.41-03	CITY WATER USAGE	4,697.62	
	001104		00	01/20/2026	510-1001-433.41-03	CITY WATER USAGE	18.48	
	001102		00	01/20/2026	610-1001-456.41-03	CITY WATER USAGE	16.96	
						VENDOR TOTAL *	14,109.98	
0001269	00	CLAY COUNTY ELECTION						

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EXPENDITURE APPROVAL LIST  
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VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001269	00	CLAY COUNTY ELECTION					
	001125		00 01/21/2026	101-1401-413.69-07	ELECTION COSTS	1,911.06	
VENDOR TOTAL *						1,911.06	
0001168	00	COMMORLD					
4006825	001096		00 01/20/2026	101-2201-422.43-01	TELEPHONE CHARGES	500.09	
4003853	001096		00 01/20/2026	510-1001-433.53-01	TELEPHONE CHARGES	116.32	
4005949	001096		00 01/20/2026	520-1001-432.53-01	TELEPHONE CHARGES	38.84	
VENDOR TOTAL *						655.25	
0000155	00	CULLIGAN WATER CONDITIONING					
INV552731	001108		00 01/20/2026	510-1001-433.61-04	LAB SUPPLIES	234.11	
VENDOR TOTAL *						234.11	
0002289	00	ELAN FINANCIAL SERVICE/BANKMM					
	001083		00 01/15/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	21.74	
	001084		00 01/15/2026	101-1301-414.60-01	CREDIT CARD PURCHASES	58.68	
	001119		00 01/21/2026	101-1801-418.64-00	CREDIT CARD PURCHASES	21.98	
	001120		00 01/21/2026	101-1801-418.67-01	CREDIT CARD PURCHASES	15.00	
	001121		00 01/21/2026	101-1801-418.60-01	CREDIT CARD PURCHASES	16.41	
	001122		00 01/21/2026	101-1802-418.58-04	CREDIT CARD PURCHASES	80.00	
	001113		00 01/21/2026	101-1901-419.29-05	CREDIT CARD PURCHASES	60.83	
	001113		00 01/21/2026	101-2201-422.54-00	CREDIT CARD PURCHASES	295.00	
	001113		00 01/21/2026	101-2201-422.58-04	DEPARTMENT DINNER	1,225.00	
	001113		00 01/21/2026	101-2201-422.61-04	CREDIT CARD PURCHASES	351.45	
	001113		00 01/21/2026	101-2201-422.61-03	CREDIT CARD PURCHASES	178.40	
	001113		00 01/21/2026	101-2201-422.58-04	CREDIT CARD PURCHASES	32.08	
	001113		00 01/21/2026	101-3101-431.43-11	CREDIT CARD PURCHASES	65.96	
	001113		00 01/21/2026	101-3101-431.42-01	CREDIT CARD PURCHASES	835.93	
	001113		00 01/21/2026	250-1001-439.42-01	CREDIT CARD PURCHASES	574.66	
	001113		00 01/21/2026	510-1001-433.58-01	CREDIT CARD PURCHASES	239.12	
	001113		00 01/21/2026	510-1001-433.67-02	CREDIT CARD PURCHASES	725.00	
	001113		00 01/21/2026	510-1001-433.61-30	CREDIT CARD PURCHASES	230.93	
	001113		00 01/21/2026	510-1001-433.43-11	CREDIT CARD PURCHASES	105.96	
	001113		00 01/21/2026	510-1001-433.43-11	CREDIT CARD PURCHASES	2.99	
	001113		00 01/21/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	102.50	
	001113		00 01/21/2026	510-1001-433.67-03	CREDIT CARD PURCHASES	12.16	
	001113		00 01/21/2026	510-1001-433.60-03	CREDIT CARD PURCHASES	2.99	
	001113		00 01/21/2026	510-1001-433.53-02	CREDIT CARD PURCHASES	782.31	
	001113		00 01/21/2026	510-1001-433.42-01	CREDIT CARD PURCHASES	45.07	
	001113		00 01/21/2026	520-1001-432.43-10	CREDIT CARD PURCHASES	725.00	
	001113		00 01/21/2026	520-1001-432.67-02	CREDIT CARD PURCHASES	14.98	
	001113		00 01/21/2026	520-1001-432.43-11	CREDIT CARD PURCHASES	16.44	
	001113		00 01/21/2026	520-1001-432.61-04	CREDIT CARD PURCHASES	24.79	
	001113		00 01/21/2026	520-1001-432.60-01	CREDIT CARD PURCHASES	151.25	
	001113		00 01/21/2026	520-1001-432.61-30	CREDIT CARD PURCHASES	131.65	
	001113		00 01/21/2026	520-1001-432.61-03	CREDIT CARD PURCHASES	722.62	
VENDOR TOTAL *						7,868.88	
0002639	00	ELECTRONIC TECHNOLOGY, INC.					

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25063		001094	00	01/15/2026	281-1001-457.43-12	SECURITY SOFTWARE/5 YR	5,795.00	
						VENDOR TOTAL *	5,795.00	
0001269	00	ENSZ & JESTER, P.C.						
6804.003		001118	00	01/21/2026	101-1401-413.33-01	LEGAL FEES	595.72	
						VENDOR TOTAL *	595.72	
0002258	00	EXCELSIOR SPRINGS GOLF CLUB						
E-03082025		001118	00	01/21/2026	101-1401-413.61-29	CHAMBER LUNCHEON	1,200.00	
						VENDOR TOTAL *	1,200.00	
0001327	00	FIRE PETTY CASH						
		001112	00	01/21/2026	101-2201-422.60-03	POSTAGE	31.20	
						VENDOR TOTAL *	31.20	
0003394	00	FORVIS						
2766495		001095	00	01/20/2026	101-1501-415.33-02	2023 AUDIT	47,732.00	
						VENDOR TOTAL *	47,732.00	
0002801	00	GBA ARCHITECTS ENGINEERS						
91330		001109	00	01/20/2026	260-1001-465.33-03	CONSULTING FEE	10,553.60	
						VENDOR TOTAL *	10,553.60	
0000105	00	GRAINGER						
9773918678		001109	00	01/20/2026	510-1001-433.43-11	BELT	205.36	
9772717451		001109	00	01/20/2026	520-1001-432.61-07	TAPE	79.20	
						VENDOR TOTAL *	284.56	
0003203	00	HAWKINS, INC.						
7310936		001109	00	01/20/2026	510-1001-433.61-06	CHEMICALS	4,401.00	
						VENDOR TOTAL *	4,401.00	
0001269	00	JOHN DONAT						
		001109	00	01/20/2026	510-1001-433.58-04	MEAL REIMBURSEMENT	11.98	
						VENDOR TOTAL *	11.98	
0000539	00	KANSAS CITY WINNELSON						
144038 02		001117	00	01/21/2026	510-1001-433.43-21	PIPES	832.24	
146809 01		001118	00	01/21/2026	510-1001-433.43-21	VALVE BOX	571.56	
						VENDOR TOTAL *	1,403.80	
0001269	00	KCMPRDA						
		001087	00	01/15/2026	210-1001-451.67-02	MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
447901		001109	00	01/20/2026	101-3101-431.42-02	SAFE BOOTS	159.95	
448232		001118	00	01/21/2026	101-3101-431.42-02	SAFETY BOOTS	159.95	
						VENDOR TOTAL *	319.90	
0003251	00	KOPPEL FABRICATION INC.						

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 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003251	00	KOPPEL FABRICATION INC.						
3400		001118	00	01/21/2026	230-1001-431.45-04	FENCE REPLACEMENT	24,057.60	
						VENDOR TOTAL *	24,057.60	
0003349	00	KURITA AMERICA INC.						
INV937511		001126	00	01/21/2026	101-1601-416.43-02	WATER TREATMENT	449.29	
						VENDOR TOTAL *	449.29	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00138390-00		001127	00	01/21/2026	281-1001-457.33-05	DRUG SCREENS	138.00	
		001128	00	01/21/2026	281-1005-457.33-05	DRUG SCREENS	69.00	
						VENDOR TOTAL *	207.00	
0003278	00	LIFE-ASSIST, INC.						
2051112		001112	00	01/21/2026	101-2201-422.61-02	EMS SUPPLIES	636.91	
2051115		001112	00	01/21/2026	101-2201-422.61-02	EMS SUPPLIES	150.75	
						VENDOR TOTAL *	787.66	
0003283	00	LINDE GAS & EQUIPMENT, INC						
54337134		001109	00	01/20/2026	510-1001-433.61-06	CO2	5,057.07	
54400249		001116	00	01/21/2026	510-1001-433.61-06	CO2	925.67	
						VENDOR TOTAL *	5,982.74	
0001269	00	MENARDS-KANSAS CITY N						
98568		001111	00	01/20/2026	210-1001-451.73-00	MISC MATERIAL	1,257.96	
						VENDOR TOTAL *	1,257.96	
0000617	00	MISSISSIPPI LIME						
CD167275		001109	00	01/20/2026	510-1001-433.61-06	LIME	11,665.98	
						VENDOR TOTAL *	11,665.98	
0000885	00	MISSOURI MUNICIPAL LEAGUE						
17694		001118	00	01/21/2026	101-1401-413.61-29	WEST GATE MEETING	100.00	
						VENDOR TOTAL *	100.00	
0000732	00	MISSOURI ROCK INC						
13815		001109	00	01/20/2026	510-1001-433.43-21	ROCK	1,472.82	
13816		001109	00	01/20/2026	510-1001-433.43-21	ROCK	300.22	
						VENDOR TOTAL *	1,773.04	
0003454	00	MISSOURI SOUND AND TECHNOLOGY						
1068		001118	00	01/21/2026	220-1001-413.61-07	COUNCIL SPEAKER SYSTEM	3,901.75	
						VENDOR TOTAL *	3,901.75	
0003425	00	MKS PIPE AND VALVE CO.						
1780242		001109	00	01/20/2026	520-1001-432.43-22	VALVES	1,790.16	
						VENDOR TOTAL *	1,790.16	
0003222	00	NAPA AUTO PARTS						
080662		001109	00	01/20/2026	101-3101-431.43-10	OIL/FILTERS	208.86	

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EXPENDITURE APPROVAL LIST  
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
080878	001118		00	01/21/2026	250-1001-439.43-10	FILTER	16.50	
080842	001118		00	01/21/2026	250-1001-439.43-10	FILTER/OIL	53.31	
080845	001118		00	01/21/2026	250-1001-439.43-10	FILTER/OIL	47.47	
						VENDOR TOTAL *	326.14	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0000710	001118		00	01/21/2026	101-3101-431.43-13	SIGNS	205.03	
						VENDOR TOTAL *	205.03	
0000554	00	OWEN LUMBER CO						
824047	001109		00	01/20/2026	101-3101-431.43-16	LUMBER	268.42	
824154	001118		00	01/21/2026	101-3101-431.43-16	SHEATHING	40.65	
824158	001109		00	01/20/2026	250-1001-439.43-11	NUTS/BOLTS/WASHERS	137.39	
						VENDOR TOTAL *	446.46	
0000647	00	PLATTE-CLAY ELECTRIC						
	001107		00	01/20/2026	520-1001-432.41-01	ELECTRIC SERVICE	1,074.45	
						VENDOR TOTAL *	1,074.45	
0003290	00	PREMIER TRUCK GROUP						
805313402X1	001109		00	01/20/2026	510-1001-433.43-10	BATTERY COVER	171.80	
						VENDOR TOTAL *	171.80	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J6043	001109		00	01/20/2026	510-1001-433.43-21	ROCK	550.46	
						VENDOR TOTAL *	550.46	
0003448	00	SARGENT DRILLING						
43206	001118		00	01/21/2026	510-1001-433.43-21	WELL TESTING	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000666	00	SCOTT'S BARGAIN BARN						
885	001109		00	01/20/2026	250-1001-439.43-11	O-RINGS	17.00	
882	001109		00	01/20/2026	510-1001-433.43-10	MISC MATERIAL	25.00	
884	001109		00	01/20/2026	520-1001-432.61-07	ROPE	284.00	
1313	001109		00	01/20/2026	520-1001-432.61-07	TORCH SET	377.90	
						VENDOR TOTAL *	703.90	
0002558	00	SUMNER ONE						
4500207	001088		00	01/15/2026	281-1001-457.55-00	LEASE ON COPIER	8,354.28	
4495301	001089		00	01/15/2026	281-1001-457.55-00	CREDIT ON ACCOUNT	172.70-	
4495352	001093		00	01/15/2026	281-1001-457.55-00	COPIER OVERAGE	6.72	
4504499	001109		00	01/20/2026	520-1001-432.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	8,588.02	
0001269	00	SYNTECH						
328054	001118		00	01/21/2026	510-1001-433.62-01	SERVICE RENEWAL	4,263.00	
						VENDOR TOTAL *	4,263.00	
0001269	00	T-MAC CONSTRUCTION						

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	T-MAC CONSTRUCTION						
10595		001118	00	01/21/2026	220-1001-418.34-03	DEMO SCHOOL PRESS BOX	18,375.00	
						VENDOR TOTAL *	18,375.00	
0001269	00	TW CUSTOM BRANDING						
61983		001090	00	01/15/2026	281-1001-457.61-04	CLOTHING ORDER	414.79	
						VENDOR TOTAL *	414.79	
0001269	00	US FOODS						
108471		001091	00	01/15/2026	281-1001-457.61-31	CAFE SUPPLIES	233.51	
						VENDOR TOTAL *	233.51	
0002350	00	USA BLUE BOOK						
INV00936909		001109	00	01/20/2026	520-1001-432.61-07	MACHINERY KEYS	103.95	
						VENDOR TOTAL *	103.95	
0001269	00	VACKER SIGN						
5016		001111	00	01/20/2026	210-1001-451.73-00	SIGN	748.00	
						VENDOR TOTAL *	748.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6980614/506325		001129	00	01/21/2026	101-1601-416.43-12	KEYS	9.98	
6980623/506334		001130	00	01/21/2026	101-1601-416.43-12	PLUMBING REPAIRS	23.98	
6980654/506334		001109	00	01/20/2026	101-3101-431.43-13	RETURNED PARTS	4.00-	
6980653/506334		001109	00	01/20/2026	101-3101-431.43-13	NUTS/BOLTS	71.98	
6980645/512622		001111	00	01/20/2026	210-1001-451.43-25	MISC SUPPLIES	7.99	
6980662/506334		001109	00	01/20/2026	250-1001-439.43-11	OIL/GAS CAN	83.98	
6980626/512622		001092	00	01/15/2026	281-1001-457.61-03	MISC SUPPLIES	79.12	
6980681/512622		001111	00	01/20/2026	281-1001-457.61-03	MISC SUPPLIES	85.48	
						VENDOR TOTAL *	358.51	
0003344	00	WHITE CAP, LP						
50035018680		001110	00	01/20/2026	250-1001-439.61-07	TOOLS	221.77	
						VENDOR TOTAL *	221.77	
0003237	00	WILLIAMS & CAMPO, P.C.						
1272-74		001118	00	01/21/2026	101-1401-413.33-01	LEGAL FEES	9,075.30	
		001118	00	01/21/2026	101-2201-422.33-01	LEGAL FEES	327.00	
						VENDOR TOTAL *	9,402.30	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8580		001110	00	01/20/2026	510-1001-433.43-21	LABOR	350.00	
						VENDOR TOTAL *	350.00	
0002348	00	ZOLL MEDICAL CORPORATION						
4396852		001112	00	01/21/2026	101-2201-422.61-02	EMS SUPPLIES	501.76	
						VENDOR TOTAL *	501.76	
						TOTAL EXPENDITURES ****	206,406.23	
						GRAND TOTAL *****		206,406.23

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001349 57668	00	AMERICAN EQUIPMENT CO. 001147	00 01/27/2026	101-3101-431.43-11	RATCHET STRAPS	343.19	
					VENDOR TOTAL *	343.19	
0001269 3472300	00	ARMSTRONG TEASDALE 001148	00 01/27/2026	101-1401-413.33-01	LEGAL FEES	650.00	
					VENDOR TOTAL *	650.00	
0000232 000003757	00	ASH, CHARLOTTE J UT	00 01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	221.22	
					VENDOR TOTAL *	221.22	
0000378 10658	00	ASHLOCK SIGNS INC 001132	00 01/22/2026	101-2101-421.43-10	VEHICLE DECAL	350.00	
					VENDOR TOTAL *	350.00	
0003345 20096 20109	00	BLUE CARDINAL CHEMICAL, LLC 001142 001142	00 01/23/2026 00 01/23/2026	520-1001-432.61-04 520-1001-432.61-04	SLUDGE SLAYER POWER FOUCH	510.84 446.44	
					VENDOR TOTAL *	957.28	
0000232 000020085	00	BLUE COLLAR HOMES LLC UT	00 01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	145.50	
					VENDOR TOTAL *	145.50	
0000015 2665	00	CHUCK ANDERSON FORD MERCURY INC. 001133	00 01/22/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	38.06	
					VENDOR TOTAL *	38.06	
0002315 4254297069	00	CINTAS 001134	00 01/22/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
					VENDOR TOTAL *	62.40	
0001168 4012200	00	COMMWORLD 001145	00 01/26/2026	101-2101-421.53-01	TELEPHONE CHARGES	699.42	
					VENDOR TOTAL *	699.42	
0000112 INV0025397	00	CORE & MAIN LP 001142	00 01/23/2026	510-1001-433.61-04	ELECTRODE SOLUTION	76.28	
					VENDOR TOTAL *	76.28	
0002822 19742969	00	CRYSTAL CLEAN 001149	00 01/27/2026	101-2201-422.43-12	TANK PUMP OUT	2,242.72	
					VENDOR TOTAL *	2,242.72	
0000889 2450	00	DOWNTOWN EXCELSIOR PARTNERSHIP 001146	00 01/26/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
					VENDOR TOTAL *	3,333.33	
0000203	00	EXCELSIOR MEDICAL CENTER					

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0000203 3204388	00	EXCELSIOR MEDICAL CENTER 001135	00 01/22/2026	101-2101-421.34-01	BLOOD DRAW/ELLIOTT, BRAND	34.00	
					VENDOR TOTAL *	34.00	
0003364 11253	00	FIZER'S GARAGE 001142	00 01/23/2026	510-1001-433.43-10	WHEEL ALIGNMENT	75.00	
					VENDOR TOTAL *	75.00	
0002631 033667793 033672876 033678556	00	GALLS, LLC 001149 001149 001149	00 01/27/2026 00 01/27/2026 00 01/27/2026	101-2201-422.61-04 101-2201-422.61-04 101-2201-422.61-04	UNIFORMS UNIFORMS UNIFORMS	307.99 51.93 100.75	
					VENDOR TOTAL *	460.67	
0000105 9779693127	00	GRAINGER 001143	00 01/23/2026	520-1001-432.43-12	PORTABLE HEATER	524.64	
					VENDOR TOTAL *	524.64	
0001116 14832124	00	HACH COMPANY 001151	00 01/28/2026	510-1001-433.61-04	LAB SUPPLIES	635.03	
					VENDOR TOTAL *	635.03	
0003207 50444	00	HEARTLAND DODGE 001136	00 01/22/2026	101-2101-421.43-10	TRANSMISSION REPAIR	1,016.38	
					VENDOR TOTAL *	1,016.38	
0000891 0003090900	00	HELGET GAS PRODUCTS 001149	00 01/27/2026	101-2201-422.61-02	OXYGEN	49.05	
					VENDOR TOTAL *	49.05	
0000232 000002239	00	HIGHTOWER, BILL & LORRAINE UT	00 01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	127.00	
					VENDOR TOTAL *	127.00	
0003217 2400097	00	KH CONSULTING 001150	00 01/28/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00	
					VENDOR TOTAL *	2,300.00	
0003283 54480129	00	LINDE GAS & EQUIPMENT, INC 001142	00 01/23/2026	510-1001-433.61-06	CO2	173.57	
					VENDOR TOTAL *	173.57	
0000232 000021719 000021719	00	MAIN STREET RENEWAL LLC UT UT	00 01/22/2026 00 01/22/2026 00 01/22/2026	510-0000-115.20-01 510-0000-115.20-01 510-0000-115.20-01	UB CR REFUND-FINALS UB CR REFUND-FINALS UB CR REFUND-FINALS	31.22 31.22	
					VENDOR TOTAL *	62.44	
0003412 91496274	00	MAYDAY CLEANING LLC 001137	00 01/22/2026	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
					VENDOR TOTAL *	1,385.00	
0000232	00	MAYSE, DONALD LEE					

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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	MAYSE, DONALD LEE						
000020835	UT		00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	277.34	
						VENDOR TOTAL *	277.34	
0000232	00	MC HENRY, OLIVIA						
000026551	UT		00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	48.20	
						VENDOR TOTAL *	48.20	
0003449	00	MHC KENWORTH - KANSAS CITY						
R00204100027036001149			00	01/27/2026	101-2201-422.43-10	PUMPER REPAIR	3,606.60	
						VENDOR TOTAL *	3,606.60	
0003454	00	MISSOURI SOUND AND TECHNOLOGY						
1068			00	01/22/2026	220-1001-413.61-07	VOID/INCORRECT SPELLING	CHECK #: 148423	3,901.75-
1068			00	01/22/2026	220-1001-413.61-07	COUNCIL SPEAKER SYSTEM	3,901.75	
						VENDOR TOTAL *	3,901.75	3,901.75-
0000309	00	MO DEPT OF REVENUE						
			00	01/28/2026	510-0000-202.16-00	WITHHOLDING TAX	8,036.48	
			00	01/28/2026	510-0000-369.01-00	WITHHOLDING TAX	160.72-	
						VENDOR TOTAL *	7,875.76	
0003222	00	NAPA AUTO PARTS						
080927			00	01/27/2026	101-2201-422.43-10	FILTER	59.77	
081163			00	01/28/2026	101-3101-431.43-10	OIL/FILTER	60.86	
080939			00	01/23/2026	250-1001-439.43-11	BLADES	21.56	
080961			00	01/23/2026	250-1001-439.43-10	SPARK PLUG	7.88	
080735			00	01/23/2026	250-1001-439.43-11	MISC SUPPLIES	101.76	
			00	01/23/2026	250-1001-439.61-03	MISC SUPPLIES	13.07	
081045			00	01/27/2026	250-1001-439.43-10	WIPER BLADES	137.60	
081115			00	01/27/2026	510-1001-433.43-10	BATTERY/FLUIDS	311.73	
081048			00	01/27/2026	510-1001-433.43-10	WHEEL COVER	15.23	
081103			00	01/27/2026	520-1001-432.43-10	FUEL CAP/CHARGER	51.09	
081089			00	01/27/2026	520-1001-432.43-10	GAS CAP/ADDITIVES	152.13	
						VENDOR TOTAL *	932.68	
0000554	00	OWEN LUMBER CO						
824489			00	01/28/2026	510-1001-433.43-21	LUMBER	141.25	
						VENDOR TOTAL *	141.25	
0000232	00	PETREE, RICKY & DONNA						
000004737	UT		00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	37.11	
						VENDOR TOTAL *	37.11	
0000232	00	PEUGH, FAITH A						
000027417	UT		00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0000232	00	RUSSELL, JOSHUA J						
000025403	UT		00	01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	2.89	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	RUSSELL, JOSHUA J					
					VENDOR TOTAL *	2.89	
0000666 887	00	SCOTT'S BARGAIN BARN 001142	00 01/23/2026	101-3101-431.43-11	BITS/STRAPS	128.48	
					VENDOR TOTAL *	128.48	
0001269	00	SHANNON STROUD 001141	00 01/22/2026	101-1601-416.43-12	REIMBURSE/KEYS	14.97	
					VENDOR TOTAL *	14.97	
0002558 4499766	00	SUMNER ONE 001138	00 01/22/2026	101-2101-421.43-01	ANNUAL BASE RATE CHARGE	3,757.92	
					VENDOR TOTAL *	3,757.92	
0003378 3040142590	00	T & W TIRE, LLC 001142	00 01/23/2026	250-1001-439.43-10	TIRES	777.50	
					VENDOR TOTAL *	777.50	
0000232 000021645	00	THOMPSON, RYAN TYLOR UT	00 01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	66.53	
					VENDOR TOTAL *	66.53	
0003434 5802423	00	USI INSURANCE SERVICES, LLC 001152	00 01/28/2026	101-1101-411.26-01	ADMIN FEES	27.52	
		001152	00 01/28/2026	101-1201-412.26-01	ADMIN FEES	27.52	
		001152	00 01/28/2026	101-1401-413.26-01	ADMIN FEES	55.05	
		001152	00 01/28/2026	101-1501-415.26-01	ADMIN FEES	110.09	
		001152	00 01/28/2026	101-1801-418.26-01	ADMIN FEES	55.05	
		001152	00 01/28/2026	101-1802-418.26-01	ADMIN FEES	27.52	
		001152	00 01/28/2026	101-1803-418.26-01	ADMIN FEES	55.05	
		001152	00 01/28/2026	101-1901-419.26-01	ADMIN FEES	55.05	
		001152	00 01/28/2026	101-2101-421.26-01	ADMIN FEES	853.22	
		001152	00 01/28/2026	101-2201-422.26-01	ADMIN FEES	385.32	
		001152	00 01/28/2026	101-3101-431.26-01	ADMIN FEES	110.09	
		001152	00 01/28/2026	101-6701-467.26-01	ADMIN FEES	55.05	
		001152	00 01/28/2026	210-1001-451.26-01	ADMIN FEES	110.09	
		001152	00 01/28/2026	250-1001-439.26-01	ADMIN FEES	137.61	
		001152	00 01/28/2026	281-1001-457.26-01	ADMIN FEES	110.09	
		001152	00 01/28/2026	281-1005-457.26-01	ADMIN FEES	27.52	
		001152	00 01/28/2026	281-4401-444.26-01	ADMIN FEES	27.52	
		001152	00 01/28/2026	510-1001-433.26-01	ADMIN FEES	330.28	
		001152	00 01/28/2026	520-1001-432.26-01	ADMIN FEES	220.18	
		001152	00 01/28/2026	780-0000-217.40-00	ADMIN FEES	220.18	
					VENDOR TOTAL *	3,000.00	
0000232 000021385	00	VRCJ INC UT	00 01/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	17.50	
					VENDOR TOTAL *	17.50	
0001944	00	WESTLAKE HARDWARE, INC.					

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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
0001944	00	WESTLAKE HARDWARE, INC.						
6980724/506325	001144		00	01/26/2026	101-1601-416.43-12	KEYS MADE	44.91	
6980641/506338	001139		00	01/22/2026	101-2101-421.61-03	PAINT SUPPLIES	4.59	
6980707/506338	001140		00	01/22/2026	101-2101-421.61-03	ICE MELT, KEY	72.95	
6980737/506325	001149		00	01/27/2026	101-2201-422.43-12	ICE MELT/SHOWER HEAD	84.74	
6980706/506334	001142		00	01/23/2026	101-3101-431.43-15	DRILL BIT	26.99	
6980733/506334	001147		00	01/27/2026	101-3101-431.43-11	DRILL BIT SET	29.99	
6980698/506334	001142		00	01/23/2026	250-1001-439.43-11	PARTS	43.99	
6980750/506334	001152		00	01/28/2026	250-1001-439.43-11	BOLTS/STOCK	133.96	
6980705/506334	001142		00	01/23/2026	510-1001-433.61-03	TRASH CANS	51.98	
	001152		00	01/28/2026	510-1001-433.43-10	BOLTS/STOCK	93.16	
VENDOR TOTAL *							587.26	
HAND ISSUED TOTAL ***								3,901.75-
TOTAL EXPENDITURES ****							41,264.77	3,901.75-
GRAND TOTAL *****								37,363.02

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

CITY OF EXCELSIOR SPRINGS

-----										
FUND 101	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	79,920	643,957.02	806	318,641	651,317.06	204	958,000	306,682.94
	02 00	PERSONAL PROPERTY TAXES	24,212	190,577.03	787	96,468	198,026.94	205	290,164	92,137.06
	04 00	SUR-TAX	17,948	153,197.94	854	71,792	155,689.87	217	215,373	59,683.13
311	**	GENERAL PROPERTY TAXES	122,080	987,731.99	809	486,901	1,005,033.87	206	1,463,537	458,503.13
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	7,083	2,174.50	31	28,332	2,174.50	8	85,000	82,825.50
	02 00	FINANCIAL INSTITUTION	500	.00		2,000	.00		6,000	6,000.00
	03 00	HOUSING AUTHORITY	1,458	.00		5,832	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED	9,041	2,174.50	24	36,164	2,174.50	6	108,500	106,325.50
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	203,286	205,019.02	101	813,144	593,235.41	73	2,439,435	1,846,199.59
	01 01	TIF ALLOCATION	3,333-	.00		13,332-	15,980.79-		40,000-	24,019.21-
	01 *	CITY SALES TAX	199,953	205,019.02	103	799,812	577,254.62	72	2,399,435	1,822,180.38
	03 00	CITY USE TAX	36,411	29,532.27	81	145,644	83,895.26	58	436,927	353,031.74
313	**	GENERAL SALES & USE TAX	236,364	234,551.29	99	945,456	661,149.88	70	2,836,362	2,175,212.12
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	5,833	5,939.53	102	23,332	22,535.91	97	70,000	47,464.09
314	**	SELECTIVE SALES & USE TAX	5,833	5,939.53	102	23,332	22,535.91	97	70,000	47,464.09
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	3,333	7,671.84	230	13,332	7,671.84	58	40,000	32,328.16
	01 02	ELECTRIC	87,628	72,555.23	83	335,801	247,459.26	74	1,036,819	789,359.74
	01 03	TELEPHONE	6,667	12,400.72	186	26,668	24,677.23	93	80,000	55,322.77
	01 04	GAS	23,333	40,792.99	175	93,332	50,899.47	55	280,000	229,100.53
	01 *	FRANCHISE TAX	120,961	133,420.78	110	469,133	330,707.80	71	1,436,819	1,106,111.20
316	**	GROSS RECEIPT BUSINESS TX	120,961	133,420.78	110	469,133	330,707.80	71	1,436,819	1,106,111.20
310	***	TAX REVENUES	494,279	1,363,818.09		1,960,986	2,021,601.96		5,915,218	3,893,616.04
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	6,409	10,716.50	167	25,636	38,332.60	150	76,909	38,576.40
	02 00	LIQUOR	1,467	.00		5,868	696.25	12	17,600	16,903.75
	03 00	DOG	100	50.00	50	400	100.00	25	1,200	1,100.00
	05 00	CITY STICKERS	3,042	18,484.04	608	12,168	20,132.41	166	36,500	16,367.59

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

CITY OF EXCELSIOR SPRINGS

-----										
FUND 101	GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
06 00		FIREWORK STANDS	500	.00		2,000	.00		6,000	6,000.00
20 00		CHICKEN LICENSE	21	.00		84	.00		250	250.00
321	**	LICENSES	11,539	29,250.54	254	46,156	59,261.26	128	138,459	79,197.74
322		CONSTRUCTION PERMITS								
01 00		HEATING/AIR CONDITIONING	600	.00		2,400	57.00	2	7,200	7,143.00
02 00		PLANNING/ZONING FEES	850	932.00	110	3,400	1,941.00	57	10,200	8,259.00
03 00		PLUMBING	833	77.00-	9	3,332	211.00	6	10,000	9,789.00
04 00		ELECTRICAL	1,125	.00		4,500	228.00	5	13,500	13,272.00
06 00		INSPECTION CHARGES	283	80.00	28	1,132	480.00	42	3,400	2,920.00
07 00		SIGN PERMITS	117	.00		468	114.00	24	1,400	1,286.00
08 00		DEMOLITION PERMITS	108	.00		432	200.00	46	1,300	1,100.00
09 00		BUILDING PERMITS	5,333	3,696.30	69	21,332	11,761.00	55	64,000	52,239.00
10 00		STREET DEVELOPMENT FEES	583	1,540.00	264	2,332	4,135.00	177	7,000	2,865.00
11 00		GRADING PERMITS	46	140.00	304	184	815.00	443	550	265.00-
12 00		RIGHT-OF-WAY PERMITS	108	35.00	32	432	280.00	65	1,300	1,020.00
13 00		PERMIT ASSESSED FEE	208	.00		832	214.00	26	2,500	2,286.00
24 00		PLAN REVIEW FEE - INSPECT	4,167	1,152.27	28	16,668	2,998.45	18	50,000	47,001.55
322	**	CONSTRUCTION PERMITS	14,361	7,498.57	52	57,444	23,434.45	41	172,350	148,915.55
323		BUILDING INSPECTIONS								
06 00		RENTAL INSPECTIONS	375	240.00	64	1,500	1,080.00	72	4,500	3,420.00
323	**	BUILDING INSPECTIONS	375	240.00	64	1,500	1,080.00	72	4,500	3,420.00
324		APPLICATION FEE								
01 00		353 PROGRAM	100	200.00	200	400	200.00	50	1,200	1,000.00
324	**	APPLICATION FEE	100	200.00	200	400	200.00	50	1,200	1,000.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,375	37,189.11		105,500	83,975.71		316,509	232,533.29
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
01 02		MARC - SENIOR CENTER	1,083	390.00	36	4,332	2,249.00	52	13,000	10,751.00
04 01		FTA	15,095	.00		60,380	35,326.48	59	181,138	145,811.52
20 00		POLICE	917	.00		3,668	.00		11,000	11,000.00
331	**	FEDERAL GRANTS	17,095	390.00	2	68,380	37,575.48	55	205,138	167,562.52
334		STATE GRANTS								
05 00		STATE TRANSIT GRANT	768	.00		3,072	9,219.58	300	9,220	.42
20 00		POLICE GRANTS - VARIOUS	250	.00		1,000	.00		3,000	3,000.00
334	**	STATE GRANTS	1,018	.00		4,072	9,219.58	226	12,220	3,000.42

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CITY OF EXCELSIOR SPRINGS

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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
-----										
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	37,062	38,021.88	103	144,519	117,440.37	81	441,021	323,580.63
04 02		MOTOR VEHICLE SALES TAX	10,216	8,357.92	82	39,481	29,345.04	74	121,212	91,866.96
04 03		MOTOR VEHICLE FEE INCR	3,750	4,889.35	130	15,000	11,956.23	80	45,000	33,043.77
04 *		MOTOR VEHICLE TAX	51,028	51,269.15	101	199,000	158,741.64	80	607,233	448,491.36
09 00		COUNTY ROAD & BRIDGE	7,500	746.56	10	30,000	18,973.04	63	90,000	71,026.96
335	**	SHARED REVENUES	58,528	52,015.71	89	229,000	177,714.68	78	697,233	519,518.32
330	***	INTERGOVERNMENTAL REVENUE	76,641	52,405.71		301,452	224,509.74		914,591	690,081.26
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	211,667	.00		846,668	653,116.00	77	2,540,000	1,886,884.00
01 02		WRITEOFFS - AMBULANCE	31,833-	.00		127,332-	95,326.85-		382,000-	286,673.15-
01 04		AMBULANCE CONTRACTS	10,417	.00		41,668	.00		125,000	125,000.00
01 05		CONTRACTUAL ADJUSTMENTS	84,583-	.00		338,332-	238,726.82-		1,015,000-	776,273.18-
01 *		AMBULANCE REVENUES	105,668	.00		422,672	319,062.33	76	1,268,000	948,937.67
342	**	PUBLIC SAFETY	105,668	.00		422,672	319,062.33	76	1,268,000	948,937.67
343		TRANSPORTATION CHARGES								
01 01		OMNI	4,417	4,140.14	94	17,668	22,273.30	126	53,000	30,726.70
02 02		EXPENSE MATCH MONIES	792	1,182.00	149	3,168	3,136.00	99	9,500	6,364.00
08 00		CAR WASH USAGE	83	.00		332	220.00	66	1,000	780.00
343	**	TRANSPORTATION CHARGES	5,292	5,322.14	101	21,168	25,629.30	121	63,500	37,870.70
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	110,960	5,322.14		443,840	344,691.63		1,331,500	986,808.37
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	10,833	.00		43,332	43,011.87	99	130,000	86,988.13
02 00		POLICE TRAINING FUND	167	.00		668	684.00	102	2,000	1,316.00
03 00		DWI RECOUPMENT	125	.00		500	102.00	20	1,500	1,398.00
05 00		INMATE SECURITY FEES	192	.00		768	684.00	89	2,300	1,616.00
06 00		JUDICIAL EDUCATION FUND	92	.00		368	365.14	99	1,100	734.86
351	**	COURT FINES	11,409	.00		45,636	44,847.01	98	136,900	92,052.99
350	***	FINES & FORFEITURES	11,409	.00		45,636	44,847.01		136,900	92,052.99

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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	549.00	51	4,332	1,339.86	31	13,000	11,660.14	
02 00	INVESTMENT INTEREST	1,167	.00		4,668	6,934.48	149	14,000	7,065.52	
07 00	DUE ON DELQ TAXES	1,083	1,033.98	96	4,332	2,407.27	56	13,000	10,592.73	
361	** INTEREST INCOME	3,333	1,582.98	48	13,332	10,681.61	80	40,000	29,318.39	
363	RENTAL INCOME									
01 00	TOWER RENTAL	6,250	5,482.12	88	25,000	19,271.33	77	75,000	55,728.67	
10 07	OFFICE SPACE RENTAL	875	875.00	100	3,500	3,075.00	88	10,500	7,425.00	
363	** RENTAL INCOME	7,125	6,357.12	89	28,500	22,346.33	78	85,500	63,153.67	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	333	500.93	150	1,332	5,727.13	430	4,000	1,727.13	-
03 00	POLICE ACTIVITIES	16,250	75.00	1	65,000	2,621.00	4	195,000	192,379.00	
04 00	FIRE DEPT ACTIVITIES	375	.00		1,500	1,249.25	83	4,500	3,250.75	
06 00	INSURANCE REIMBURSEMENTS	0	.00		0	10,160.39		0	10,160.39	-
369	** MISC REV & REIMB EXPS	16,958	575.93	3	67,832	19,757.77	29	203,500	183,742.23	
360	*** OTHER REVENUES	27,416	8,516.03		109,664	52,785.71		329,000	276,214.29	
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT	750	4,020.00	536	3,000	4,020.00	134	9,000	4,980.00	
03 00	VACANT PROPERTY ASSESMEN	333	2,400.00	721	1,332	2,800.00	210	4,000	1,200.00	
371	** SPECIAL ASSESSMENTS	1,083	6,420.00	593	4,332	6,820.00	157	13,000	6,180.00	
370	*** SPECIAL ASSESSMENT FINAN	1,083	6,420.00		4,332	6,820.00		13,000	6,180.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL	1,092	.00		4,368	.00		13,100	13,100.00	
02 00	TRANSFER FROM TRANS TRUST	1,000	.00		4,000	.00		12,000	12,000.00	
03 00	TRANSFER FROM CAPITAL IMP	1,000	.00		4,000	.00		12,000	12,000.00	
04 00	TRANSFER FROM PARKS & REC	1,458	.00		5,832	.00		17,500	17,500.00	
05 00	TRANSFER FROM POLLUTION	11,733	.00		46,932	.00		140,800	140,800.00	
06 00	TRANSFER FROM WATER	14,733	.00		58,932	.00		176,800	176,800.00	
07 00	TRANSFER FROM GOLF	1,092	.00		4,368	.00		13,100	13,100.00	
08 00	TRANSFER FROM COM CENTER	8,242	.00		32,968	.00		98,900	98,900.00	
10 00	TRANSFER FROM CONST SERV	2,500	.00		10,000	.00		30,000	30,000.00	
11 00	TRANSFER FROM GRANT MGT	20	.00		80	.00		240	240.00	
14 00	TRANSFER FROM REFUSE	4,458	.00		17,832	.00		53,500	53,500.00	
19 00	TRANSFER FROM PSST FUND	73,085	.00		289,999	264,628.22	91	874,678	610,049.78	
25 00	FROM CEMETERY	200	.00		800	.00		2,400	2,400.00	
26 00	TRANSFER FROM WATER FEE	16,125	15,546.04	96	64,500	61,604.54	96	193,500	131,895.46	

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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		2,880	.00		8,640	8,640.00
391 **	OPERATING TRANSFERS IN	137,458	15,546.04	11	547,491	326,232.76	60	1,647,158	1,320,925.24
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	3,333	.00		13,332	.00		40,000	40,000.00
392 **	PROCEEDS FROM ASSET SALE	3,333	.00		13,332	.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	15,546.04		560,823	326,232.76		1,687,158	1,360,925.24
FUND TOTAL GENERAL FUND		888,954	1,489,217.12		3,532,233	3,105,464.52		10,643,876	7,538,411.48

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FUND 210 PARKS & RECREATION									
ACCOUNT DESCRIPTION ***** CURRENT ***** YEAR-TO-DATE ***** ANNUAL UNREALIZED									
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----									
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	44,589	362,663.86	813	178,356	366,808.89	206	535,063	168,254.11
02 00	PERSONAL PROPERTY TAXES	12,833	107,329.22	836	51,332	111,524.87	217	154,000	42,475.13
04 00	SUR-TAX	10,417	77,883.92	748	41,668	79,150.78	190	125,000	45,849.22
311 **	GENERAL PROPERTY TAXES	67,839	547,877.00	808	271,356	557,484.54	205	814,063	256,578.46
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,542	1,105.49	31	14,168	1,105.49	8	42,500	41,394.51
03 00	HOUSING AUTHORITY	817	.00		3,268	.00		9,800	9,800.00
312 **	TAXES-OTHER THAN ASSESSED	4,359	1,105.49	25	17,436	1,105.49	6	52,300	51,194.51
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	1,216.53	109	4,480	4,615.79	103	13,440	8,824.21
314 **	SELECTIVE SALES & USE TAX	1,120	1,216.53	109	4,480	4,615.79	103	13,440	8,824.21
310 ***	TAX REVENUES	73,318	550,199.02		293,272	563,205.82		879,803	316,597.18
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		84	.00		250	250.00
02 12	ADULT SPORTS	358	.00		1,432	500.00	35	4,300	3,800.00
02 13	YOUTH SPORTS	3,750	3,145.00	84	15,000	16,720.00	112	45,000	28,280.00
02 *	PARKS & RECREATION	4,129	3,145.00	76	16,516	17,220.00	104	49,550	32,330.00
347 **	RECREATIONAL REVENUES	4,129	3,145.00	76	16,516	17,220.00	104	49,550	32,330.00
340 ***	CHARGE FOR SERVICES	4,129	3,145.00		16,516	17,220.00		49,550	32,330.00

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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	6,103.28	2090	1,168	6,421.82	550	3,500	2,921.82-
07 00	DUE ON DELQ TAXES	542	525.66	97	2,168	1,769.14	82	6,500	4,730.86
361	** INTEREST INCOME	834	6,628.94	795	3,336	8,190.96	246	10,000	1,809.04
363	RENTAL INCOME								
10 05	FIELD RENTS	167	.00		668	82.50	12	2,000	1,917.50
10 06	SHELTER RENTALS	292	120.00	41	1,168	420.00	36	3,500	3,080.00
10 *	MISCELLANEOUS RENTS	459	120.00	26	1,836	502.50	27	5,500	4,997.50
363	** RENTAL INCOME	459	120.00	26	1,836	502.50	27	5,500	4,997.50
365	CONTRIBUTIONS/DONATIONS								
02 00	DONATIONS	167	.00		668	60.00	9	2,000	1,940.00
365	** CONTRIBUTIONS/DONATIONS	167	.00		668	60.00	9	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	6,748.94		5,840	8,753.46		17,500	8,746.54
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		8,268	7,800.00	94	24,800	17,000.00
392	** PROCEEDS FROM ASSET SALE	2,067	.00		8,268	7,800.00	94	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		8,268	7,800.00		24,800	17,000.00
FUND TOTAL PARKS & RECREATION		80,974	560,092.96		323,896	596,979.28		971,653	374,673.72

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FUND 211 E-911 PHONE TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
314	SELECTIVE SALES & USE TAX								
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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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	102,509.40	101	406,572	296,617.50	73	1,219,719	923,101.50
01 01	TIF ALLOCATION	775-	.00		3,100-	3,866.21-		9,300-	5,433.79-
01 *	CITY SALES TAX	100,868	102,509.40	102	403,472	292,751.29	73	1,210,419	917,667.71
03 00	CITY USE TAX	18,212	14,771.30	81	72,848	41,962.31	58	218,540	176,577.69
313 **	GENERAL SALES & USE TAX	119,080	117,280.70	99	476,320	334,713.60	70	1,428,959	1,094,245.40
310 ***	TAX REVENUES	119,080	117,280.70		476,320	334,713.60		1,428,959	1,094,245.40
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	2,855.67	171	6,668	10,334.00	155	20,000	9,666.00
02 00	INVESTMENT INTEREST	125	.00		500	.00		1,500	1,500.00
361 **	INTEREST INCOME	1,792	2,855.67	159	7,168	10,334.00	144	21,500	11,166.00
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	1,792	2,855.67		7,168	10,334.00		21,500	11,166.00
390	OTHER FINANCING SOURCES								
392	PROCEEDS FROM ASSET SALE								
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CAPITAL IMPROVEMENTS		120,872	120,136.37		483,488	345,047.60		1,450,459	1,105,411.40

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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	98,165.11	101	387,548	283,456.91	73	1,162,640	879,183.09	
01 01	TIF ALLOCATION	833-	.00		3,332-	3,866.21-		10,000-	6,133.79-	
01 *	CITY SALES TAX	96,054	98,165.11	102	384,216	279,590.70	73	1,152,640	873,049.30	
03 00	CITY USE TAX	18,212	14,771.30	81	72,848	41,962.31	58	218,540	176,577.69	
313 **	GENERAL SALES & USE TAX	114,266	112,936.41	99	457,064	321,553.01	70	1,371,180	1,049,626.99	
310 ***	TAX REVENUES	114,266	112,936.41		457,064	321,553.01		1,371,180	1,049,626.99	
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	1,565.80	85	7,332	3,236.30	44	22,000	18,763.70	
02 00	INVESTMENT INTEREST	125	.00		500	370.52	74	1,500	1,129.48	
361 **	INTEREST INCOME	1,958	1,565.80	80	7,832	3,606.82	46	23,500	19,893.18	
360 ***	OTHER REVENUES	1,958	1,565.80		7,832	3,606.82		23,500	19,893.18	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
392	PROCEEDS FROM ASSET SALE									
392 **	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	TRANSPORTATION TRUST	116,224	114,502.21		464,896	325,159.83		1,394,680	1,069,520.17	

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FUND 241 ELMS HOTEL EVENT FEES									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	29	.00		116	.00		350	350.00
361	** INTEREST INCOME	29	.00		116	.00		350	350.00
360	*** OTHER REVENUES	29	.00		116	.00		350	350.00
370	SPECIAL ASSESSMENT FINAN								
371	SPECIAL ASSESSMENTS								
06 00	EVENT FEES	2,744	.00		10,976	.00		32,922	32,922.00
371	** SPECIAL ASSESSMENTS	2,744	.00		10,976	.00		32,922	32,922.00
370	*** SPECIAL ASSESSMENT FINAN	2,744	.00		10,976	.00		32,922	32,922.00
FUND TOTAL ELMS HOTEL EVENT FEES		2,773	.00		11,092	.00		33,272	33,272.00

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		11,668	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		11,668	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		11,668	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	24,583	27,400.00	112	98,332	63,512.17	65	295,000	231,487.83
349	** CONSTRUCTION BILLINGS	24,583	27,400.00	112	98,332	63,512.17	65	295,000	231,487.83
340	*** CHARGE FOR SERVICES	24,583	27,400.00		98,332	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	15,000.00	300	20,000	30,000.00	150	60,000	30,000.00
05 00	TRANSFER FROM POLLUTION	5,333	15,975.00	300	21,332	25,225.00	118	64,000	38,775.00
06 00	TRANSFER FROM WATER	8,417	34,250.00	407	33,668	45,250.00	134	101,000	55,750.00
11 00	TRANSFER FROM GRANT MGT	7,849	.00		31,396	.00		94,191	94,191.00
25 00	FROM CEMETERY	5,117	15,352.25	300	20,468	30,704.50	150	61,409	30,704.50
99 00	TRANSFERS FROM OTHER FUND	500	.00		2,000	.00		6,000	6,000.00
391	** OPERATING TRANSFERS IN	32,216	80,577.25	250	128,864	131,179.50	102	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	80,577.25		128,864	131,179.50		386,600	255,420.50
FUND TOTAL CONSTRUCTION SERVICES		59,716	107,977.25		238,864	194,691.67		716,600	521,908.33

CITY OF EXCELSIOR SPRINGS

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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		70,062.15	22	1,249,084	70,062.15	6	3,747,247	3,677,184.85
04 *	DEPARTMENT OF TRANSPORT	312,271		70,062.15	22	1,249,084	70,062.15	6	3,747,247	3,677,184.85
08 02	HISTORIC PRESERVATION	2,108		.00		8,432	.00		25,300	25,300.00
08 03	LAND & WATER CONSERVATION	14,583		.00		58,332	.00		175,000	175,000.00
08 04	EPA HazMat Abatement	18,929		.00		75,716	230,647.05	305	227,147	3,500.05-
08 *	NATURAL RESOURCES	35,620		.00		142,480	230,647.05	162	427,447	196,799.95
18 00	STATE ARPA GRANT	135,247		.00		540,988	741,111.98	137	1,622,966	881,854.02
19 00	WESTSIDE CID GRANT	12,060		.00		48,240	.00		144,719	144,719.00
331 **	FEDERAL GRANTS	495,198		70,062.15	14	1,980,792	1,041,821.18	53	5,942,379	4,900,557.82
334	STATE GRANTS									
09 00	OPIOID SETTLEMENT	2,083		.00		8,332	992.43	12	25,000	24,007.57
21 00	WATER RES DEVELP ACT	160,417		.00		641,668	27,520.57	4	1,925,000	1,897,479.43
334 **	STATE GRANTS	162,500		.00		650,000	28,513.00	4	1,950,000	1,921,487.00
330 ***	INTERGOVERNMENTAL REVENUE	657,698		70,062.15		2,630,792	1,070,334.18		7,892,379	6,822,044.82
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		2,200	.00		6,600	6,600.00
03 00	TRANSFER FROM CAPITAL IMP	249,247		.00		996,988	397,500.92	40	2,990,959	2,593,458.08
04 00	TRANSFER FROM PARKS & REC	5,000		.00		20,000	.00		60,000	60,000.00
391 **	OPERATING TRANSFERS IN	254,797		.00		1,019,188	397,500.92	39	3,057,559	2,660,058.08
390 ***	OTHER FINANCING SOURCES	254,797		.00		1,019,188	397,500.92		3,057,559	2,660,058.08
FUND TOTAL	GRANT MANAGEMENT	912,495		70,062.15		3,649,980	1,467,835.10		10,949,938	9,482,102.90

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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	98,165.03	101	387,548	283,456.77	73	1,162,639	879,182.23	
01 01	TIF ALLOCATION	833-	.00		3,332-	3,866.21-		10,000-	6,133.79-	
01 *	CITY SALES TAX	96,054	98,165.03	102	384,216	279,590.56	73	1,152,639	873,048.44	
03 00	CITY USE TAX	18,199	14,760.96	81	72,796	41,932.94	58	218,387	176,454.06	
05 00	MO SB131	14,528	11,748.98	81	58,112	46,569.45	80	174,343	127,773.55	
313 **	GENERAL SALES & USE TAX	128,781	124,674.97	97	515,124	368,092.95	72	1,545,369	1,177,276.05	
310 ***	TAX REVENUES	128,781	124,674.97		515,124	368,092.95		1,545,369	1,177,276.05	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,250	695.40	56	5,000	5,475.80	110	15,000	9,524.20	
02 00	INVESTMENT INTEREST	3,333	.00		13,332	6,158.23	46	40,000	33,841.77	
361 **	INTEREST INCOME	4,583	695.40	15	18,332	11,634.03	64	55,000	43,365.97	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	1,800.00		0	1,800.00		0	1,800.00-	
369 **	MISC REV & REIMB EXPS	0	1,800.00		0	1,800.00		0	1,800.00-	
360 ***	OTHER REVENUES	4,583	2,495.40		18,332	13,434.03		55,000	41,565.97	
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		5,000	.00		15,000	15,000.00	
02 00	FIRE ASSET SOLD	1,250	.00		5,000	.00		15,000	15,000.00	
392 **	PROCEEDS FROM ASSET SALE	2,500	.00		10,000	.00		30,000	30,000.00	
390 ***	OTHER FINANCING SOURCES	2,500	.00		10,000	.00		30,000	30,000.00	
FUND TOTAL	PUBLIC SAFETY SALES TAX	135,864	127,170.37		543,456	381,526.98		1,630,369	1,248,842.02	

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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	196,329.66	100	782,592	566,913.50	72	2,347,774	1,780,860.50
01 01	TIF ALLOCATION	2,083-	.00		8,332-	7,732.22-		25,000-	17,267.78-
01 *	CITY SALES TAX	193,565	196,329.66	101	774,260	559,181.28	72	2,322,774	1,763,592.72
03 00	CITY USE TAX	36,764	29,532.29	80	147,056	83,895.28	57	441,169	357,273.72
313 **	GENERAL SALES & USE TAX	230,329	225,861.95	98	921,316	643,076.56	70	2,763,943	2,120,866.44
310 ***	TAX REVENUES	230,329	225,861.95		921,316	643,076.56		2,763,943	2,120,866.44
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4,167	2,696.85	65	16,668	15,708.05	94	50,000	34,291.95
361 **	INTEREST INCOME	4,167	2,696.85	65	16,668	15,708.05	94	50,000	34,291.95
369	MISC REV & REIMB EXPS								
369 **	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360 ***	OTHER REVENUES	4,167	2,696.85		16,668	15,708.05		50,000	34,291.95
FUND TOTAL COMMUNITY CTR SALES TAX		234,496	228,558.80		937,984	658,784.61		2,813,943	2,155,158.39

CITY OF EXCELSIOR SPRINGS

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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	10,000	6,666.68	67	30,000	23,333.32
331	**	FEDERAL GRANTS	2,500	1,666.67	67	10,000	6,666.68	67	30,000	23,333.32
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT		6,750	6,068.00	90	27,000	23,894.00	89	81,000	57,106.00
332	**	CLAY COUNTY GRANTS	6,750	6,068.00	90	27,000	23,894.00	89	81,000	57,106.00
330	***	INTERGOVERNMENTAL REVENUE	9,250	7,734.67		37,000	30,560.68		111,000	80,439.32
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS		105,417	108,597.00	103	421,668	421,290.00	100	1,265,000	843,710.00
03 03	DAY PASSES		7,717	8,281.00	107	30,868	19,835.00	64	92,600	72,765.00
03 *	COMMUNITY CENTER		113,134	116,878.00	103	452,536	441,125.00	98	1,357,600	916,475.00
347	**	RECREATIONAL REVENUES	113,134	116,878.00	103	452,536	441,125.00	98	1,357,600	916,475.00
340	***	CHARGE FOR SERVICES	113,134	116,878.00		452,536	441,125.00		1,357,600	916,475.00
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		250	376.50	151	1,000	376.50	38	3,000	2,623.50
361	**	INTEREST INCOME	250	376.50	151	1,000	376.50	38	3,000	2,623.50
363	RENTAL INCOME									
11 01	ROOM RENTALS		2,142	4,825.00	225	8,568	14,001.28	163	25,700	11,698.72
11 02	PROGRAM FEES		9,583	11,192.76	117	38,332	34,066.79	89	115,000	80,933.21
11 03	CONCESSIONS		10,500	8,819.00	84	42,000	29,849.00	71	126,000	96,151.00
11 05	BIRTHDAY PARTIES		3,167	5,415.00	171	12,668	10,032.50	79	38,000	27,967.50
11 06	SPORTS PERFORMANCE		3,333	2,280.00	68	13,332	6,775.00	51	40,000	33,225.00
11 20	SENIOR PROGRAMS		33	.00		132	475.00	360	400	75.00
11 *	PROGRAM REVENUES		28,758	32,531.76	113	115,032	95,199.57	83	345,100	249,900.43
363	**	RENTAL INCOME	28,758	32,531.76	113	115,032	95,199.57	83	345,100	249,900.43
365	CONTRIBUTIONS/DONATIONS									
02 01	SENIOR CENTER		750	.00		3,000	.00		9,000	9,000.00
365	**	CONTRIBUTIONS/DONATIONS	750	.00		3,000	.00		9,000	9,000.00

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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	32,908.26		119,032	102,576.07		357,100	254,523.93
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		250,000	.00		750,000	750,000.00
391	** OPERATING TRANSFERS IN	62,500	.00		250,000	.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		250,000	.00		750,000	750,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	214,642	157,520.93		858,568	574,261.75		2,575,700	2,001,438.25

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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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CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00	0	.00	
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00	0	.00	
310	*** TAX REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL PARADISE PLAYHOUSE TIF		0	.00		0	.00	0	.00	

CITY OF EXCELSIOR SPRINGS  
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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

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FUND 295 ELMS HOTEL TIF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,417	181,664.51	1744	41,668	181,664.51	436	125,000	56,664.51-
312	** TAXES-OTHER THAN ASSESSED	10,417	181,664.51	1744	41,668	181,664.51	436	125,000	56,664.51-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	9,167	6,066.68	66	36,668	44,731.26	122	110,000	65,268.74
04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		23,332	17,260.26	74	70,000	52,739.74
313	** GENERAL SALES & USE TAX	15,000	6,066.68	40	60,000	61,991.52	103	180,000	118,008.48
310	*** TAX REVENUES	25,417	187,731.19		101,668	243,656.03		305,000	61,343.97
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		3,332	.00		10,000	10,000.00
371	** SPECIAL ASSESSMENTS	833	.00		3,332	.00		10,000	10,000.00
370	*** SPECIAL ASSESSMENT FINAN	833	.00		3,332	.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	187,731.19		105,000	243,656.03		315,000	71,343.97

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

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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		7,972	.00		23,910	23,910.00
312	** TAXES-OTHER THAN ASSESSED	1,993	.00		7,972	.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		12,000	.00		36,000	36,000.00
314	** SELECTIVE SALES & USE TAX	3,000	.00		12,000	.00		36,000	36,000.00
310	*** TAX REVENUES	4,993	.00		19,972	.00		59,910	59,910.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	92	97.82	106	368	322.87	88	1,100	777.13
02 00	INVESTMENT INTEREST	770	.00		3,080	3,522.47	114	9,240	5,717.53
361	** INTEREST INCOME	862	97.82	11	3,448	3,845.34	112	10,340	6,494.66
365	CONTRIBUTIONS/DONATIONS								
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	862	97.82		3,448	3,845.34		10,340	6,494.66
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	97.82		23,420	12,804.17		70,250	57,445.83

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% 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  
 33% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	OTHER REVENUES									
361	INTEREST INCOME									
361	** INTEREST INCOME	0	.00		0	.00		0	.00	
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		238,300	.00		714,900	714,900.00	
391	** OPERATING TRANSFERS IN	59,575	.00		238,300	.00		714,900	714,900.00	
390	*** OTHER FINANCING SOURCES	59,575	.00		238,300	.00		714,900	714,900.00	
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		238,300	.00		714,900	714,900.00	

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	667	.00		2,668	.00		8,000	8,000.00
361	** INTEREST INCOME	667	.00		2,668	.00		8,000	8,000.00
360	*** OTHER REVENUES	667	.00		2,668	.00		8,000	8,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	116,667	.00		466,668	.00		1,400,000	1,400,000.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		32,332	.00		97,000	97,000.00
391	** OPERATING TRANSFERS IN	124,750	.00		499,000	.00		1,497,000	1,497,000.00
390	*** OTHER FINANCING SOURCES	124,750	.00		499,000	.00		1,497,000	1,497,000.00
FUND TOTAL DEBT SERVICE		125,417	.00		501,668	.00		1,505,000	1,505,000.00

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% OF YEAR LAPSED

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  
 REVENUE REPORT  
 33% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	264,096	263,314.44	100	1,056,384	1,044,554.74	99	3,169,149	2,124,594.26
01 02	COMMUNITY BILLING	138,499	125,336.48	91	553,996	495,558.78	90	1,661,985	1,166,426.22
01 03	UT ASSISTANCE PROGRAM	1,321-	1,239.05-		5,284-	5,259.26-		15,846-	10,586.74-
01 15	WATER TAPS	2,500	.00		10,000	4,184.00	42	30,000	25,816.00
01 16	RECONNECT FEE	1,167	1,225.00	105	4,668	4,025.00	86	14,000	9,975.00
01 19	BILLED DEPOSIT	17	1.42-	8	68	2.68-	4	200	202.68
01 *	WATER REVENUES	404,958	388,635.45	96	1,619,832	1,543,060.58	95	4,859,488	3,316,427.42
09 00	PENALTY INCOME	9,833	9,838.62	100	39,332	40,294.59	102	118,000	77,705.41
344 **	PUBLIC UTILITY SERVICES	414,791	398,474.07	96	1,659,164	1,583,355.17	95	4,977,488	3,394,132.83
340 ***	CHARGE FOR SERVICES	414,791	398,474.07		1,659,164	1,583,355.17		4,977,488	3,394,132.83
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	2,417.68	100	9,668	4,411.57	46	29,000	24,588.43
361 **	INTEREST INCOME	2,417	2,417.68	100	9,668	4,411.57	46	29,000	24,588.43
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,488.32	62	16,000	12,294.96	77	48,000	35,705.04
02 00	CROP RENT	1,311	.00		5,244	15,732.00	300	15,732	.00
363 **	RENTAL INCOME	5,311	2,488.32	47	21,244	28,026.96	132	63,732	35,705.04
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	160.72	77	832	501.11	60	2,500	1,998.89
10 01	GRID SHARE	125	.00		500	.00		1,500	1,500.00
369 **	MISC REV & REIMB EXPS	333	160.72	48	1,332	501.11	38	4,000	3,498.89
360 ***	OTHER REVENUES	8,061	5,066.72		32,244	32,939.64		96,732	63,792.36
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	403,540.79		1,691,408	1,616,294.81		5,074,220	3,457,925.19

CITY OF EXCELSIOR SPRINGS  
REVENUE REPORT  
33% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,635	345,272.44	102	1,350,540	1,332,787.34	99	4,051,623	2,718,835.66
02 02	WHOLESALE SERVICES	1,225	1,315.32	107	4,900	5,729.81	117	14,700	8,970.19
02 03	UT ASSISTANCE PROGRAM	1,521-	1,637.60-		6,084-	6,626.58-		18,250-	11,623.42-
02 12	SEWER CONNECTIONS	1,375	700.00	51	5,500	4,200.00	76	16,500	12,300.00
02 13	NON-POTABLE WATER	500	.00		2,000	3,808.80	190	6,000	2,191.20
02 *	SEWAGE SERVICES	339,214	345,650.16	102	1,356,856	1,339,899.37	99	4,070,573	2,730,673.63
344	** PUBLIC UTILITY SERVICES	339,214	345,650.16	102	1,356,856	1,339,899.37	99	4,070,573	2,730,673.63
340	*** CHARGE FOR SERVICES	339,214	345,650.16		1,356,856	1,339,899.37		4,070,573	2,730,673.63
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	1,654.42	110	6,000	12,503.66	208	18,000	5,496.34
361	** INTEREST INCOME	1,500	1,654.42	110	6,000	12,503.66	208	18,000	5,496.34
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		4,968	14,904.00	300	14,904	.00
363	** RENTAL INCOME	1,242	.00		4,968	14,904.00	300	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		1,332	.00		4,000	4,000.00
10 01	GRID SHARE	392	.00		1,568	.00		4,700	4,700.00
369	** MISC REV & REIMB EXPS	725	.00		2,900	.00		8,700	8,700.00
360	*** OTHER REVENUES	3,467	1,654.42		13,868	27,407.66		41,604	14,196.34
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	347,304.58		1,370,724	1,367,307.03		4,112,177	2,744,869.97

CITY OF EXCELSIOR SPRINGS  
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CITY OF EXCELSIOR SPRINGS

ACCOUNTING PERIOD 04/2026

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		125,804	99,719.00	79	377,406	277,687.00
01 02	MEMBERSHIP DUES	23,635	.00		94,540	77,980.00	83	283,625	205,645.00
01 03	GOLF CART REVENUE	27,961	.00		111,844	95,540.00	85	335,528	239,988.00
01 05	RESTAURANT REVENUE	22,363	.00		89,452	76,284.04	85	268,350	192,065.96
01 06	PRO SHOP SALES	6,235	.00		24,940	16,761.81	67	74,820	58,058.19
01 07	DRIVING RANGE REVENUE	3,379	.00		13,516	4,785.97	35	40,549	35,763.03
01 *	GOLF COURSE	115,024	.00		460,096	371,070.82	81	1,380,278	1,009,207.18
347 **	RECREATIONAL REVENUES	115,024	.00		460,096	371,070.82	81	1,380,278	1,009,207.18
340 ***	CHARGE FOR SERVICES	115,024	.00		460,096	371,070.82		1,380,278	1,009,207.18
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		1,000	771.72	77	3,000	2,228.28
361 **	INTEREST INCOME	250	.00		1,000	771.72	77	3,000	2,228.28
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	.00		2,332	38.51	2	7,000	6,961.49
01 02	CLUBHOUSE TIF FEE	3,000	.00		12,000	8,958.83	75	36,000	27,041.17
01 *	MISCELLANEOUS	3,583	.00		14,332	8,997.34	63	43,000	34,002.66
369 **	MISC REV & REIMB EXPS	3,583	.00		14,332	8,997.34	63	43,000	34,002.66
360 ***	OTHER REVENUES	3,833	.00		15,332	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		32,780	.00		98,336	98,336.00
391 **	OPERATING TRANSFERS IN	8,195	.00		32,780	.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		32,780	.00		98,336	98,336.00
FUND TOTAL GOLF		127,052	.00		508,208	380,839.88		1,524,614	1,143,774.12

CITY OF EXCELSIOR SPRINGS  
 REVENUE REPORT  
 33% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	2.11	53	16	112.55	703	50	62.55-
361	** INTEREST INCOME	4	2.11	53	16	112.55	703	50	62.55-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		652	1,950.00	299	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	1,251.00	98	5,120	4,824.00	94	15,360	10,536.00
363	** RENTAL INCOME	1,443	1,251.00	87	5,772	6,774.00	117	17,310	10,536.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	1,253.11		5,788	6,886.55		17,360	10,473.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		4,800	.00		14,400	14,400.00
391	** OPERATING TRANSFERS IN	1,200	.00		4,800	.00		14,400	14,400.00
390	*** OTHER FINANCING SOURCES	1,200	.00		4,800	.00		14,400	14,400.00
FUND TOTAL AIRPORT		2,647	1,253.11		10,588	6,886.55		31,760	24,873.45

CITY OF EXCELSIOR SPRINGS  
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 33% OF YEAR LAPSED

ACCOUNTING PERIOD 04/2026

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	92,802	91,416.50	99	371,208	365,197.50	98	1,113,624	748,426.50
03 03	UT ASSISTANCE PROGRAM	436-	438.18-		1,744-	1,780.69-		5,230-	3,449.31-
03 *	SANITATION SERVICE	92,366	90,978.32	99	369,464	363,416.81	98	1,108,394	744,977.19
344 **	PUBLIC UTILITY SERVICES	92,366	90,978.32	99	369,464	363,416.81	98	1,108,394	744,977.19
340 ***	CHARGE FOR SERVICES	92,366	90,978.32		369,464	363,416.81		1,108,394	744,977.19
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	370.25	178	832	958.09	115	2,500	1,541.91
361 **	INTEREST INCOME	208	370.25	178	832	958.09	115	2,500	1,541.91
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,481.80	89	6,668	5,752.85	86	20,000	14,247.15
13 00	BULKY ITEM DROPOFF	1,917	.00		7,668	5,243.00	68	23,000	17,757.00
369 **	MISC REV & REIMB EXPS	3,584	1,481.80	41	14,336	10,995.85	77	43,000	32,004.15
360 ***	OTHER REVENUES	3,792	1,852.05		15,168	11,953.94		45,500	33,546.06
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	92,830.37		384,632	375,370.75		1,153,894	778,523.25

CITY OF EXCELSIOR SPRINGS  
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CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,208	4,000.00	95	16,832	16,475.00	98	50,500	34,025.00
348	** CEMETERY LOT SALES	4,208	4,000.00	95	16,832	16,475.00	98	50,500	34,025.00
340	*** CHARGE FOR SERVICES	4,208	4,000.00		16,832	16,475.00		50,500	34,025.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	22.44	53	168	197.06	117	500	302.94
02 00	INVESTMENT INTEREST	517	133.37	26	2,068	2,370.51	115	6,200	3,829.49
361	** INTEREST INCOME	559	155.81	28	2,236	2,567.57	115	6,700	4,132.43
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		824	.00		2,475	2,475.00
363	** RENTAL INCOME	206	.00		824	.00		2,475	2,475.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	765	155.81		3,060	2,567.57		9,175	6,607.43
FUND TOTAL CEMETERY PERMANENT FUND		4,973	4,155.81		19,892	19,042.57		59,675	40,632.43
GRAND TOTAL		3,980,470	4,012,151.83		15,898,297	11,671,953.13		47,741,980	36,070,026.87

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