

PREPARED 06/03/2026,15:41:44
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000119 767931/1	00	AA WHEEL & TRUCK SUPPLY 002512	00 06/03/2026	520-1001-432.43-11	WHEEL REPAIR	1,964.29	
					VENDOR TOTAL *	1,964.29	
0000791	00	AMEREN UE 002481	00 05/29/2026	101-2201-422.41-01	ELECTRIC SERVICE	13.93	
					VENDOR TOTAL *	13.93	
0003453 25.096-003	00	A3G ARCHITECTS 002514	00 06/03/2026	220-1001-418.33-03	PROPERTY EVAL	695.00	
					VENDOR TOTAL *	695.00	
0002980 21	00	BARTLETT & WEST 002487	00 06/02/2026	260-1001-431.33-03	CONSULTING GARLAND BRIDGE	23,579.64	
					VENDOR TOTAL *	23,579.64	
0003465 56405	00	BEST SECURITY 002487	00 06/02/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0003329 0157286 0157286	00	BINSWANGER GLASS PI0035 005520 PI0036 005520	00 06/02/2026 00 06/02/2026	510-1001-433.43-12 520-1001-432.43-12	GLASS/DOOR GLASS/DOOR	4,681.00 4,681.00	
					VENDOR TOTAL *	9,362.00	
0002659 26140000006362	00	BLUE CROSS BLUE SHIELD OF KC 002485 002485 002485 002485	00 06/02/2026 00 06/02/2026 00 06/02/2026 00 06/02/2026	780-0000-217.36-00 780-0000-217.38-00 780-0000-217.40-00 780-0000-217.40-00	PREMIUMS PREMIUMS PREMIUMS PREMIUMS	119,475.06 6,777.80 789.25 8,724.57	
					VENDOR TOTAL *	135,766.68	
0002795 86218819	00	BOUND TREE MEDICAL, LLC 002487	00 06/02/2026	101-2201-422.61-02	EMS SUPPLIES	61.15	
					VENDOR TOTAL *	61.15	
0001269	00	BRIANNA BAGBY 002485	00 06/02/2026	281-0000-363.11-05	SECURITY DEPOSIT	100.00	
					VENDOR TOTAL *	100.00	
0000015 4255	00	CHUCK ANDERSON FORD MERCURY INC. 002477	00 05/28/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	40.49	
					VENDOR TOTAL *	40.49	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 002512 002512 002512 002512 002512	00 06/03/2026 00 06/03/2026 00 06/03/2026 00 06/03/2026 00 06/03/2026	101-2201-422.41-03 210-1001-451.41-03 510-1001-433.41-03 520-1001-432.41-03 540-1001-454.41-03	WATER WATER WATER WATER WATER	685.69 149.59 19.33 526.19 34.74	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

0001359	00	CITY OF EXCELSIOR/WATER BILLS						
						VENDOR TOTAL *	1,415.54	
0003390	00	CITY WIDE MAINTENANCE CO						
52001021338		002478	00	05/28/2026	101-2101-421.61-03	HAND SOAP	163.34	
32001075571		002487	00	06/02/2026	101-2101-421.61-03	JANITORIAL SERVICES	827.00	
						VENDOR TOTAL *	990.34	
0003233	00	COLONIAL						
5447586-0513375002487			00	06/02/2026	780-0000-217.37-00	PREMIUMS	3,935.08	
						VENDOR TOTAL *	3,935.08	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
		002512	00	06/03/2026	510-1001-433.43-12	SERVICE CALL	237.50	
6279		PI0038 005542	00	05/22/2026	510-1001-433.43-12	AC UNIT	3,900.00	
6271		002512	00	06/03/2026	520-1001-432.43-12	SERVICE CALL	237.50	
6231		PI0037 005541	00	05/14/2026	520-1001-432.43-22	MINISPLIT	3,900.00	
6279		PI0039 005542	00	05/22/2026	520-1001-432.43-12	AC UNIT	3,900.00	
						VENDOR TOTAL *	12,175.00	
0001168	00	COMMWORLD						
		002512	00	06/03/2026	101-6701-467.53-01	PHONES	64.94	
4158276		002512	00	06/03/2026	510-1001-433.53-01	PHONES	97.41	
		002512	00	06/03/2026	520-1001-432.53-01	PHONES	130.18	
						VENDOR TOTAL *	292.53	
0003082	00	CYCLONE, INC.						
52530		002485	00	06/02/2026	210-1001-451.44-04	PORTA POTTIES	1,045.00	
						VENDOR TOTAL *	1,045.00	
0002213	00	DELL USA LP						
10876869960		002485	00	06/02/2026	101-1101-411.60-01	LAPTOP	2,207.35	
						VENDOR TOTAL *	2,207.35	
0000719	00	DELTA DENTAL OF MO						
		002485	00	06/02/2026	780-0000-217.41-00	PREMIUMS	5,720.42	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	475.48	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	71.64	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
		002485	00	06/02/2026	780-0000-217.40-00	PREMIUMS	37.82	
						VENDOR TOTAL *	6,494.46	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		002488	00	06/03/2026	101-1101-411.67-02	NETWORKING EVENT	95.11	
		002488	00	06/03/2026	101-1101-411.67-02	LUNCHEON	40.00	
		002441	00	05/26/2026	101-1301-414.61-07	NVR VIDEO RECORDER	216.60	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT

0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	002442	00 05/26/2026		101-1301-414.60-01		LICENSE KEY	8.99	
	002443	00 05/26/2026		101-1301-414.60-01		MS OFFICE LICENSE	19.56	
	002444	00 05/26/2026		101-1301-414.61-07		NETWORK SWITCH	247.60	
	002488	00 06/03/2026		101-1401-413.29-05		MEETING	42.50	
	002488	00 06/03/2026		101-1401-413.34-04		VIRTUAL MEETINGS	15.99	
	002488	00 06/03/2026		101-1401-413.61-29		LUNCH MEETING	52.99	
	002488	00 06/03/2026		101-1401-413.29-05		ADMIN ASST DAY	160.52	
	002488	00 06/03/2026		101-1401-413.29-05		PLANT FOR FUNERAL	19.99	
	002488	00 06/03/2026		101-1401-413.34-04		ADOBE	12.99	
	002483	00 05/29/2026		101-1801-418.64-00		WHITE PAGES	56.47	
	002483	00 05/29/2026		101-1803-418.69-02		CLAY COUNTY RECORDER	55.55	
	002483	00 05/29/2026		101-1803-418.60-01		WATER	22.75	
	002488	00 06/03/2026		101-1901-419.29-05		VOLUNTEER DINNER	870.00	
	002488	00 06/03/2026		101-1901-419.29-05		DINNER	67.56	
	002488	00 06/03/2026		101-1901-419.29-05		DINNER PRIZES	51.98	
	002446	00 05/27/2026		101-2201-422.62-01		BLUE DEF/GEAR CLEANER	61.92	
	002446	00 05/27/2026		101-2201-422.43-11		BLUE DEF/GEAR CLEANER	157.22	
	002448	00 05/27/2026		101-3101-431.43-11		EQUIPMENT REPAIR	86.97	
	002448	00 05/27/2026		101-3101-431.43-15		ROW MAINTENANCE	509.25	
	002448	00 05/27/2026		101-3101-431.43-11		EQUIPMENT MAINTENANCE	37.99	
	002448	00 05/27/2026		101-6701-467.33-05		DRUG TEST	37.17	
	002448	00 05/27/2026		510-1001-433.53-02		COMMUNICATIONS/PHONE	2.99	
	002448	00 05/27/2026		510-1001-433.53-02		COMMUNICATIONS/PHONE	.99	
	002448	00 05/27/2026		510-1001-433.61-07		MINOR EQUIPMENT	76.41	
	002448	00 05/27/2026		510-1001-433.67-02		MEMBERSHIP	46.15	
	002448	00 05/27/2026		510-1001-433.61-18		MISC SUPPLIES	24.69	
	002448	00 05/27/2026		510-1001-433.43-10		VEHICLE MAINTENANCE	14.96	
	002448	00 05/27/2026		510-1001-433.43-21		WATER MAINTENANCE	413.95	
	002448	00 05/27/2026		520-1001-432.43-11		EQUIPMENT REPAIR	491.99	
	002448	00 05/27/2026		520-1001-432.62-01		FUEL	78.08	
	002448	00 05/27/2026		520-1001-432.61-18		MISC SUPPLIES	258.38	
	002448	00 05/27/2026		520-1001-432.60-03		POSTAGE	12.90	
						VENDOR TOTAL *	4,369.16	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25508	002485	00 06/02/2026		281-1001-457.43-12		POOL CAMERA REPLACEMENT	450.00	
						VENDOR TOTAL *	450.00	
0000346	00	EQUITABLE FINANCIAL						
MAY 2026	002487	00 06/02/2026		780-0000-217.09-00		CONTRIBUTION AMOUNT	3,214.05	
						VENDOR TOTAL *	3,214.05	
0000991	00	EXCELSIOR SPRINGS STANDARD						
7132	002484	00 05/29/2026		101-1802-418.54-00		LEGAL NOTICE	33.04	
						VENDOR TOTAL *	33.04	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167376325	002487	00 06/02/2026		780-0000-217.42-00		VISION PREMIUMS	698.05	
	002487	00 06/02/2026		780-0000-217.40-00		VISION PREMIUMS	10.41	

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0001172	00	FIDELITY SECURITY LIFE INS./EYEMED					
		002487	00 06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00 06/02/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
		002487	00 06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00 06/02/2026	780-0000-217.40-00	VISION PREMIUMS	49.84	
		002487	00 06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00 06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
		002487	00 06/02/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
					VENDOR TOTAL *	789.21	
0003394	00	FORVIS					
2869394		002496	00 06/03/2026	101-1501-415.33-02	AUDIT	32,869.00	
					VENDOR TOTAL *	32,869.00	
0001269	00	GENERAL CODE					
PG000047008		002496	00 06/03/2026	101-1401-413.33-07	CODIFICATION	1,936.00	
GC00135410		002514	00 06/03/2026	101-1401-413.33-07	CODIFICATION	595.00	
					VENDOR TOTAL *	2,531.00	
0001269	00	GLORIMAR'S PIZZA BUFFET					
		002485	00 06/02/2026	281-1001-457.61-15	PIZZA	146.70	
					VENDOR TOTAL *	146.70	
0000260	00	GOOD SAMARITAN CENTER					
MAY 26		002511	00 06/03/2026	510-0000-202.30-00	GOOD SAM COMM	48.00	
					VENDOR TOTAL *	48.00	
0000105	00	GRAINGER					
9936384131		002512	00 06/03/2026	510-1001-433.43-11	STARTER	39.18	
					VENDOR TOTAL *	39.18	
0001116	00	HACH COMPANY					
15013555		002487	00 06/02/2026	510-1001-433.61-04	LAB SUPPLIES	213.15	
					VENDOR TOTAL *	213.15	
0003203	00	HAWKINS, INC.					
7439866		002487	00 06/02/2026	510-1001-433.61-06	CHEMICALS	4,873.50	
					VENDOR TOTAL *	4,873.50	
0002436	00	HORSEPLAY					
1442-22		002487	00 06/02/2026	520-1001-432.61-06	BUG TREATMENT	183.75	
					VENDOR TOTAL *	183.75	
0002881	00	INDELCO PLASTICS CORPORATION					
INV0616359		002512	00 06/03/2026	510-1001-433.43-21	TUBE FOR LINES	1,015.00	
					VENDOR TOTAL *	1,015.00	
0003340	00	INSTITUTE FOR BLDG TECHNOLOGY					
KCU1-EXC-0426		002484	00 05/29/2026	101-1802-418.33-03	INSPECTIONS	750.00	
					VENDOR TOTAL *	750.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002487	00	06/02/2026	780-0000-217.52-00	UNION DUES	730.52	
						VENDOR TOTAL *	730.52	
0001269	00	JANET MOREHEAD						
		002485	00	06/02/2026	210-1001-451.60-03	SHIPPING	31.66	
						VENDOR TOTAL *	31.66	
0001269	00	JEFF BARGE						
		002485	00	06/02/2026	281-4401-444.61-30	SENIOR KARAOKE	99.90	
						VENDOR TOTAL *	99.90	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
410		002484	00	05/29/2026	101-1802-418.33-03	3RD PARTY REVIEW	412.50	
						VENDOR TOTAL *	412.50	
0001269	00	JOHN DEERE FINANCIAL						
3159321		002487	00	06/02/2026	101-3101-431.43-11	MOWER REPAIR	6,840.41	
						VENDOR TOTAL *	6,840.41	
0003429	00	JTIRE LLC						
8882		002487	00	06/02/2026	101-3101-431.43-10	TIRE REPAIR	37.74	
8853		002487	00	06/02/2026	520-1001-432.43-10	DIAGNOSTICS	62.39	
						VENDOR TOTAL *	100.13	
0000987	00	K.C. BOBCAT						
21167141		002487	00	06/02/2026	101-3101-431.43-11	BOBCAT REPAIR	855.76	
						VENDOR TOTAL *	855.76	
0000539	00	KANSAS CITY WINNELSON						
164535 01		002512	00	06/03/2026	510-1001-433.43-21	SADDLES	177.13	
						VENDOR TOTAL *	177.13	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
461277		002485	00	06/02/2026	210-1001-451.61-04	BOOTS	150.00	
						VENDOR TOTAL *	150.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325157.01-04		002487	00	06/02/2026	230-1001-431.33-03	PAYMENT #4	12,500.00	
						VENDOR TOTAL *	12,500.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00139590-00		002482	00	05/29/2026	250-1001-439.33-05	DRUG SCREENS	60.00	
		002482	00	05/29/2026	281-1005-457.33-05	DRUG SCREENS	360.00	
						VENDOR TOTAL *	420.00	
0003278	00	LIFE-ASSIST, INC.						
2130352		002487	00	06/02/2026	101-2201-422.61-02	EMS SUPPLIES	843.81	
2131274		002487	00	06/02/2026	101-2201-422.61-02	EMS SUPPLIES	21.66	
2130837		002487	00	06/02/2026	101-2201-422.61-02	EMS SUPPLIES	632.40	

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0003278	00	LIFE-ASSIST, INC.					
					VENDOR TOTAL *	1,497.87	
0003223 1189396	00	MEI TOTAL ELEVATOR SOLUTIONS 002485	00 06/02/2026	101-1601-416.43-02	JUNE SERVICE	292.23	
					VENDOR TOTAL *	292.23	
0001269 1416523	00	MIDWEST EQUIPMENT COMPANY 002485	00 06/02/2026	281-1001-457.61-31	FROYO MACHINE RENTAL	275.00	
					VENDOR TOTAL *	275.00	
0000613 408000132-1 408000134-1	00	MIDWEST MOBILE RADIO 002479	00 05/28/2026	101-2101-421.61-07	COMPUTER REPAIR	1,364.46	
		002480	00 05/28/2026	101-2101-421.61-07	MICROPHONES	158.00	
					VENDOR TOTAL *	1,522.46	
0000739 PAYROLL05/29/26002487	00	MISSION SQUARE RETIREMENT 002487	00 06/02/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
					VENDOR TOTAL *	2,600.13	
0002327 6050168 6050168	00	MISSOURI ONE CALL SYSTEM, INC. 002512	00 06/03/2026	510-1001-433.61-30	MAY LOCATES	101.25	
		002512	00 06/03/2026	520-1001-432.61-30	MAY LOCATES	101.25	
					VENDOR TOTAL *	202.50	
0000269 26813	00	MO POLICE CHIEFS 002476	00 05/28/2026	270-1001-419.46-00	2026 SRO CONFERENCE	1,275.00	
					VENDOR TOTAL *	1,275.00	
0003433 1196453	00	MORGAN WHITE ADMINISTRATORS, INC 002485	00 06/02/2026	780-0000-217.38-00	JUNE GAP PLAN	11,581.64	
		002485	00 06/02/2026	780-0000-217.40-00	JUNE GAP PLAN	115.46	
		002485	00 06/02/2026	780-0000-217.40-00	JUNE GAP PLAN	676.71	
					VENDOR TOTAL *	12,373.81	
0000405 002107643847	00	MUTUAL OF OMAHA 002487	00 06/02/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,118.33	
		002487	00 06/02/2026	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,509.75	
		002487	00 06/02/2026	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	146.39	
					VENDOR TOTAL *	3,774.47	
0003222 086300 086107 086296	00	NAPA AUTO PARTS 002487	00 06/02/2026	101-2201-422.43-10	MED 3 WIPER BLADES	36.70	
		002487	00 06/02/2026	520-1001-432.43-10	PARTS/CLEANER	123.94	
		002487	00 06/02/2026	520-1001-432.43-10	BATTERY SAVER KIT	21.78	
					VENDOR TOTAL *	182.42	
0003461 30016696 30016696	00	OLSHAN FOUNDATION REPAIR FI0040 005536	00 04/23/2026	510-1001-433.43-12	FOUNDATION REPAIR	3,600.00	
		FI0041 005536	00 04/23/2026	520-1001-432.43-12	FOUNDATION REPAIR	3,600.00	

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0003461	00	OLSHAN FOUNDATION REPAIR					
					VENDOR TOTAL *	7,200.00	
0000554	00	OWEN LUMBER CO					
829298	002487	00 06/02/2026	250-1001-439.61-18	SURVEY STAKE	46.00		
828331	002487	00 06/02/2026	510-1001-433.43-21	ELBOW/ADAPTERS	9.96		
829293	002487	00 06/02/2026	510-1001-433.43-12	TRIM	5.29		
829291	002487	00 06/02/2026	510-1001-433.43-12	TRIM	34.91		
	002487	00 06/02/2026	520-1001-432.43-12	TRIM	5.29		
	002487	00 06/02/2026	520-1001-432.43-12	TRIM	34.92		
					VENDOR TOTAL *	136.37	
0001269	00	PENROD'S GREENHOUSE					
33	002487	00 06/02/2026	101-3101-431.43-11	BLADE SET	70.00		
34	002487	00 06/02/2026	101-3101-431.43-11	DECK BELT REPAIR	125.00		
					VENDOR TOTAL *	195.00	
0002058	00	PRESTO-X LLC					
96108005	002485	00 06/02/2026	101-1601-416.43-02	PEST CONTROL	127.30		
96111185	002485	00 06/02/2026	281-1001-457.43-02	PEST CONTROL	115.73		
					VENDOR TOTAL *	243.03	
0003175	00	QUADIENT FINANCE USA, INC.					
	002487	00 06/02/2026	101-0000-143.01-00	POSTAGE	1,000.00		
					VENDOR TOTAL *	1,000.00	
0001288	00	R.E. PEDROTTI CO., INC.					
19047	002487	00 06/02/2026	510-1001-433.43-21	SCADA ISSUES	939.20		
					VENDOR TOTAL *	939.20	
0003446	00	REDGATE DISPOSAL					
191444	002487	00 06/02/2026	550-1001-434.40-02	MAY 2026 BILLING	81,490.80		
190952	002487	00 06/02/2026	550-1001-434.34-18	CITY DUMPSTERS	4,500.00		
					VENDOR TOTAL *	85,990.80	
0001269	00	REWIND FITNESS					
9671	002485	00 06/02/2026	281-1001-457.61-07	FITNESS FLOOR REPAIR	3,005.52		
9655	002485	00 06/02/2026	281-1006-457.61-15	FITNESS FLOOR REPAIR	50.00		
					VENDOR TOTAL *	3,055.52	
0002997	00	ROBERTS-ROBINSON CHEV BUICK	GMC INC				
97181	002512	00 06/03/2026	520-1001-432.43-10	OIL CHANGE	149.89		
					VENDOR TOTAL *	149.89	
0000666	00	SCOTT'S BARGAIN BARN					
0998	002512	00 06/03/2026	101-3101-431.61-18	SUPPLIES	52.24		
					VENDOR TOTAL *	52.24	
0003198	00	SHAWN L. BLAIR					
	002481	00 05/29/2026	101-1201-412.35-04	JUDGE SERVICES	2,083.73		

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003198	00	SHAWN L. BLAIR						
						VENDOR TOTAL *	2,083.73	
0001269	00	SITEONE						
166452869-001	002485	00 06/02/2026	210-1001-451.43-27	POST EMERGENT			35.90	
	002486	00 06/02/2026	210-1001-451.61-06	CHEMICALS			189.90	
						VENDOR TOTAL *	225.80	
0002558	00	SUMNER ONE						
4626178	002485	00 06/02/2026	101-1001-419.44-02	COPIER LEASE			420.65	
	002485	00 06/02/2026	101-1801-418.44-02	COPIER LEASE			420.64	
4624021	002487	00 06/02/2026	510-1001-433.44-02	LEASE ON COPIER			53.69	
						VENDOR TOTAL *	894.98	
0000793	00	SYNERGY SERVICES, INC.						
	002481	00 05/29/2026	101-0000-202.06-00	SAFE HAVEN			144.00	
						VENDOR TOTAL *	144.00	
0001269	00	THE MONTGOMERY EVENT VENUE						
8626	002482	00 05/29/2026	101-1901-419.29-05	CITY AWARD LUNCH			200.00	
						VENDOR TOTAL *	200.00	
0001269	00	TW CUSTOM BRANDING						
63891	002485	00 06/02/2026	210-1001-451.61-15	SHIRTS			280.17	
						VENDOR TOTAL *	280.17	
0001269	00	U.S. AUTOFORCE						
FTI0000441947	002487	00 06/02/2026	101-2101-421.43-10	TIRES			250.04	
						VENDOR TOTAL *	250.04	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5	002517	00 06/03/2026	780-0000-217.37-00	PREMIUMS			213.87	
						VENDOR TOTAL *	213.87	
0002350	00	USA BLUE BOOK						
INV01058678	002487	00 06/02/2026	510-1001-433.61-04	LAB SUPPLIES			129.67	
						VENDOR TOTAL *	129.67	
0002687	00	VALIDITY						
269234	002485	00 06/02/2026	101-2101-421.33-05	BACKGROUND CHECKS			14.75	
	002485	00 06/02/2026	210-1001-451.33-05	BACKGROUND CHECKS			129.00	
	002485	00 06/02/2026	250-1001-439.33-05	BACKGROUND CHECKS			49.00	
	002485	00 06/02/2026	281-1005-457.33-05	BACKGROUND CHECKS			200.00	
	002485	00 06/02/2026	510-1001-433.33-05	BACKGROUND CHECKS			35.00	
						VENDOR TOTAL *	427.75	
0000271	00	VERIZON WIRELESS						
	002485	00 06/02/2026	101-1201-412.53-02	PHONES			38.62	
	002485	00 06/02/2026	101-1301-414.53-02	PHONES			38.62	
6144367687	002485	00 06/02/2026	101-1801-418.53-02	PHONES			38.62	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000271	00	VERIZON WIRELESS						
		002485	00	06/02/2026	101-1802-418.53-02	PHONES	38.62	
		002485	00	06/02/2026	101-1803-418.53-02	PHONES	77.24	
		002485	00	06/02/2026	101-2101-421.53-02	PHONES	819.52	
		002485	00	06/02/2026	101-2201-422.53-02	PHONES	198.66	
		002485	00	06/02/2026	101-3101-431.53-02	PHONES	104.33	
		002485	00	06/02/2026	101-6701-467.53-02	PHONES	231.72	
		002485	00	06/02/2026	210-1001-451.53-02	PHONES	237.69	
		002485	00	06/02/2026	250-1001-439.53-02	PHONES	134.69	
		002485	00	06/02/2026	281-1001-457.53-02	PHONES	115.86	
		002485	00	06/02/2026	510-1001-433.53-02	PHONES	454.22	
		002485	00	06/02/2026	520-1001-432.53-02	PHONES	461.72	
		002485	00	06/02/2026	530-1001-455.53-02	PHONES	40.01	
						VENDOR TOTAL *	3,030.14	
0001269	00	VONDA FLOYD						
		002485	00	06/02/2026	101-1501-415.29-05	KH RETIREMENT PARTY	20.00	
						VENDOR TOTAL *	20.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6981646/506325	002517		00	06/03/2026	101-1601-416.43-12	CAULK	15.18	
6981615/506338	002487		00	06/02/2026	101-2103-421.43-12	HOSE NOZZLE	9.99	
6981612/506325	002487		00	06/02/2026	101-2201-422.43-11	STRAP	17.78	
6981630/506334	002487		00	06/02/2026	101-3101-431.43-15	SPRAYER	27.99	
6981611/506334	002487		00	06/02/2026	101-3101-431.43-15	SPRAYER	21.99	
6981647/506334	002512		00	06/03/2026	101-3101-431.43-15	SUPPLIES	95.96	
6981589/512622	002485		00	06/02/2026	210-1001-451.73-00	PLUG	6.08	
6981607/506334	002487		00	06/02/2026	250-1001-439.42-02	FACE SHIELD	19.99	
6981629/506334	002487		00	06/02/2026	510-1001-433.43-21	SEAL	33.98	
6981608/506334	002487		00	06/02/2026	520-1001-432.61-18	SUPPLIES	29.56	
						VENDOR TOTAL *	278.50	
						TOTAL EXPENDITURES *****	405,183.72	
						GRAND TOTAL *****		405,183.72

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003160	00	ABC TIRE, LLC						
87284		002560	00	06/10/2026	550-1001-434.34-18	TRACK DISPOSAL	250.00	
						VENDOR TOTAL *	250.00	
0001269	00	ALL AMERICAN AUTO GLASS LLC						
10274		002559	00	06/09/2026	101-2101-421.43-10	WINDSHIELD 23 CHARGER	501.01	
						VENDOR TOTAL *	501.01	
0000417	00	ALTERATIONS & CUSTOM SEWING						
3613		002533	00	06/05/2026	510-1001-433.42-01	EMBROIDERY	7.50	
						VENDOR TOTAL *	7.50	
0003415	00	AMBULANCE MEDICAL BILLING						
0122944-IN		002558	00	06/08/2026	101-2201-422.34-17	MAY BILLING	6,703.82	
						VENDOR TOTAL *	6,703.82	
0000791	00	AMEREN UE						
		002534	00	06/05/2026	101-1602-416.41-01	ELECTRIC SERVICE	457.04	
		002534	00	06/05/2026	101-2103-421.41-01	ELECTRIC SERVICE	116.78	
		002534	00	06/05/2026	101-3101-431.41-01	ELECTRIC SERVICE	284.72	
		002551	00	06/08/2026	101-3101-431.41-01	ELECTRIC SERVICE	47.43	
		002534	00	06/08/2026	210-1001-451.41-01	ELECTRIC SERVICE	144.13	
3426416164-08		002560	00	06/10/2026	210-1001-451.41-01	JUNE BILL	160.75	
		002534	00	06/05/2026	250-1001-439.41-01	ELECTRIC SERVICE	20.86	
		002534	00	06/05/2026	510-1001-433.41-01	ELECTRIC SERVICE	1,956.68	
1691049017-08		002560	00	06/10/2026	520-1001-432.41-01	JUNE BILL	106.98	
		002534	00	06/05/2026	540-1001-454.41-01	ELECTRIC SERVICE	209.60	
		002534	00	06/05/2026	610-1001-456.41-01	ELECTRIC SERVICE	24.19	
						VENDOR TOTAL *	3,529.16	
0000378	00	ASHLOCK SIGNS INC						
10782		002558	00	06/08/2026	210-1001-451.73-00	SIGN	300.00	
						VENDOR TOTAL *	300.00	
0003453	00	A3G ARCHITECTS						
25.045-008		002536	00	06/08/2026	220-1001-416.73-00	CONSTRUCTION ADMIN	780.00	
						VENDOR TOTAL *	780.00	
0000232	00	BLOESS, AARON THOMAS						
000027667		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	58.30	
						VENDOR TOTAL *	58.30	
0000232	00	BROWNLEE, AMANDA JO						
000023969		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	116.70	
						VENDOR TOTAL *	116.70	
0001269	00	BRYNNLEY TAYLOR						
11663991		002558	00	06/08/2026	281-1001-457.67-01	FOOD HANDLER PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0000232	00	BURNS, DOUGLAS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	BURNS, DOUGLAS						
000026267	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	93.86	
						VENDOR TOTAL *	93.86	
0002296	00	CARD SERVICES						
	002556		00	06/08/2026	101-1201-412.60-03	STAMPS	390.00	
	002556		00	06/08/2026	101-1201-412.58-01	LODGING	979.00	
	002557		00	06/08/2026	101-1501-415.29-05	RETIREMENT PARTY	59.20	
	002557		00	06/08/2026	101-1501-415.29-05	RETIREMENT PARTY	35.87	
	002557		00	06/08/2026	101-1501-415.29-05	RETIREMENT PARTY	11.84	
	002557		00	06/08/2026	101-1501-415.29-05	RETIREMENT PARTY	19.99	
	002557		00	06/08/2026	101-1501-415.64-00	SOFTWARE	1.00	
	002557		00	06/08/2026	101-1501-415.43-01	NAVILINE TEST	206.24	
	002556		00	06/08/2026	101-2101-421.43-10	OIL CHANGE/TIRE BALANCE	691.76	
	002556		00	06/08/2026	101-2101-421.43-12	PEST CONTROL/AC MAINT	500.00	
	002556		00	06/08/2026	101-2101-421.52-22	LEGAL DEFENSE FUND	72.41	
	002556		00	06/08/2026	101-2101-421.55-00	BUSINESS CARDS	616.00	
	002556		00	06/08/2026	101-2101-421.58-01	LODGING	34.00	
	002556		00	06/08/2026	101-2101-421.60-03	POSTAGE	129.06	
	002556		00	06/08/2026	101-2101-421.61-07	KITCHEN SUPPLIES	100.00	
	002556		00	06/08/2026	101-2101-421.64-00	TRANSUNION SERVICES	350.00	
	002556		00	06/08/2026	101-2101-421.67-02	MEMBERSHIP FEES	68.08	
	002556		00	06/08/2026	101-2101-421.69-06	TAG RENEWAL	65.00	
	002556		00	06/08/2026	101-2103-421.43-12	PEST CONTROL	50.84	
	002556		00	06/08/2026	101-2103-421.61-03	CAT SUPPLIES	787.50	
	002556		00	06/08/2026	101-2103-421.61-28	VET SERVICES	92.77	
	002556		00	06/08/2026	101-2104-421.33-05	FIRST AID SUPPLIES	15.00	
	002539		00	06/08/2026	210-1001-451.34-04	WEEKLY BOARD REPORT	153.58	
	002544		00	06/08/2026	210-1001-451.61-18	CONCESSIONS/SNACKS	720.00	
	002548		00	06/08/2026	210-1001-451.67-01	NRPA REGISTRATION	26.99	
	002554		00	06/08/2026	210-1001-451.43-30	URINAL SUPPLIES	249.83	
	002554		00	06/08/2026	210-1001-451.43-12	PLATES FOR DOORS	307.85	
	002554		00	06/08/2026	210-1001-451.43-30	SHOWER HANDLE	26.04	
	002554		00	06/08/2026	210-1001-451.43-12	DEADBOLT	16.00	
	002554		00	06/08/2026	210-1001-451.43-11	SPACER KIT	15.99	
	002554		00	06/08/2026	210-1001-451.43-11	AXLE BOLT	51.00	
	002554		00	06/08/2026	210-1001-451.43-11	MOWER WHEEL	53.88	
	002554		00	06/08/2026	210-1001-451.43-11	DECK WHEEL ARM	568.00	
	002554		00	06/08/2026	210-1001-451.43-30	BODY VALVE	27.92	
	002554		00	06/08/2026	210-1001-451.73-00	PAINTER TAPE	110.92	
	002554		00	06/08/2026	210-1001-451.73-00	TAPE/PAINT	121.67	
	002554		00	06/08/2026	210-1001-451.43-30	SLEEVE	19.70	
	002554		00	06/08/2026	210-1001-451.61-03	JANITORIAL SUPPLIES	29.26	
	002554		00	06/08/2026	210-1001-451.60-01	JANITORIAL SUPPLIES	68.70	
	002554		00	06/08/2026	210-1001-451.43-25	JANITORIAL SUPPLIES	58.92	
	002554		00	06/08/2026	210-1001-451.73-00	PAINT	192.06	
	002554		00	06/08/2026	210-1001-451.43-25	TRASH BAGS	75.66	
	002554		00	06/08/2026	210-1001-451.43-27	SAFETY END CAPS	234.99	
	002554		00	06/08/2026	210-1001-451.43-30	SLEEVE/TUBING	129.96	
	002554		00	06/08/2026	210-1001-451.73-00	MINERAL SPIRITS/PAINT	288.26	
	002554		00	06/08/2026	210-1001-451.43-30	RETURNED SHOWER HANDLE		

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002296	00	CARD SERVICES						
	002554		00	06/08/2026	210-1001-451.43-30	RETURNED SLEEVE	121.67-	
	002556		00	06/08/2026	270-1001-419.46-00	SRO'S	400.00	
	002556		00	06/08/2026	270-1001-419.46-00	LODGING	447.33	
	002538		00	06/08/2026	281-1001-457.34-04	WORKSPACE	176.40	
	002540		00	06/08/2026	281-1001-457.67-01	CONFERENCE FOR NATE	925.00	
	002541		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	337.76	
	002542		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	477.70	
	002545		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	526.94	
	002546		00	06/08/2026	281-1001-457.61-31	POOL CONCESSION	168.64	
	002547		00	06/08/2026	281-1001-457.61-07	NRPA REGISTRATION	945.00	
	002550		00	06/08/2026	281-1001-457.43-11	DISTILLED WATER	6.85	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	350.16	
	002553		00	06/08/2026	281-1001-457.61-15	KEYTAGS	905.00	
	002553		00	06/08/2026	281-1001-457.64-00	SCHEDULING APP	11.21	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	20.08	
	002553		00	06/08/2026	281-1001-457.61-31	SUPPLEMENTS	615.87	
	002553		00	06/08/2026	281-1001-457.61-03	VACUUM	168.00	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	86.40	
	002553		00	06/08/2026	281-1001-457.61-31	PROTEIN BARS	167.74	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES/CO	182.37	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	210.41	
	002553		00	06/08/2026	281-1001-457.61-31	SUPPLEMENTS	747.86	
	002553		00	06/08/2026	281-1001-457.64-00	TV SERVICE	82.99	
	002553		00	06/08/2026	281-1001-457.64-00	YOUTUBE TV	9.99	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES/CO	174.01	
	002553		00	06/08/2026	281-1001-457.61-15	BEACH TOWELS	190.72	
	002553		00	06/08/2026	281-1001-457.67-01	CPR CERTS	462.00	
	002553		00	06/08/2026	281-1001-457.64-00	SCHEDULING APP	221.20	
	002553		00	06/08/2026	281-1001-457.67-01	LIFEGUARD CERTS	336.00	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	136.00	
	002553		00	06/08/2026	281-1001-457.67-01	BABYSITTING CLASS	336.00	
	002553		00	06/08/2026	281-1001-457.61-15	GOGGLES/AQUA BELTS	155.79	
	002553		00	06/08/2026	281-1001-457.61-31	SUPPLEMENTS	310.13	
	002553		00	06/08/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	210.31	
	002553		00	06/08/2026	281-1005-457.61-04	SHIRTS	160.00	
	002553		00	06/08/2026	281-1005-457.61-15	WRENCH	172.50	
	002553		00	06/08/2026	281-1005-457.61-06	WRENCH	322.05	
	002553		00	06/08/2026	281-1005-457.61-04	TESTING CHEMS	68.69	
	002553		00	06/08/2026	281-1005-457.61-15	COOKIES	42.14	
	002553		00	06/08/2026	281-1005-457.61-15	MERMAID LESSON SUPPLIES	47.07	
	002553		00	06/08/2026	281-1005-457.61-15	GOGGLES/AQUA BELTS	98.25	
	002553		00	06/08/2026	281-1006-457.61-15	HOMESCHOOL SUPPLIES	6.21	
	002553		00	06/08/2026	281-1006-457.61-15	WELLNESS CAFE SUPPLIES	61.00	
	002543		00	06/08/2026	281-4401-444.61-30	VOLUNTEER APPRECIATION	800.00	
	002549		00	06/08/2026	281-4401-444.61-30	POTTING SOIL	32.49	
	002553		00	06/08/2026	281-4401-444.61-30	FOOD SUPPLIES	90.69	
	002553		00	06/08/2026	281-4401-444.61-30	YOUTUBE PREMIUM	13.99	
	002553		00	06/08/2026	281-4401-444.61-30	PROGRAM SUPPLIES	12.32	
	002553		00	06/08/2026	281-4401-444.61-30	BATTERY	6.32	

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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
0002296	00	CARD SERVICES						
		002553	00	06/08/2026	281-4401-444.61-30	VET'S SOS	47.34	
		002553	00	06/08/2026	281-4401-444.61-30	VET'S DONUTS	56.97	
		002553	00	06/08/2026	281-4401-444.61-30	KITCHEN SUPPLIES	75.34	
		002553	00	06/08/2026	281-4401-444.61-30	TASTE OF MOROCCO	60.58	
						VENDOR TOTAL *	20,800.36	
0001269	00	CENTRAL SQUARE						
459869		002560	00	06/10/2026	101-2201-422.43-01	ANNUAL SUBSCRIPTION	396.90	
						VENDOR TOTAL *	396.90	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
1531		002559	00	06/09/2026	520-1001-432.43-10	PARTS	594.83	
						VENDOR TOTAL *	594.83	
0001168	00	COMMWORLD						
		002522	00	06/04/2026	101-1101-411.53-01	PHONES	21.43	
		002526	00	06/04/2026	101-1301-414.53-01	PHONES	21.45	
4159334		002519	00	06/04/2026	101-1401-413.53-01	PHONES	42.86	
		002520	00	06/04/2026	101-1501-415.53-01	PHONES	107.16	
		002523	00	06/04/2026	101-1801-418.53-01	PHONES	64.30	
		002525	00	06/04/2026	101-1802-418.53-01	PHONES	42.86	
		002524	00	06/04/2026	101-1803-418.53-01	PHONES	42.86	
		002521	00	06/04/2026	101-1901-419.53-01	PHONES	42.86	
		002536	00	06/08/2026	210-1001-451.53-01	PHONES	36.26	
		002536	00	06/08/2026	281-1001-457.53-01	PHONES	373.77	
						VENDOR TOTAL *	795.81	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
594607		002558	00	06/08/2026	101-2201-422.43-10	TRUCK AIR LOSS	1,116.87	
						VENDOR TOTAL *	1,116.87	
0000232	00	CROSSER, BROOKE A						
000027435		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	4.24	
						VENDOR TOTAL *	4.24	
0002959	00	DATA PROSE, LLC						
DP2602690		002560	00	06/10/2026	510-1001-433.55-00	UTILITY BILL PRINTING-	379.51	
DP2602690		002560	00	06/10/2026	510-1001-433.60-03	UTILITY BILL PRINTING-	1,055.88	
DP2602690		002560	00	06/10/2026	520-1001-432.55-00	UTILITY BILL PRINTING-	464.08	
DP2602690		002560	00	06/10/2026	520-1001-432.60-03	UTILITY BILL PRINTING-	1,291.17	
DP2602690		002560	00	06/10/2026	550-1001-434.55-00	UTILITY BILL PRINTING-	130.68	
DP2602690		002560	00	06/10/2026	550-1001-434.60-03	UTILITY BILL PRINTING-	363.60	
						VENDOR TOTAL *	3,684.92	
0000232	00	DOOLITTLE, CHELSIE						
000029697		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	51.89	
						VENDOR TOTAL *	51.89	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						

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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
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2508		002552	00	06/08/2026	101-1401-413.67-02	ANNUAL INVESTMENT	1,000.00	
2557		002558	00	06/08/2026	210-1001-451.54-00	DEDICATED DOWNTOWNER	125.00	
						VENDOR TOTAL *	1,125.00	
0000232	00	ENGELHARD, MARGARET						
000010399		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	141.70	
						VENDOR TOTAL *	141.70	
0003462	00	EXCELSIOR SPRINGS HOSPITAL						
3232427		002559	00	06/09/2026	101-2101-421.34-01	BLOOD DRAW	47.00	
						VENDOR TOTAL *	47.00	
0000203	00	EXCELSIOR SPRINGS HOSPITAL/MEALS						
MVP0526		002558	00	06/08/2026	281-4401-444.61-07	MEALS	1,633.50	
						VENDOR TOTAL *	1,633.50	
0000232	00	FRIEDERICH, GLEN M						
000027549		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	92.40	
						VENDOR TOTAL *	92.40	
0002631	00	GALLS, LLC						
035166215		002558	00	06/08/2026	101-2201-422.61-04	UNIFORM	79.00	
						VENDOR TOTAL *	79.00	
00002109	00	GEIGER READY-MIX CO INC						
INV51759		002552	00	06/08/2026	101-3101-431.43-16	CONCRETE	3,483.60	
						VENDOR TOTAL *	3,483.60	
0000232	00	GRAGG, TAMMY L & TODD						
000018425		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	20.34	
						VENDOR TOTAL *	20.34	
0000232	00	HALFERTY, DEBORAH						
000003097		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	114.67	
						VENDOR TOTAL *	114.67	
0000232	00	HENSLEY, DAVID						
000029065		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	94.42	
						VENDOR TOTAL *	94.42	
0000232	00	HERE TO THERE PROPERTIES LLC						
000029317		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	54.86	
						VENDOR TOTAL *	54.86	
0000232	00	HIATT, TRACI						
000029763		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	68.90	
						VENDOR TOTAL *	68.90	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0000336	00	JEFF BOYLE/CODE	CONSULTANT	SERVICE					
411		002536	00	06/08/2026	101-1802-418.33-03	3RD PARTY REVIEW		112.50	
						VENDOR TOTAL *		112.50	
0000226	00	JOHN DEERE	CREDIT						
3160951		002560	00	06/10/2026	510-1001-433.44-04	ANNUAL LEASE		2,683.33	
3160951		002560	00	06/10/2026	520-1001-432.44-04	ANNUAL LEASE		2,683.34	
3160951		002560	00	06/10/2026	720-0000-209.05-00	ANNUAL LEASE		2,683.33	
						VENDOR TOTAL *		8,050.00	
0001269	00	KEARNEY LANDSCAPE MATERIAL	INC						
060926		002560	00	06/10/2026	101-3101-431.43-15	MULCH		625.00	
						VENDOR TOTAL *		625.00	
0001269	00	KEARNEY LANDSCAPE MATERIALS	INC						
06282026		002559	00	06/09/2026	101-3101-431.43-15	MULCH		625.00	
						VENDOR TOTAL *		625.00	
0001269	00	KWIK KOPY							
80231		002558	00	06/08/2026	281-1001-457.54-00	SUMMER GUIDES		1,353.04	
						VENDOR TOTAL *		1,353.04	
0000232	00	LAMAR, ETHAN							
000026255		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS		58.92	
						VENDOR TOTAL *		58.92	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.							
0326010.01-0005002560		002560	00	06/10/2026	510-1001-433.33-03	ENGINEERING PMT #5		2,500.00	
						VENDOR TOTAL *		2,500.00	
0003099	00	LIBERTY SPORTS OFFICIALS							
SUMMER 1-2026		002528	00	06/04/2026	210-1001-451.35-01	SUMMER SPORTS OFFICIALS		1,260.00	
						VENDOR TOTAL *		1,260.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS							
00139765		002560	00	06/10/2026	510-1001-433.33-05	DRUG SCREEN WATER		60.00	
						VENDOR TOTAL *		60.00	
0003283	00	LINDE GAS & EQUIPMENT, INC							
56090522		002533	00	06/05/2026	510-1001-433.61-06	CO2		5,150.67	
57165802		002552	00	06/08/2026	510-1001-433.61-06	CO2		5,296.11	
						VENDOR TOTAL *		10,446.78	
0000232	00	MANUS, MIRANDA & BRIAN							
000024511		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS		8.77	
						VENDOR TOTAL *		8.77	
0000232	00	MARLER, DAMIN							
000027909		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS		134.00	
						VENDOR TOTAL *		134.00	
0003177	00	MCCLURE ENGINEERING CO							

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0003177	00	MCCLURE ENGINEERING CO						
168965		002560		00 06/10/2026	101-3101-431.33-03	SERVICES 4/26-5/26	1,750.00	
168327		002562		00 06/10/2026	260-1001-432.33-03	PAYMENT#13	10,214.51	
						VENDOR TOTAL *	11,964.51	
0000232	00	MCDONALD, JOSEPH						
000028143		UT		00 06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	74.16	
						VENDOR TOTAL *	74.16	
0001251	00	MCQUIRE LOCK & SAFE SERVICE						
163287		002555		00 06/08/2026	101-2101-421.43-12	LOCKS	208.00	
						VENDOR TOTAL *	208.00	
0003451	00	MEGA KC						
824FORK20260531		002559		00 06/09/2026	260-1001-431.73-00	CONSULTING	262,187.17	
						VENDOR TOTAL *	262,187.17	
0003450	00	MIDWEST ELEVATOR COMPANY						
182176		002555		00 06/08/2026	101-2101-421.43-12	MAINTENANCE FEE	504.00	
						VENDOR TOTAL *	504.00	
0000232	00	MILLER, LOGAN						
000029195		UT		00 06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	30.58	
						VENDOR TOTAL *	30.58	
0000232	00	MILLS, KENDALL						
000029407		UT		00 06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0000617	00	MISSISSIPPI LIME						
CD206870		002533		00 06/05/2026	510-1001-433.61-06	LIME	11,817.74	
						VENDOR TOTAL *	11,817.74	
0003222	00	NAPA AUTO PARTS						
086590		002552		00 06/08/2026	101-3101-431.61-18	GREASE	132.22	
086481		002533		00 06/05/2026	510-1001-433.43-10	AIR FILTER	16.01	
086689		002560		00 06/10/2026	510-1001-433.43-10	OIL & FILTER	60.56	
086749		002560		00 06/10/2026	520-1001-432.43-10	SWITH	33.28	
						VENDOR TOTAL *	242.07	
0003469	00	NATIONAL CENTER FOR SAFETY INITATIV						
69731		002527		00 06/04/2026	210-1001-451.33-05	BACKGROUND CHECKS	43.98	
						VENDOR TOTAL *	43.98	
0002956	00	NUESYNERGY, INC.						
267460		002560		00 06/10/2026	101-1401-413.26-01	FSA BILLING	5.40	
267460		002560		00 06/10/2026	101-1801-418.26-01	FSA BILLING	5.40	
267460		002560		00 06/10/2026	101-1803-418.26-01	FSA BILLING	5.40	
267460		002560		00 06/10/2026	101-1901-419.26-01	FSA BILLING	5.40	
267460		002560		00 06/10/2026	101-2101-421.26-01	FSA BILLING	21.60	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002956	00	NUESYNERGY, INC.						
267460		002560	00	06/10/2026	210-1001-451.26-01	FSA BILLING	5.40	
267460		002560	00	06/10/2026	510-1001-433.26-01	FSA BILLING	5.40	
						VENDOR TOTAL *	54.00	
0001269	00	ORIGNAL WATERMEN						
506411		002558	00	06/08/2026	281-1005-457.61-04	GUARD SUIT	1,418.34	
						VENDOR TOTAL *	1,418.34	
0000554	00	OWEN LUMBER CO						
829429		002533	00	06/05/2026	510-1001-433.43-11	PARTS	32.29	
						VENDOR TOTAL *	32.29	
0001269	00	PENROD'S GREENHOUSE						
35		002560	00	06/10/2026	101-3101-431.43-11	BLADES & FILTERS	288.00	
						VENDOR TOTAL *	288.00	
0000232	00	PERKINS, BETTY JOAN						
000016051		UT	00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	2.52	
						VENDOR TOTAL *	2.52	
0000647	00	PLATTE-CLAY ELECTRIC						
		002551	00	06/08/2026	101-3101-431.41-01	SECURITY LIGHT	51.55	
						VENDOR TOTAL *	51.55	
0003002	00	PNC BANK, NATIONAL ASSOCIATION						
2528611		002559	00	06/09/2026	270-1001-422.74-02	RESCUE PUMPER	48,731.25	
						VENDOR TOTAL *	48,731.25	
0000331	00	PRATHERSVILLE WATER DEPT						
		002535	00	06/05/2026	510-1001-433.41-03	WATER USAGE	7.02	
						VENDOR TOTAL *	7.02	
0003290	00	PREMIER TRUCK GROUP						
805340498		002552	00	06/08/2026	101-3101-431.43-10	FLUID	44.52	
						VENDOR TOTAL *	44.52	
0000368	00	RAY COUNTY SHERIFF'S DEPT						
		002555	00	06/08/2026	270-1001-419.46-00	INMATE HOUSING	520.00	
						VENDOR TOTAL *	520.00	
0001269	00	REEVES-WIEDEMAN COMPANY						
6760024		002529	00	06/04/2026	210-1001-451.43-30	COUPLING/UNION	131.57	
						VENDOR TOTAL *	131.57	
0000988	00	RITE-WAY AUTO SERVICE						
1207572		002559	00	06/09/2026	510-1001-433.43-10	ALIGNMENT #30	119.00	
						VENDOR TOTAL *	119.00	
0000736	00	SPIRE						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000736	00	SPIRE						
	002551		00	06/08/2026	101-1601-416.41-02	GAS SERVICE	393.90	
	002551		00	06/08/2026	101-1602-416.41-02	GAS SERVICE	69.95	
	002551		00	06/08/2026	101-2101-421.41-02	GAS SERVICE	231.23	
	002551		00	06/08/2026	101-2103-421.41-02	GAS SERVICE	71.84	
	002551		00	06/08/2026	101-2201-422.41-02	GAS SERVICE	151.57	
	002551		00	06/08/2026	101-2201-422.41-02	GAS SERVICE	71.89	
	002551		00	06/08/2026	101-6701-467.41-02	GAS SERVICE	67.03	
	002551		00	06/08/2026	101-6701-467.41-02	GAS SERVICE	75.78	
	002551		00	06/08/2026	281-1001-457.41-02	GAS SERVICE	4,702.81	
	002551		00	06/08/2026	510-1001-433.41-02	GAS SERVICE	60.57	
	002551		00	06/08/2026	510-1001-433.41-02	GAS SERVICE	70.92	
	002551		00	06/08/2026	510-1001-433.41-02	GAS SERVICE	71.84	
	002551		00	06/08/2026	510-1001-433.41-02	GAS SERVICE	67.03	
	002551		00	06/08/2026	540-1001-454.41-02	GAS SERVICE	76.75	
	002551		00	06/08/2026	540-1001-454.41-02	GAS SERVICE		
						VENDOR TOTAL *	6,183.11	
0002558	00	SUMNER ONE						
4622634	002558		00	06/08/2026	101-2201-422.43-01	COPIER	322.82	
						VENDOR TOTAL *	322.82	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC						
59369	002559		00	06/09/2026	101-3101-431.43-16	ASPHALT	1,122.55	
						VENDOR TOTAL *	1,122.55	
0001269	00	UNITED FIBER						
	002558		00	06/08/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0003270	00	UNITED FIBER						
	002530		00	06/04/2026	210-1001-451.53-01	INTERNET	69.95	
	002531		00	06/04/2026	210-1001-451.53-01	911 PHONE	44.63	
						VENDOR TOTAL *	114.58	
0000232	00	USHER, DAVID & BETTINNA						
000026711	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	57.18	
						VENDOR TOTAL *	57.18	
0001269	00	VERIZON WIRELESS SERVICES						
9022434363	002555		00	06/08/2026	101-2101-421.34-01	PHONE RECORDS	95.00	
						VENDOR TOTAL *	95.00	
0000232	00	WALL, BELINDA J						
000024567	UT		00	06/09/2026	510-0000-115.20-01	UB CR REFUND-FINALS	171.22	
						VENDOR TOTAL *	171.22	
0001944	00	WESTLAKE HARDWARE, INC.						
6981665	002559		00	06/09/2026	101-1601-416.43-12	KEY FOR POOL AREA	4.99	
6981466/506338	002555		00	06/08/2026	101-2101-421.43-12	SWITCH/BOLTS/FASTENERS	28.37	
6981484/506338	002555		00	06/08/2026	101-2101-421.43-12	FASTENERS	15.54	

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.						
6981696/506325	002558			00	06/08/2026	101-2201-422.43-11	BOLTS	6.16
6981668/506334	002533			00	06/05/2026	101-3101-431.61-18	COVERS	84.00
6981691	002559			00	06/09/2026	101-3101-431.43-15	SUPPLIES	560.92
6981692	002559			00	06/09/2026	510-1001-433.61-18	PARTS	26.98
6981693	002559			00	06/09/2026	520-1001-432.43-22	PARTS	279.56
							VENDOR TOTAL *	1,006.52
0002866	00	WEX BANK						
112914029	002561			00	06/10/2026	101-2101-421.62-01	WEX JUNE BILL	62.13
112934975	002561			00	06/10/2026	101-6701-467.62-01	WEX JUNE BILL	2,536.46
							VENDOR TOTAL *	2,598.59
0003237	00	WILLIAMS & CAMPO, P.C.						
	002552			00	06/08/2026	101-1401-413.33-01	LEGAL FEES	7,773.75
1375	002552			00	06/08/2026	101-1401-413.33-01	LEGAL FEES	618.00
1376	002552			00	06/08/2026	101-1401-413.33-01	LEGAL FEES	1,453.50
	002552			00	06/08/2026	101-2101-421.33-01	LEGAL FEES	461.25
1374	002552			00	06/08/2026	101-2201-422.33-01	LEGAL FEES	821.25
							VENDOR TOTAL *	11,127.75
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
9009	002559			00	06/09/2026	520-1001-432.43-22	REPAIR TO MIXER	4,177.58
							VENDOR TOTAL *	4,177.58
0001269	00	1-800 BOARD UP						
26-1667-1	002559			00	06/09/2026	101-1803-418.34-05	MOWING 410 SUPERIOR	510.00
							VENDOR TOTAL *	510.00
							TOTAL EXPENDITURES ****	438,388.58

							GRAND TOTAL	438,388.58

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
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0000417	00	ALTERATIONS & CUSTOM SEWING						
3709		002571	00	06/15/2026	101-2101-421.61-04	NEW PANTS AND HEMMING	314.97	
						VENDOR TOTAL *	314.97	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		002532	00	06/04/2026	101-1201-412.61-07	PRINTER	305.89	
		002532	00	06/04/2026	101-1201-412.60-01	TONER	267.80	
		002515	00	06/03/2026	101-1301-414.61-07	COPIER	329.99	
		002515	00	06/03/2026	101-1301-414.60-01	CABLE/COUPLER	38.54	
		002515	00	06/03/2026	101-1301-414.60-01	WEBCAM	123.50	
		002515	00	06/03/2026	101-1301-414.60-01	INK	21.89	
		002515	00	06/03/2026	101-1401-413.60-01	COPY PAPER	48.99	
		002515	00	06/03/2026	101-1501-415.60-01	COPY PAPER	48.99	
IGM3-PG94-YLWV		002515	00	06/03/2026	101-1601-416.61-03	SAFETY GLASSES	14.99	
		002515	00	06/03/2026	101-1801-418.60-01	COPY PAPER	48.99	
		002515	00	06/03/2026	101-1901-419.60-01	COPY PAPER	48.99	
		002515	00	06/03/2026	101-2101-421.60-01	BAGS/LABELS	6.68	
		002515	00	06/03/2026	101-2101-421.60-01	BUBBLE WRAP	25.36	
		002516	00	06/03/2026	101-2101-421.60-01	LAMINATING SHEETS	15.29	
		002516	00	06/03/2026	101-2101-421.60-01	MAILERS	42.89	
		002516	00	06/03/2026	101-2101-421.61-03	CLEANING SUPPLIES	55.09	
		002516	00	06/03/2026	101-2101-421.61-03	CLEANING SUPPLIES	22.32	
		002516	00	06/03/2026	101-2101-421.61-07	PLANT SAUCERS	18.61	
		002516	00	06/03/2026	101-2101-421.61-07	HEARING PROTECTION	52.09	
		002516	00	06/03/2026	101-2101-421.61-07	FLASH DRIVES	99.99	
		002516	00	06/03/2026	101-2101-421.61-07	KEY RINGS	36.48	
		002516	00	06/03/2026	101-2101-421.61-07	HEARING PROTECTION	69.88	
		002516	00	06/03/2026	101-2101-421.61-07	MONITOR	149.99	
		002516	00	06/03/2026	101-2101-421.61-07	LIGHT BULBS	117.58	
		002516	00	06/03/2026	101-2101-421.61-07	HEARING PROTECTION REFUND	52.09	
1LYCFRV9HW6Y		002598	00	06/17/2026	101-2201-422.61-03	CLEANING SUPPLIES	373.50	
1LYCFRV9HW6Y		002599	00	06/17/2026	101-2201-422.61-02	CLEANING SUPPLIES	256.38	
1LYCFRV9HW6Y		002600	00	06/17/2026	101-2201-422.67-03	CLEANING SUPPLIES	50.21	
1LYCFRV9HW6Y		002601	00	06/17/2026	101-2201-422.43-10	CLEANING SUPPLIES	56.09	
1LYCFRV9HW6Y		002602	00	06/17/2026	101-2201-422.43-11	CLEANING SUPPLIES	65.53	
		002499	00	06/03/2026	101-3101-431.43-15	ROW	206.48	
		002500	00	06/03/2026	101-3101-431.43-14	STREET LIGHT MAINT	39.99	
		002507	00	06/03/2026	101-6701-467.61-07	INK	81.60	
		002508	00	06/03/2026	101-6701-467.53-02	PHONE	29.99	
		002509	00	06/03/2026	101-6701-467.61-03	JANITORIAL SUPPLIES	19.92	
		002532	00	06/04/2026	210-1001-451.61-15	JERSEYS/BALLS	131.93	
		002532	00	06/04/2026	210-1001-451.61-15	BAGS/BALLS	148.33	
		002532	00	06/04/2026	210-1001-451.61-15	SOCCER BAGS	82.40	
		002532	00	06/04/2026	210-1001-451.61-15	DVD PLAYER	57.50	
		002532	00	06/04/2026	210-1001-451.43-27	PITCHING RUBBERS	52.20	
		002532	00	06/04/2026	210-1001-451.60-01	PICTURE FRAMES	14.99	
		002532	00	06/04/2026	281-1001-457.61-15	SWIM SUPPLIES/BALLOONS	78.16	
		002532	00	06/04/2026	281-1001-457.60-01	STAMPS	9.99	
		002532	00	06/04/2026	281-1001-457.44-02	SSD	239.99	
		002532	00	06/04/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	78.06	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002532	00 06/04/2026		281-1001-457.61-03		JANITORIAL SUPPLIES	293.04	
	002532	00 06/04/2026		281-1001-457.60-01		TAPE DISPENSER	12.21	
	002532	00 06/04/2026		281-1001-457.61-31		WELLNESS CAFE SUPPLIES	356.79	
	002532	00 06/04/2026		281-1001-457.43-12		BATTERIES	146.32	
	002532	00 06/04/2026		281-1001-457.43-12		FAN	10.99	
	002532	00 06/04/2026		281-1001-457.61-31		WELLNESS CAFE SUPPLIES	36.33	
	002532	00 06/04/2026		281-1001-457.60-01		CARDSTOCK	12.73	
	002532	00 06/04/2026		281-1001-457.60-01		TAPE DISPENSER	12.21	
	002532	00 06/04/2026		281-1001-457.43-12		CHAIR REPAIR	51.08	
	002532	00 06/04/2026		281-1001-457.43-12		FANS	21.32	
	002532	00 06/04/2026		281-1001-457.60-01		TAPE/STAPLER	32.98	
	002532	00 06/04/2026		281-1001-457.43-12		CABINET	142.97	
	002532	00 06/04/2026		281-1001-457.61-31		WELLNESS CAFE SUPPLIES	104.34	
	002532	00 06/04/2026		281-1001-457.61-15		SPORTS EQUIP	77.81	
	002532	00 06/04/2026		281-1001-457.43-12		STEAMER PUMP	375.00	
	002532	00 06/04/2026		281-1001-457.29-05		BIRTHDAY SUPPLIES	35.47	
	002532	00 06/04/2026		281-1001-457.60-01		SHARPIES	4.39	
	002532	00 06/04/2026		281-1001-457.43-11		BADGE COVERS	16.98	
	002532	00 06/04/2026		281-1001-457.61-15		GOGGLES	194.77	
	002532	00 06/04/2026		281-1001-457.61-31		WELLNESS CAFE SUPPLIES	79.61	
	002532	00 06/04/2026		281-1001-457.61-15		STICKY NOTES/FOLDERS	41.86	
	002532	00 06/04/2026		281-1001-457.60-01		STICKY NOTES/FOLDERS	28.18	
	002532	00 06/04/2026		281-1001-457.61-31		WELLNESS CAFE SUPPLIES	77.87	
	002532	00 06/04/2026		281-1001-457.61-03		JANITORIAL SUPPLIES	8.03	
	002596	00 06/04/2026		281-1001-457.61-15		BASKET	16.97	
	002596	00 06/04/2026		281-1001-457.60-01		LAMINATING SHEETS	15.29	
	002532	00 06/04/2026		281-1005-457.61-15		SWIM SUPPLIES/BALLOONS	178.92	
	002532	00 06/04/2026		281-1005-457.61-15		WRENCH	16.19	
	002532	00 06/04/2026		281-1005-457.61-15		SWIM SUPPLIES	143.93	
	002532	00 06/04/2026		281-1005-457.61-15		SPA SUPPLIES	44.97	
	002532	00 06/04/2026		281-1005-457.61-15		PARTY SUPPLIES/PPE	313.40	
	002532	00 06/04/2026		281-1005-457.61-15		DVD PLAYER	57.49	
	002532	00 06/04/2026		281-1005-457.61-15		WORKOUT SUPPLIES	19.80	
	002532	00 06/04/2026		281-1007-457.61-15		NAME TAGS/WIPES	39.25	
	002532	00 06/04/2026		281-4401-444.61-30		CRAFT SUPPLIES	25.72	
	002501	00 06/03/2026		510-1001-433.43-21		WATER SYSTEM	109.57	
	002502	00 06/03/2026		510-1001-433.60-20		PAPER	32.98	
	002504	00 06/03/2026		510-1001-433.61-18		TOOLS	166.17	
	002506	00 06/03/2026		510-1001-433.42-02		PPE	99.00	
	002498	00 06/03/2026		520-1001-432.60-20		TABLET CASE	50.93	
	002503	00 06/03/2026		520-1001-432.43-10		VEHICLE MAINT	32.29	
	002505	00 06/03/2026		520-1001-432.61-18		TOOLS	104.45	
	002510	00 06/03/2026		520-1001-432.60-03		POSTAGE	11.88	
						VENDOR TOTAL *	7,684.44	
0000521	00	ARMSTRONG TEASDALE LLP						
3534934	002581	00 06/16/2026		101-1401-413.33-01		LEGAL FEES	3,021.00	
						VENDOR TOTAL *	3,021.00	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						

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0003345 22529	00	BLUE CARDINAL CHEMICAL, LLC 002573			00 06/15/2026	520-1001-432.61-06	CHEMICALS-LAB	1,482.22	
							VENDOR TOTAL *	1,482.22	
0002795 86238336	00	BOUND TREE MEDICAL, LLC 002581			00 06/16/2026	101-2201-422.61-02	EMS SUPPLIES	72.71	
							VENDOR TOTAL *	72.71	
0000015 4485 4489	00	CHUCK ANDERSON FORD MERCURY INC. 002569 002570			00 06/15/2026 00 06/15/2026	101-2101-421.43-10 101-2101-421.43-10	OIL CHANGE TIRE ROTATION OIL CHANGE TIRE ROTATION	62.68 87.28	
							VENDOR TOTAL *	149.96	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 002586 002593 002587 002590 002588 002584 002592 002585 002591 002589			00 06/16/2026 00 06/16/2026 00 06/16/2026 00 06/16/2026 00 06/16/2026 00 06/16/2026 00 06/16/2026 00 06/16/2026 00 06/16/2026 00 06/16/2026	101-1601-416.41-03 101-1602-416.41-03 101-2101-421.41-03 101-2103-421.41-03 101-6701-467.41-03 210-1001-451.41-03 281-1001-457.41-03 510-1001-433.41-03 510-1001-433.41-03 610-1001-456.41-03		150.75 46.05 166.81 136.70 258.15 414.66 773.69 4,389.26 425.53 17.74	
							VENDOR TOTAL *	6,779.34	
0003130 58067	00	COMMERCIAL AQUATIC SERVICES, INC 002582			00 06/16/2026	210-1001-451.43-30	SODIUM BICARBONATE	62.90	
							VENDOR TOTAL *	62.90	
0002112 595021 594847	00	CONRAD FIRE EQUIPMENT, INC. 002581 002581			00 06/16/2026 00 06/16/2026	101-2201-422.43-10 101-2201-422.61-07	PUMPER 2 REPAIR BALL VALVE	398.86 630.53	
							VENDOR TOTAL *	1,029.39	
0000889 2569	00	DOWNTOWN EXCELSIOR PARTNERSHIP 002566			00 06/15/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
							VENDOR TOTAL *	3,333.33	
0002639 25330	00	ELECTRONIC TECHNOLOGY, INC. 002595			00 06/16/2026	101-2101-421.43-11	UPGRADE TO GENETIC	225.00	
							VENDOR TOTAL *	225.00	
0002443 42475	00	ELEVATOR SAFETY SERVICES INC. 002597			00 06/17/2026	281-1001-457.43-02	ANNUAL INSPECTION	190.00	
							VENDOR TOTAL *	190.00	
0000203 4723	00	EXCELSIOR SPRINGS HOSPITAL/MEALS 002581			00 06/16/2026	101-2201-422.61-02	EMS SUPPLIES	186.94	
							VENDOR TOTAL *	186.94	
0003077	00	EXCELSIOR SPRINGS PARK & REC FOUND							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003077	00	EXCELSIOR SPRINGS PARK & REC	FOUND					
06162026		002597	00	06/17/2026	210-1001-451.61-15	DONATION	100.00	
						VENDOR TOTAL *	100.00	
0003208	00	HASTY AWARDS						
06162026		002597	00	06/17/2026	210-1001-451.61-15	SUMMER MEDALS	260.52	
						VENDOR TOTAL *	260.52	
0003207	00	HEARTLAND DODGE						
13029		002574	00	06/15/2026	520-1001-432.43-10	PARTS WWTP	365.00	
						VENDOR TOTAL *	365.00	
0000178	00	HILLYARD/KANSAS CITY						
90174600		002583	00	06/16/2026	281-1001-457.61-03	SUPPLIES	127.81	
						VENDOR TOTAL *	127.81	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
PAYROLL 6/15/26	002565	00	06/15/2026	780-0000-217.52-00	FIRE UNION DUES	730.52		
						VENDOR TOTAL *	730.52	
0001269	00	JOHNSON COUNTY SHERRIFS OFFICE						
24270		002572	00	06/15/2026	270-1001-419.46-00	INMATE HOUSING	325.00	
						VENDOR TOTAL *	325.00	
0003349	00	KURITA AMERICA INC.						
INV964976		002594	00	06/16/2026	101-1601-416.43-02	JUNE SERVICES	483.58	
						VENDOR TOTAL *	483.58	
0003278	00	LIFE-ASSIST, INC.						
2141183		002581	00	06/16/2026	101-2201-422.61-02	EMS SUPPLIES	198.38	
						VENDOR TOTAL *	198.38	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2600532		002575	00	06/15/2026	520-1001-432.34-01	ANALYSIS/TESTING	929.50	
						VENDOR TOTAL *	929.50	
0000739	00	MISSION SQUARE RETIREMENT						
PAYROLL 6/15/26	002564	00	06/15/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13		
						VENDOR TOTAL *	2,600.13	
0001269	00	MO DEPT OF NATURAL RESOURCES						
LTSNJ21WYMA		002567	00	06/15/2026	260-1001-465.34-18	LONG TERM CLEAN UP	15,000.00	
						VENDOR TOTAL *	15,000.00	
0003222	00	NAPA AUTO PARTS						
086774		002575	00	06/15/2026	101-3101-431.43-10	BREAK PADS & BALL JOINTS	228.86	
086860		002580	00	06/15/2026	101-3101-431.43-10	BRAKE CLEANER	41.88	
086770		002575	00	06/15/2026	520-1001-432.43-10	FAN BELT	26.40	
086227		002575	00	06/15/2026	520-1001-432.43-10	TIE ROD ENDS	328.70	
086680		002580	00	06/15/2026	520-1001-432.61-18	OIL DRY WWTP	111.60	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
						VENDOR TOTAL *	737.44	
0001269	00	NATIONAL CARWASH SOLUTIONS INC						
INV-379141		002580	00	06/15/2026	510-1001-433.62-01	HOSE REPAIR	334.70	
INV-408339		002580	00	06/15/2026	510-1001-433.62-01	PUMP REPAIR	2,915.56	
						VENDOR TOTAL *	3,250.26	
0001269	00	PENROD'S GREENHOUSE						
36		002580	00	06/15/2026	520-1001-432.43-11	SPINDLE PART	180.00	
						VENDOR TOTAL *	180.00	
0002058	00	FRESTO-X LLC						
97445189		002594	00	06/16/2026	101-1601-416.43-02	JUNE SERVICES	138.76	
						VENDOR TOTAL *	138.76	
0001269	00	RICHEL MARSH						
06152026		002597	00	06/17/2026	210-1001-451.35-03	TENNIS CAMPERS	784.00	
						VENDOR TOTAL *	784.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
97463		002580	00	06/15/2026	520-1001-432.43-10	OIL CHANGE	139.62	
						VENDOR TOTAL *	139.62	
0003017	00	S & S PRINTING						
65686		002580	00	06/15/2026	101-6701-467.55-00	TRANSPORTATION PASSES	200.00	
						VENDOR TOTAL *	200.00	
0003400	00	S&S ELECTRONICS LLC.						
1273		002581	00	06/16/2026	101-2201-422.67-03	FRONT DOOR	415.00	
						VENDOR TOTAL *	415.00	
0001269	00	S&S PRINTING						
65685		002568	00	06/15/2026	101-1101-411.60-01	BUINESS CARDS KEITH WINGE	108.00	
						VENDOR TOTAL *	108.00	
0000666	00	SCOTT'S BARGAIN BARN						
1003		002580	00	06/15/2026	520-1001-432.61-18	TOOLS & PARTS WWTP	43.51	
						VENDOR TOTAL *	43.51	
0002309	00	STRYKER SALES, LLC						
9212441192		002581	00	06/16/2026	101-2201-422.61-02	EMS SUPPLIES	709.68	
						VENDOR TOTAL *	709.68	
0003125	00	UNITED ACCESS						
13-306533		002580	00	06/15/2026	101-6701-467.43-10	LIFT REPAIR	1,113.13	
						VENDOR TOTAL *	1,113.13	
0001269	00	US FOODS						
5107248		002583	00	06/16/2026	281-1001-457.61-31	WELLNESS CAFE SUPP 33.22	877.17	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	US FOODS						
4968359		002583	00	06/16/2026	281-1001-457.61-31	WELLNESS CAPE SUPPLIES	366.07	
						VENDOR TOTAL *	1,243.24	
0001269	00	VACKERSIGN						
5272		002582	00	06/16/2026	210-1001-451.73-00	TUFF PANEL BOUNDLESS	669.00	
						VENDOR TOTAL *	669.00	
0001944	00	WESTLAKE HARDWARE, INC.						
6981730		002580	00	06/15/2026	101-3101-431.43-15	DOWNTOWN ELECTRICAL COVER	17.98	
6981739		002580	00	06/15/2026	101-3101-431.61-18	NUTS AND BOLTS	98.96	
6981702		002582	00	06/16/2026	210-1001-451.43-25	DRILL BITS	14.87	
						VENDOR TOTAL *	131.81	
						TOTAL EXPENDITURES ****	55,516.09	
						GRAND TOTAL *****		55,516.09

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INVOICE	NO	VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO					AMOUNT
0002980	00	BARTLETT & WEST					
00730110756		002621	00 06/23/2026	510-1001-433.43-21	ON CALL AGREEMENT	2,048.00	
					VENDOR TOTAL *	2,048.00	
0000726	00	BEACON TIRE SERVICE INC					
142868		002670	00 06/24/2026	101-2101-421.43-10	MOUNT & BAL	123.16	
142913		002670	00 06/24/2026	101-2101-421.43-10	LEFT REAR TIRE REPAIR	28.03	
					VENDOR TOTAL *	151.19	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING					
6200		002667	00 06/24/2026	510-1001-433.43-12	REPLACE MOTOR	187.50	
6200A		002668	00 06/24/2026	520-1001-432.43-12	REPLACE MOTOR	187.50	
					VENDOR TOTAL *	375.00	
0001168	00	COMMORLD					
4176985		002604	00 06/23/2026	101-2201-422.43-01	PHONES	499.75	
4174035		002620	00 06/23/2026	510-1001-433.53-01	PHONES/WATER	116.19	
4176116		002605	00 06/23/2026	520-1001-432.53-01	PHONES-POLLUTION	38.79	
					VENDOR TOTAL *	654.73	
0002112	00	CONRAD FIRE EQUIPMENT, INC.					
595082		002665	00 06/24/2026	101-2201-422.61-07	LATCH	160.24	
595091		002665	00 06/24/2026	270-1001-422.61-07	HELMETS	1,668.07	
					VENDOR TOTAL *	1,828.31	
0000232	00	COOPER, LISA					
000029717		UT	00 06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	124.79	
					VENDOR TOTAL *	124.79	
0001269	00	DONNICI'S ITALIAN DELI					
061726		002665	00 06/24/2026	270-1001-419.46-00	THRIVE LUNCH	190.00	
					VENDOR TOTAL *	190.00	
0001269	00	EXCELSIOR PUBLISHING COMPANY					
7190		002665	00 06/24/2026	101-1401-413.67-02	YEARLY NEWSPAPER	220.00	
					VENDOR TOTAL *	220.00	
0001269	00	FIRST DUE					
9415		002665	00 06/24/2026	270-1001-422.61-07	RECORDS MANAGEMENT	26,995.00	
					VENDOR TOTAL *	26,995.00	
0002801	00	GBA ARCHITECTS ENGINEERS					
93707		002622	00 06/23/2026	260-1001-465.33-03	CONSULTING#34	15,877.73	
					VENDOR TOTAL *	15,877.73	
0003203	00	HAWKINS, INC.					
7461923		002623	00 06/23/2026	510-1001-433.61-06	CHEMICALS	5,548.50	
					VENDOR TOTAL *	5,548.50	
0002436	00	HORSEPLAY					

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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
0002436	00	HORSEPLAY						
1135-4		002624	00	06/23/2026	520-1001-432.61-06	SPRAY	176.25	
						VENDOR TOTAL *	176.25	
0000232	00	JACKSON, ANTHONY						
000029675		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	120.75	
						VENDOR TOTAL *	120.75	
0002173	00	JCI						
8295316		002625	00	06/23/2026	520-1001-432.43-22	TRANSFER SWITCH	3,134.00	
						VENDOR TOTAL *	3,134.00	
0000226	00	JOHN DEERE CREDIT						
4394875		002607	00	06/23/2026	101-3101-431.43-11	PARTS	223.88	
						VENDOR TOTAL *	223.88	
0003429	00	JTIRE LLC						
8771		002608	00	06/23/2026	510-1001-433.43-10	TIRE REPAIR	37.84	
						VENDOR TOTAL *	37.84	
0000987	00	K.C. BOBCAT						
21167555		002626	00	06/23/2026	101-3101-431.43-11	PARTS UNIT 1	82.12	
21167697		002627	00	06/23/2026	101-3101-431.43-11	GRASS & SEAL UNIT 2	368.34	
						VENDOR TOTAL *	450.46	
0000539	00	KANSAS CITY WINNELSON						
166446	01	002609	00	06/23/2026	510-1001-433.43-21	HYDRANT OIL	306.28	
165875	01	002610	00	06/23/2026	510-1001-433.43-21	PITS	2,118.90	
169193	01	002669	00	06/24/2026	510-1001-433.43-21	SETTER, VALVE & PLUGS	3,242.10	
168898	01	002669	00	06/24/2026	510-1001-433.43-21	3/4 CPLG	311.04	
166725	01	002669	00	06/24/2026	510-1001-433.43-21	2" CRD REP KIT	329.12	
						VENDOR TOTAL *	6,307.44	
0003217	00	KH CONSULTING						
2400115		002665	00	06/24/2026	101-1401-413.33-03	JUNE CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0000232	00	KISLER, BILLIE JEAN						
000024923		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	60.95	
						VENDOR TOTAL *	60.95	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
464125		002628	00	06/23/2026	510-1001-433.42-02	BOOTS SAM LOGAN	175.00	
464124		002629	00	06/23/2026	510-1001-433.42-02	BOOTS JOSH SEEK	175.00	
464121		002630	00	06/23/2026	510-1001-433.42-02	BOOTS STEVE FARRIS	175.00	
						VENDOR TOTAL *	525.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00139846-00		002649	00	06/23/2026	101-3101-431.33-05	DRUG SCREEN	60.00	
		002650	00	06/23/2026	250-1001-439.33-05	DRUG SCREEN	60.00	

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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
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
		002651	00	06/23/2026	281-1005-457.33-05	DRUG SCREEN	60.00	
		002652	00	06/23/2026	520-1001-432.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	240.00	
0003278	00	LIFE-ASSIST, INC.						
2144714		002665	00	06/24/2026	101-2201-422.61-02	EMS SUPPLIES	495.16	
						VENDOR TOTAL *	495.16	
0003283	00	LINDE GAS & EQUIPMENT, INC						
57468870		002631	00	06/23/2026	510-1001-433.61-06	TANK RENTAL CO2	925.67	
57427022		002632	00	06/23/2026	510-1001-433.61-06	CYLINDER RENTAL	173.57	
57324476		002633	00	06/23/2026	510-1001-433.61-06	CO2 BULK FILL	5,129.07	
						VENDOR TOTAL *	6,228.31	
0003467	00	MENARD, INC.						
5640		002646	00	06/23/2026	210-1001-451.73-00	TAPCONS REBAR	290.63	
						VENDOR TOTAL *	290.63	
0000611	00	MIDWAY FORD TRUCK CENTER						
R100509216-1		002665	00	06/24/2026	101-2201-422.43-10	MED 3 BRAKES	2,110.29	
						VENDOR TOTAL *	2,110.29	
0000617	00	MISSISSIPPI LIME						
CD210370		002634	00	06/23/2026	510-1001-433.61-06	LIME	11,841.37	
						VENDOR TOTAL *	11,841.37	
0003407	00	MOPERM						
151899A		002648	00	06/23/2026	101-1601-416.52-01	PROPERTY INSURANCE	32.00	
151899		002647	00	06/23/2026	540-1001-454.52-35	PROPERTY INSURANCE	116.00	
						VENDOR TOTAL *	148.00	
0000232	00	MULLIN, CHARLES JR						
000004249		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	54.88	
						VENDOR TOTAL *	54.88	
0000232	00	MUNROE, ANNATHA						
000028353		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	47.83	
						VENDOR TOTAL *	47.83	
0003222	00	NAPA AUTO PARTS						
087270		002637	00	06/23/2026	101-3101-431.43-11	BATTERY FRONT LOADER	248.89	
087078		002638	00	06/23/2026	101-3101-431.43-11	HOSE UNIT 1	13.68	
087034		002639	00	06/23/2026	101-6701-467.43-10	HEADLIGHT UNIT 72	9.84	
086818		002646	00	06/23/2026	210-1001-451.43-11	HOSE CLAWPS	3.14	
087033		002635	00	06/23/2026	510-1001-433.43-10	OIL CHANGE	142.80	
087298		002636	00	06/23/2026	510-1001-433.43-10	BATTERY UNIT 25	143.87	
087276		002669	00	06/24/2026	510-1001-433.43-21	BELTS & ANTI FREEZE	208.98	
086981		002611	00	06/23/2026	520-1001-432.43-10	CLEANER UNIT 11	28.99	
087276A		002669	00	06/24/2026	520-1001-432.43-11	BELTS & ANTI FREEZE	1,082.67	

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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						
						VENDOR TOTAL *	1,882.86	
0001644	00	NATIONAL SIGN COMPANY, INC.						
IN0002285		002612	00	06/23/2026	101-3101-431.43-13	NO PARKING SIGNS	494.13	
IN0002380		002669	00	06/24/2026	101-3101-431.43-13	NO PARKING SIGNS	147.78	
						VENDOR TOTAL *	641.91	
0003250	00	NAVITAS LLC						
OCYESR101		002646	00	06/23/2026	281-1001-457.43-02	OPIMIZATION SERVICES	19,000.00	
						VENDOR TOTAL *	19,000.00	
0001269	00	NFIP						
5000049128		002672	00	06/24/2026	101-1601-416.52-01	FLOOD INS FOR HOW	21,366.00	
						VENDOR TOTAL *	21,366.00	
0000232	00	NICHOLS, MARGARET						
000027925		UT	00	05/28/2026	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 149505	26.52-
						VENDOR TOTAL *	.00	26.52-
0001269	00	PKMR						
24519		002671	00	06/25/2026	220-1001-421.73-00	PROJECT MNGR FEE	410.00	
						VENDOR TOTAL *	410.00	
0003241	00	RECON AUTO REPAIR, LLC						
142405		002640	00	06/23/2026	101-3101-431.43-10	REPAIR UNIT 35	263.75	
						VENDOR TOTAL *	263.75	
0002977	00	RED EQUIPMENT, LLC						
W01148		002614	00	06/23/2026	510-1001-433.43-11	CAMERA REPAIR	1,409.00	
W01174		002613	00	06/23/2026	520-1001-432.43-11	VAC CON REPAIR	4,679.84	
						VENDOR TOTAL *	6,088.84	
0000232	00	RINGER, AMANDA LEE						
000024815		UT	00	06/24/2026	510-0000-115.20-01	UB CR REFUND-FINALS	59.98	
						VENDOR TOTAL *	59.98	
0001269	00	ROOFING FORCE						
5989-1		002641	00	06/23/2026	101-3101-431.43-15	GUTTER REPLACEMENT	965.00	
						VENDOR TOTAL *	965.00	
0003017	00	S & S PRINTING						
65801		002606	00	06/23/2026	101-1401-413.69-07	CITY SEAL STAMP	63.00	
						VENDOR TOTAL *	63.00	
0003400	00	S&S ELECTRONICS LLC.						
1275		002670	00	06/24/2026	101-2101-421.43-11	NEW CONVERTER	715.00	
						VENDOR TOTAL *	715.00	
0000666	00	SCOTT'S BARGAIN BARN						

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CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2026

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	4,987.20	6	718,241	938,848.23	131	958,000	19,151.77
02 00	PERSONAL PROPERTY TAXES	24,212	3,639.10	15	217,528	264,781.04	122	290,164	25,382.96
04 00	SUR-TAX	17,948	374.63	2	161,532	244,493.20	151	215,373	29,120.20
311	** GENERAL PROPERTY TAXES	122,080	9,000.93	7	1,097,301	1,448,122.47	132	1,463,537	15,414.53
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	7,083	.00		63,747	51,106.12	80	85,000	33,893.88
02 00	FINANCIAL INSTITUTION	500	.00		4,500	6,602.31	147	6,000	602.31
03 00	HOUSING AUTHORITY	1,458	.00		13,122	.00		17,500	17,500.00
312	** TAXES-OTHER THAN ASSESSED	9,041	.00		81,369	57,708.43	71	108,500	50,791.57
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	203,286	144,766.98	71	1,829,574	1,536,007.52	84	2,439,435	903,427.48
01 01	TIF ALLOCATION	3,333	6,696.50		29,997	32,508.46		40,000	7,491.54
01 *	CITY SALES TAX	199,953	138,070.48	69	1,799,577	1,503,499.06	84	2,399,435	895,935.94
03 00	CITY USE TAX	36,411	27,654.80	76	327,699	230,724.14	70	436,927	206,202.86
313	** GENERAL SALES & USE TAX	236,364	165,725.28	70	2,127,276	1,734,223.20	82	2,836,362	1,102,138.80
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,833	5,509.69	95	52,497	48,944.99	93	70,000	21,055.01
314	** SELECTIVE SALES & USE TAX	5,833	5,509.69	95	52,497	48,944.99	93	70,000	21,055.01
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	3,333	.00		29,997	15,261.55	51	40,000	24,738.45
01 02	ELECTRIC	87,628	65,640.50	75	773,941	608,408.42	79	1,036,819	428,410.58
01 03	TELEPHONE	6,667	5,829.39	87	60,003	55,797.87	93	80,000	24,202.13
01 04	GAS	23,333	14,968.90	64	209,997	233,798.59	111	280,000	46,201.41
01 *	FRANCHISE TAX	120,961	86,438.79	72	1,073,938	913,266.43	85	1,436,819	523,552.57
316	** GROSS RECEIPT BUSINESS TX	120,961	86,438.79	72	1,073,938	913,266.43	85	1,436,819	523,552.57
310	*** TAX REVENUES	494,279	266,674.69		4,432,381	4,202,265.52		5,915,218	1,712,952.48
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	6,409	8,112.25	127	57,681	88,315.85	153	76,909	11,406.85
02 00	LIQUOR	1,467	5,062.50	345	13,203	17,383.75	132	17,600	216.25
03 00	DOG	100	70.00	70	900	350.00	39	1,200	850.00
05 00	CITY STICKERS	3,042	1,042.09	34	27,378	34,752.57	127	36,500	1,747.43

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CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

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

	06 00	FIREWORK STANDS	500	.00		4,500	6,000.00	133	6,000
	20 00	CHICKEN LICENSE	21	.00		189	100.00	53	250
321	**	LICENSES	11,539	14,286.84	124	103,851	146,902.17	142	138,459
322		CONSTRUCTION PERMITS							
	01 00	HEATING/AIR CONDITIONING	600	462.00	77	5,400	827.00	15	7,200
	02 00	PLANNING/ZONING FEES	850	1,543.00	182	7,650	6,304.00	82	10,200
	03 00	PLUMBING	833	573.30	69	7,497	1,648.30	22	10,000
	04 00	ELECTRICAL	1,125	211.00	19	10,125	1,052.00	10	13,500
	06 00	INSPECTION CHARGES	283	1,680.00	594	2,547	6,364.00	250	3,400
	07 00	SIGN PERMITS	117	20.00	17	1,053	445.00	42	1,400
	08 00	DEMOLITION PERMITS	108	200.00	185	972	1,100.00	113	1,300
	09 00	BUILDING PERMITS	5,333	5,276.66	99	47,997	33,810.24	70	64,000
	10 00	STREET DEVELOPMENT FEES	583	.00		5,247	7,935.00	151	7,000
	11 00	GRADING PERMITS	46	140.00	304	414	1,803.00	436	550
	12 00	RIGHT-OF-WAY PERMITS	108	35.00	32	972	560.00	58	1,300
	13 00	PERMIT ASSESSED FEE	208	154.00	74	1,872	676.00	36	2,500
	24 00	PLAN REVIEW FEE - INSPECT	4,167	805.66	19	37,503	8,470.31	23	50,000
322	**	CONSTRUCTION PERMITS	14,361	11,100.62	77	129,249	70,994.85	55	172,350
323		BUILDING INSPECTIONS							
	06 00	RENTAL INSPECTIONS	375	1,390.00	371	3,375	4,105.00	122	4,500
323	**	BUILDING INSPECTIONS	375	1,390.00	371	3,375	4,105.00	122	4,500
324		APPLICATION FEE							
	01 00	353 PROGRAM	100	200.00	200	900	800.00	89	1,200
324	**	APPLICATION FEE	100	200.00	200	900	800.00	89	1,200
325		RENTAL PERMIT							
325	**	RENTAL PERMIT	0	.00		0	.00		0
320	***	LICENSES & PERMITS	26,375	26,977.46		237,375	222,802.02		316,509
330		INTERGOVERNMENTAL REVENUE							
331		FEDERAL GRANTS							
	01 02	MARC - SENIOR CENTER	1,083	546.00	50	9,747	4,225.00	43	13,000
	04 01	FTA	15,095	16,674.05	111	135,855	97,691.45	72	181,138
	20 00	POLICE	917	.00		8,253	.00		11,000
331	**	FEDERAL GRANTS	17,095	17,220.05	101	153,855	101,916.45	66	205,138
334		STATE GRANTS							
	05 00	STATE TRANSIT GRANT	768	.00		6,912	9,219.58	133	9,220
	20 00	POLICE GRANTS - VARIOUS	250	2,383.14	953	2,250	8,241.86	366	3,000
334	**	STATE GRANTS	1,018	2,383.14	234	9,162	17,461.44	191	12,220

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2026

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
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	37,062	39,308.13	106	329,829	308,785.02	94	441,021	132,235.98
04 02		MOTOR VEHICLE SALES TAX	10,216	9,800.71	96	90,561	79,807.43	88	121,212	41,404.57
04 03		MOTOR VEHICLE FEE INCR	3,750	4,501.86	120	33,750	33,004.15	98	45,000	11,995.85
04 *		MOTOR VEHICLE TAX	51,028	53,610.70	105	454,140	421,596.60	93	607,233	185,636.40
09 00		COUNTY ROAD & BRIDGE	7,500	911.41	12	67,500	92,188.33	137	90,000	2,188.33-
335	**	SHARED REVENUES	58,528	54,522.11	93	521,640	513,784.93	99	697,233	183,448.07
330	***	INTERGOVERNMENTAL REVENUE	76,641	74,125.30		684,657	633,162.82		914,591	281,428.18
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	211,667	.00		1,905,003	1,816,692.16	95	2,540,000	723,307.84
01 02		WRITEOFFS - AMBULANCE	31,833-	.00		286,497-	346,837.40-		382,000-	35,162.60-
01 04		AMBULANCE CONTRACTS	10,417	120,000.00	1152	93,753	120,000.00	128	125,000	5,000.00
01 05		CONTRACTUAL ADJUSTMENTS	84,583-	.00		761,247-	795,866.51-		1,015,000-	219,133.49-
01 *		AMBULANCE REVENUES	105,668	120,000.00	114	951,012	793,988.25	84	1,268,000	474,011.75
342	**	PUBLIC SAFETY	105,668	120,000.00	114	951,012	793,988.25	84	1,268,000	474,011.75
343		TRANSPORTATION CHARGES								
01 01		OMNI	4,417	3,356.24	76	39,753	42,844.14	108	53,000	10,155.86
02 02		EXPENSE MATCH MONIES	792	964.00	122	7,128	6,776.00	95	9,500	2,724.00
08 00		CAR WASH USAGE	83	.00		747	540.00	72	1,000	460.00
343	**	TRANSPORTATION CHARGES	5,292	4,320.24	82	47,628	50,160.14	105	63,500	13,339.86
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	110,960	124,320.24		998,640	844,148.39		1,331,500	487,351.61
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	10,833	7,520.81	69	97,497	109,673.83	113	130,000	20,326.17
02 00		POLICE TRAINING FUND	167	116.00	70	1,503	1,764.50	117	2,000	235.50
03 00		DWI RECOUPMENT	125	200.00	160	1,125	800.00	71	1,500	700.00
05 00		INMATE SECURITY FEES	192	116.00	60	1,728	1,762.50	102	2,300	537.50
06 00		JUDICIAL EDUCATION FUND	92	57.84	63	828	906.67	110	1,100	193.33
351	**	COURT FINES	11,409	8,010.65	70	102,681	114,907.50	112	136,900	21,992.50
350	***	FINES & FORFEITURES	11,409	8,010.65		102,681	114,907.50		136,900	21,992.50

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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	2,231.77	206	9,747	6,627.28	68	13,000	6,372.72
02 00	INVESTMENT INTEREST		1,167	.00		10,503	6,934.48	66	14,000	7,065.52
07 00	DUE ON DELQ TAXES		1,083	1,071.40	99	9,747	8,947.38	92	13,000	4,052.62
361	**	INTEREST INCOME	3,333	3,303.17	99	29,997	22,509.14	75	40,000	17,490.86
363	RENTAL INCOME									
01 00	TOWER RENTAL		6,250	5,482.12	88	56,250	54,771.93	97	75,000	20,228.07
10 07	OFFICE SPACE RENTAL		875	875.00	100	7,875	7,875.00	100	10,500	2,625.00
363	**	RENTAL INCOME	7,125	6,357.12	89	64,125	62,646.93	98	85,500	22,853.07
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		333	885.68	266	2,997	7,788.11	260	4,000	3,788.11-
03 00	POLICE ACTIVITIES		16,250	2,679.08	17	146,250	12,088.08	8	195,000	182,911.92
04 00	FIRE DEPT ACTIVITIES		375	25.00	7	3,375	2,039.25	60	4,500	2,460.75
06 00	INSURANCE REIMBURSEMENTS		0	120.00		0	10,310.39		0	10,310.39-
369	**	MISC REV & REIMB EXPS	16,958	3,709.76	22	152,622	32,225.83	21	203,500	171,274.17
360	***	OTHER REVENUES	27,416	13,370.05		246,744	117,381.90		329,000	211,618.10
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT		750	775.00	103	6,750	6,960.00	103	9,000	2,040.00
03 00	VACANT PROPERTY ASSESMEN		333	200.00	60	2,997	4,600.00	154	4,000	600.00-
371	**	SPECIAL ASSESSMENTS	1,083	975.00	90	9,747	11,560.00	119	13,000	1,440.00
370	***	SPECIAL ASSESSMENT FINAN	1,083	975.00		9,747	11,560.00		13,000	1,440.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL		1,092	.00		9,828	13,100.00	133	13,100	.00
02 00	TRANSFER FROM TRANS TRUST		1,000	.00		9,000	36,000.00	400	12,000	24,000.00-
03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		9,000	12,000.00-	133	12,000	24,000.00
04 00	TRANSFER FROM PARKS & REC		1,458	.00		13,122	17,500.00	133	17,500	.00
05 00	TRANSFER FROM POLLUTION		11,733	.00		105,597	140,800.00	133	140,800	.00
06 00	TRANSFER FROM WATER		14,733	.00		132,597	8,800.00	7	176,800	168,000.00
07 00	TRANSFER FROM GOLF		1,092	.00		9,828	13,100.00	133	13,100	.00
08 00	TRANSFER FROM COM CENTER		8,242	.00		74,178	98,900.00	133	98,900	.00
10 00	TRANSFER FROM CONST SERV		2,500	.00		22,500	30,000.00	133	30,000	.00
11 00	TRANSFER FROM GRANT MGT		20	.00		180	240.00	133	240	.00
14 00	TRANSFER FROM REFUSE		4,458	.00		40,122	53,500.00	133	53,500	.00
19 00	TRANSFER FROM PSST FUND		73,085	65,522.50	90	655,424	664,863.67	101	874,678	209,814.33
25 00	FROM CEMETERY		200	.00		1,800	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE		16,125	20,227.46	125	145,125	162,480.60	112	193,500	31,019.40

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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		6,480	8,640.00	133	8,640	.00
391 **	OPERATING TRANSFERS IN	137,458	85,749.96	62	1,234,781	1,235,924.27	100	1,647,158	411,233.73
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	3,333	13,075.12	392	29,997	13,075.12	44	40,000	26,924.88
392 **	PROCEEDS FROM ASSET SALE	3,333	13,075.12	392	29,997	13,075.12	44	40,000	26,924.88
393	PROCEEDS FROM FINANCING								
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	140,791	98,825.08		1,264,778	1,248,999.39		1,687,158	438,158.61
FUND TOTAL GENERAL FUND		888,954	613,278.47		7,977,003	7,395,227.54		10,643,876	3,248,648.46

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

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX		44,589	2,808.69	6	401,301	528,740.76	132	535,063	6,322.24
02 00	PERSONAL PROPERTY TAXES		12,833	2,049.46	16	115,497	149,119.45	129	154,000	4,880.55
04 00	SUR-TAX		10,417	190.46	2	93,753	124,297.28	133	125,000	702.72
311	**	GENERAL PROPERTY TAXES	67,839	5,048.61	7	610,551	802,157.49	131	814,063	11,905.51
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		3,542	.00		31,878	25,981.71	82	42,500	16,518.29
03 00	HOUSING AUTHORITY		817	.00		7,353	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	.00		39,231	25,981.71	66	52,300	26,318.29
313	GENERAL SALES & USE TAX									
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,120	1,128.49	101	10,080	10,024.85	100	13,440	3,415.15
314	**	SELECTIVE SALES & USE TAX	1,120	1,128.49	101	10,080	10,024.85	100	13,440	3,415.15
310	***	TAX REVENUES	73,318	6,177.10		659,862	838,164.05		879,803	41,638.95
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	43.00	205	189	43.00	23	250	207.00
02 12	ADULT SPORTS		358	.00		3,222	1,030.00	32	4,300	3,270.00
02 13	YOUTH SPORTS		3,750	655.00	18	33,750	39,235.00	116	45,000	5,765.00
02 *	PARKS & RECREATION		4,129	698.00	17	37,161	40,308.00	109	49,550	9,242.00
347	**	RECREATIONAL REVENUES	4,129	698.00	17	37,161	40,308.00	109	49,550	9,242.00
340	***	CHARGE FOR SERVICES	4,129	698.00		37,161	40,308.00		49,550	9,242.00

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FUND 210 PARKS & RECREATION		ACCOUNT	*****	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	1,357.79	465	2,628	3,820.63	145	3,500	320.63-
	07 00	DUE ON DELQ TAXES	542	544.68	101	4,878	5,094.04	104	6,500	1,405.96
361	**	INTEREST INCOME	834	1,902.47	228	7,506	8,914.67	119	10,000	1,085.33
363		RENTAL INCOME								
	10 05	FIELD RENTS	167	20.00	12	1,503	717.50	48	2,000	1,282.50
	10 06	SHELTER RENTALS	292	1,365.00	468	2,628	3,565.00	136	3,500	65.00-
	10 *	MISCELLANEOUS RENTS	459	1,385.00	302	4,131	4,282.50	104	5,500	1,217.50
363	**	RENTAL INCOME	459	1,385.00	302	4,131	4,282.50	104	5,500	1,217.50
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	167	.00		1,503	75,860.00	5047	2,000	73,860.00-
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,503	75,860.00	5047	2,000	73,860.00-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	3,869.18		0	3,869.18		0	3,869.18-
369	**	MISC REV & REIMB EXPS	0	3,869.18		0	3,869.18		0	3,869.18-
360	***	OTHER REVENUES	1,460	7,156.65		13,140	92,926.35		17,500	75,426.35-
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		18,603	7,800.00	42	24,800	17,000.00
392	**	PROCEEDS FROM ASSET SALE	2,067	.00		18,603	7,800.00	42	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		18,603	7,800.00		24,800	17,000.00
FUND TOTAL PARKS & RECREATION			80,974	14,031.75		728,766	979,198.40		971,653	7,545.40-

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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										
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
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	72,383.24	71	914,787	768,003.85	84	1,219,719	451,715.15
01 01	TIF ALLOCATION	775-	1,276.19-		6,975-	7,365.26-		9,300-	1,934.74-
01 *	CITY SALES TAX	100,868	71,107.05	71	907,812	760,638.59	84	1,210,419	449,780.41
03 00	CITY USE TAX	18,212	13,832.24	76	163,908	115,402.45	70	218,540	103,137.55
313	** GENERAL SALES & USE TAX	119,080	84,939.29	71	1,071,720	876,041.04	82	1,428,959	552,917.96
310	*** TAX REVENUES	119,080	84,939.29		1,071,720	876,041.04		1,428,959	552,917.96
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	11,766.69	706	15,003	36,177.40	241	20,000	16,177.40-
02 00	INVESTMENT INTEREST	125	.00		1,125	712.50	63	1,500	787.50
361	** INTEREST INCOME	1,792	11,766.69	657	16,128	36,889.90	229	21,500	15,389.90-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,792	11,766.69		16,128	36,889.90		21,500	15,389.90-
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	96,705.98		1,087,848	912,930.94		1,450,459	537,528.06

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FUND 230 TRANSPORTATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	96,887	68,012.52	70	871,983	729,650.46	84	1,162,640	432,989.54
01 01	TIF ALLOCATION	833-	1,276.19-		7,497-	7,365.26-		10,000-	2,634.74-
01 *	CITY SALES TAX	96,054	66,736.33	70	864,486	722,285.20	84	1,152,640	430,354.80
03 00	CITY USE TAX	18,212	13,832.24	76	163,908	115,402.45	70	218,540	103,137.55
313	** GENERAL SALES & USE TAX	114,266	80,568.57	71	1,028,394	837,687.65	82	1,371,180	533,492.35
310	*** TAX REVENUES	114,266	80,568.57		1,028,394	837,687.65		1,371,180	533,492.35
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	7,915.48	432	16,497	19,974.52	121	22,000	2,025.48
02 00	INVESTMENT INTEREST	125	.00		1,125	737.01	66	1,500	762.99
361	** INTEREST INCOME	1,958	7,915.48	404	17,622	20,711.53	118	23,500	2,788.47
360	*** OTHER REVENUES	1,958	7,915.48		17,622	20,711.53		23,500	2,788.47
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	0	23,924.88		0	23,924.88		0	23,924.88-
392	** PROCEEDS FROM ASSET SALE	0	23,924.88		0	23,924.88		0	23,924.88-
390	*** OTHER FINANCING SOURCES	0	23,924.88		0	23,924.88		0	23,924.88-
FUND TOTAL TRANSPORTATION TRUST		116,224	112,408.93		1,046,016	882,324.06		1,394,680	512,355.94

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FUND 241		ELMS HOTEL EVENT FEES		*****			CURRENT	*****			*****			YEAR-TO-DATE	*****			ANNUAL	UNREALIZED		
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED				ACTUAL	%REV			ESTIMATED				ACTUAL	%REV			ESTIMATE	BALANCE

360		OTHER REVENUES																			
361		INTEREST INCOME																			
	01 00	BANK ACCOUNTS		29				54.78	189		261				129.56	50		350	220.44		
361	**	INTEREST INCOME		29				54.78	189		261				129.56	50		350	220.44		
360	***	OTHER REVENUES		29				54.78			261				129.56			350	220.44		
370		SPECIAL ASSESSMENT FINAN																			
371		SPECIAL ASSESSMENTS																			
	06 00	EVENT FEES		2,744				.00			24,696				49,026.00	199		32,922	16,104.00-		
371	**	SPECIAL ASSESSMENTS		2,744				.00			24,696				49,026.00	199		32,922	16,104.00-		
370	***	SPECIAL ASSESSMENT FINAN		2,744				.00			24,696				49,026.00			32,922	16,104.00-		
FUND TOTAL		ELMS HOTEL EVENT FEES		2,773				54.78			24,957				49,155.56			33,272	15,883.56-		

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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		26,253	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		26,253	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		26,253	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	27,800.00	113	221,247	91,312.17	41	295,000	203,687.83
349	**	CONSTRUCTION BILLINGS	24,583	27,800.00	113	221,247	91,312.17	41	295,000	203,687.83
340	***	CHARGE FOR SERVICES	24,583	27,800.00		221,247	91,312.17		295,000	203,687.83
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	.00		45,000	45,000.00	100	60,000	15,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	5,625.00	106	47,997	40,100.00	84	64,000	23,900.00
	06 00	TRANSFER FROM WATER	8,417	28,500.00	339	75,753	84,750.00	112	101,000	16,250.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		70,641	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	.00		46,053	46,056.75	100	61,409	15,352.25
	99 00	TRANSFERS FROM OTHER FUND	500	6,000.00	1200	4,500	6,000.00	133	6,000	.00
391	**	OPERATING TRANSFERS IN	32,216	40,125.00	125	289,944	221,906.75	77	386,600	164,693.25
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	40,125.00		289,944	221,906.75		386,600	164,693.25
FUND TOTAL CONSTRUCTION SERVICES			59,716	67,925.00		537,444	313,218.92		716,600	403,381.08

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FUND 260 GRANT MANAGEMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	312,271	.00		2,810,439	70,062.15	3	3,747,247	3,677,184.85
04 *	DEPARTMENT OF TRANSPORT	312,271	.00		2,810,439	70,062.15	3	3,747,247	3,677,184.85
08 02	HISTORIC PRESERVATION	2,108	.00		18,972	.00		25,300	25,300.00
08 03	LAND & WATER CONSERVATION	14,583	.00		131,247	.00		175,000	175,000.00
08 04	EPA HazMat Abatement	18,929	.00		170,361	230,647.05	135	227,147	3,500.05-
08 *	NATURAL RESOURCES	35,620	.00		320,580	230,647.05	72	427,447	196,799.95
18 00	STATE ARPA GRANT	135,247	.00		1,217,223	921,327.83	76	1,622,966	701,638.17
19 00	WESTSIDE CID GRANT	12,060	.00		108,540	.00		144,719	144,719.00
331	** FEDERAL GRANTS	495,198	.00		4,456,782	1,222,037.03	27	5,942,379	4,720,341.97
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	2,083	.00		18,747	2,514.05	13	25,000	22,485.95
21 00	WATER RES DEVELOP ACT	160,417	8,516.90	5	1,443,753	48,416.51	3	1,925,000	1,876,583.49
334	** STATE GRANTS	162,500	8,516.90	5	1,462,500	50,930.56	4	1,950,000	1,899,069.44
330	*** INTERGOVERNMENTAL REVENUE	657,698	8,516.90		5,919,282	1,272,967.59		7,892,379	6,619,411.41
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		4,950	.00		6,600	6,600.00
03 00	TRANSFER FROM CAPITAL IMP	249,247	.00		2,243,223	569,132.32	25	2,990,959	2,421,826.68
04 00	TRANSFER FROM PARKS & REC	5,000	.00		45,000	.00		60,000	60,000.00
391	** OPERATING TRANSFERS IN	254,797	.00		2,293,173	569,132.32	25	3,057,559	2,488,426.68
390	*** OTHER FINANCING SOURCES	254,797	.00		2,293,173	569,132.32		3,057,559	2,488,426.68
FUND TOTAL	GRANT MANAGEMENT	912,495	8,516.90		8,212,455	1,842,099.91		10,949,938	9,107,838.09

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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	68,012.53	70	871,983	729,650.26	84	1,162,639	432,988.74	
01 01	TIF ALLOCATION	833-	1,276.19-		7,497-	7,365.26-		10,000-	2,634.74-	
01 *	CITY SALES TAX	96,054	66,736.34	70	864,486	722,285.00	84	1,152,639	430,354.00	
03 00	CITY USE TAX	18,199	13,822.56	76	163,791	115,321.68	70	218,387	103,065.32	
05 00	REC MJ Amend 3	14,528	13,157.02	91	130,752	108,924.71	83	174,343	65,418.29	
313	** GENERAL SALES & USE TAX	128,781	93,715.92	73	1,159,029	946,531.39	82	1,545,369	598,837.61	
310	*** TAX REVENUES	128,781	93,715.92		1,159,029	946,531.39		1,545,369	598,837.61	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,250	3,843.25	308	11,250	14,080.81	125	15,000	919.19	
02 00	INVESTMENT INTEREST	3,333	.00		29,997	14,974.76	50	40,000	25,025.24	
361	** INTEREST INCOME	4,583	3,843.25	84	41,247	29,055.57	70	55,000	25,944.43	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	.00		0	1,800.00		0	1,800.00-	
369	** MISC REV & REIMB EXPS	0	.00		0	1,800.00		0	1,800.00-	
360	*** OTHER REVENUES	4,583	3,843.25		41,247	30,855.57		55,000	24,144.43	
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	9,500.00	760	11,250	9,500.00	84	15,000	5,500.00	
02 00	FIRE ASSET SOLD	1,250	.00		11,250	.00		15,000	15,000.00	
392	** PROCEEDS FROM ASSET SALE	2,500	9,500.00	380	22,500	9,500.00	42	30,000	20,500.00	
390	*** OTHER FINANCING SOURCES	2,500	9,500.00		22,500	9,500.00		30,000	20,500.00	
FUND TOTAL	PUBLIC SAFETY SALES TAX	135,864	107,059.17		1,222,776	986,886.96		1,630,369	643,482.04	

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FUND 280 COMMUNITY CTR SALES TAX			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	195,648	136,025.38	70	1,760,832	1,459,299.45	83	2,347,774	888,474.55
	01 01	TIF ALLOCATION	2,083-	2,552.38-		18,747-	19,964.99-		25,000-	5,035.01-
	01 *	CITY SALES TAX	193,565	133,473.00	69	1,742,085	1,439,334.46	83	2,322,774	883,439.54
	03 00	CITY USE TAX	36,764	27,654.80	75	330,876	230,724.16	70	441,169	210,444.84
313	**	GENERAL SALES & USE TAX	230,329	161,127.80	70	2,072,961	1,670,058.62	81	2,763,943	1,093,884.38
310	***	TAX REVENUES	230,329	161,127.80		2,072,961	1,670,058.62		2,763,943	1,093,884.38
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4,167	12,656.39	304	37,503	44,967.56	120	50,000	5,032.44
361	**	INTEREST INCOME	4,167	12,656.39	304	37,503	44,967.56	120	50,000	5,032.44
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4,167	12,656.39		37,503	44,967.56		50,000	5,032.44
FUND TOTAL COMMUNITY CTR SALES TAX			234,496	173,784.19		2,110,464	1,715,026.18		2,813,943	1,098,916.82

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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	22,500	15,000.03	67	30,000	14,999.97
331	**	FEDERAL GRANTS		2,500	1,666.67	67	22,500	15,000.03	67	30,000	14,999.97
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	6,500.00	96	60,750	56,842.00	94	81,000	24,158.00
332	**	CLAY COUNTY GRANTS		6,750	6,500.00	96	60,750	56,842.00	94	81,000	24,158.00
330	***	INTERGOVERNMENTAL REVENUE		9,250	8,166.67		83,250	71,842.03		111,000	39,157.97
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	115,101.50	109	948,753	1,011,857.00	107	1,265,000	253,143.00
	03 03	DAY PASSES		7,717	18,117.06	235	69,453	68,902.00	99	92,600	23,698.00
	03 *	COMMUNITY CENTER		113,134	133,218.56	118	1,018,206	1,080,759.00	106	1,357,600	276,841.00
347	**	RECREATIONAL REVENUES		113,134	133,218.56	118	1,018,206	1,080,759.00	106	1,357,600	276,841.00
340	***	CHARGE FOR SERVICES		113,134	133,218.56		1,018,206	1,080,759.00		1,357,600	276,841.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	1,619.17	648	2,250	3,954.11	176	3,000	954.11-
361	**	INTEREST INCOME		250	1,619.17	648	2,250	3,954.11	176	3,000	954.11-
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	1,420.00	66	19,278	27,026.28	140	25,700	1,326.28-
	11 02	PROGRAM FEES		9,583	11,672.87	122	86,247	94,363.41	109	115,000	20,636.59
	11 03	CONCESSIONS		10,500	22,059.00	210	94,500	90,154.18	95	126,000	35,845.82
	11 05	BIRTHDAY PARTIES		3,167	50.00	2	28,503	16,095.50	57	38,000	21,904.50
	11 06	SPORTS PERFORMANCE		3,333	2,425.00	73	29,997	18,430.00	61	40,000	21,570.00
	11 20	SENIOR PROGRAMS		33	.00		297	475.00	160	400	75.00-
	11 *	PROGRAM REVENUES		28,758	37,626.87	131	258,822	246,544.37	95	345,100	98,555.63
363	**	RENTAL INCOME		28,758	37,626.87	131	258,822	246,544.37	95	345,100	98,555.63
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	1,259.50	168	6,750	3,899.50	58	9,000	5,100.50
365	**	CONTRIBUTIONS/DONATIONS		750	1,259.50	168	6,750	3,899.50	58	9,000	5,100.50

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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
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	40,505.54		267,822	261,397.98		357,100	95,702.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		562,500	.00		750,000	750,000.00
391	** OPERATING TRANSFERS IN	62,500	.00		562,500	.00		750,000	750,000.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	62,500	.00		562,500	.00		750,000	750,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	214,642	181,890.77		1,931,778	1,413,999.01		2,575,700	1,161,700.99

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

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

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FUND 294 VINTAGE DEVELOPMENT TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE DEVELOPMENT TIF			0	.00		0	.00		0	.00

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FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		93,753	181,664.51	194	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		93,753	181,664.51	194	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	14,609.52	159	82,503	90,023.96	109	110,000	19,976.04
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		52,497	46,590.25	89	70,000	23,409.75
313	**	GENERAL SALES & USE TAX	15,000	14,609.52	97	135,000	136,614.21	101	180,000	43,385.79
310	***	TAX REVENUES	25,417	14,609.52		228,753	318,278.72		305,000	13,278.72-
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		7,497	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		7,497	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		7,497	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	10,000.00		0	10,000.00-
391	**	OPERATING TRANSFERS IN	0	.00		0	10,000.00		0	10,000.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	10,000.00		0	10,000.00-
FUND TOTAL ELMS HOTEL TIF			26,250	14,609.52		236,250	328,278.72		315,000	13,278.72-

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

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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		17,937	.00	23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993		.00		17,937	.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		27,000	.00	36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000		.00		27,000	.00	36,000	36,000.00
310	***	TAX REVENUES	4,993		.00		44,937	.00	59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	92	457.58	497	828	1,333.39	161	1,100	233.39-
	02 00	INVESTMENT INTEREST	770		.00	6,930	7,006.65	101	9,240	2,233.35
361	**	INTEREST INCOME	862	457.58	53	7,758	8,340.04	108	10,340	1,999.96
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0		.00		0	.00	0	.00
360	***	OTHER REVENUES	862	457.58		7,758	8,340.04		10,340	1,999.96
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	0		.00		0	16,927.09	0	16,927.09-
391	**	OPERATING TRANSFERS IN	0		.00		0	16,927.09	0	16,927.09-
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	16,927.09	0	16,927.09-
FUND TOTAL GOLF COURSE TIF			5,855	457.58		52,695	25,267.13		70,250	44,982.87

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FUND 352	POLLUTION CONTROL IMPROVE								
	ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

360		OTHER REVENUES							
361		INTEREST INCOME							
361	**	INTEREST INCOME	0	.00		0	.00		0
360	***	OTHER REVENUES	0	.00		0	.00		0
390		OTHER FINANCING SOURCES							
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL POLLUTION CONTROL IMPROVE			0	.00		0	.00		0

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

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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								
02 00	INVESTMENT INTEREST	0	.00		0	149.06		0	149.06-
361	** INTEREST INCOME	0	.00		0	149.06		0	149.06-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	149.06		0	149.06-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	59,575	.00		536,175	721,171.21	135	714,900	6,271.21-
391	** OPERATING TRANSFERS IN	59,575	.00		536,175	721,171.21	135	714,900	6,271.21-
390	*** OTHER FINANCING SOURCES	59,575	.00		536,175	721,171.21		714,900	6,271.21-
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		536,175	721,320.27		714,900	6,420.27-

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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		6,003	5,211.40	87	8,000	2,788.60
361	**	INTEREST INCOME	667	.00		6,003	5,211.40	87	8,000	2,788.60
360	***	OTHER REVENUES	667	.00		6,003	5,211.40		8,000	2,788.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	116,667	.00		1,050,003	475.00		1,400,000	1,399,525.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		72,747	12,861.30	18	97,000	84,138.70
391	**	OPERATING TRANSFERS IN	124,750	.00		1,122,750	13,336.30	1	1,497,000	1,483,663.70
390	***	OTHER FINANCING SOURCES	124,750	.00		1,122,750	13,336.30		1,497,000	1,483,663.70
FUND TOTAL DEBT SERVICE			125,417	.00		1,128,753	18,547.70		1,505,000	1,486,452.30

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

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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	294,019.87	111	2,376,864	2,382,095.88	100	3,169,149	787,053.12
01 02	COMMUNITY BILLING	138,499	145,707.59	105	1,246,491	1,150,091.11	92	1,661,985	511,893.89
01 03	UT ASSISTANCE PROGRAM	1,321-	1,317.33-		11,889-	11,696.54-		15,846-	4,149.46-
01 15	WATER TAPS	2,500	.00		22,500	7,322.00	33	30,000	22,678.00
01 16	RECONNECT FEE	1,167	875.00	75	10,503	8,155.00	78	14,000	5,845.00
01 19	BILLED DEPOSIT	17	104.63	616	153	71.63-	47	200	271.63
01 *	WATER REVENUES	404,958	439,389.76	109	3,644,622	3,535,895.82	97	4,859,488	1,323,592.18
09 00	PENALTY INCOME	9,833	8,864.36	90	88,497	87,572.39	99	118,000	30,427.61
344	** PUBLIC UTILITY SERVICES	414,791	448,254.12	108	3,733,119	3,623,468.21	97	4,977,488	1,354,019.79
340	*** CHARGE FOR SERVICES	414,791	448,254.12		3,733,119	3,623,468.21		4,977,488	1,354,019.79
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	12,876.83	533	21,753	31,452.02	145	29,000	2,452.02-
361	** INTEREST INCOME	2,417	12,876.83	533	21,753	31,452.02	145	29,000	2,452.02-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,488.32	62	36,000	32,054.88	89	48,000	15,945.12
02 00	CROP RENT	1,311	.00		11,799	15,732.00	133	15,732	.00
363	** RENTAL INCOME	5,311	2,488.32	47	47,799	47,786.88	100	63,732	15,945.12
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	.00		1,872	840.49	45	2,500	1,659.51
10 01	GRID SHARE	125	.00		1,125	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	333	.00		2,997	840.49	28	4,000	3,159.51
360	*** OTHER REVENUES	8,061	15,365.15		72,549	80,079.39		96,732	16,652.61
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	463,619.27		3,805,668	3,703,547.60		5,074,220	1,370,672.40

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FUND 520 POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,635	352,177.99	104	3,038,715	2,975,272.39	98	4,051,623	1,076,350.61
02 02	WHOLESALE SERVICES	1,225	1,729.23	141	11,025	13,311.67	121	14,700	1,388.33
02 03	UT ASSISTANCE PROGRAM	1,521-	1,597.01-		13,689-	14,641.99-		18,250-	3,608.01-
02 12	SEWER CONNECTIONS	1,375	.00		12,375	7,000.00	57	16,500	9,500.00
02 13	NON-POTABLE WATER	500	.00		4,500	5,224.80	116	6,000	775.20
02 *	SEWAGE SERVICES	339,214	352,310.21	104	3,052,926	2,986,166.87	98	4,070,573	1,084,406.13
344	** PUBLIC UTILITY SERVICES	339,214	352,310.21	104	3,052,926	2,986,166.87	98	4,070,573	1,084,406.13
340	*** CHARGE FOR SERVICES	339,214	352,310.21		3,052,926	2,986,166.87		4,070,573	1,084,406.13
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	4,546.95	303	13,500	21,649.66	160	18,000	3,649.66-
361	** INTEREST INCOME	1,500	4,546.95	303	13,500	21,649.66	160	18,000	3,649.66-
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		11,178	14,904.00	133	14,904	.00
363	** RENTAL INCOME	1,242	.00		11,178	14,904.00	133	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		2,997	.00		4,000	4,000.00
10 01	GRID SHARE	392	2,607.99	665	3,528	8,184.00	232	4,700	3,484.00-
369	** MISC REV & REIMB EXPS	725	2,607.99	360	6,525	8,184.00	125	8,700	516.00
360	*** OTHER REVENUES	3,467	7,154.94		31,203	44,737.66		41,604	3,133.66-
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	359,465.15		3,084,129	3,030,904.53		4,112,177	1,081,272.47

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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		283,059	162,563.50	57	377,406	214,842.50
01 02	MEMBERSHIP DUES	23,635	.00		212,715	260,460.00	122	283,625	23,165.00
01 03	GOLF CART REVENUE	27,961	.00		251,649	137,437.60	55	335,528	198,090.40
01 05	RESTAURANT REVENUE	22,363	.00		201,267	142,000.62	71	268,350	126,349.38
01 06	PRO SHOP SALES	6,235	.00		56,115	35,620.45	64	74,820	39,199.55
01 07	DRIVING RANGE REVENUE	3,379	.00		30,411	11,746.33	39	40,549	28,802.67
01 *	GOLF COURSE	115,024	.00		1,035,216	749,828.50	72	1,380,278	630,449.50
347	** RECREATIONAL REVENUES	115,024	.00		1,035,216	749,828.50	72	1,380,278	630,449.50
340	*** CHARGE FOR SERVICES	115,024	.00		1,035,216	749,828.50		1,380,278	630,449.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		2,250	1,667.91	74	3,000	1,332.09
361	** INTEREST INCOME	250	.00		2,250	1,667.91	74	3,000	1,332.09
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	7,000.00	1201	5,247	7,038.51	134	7,000	38.51-
01 02	CLUBHOUSE TIF FEE	3,000	.00		27,000	16,927.09	63	36,000	19,072.91
01 *	MISCELLANEOUS	3,583	7,000.00	195	32,247	23,965.60	74	43,000	19,034.40
369	** MISC REV & REIMB EXPS	3,583	7,000.00	195	32,247	23,965.60	74	43,000	19,034.40
360	*** OTHER REVENUES	3,833	7,000.00		34,497	25,633.51		46,000	20,366.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		73,755	51,936.00	70	98,336	46,400.00
391	** OPERATING TRANSFERS IN	8,195	.00		73,755	51,936.00	70	98,336	46,400.00
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		73,755	51,936.00		98,336	46,400.00
FUND TOTAL GOLF		127,052	7,000.00		1,143,468	827,398.01		1,524,614	697,215.99

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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	11.28	282	36	143.26	398	50	93.26-
361	** INTEREST INCOME	4	11.28	282	36	143.26	398	50	93.26-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		1,467	1,950.00	133	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	711.00	56	11,520	9,279.00	81	15,360	6,081.00
363	** RENTAL INCOME	1,443	711.00	49	12,987	11,229.00	87	17,310	6,081.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	722.28		13,023	11,372.26		17,360	5,987.74
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	14,400.00	1200	10,800	14,400.00	133	14,400	.00
391	** OPERATING TRANSFERS IN	1,200	14,400.00	1200	10,800	14,400.00	133	14,400	.00
390	*** OTHER FINANCING SOURCES	1,200	14,400.00		10,800	14,400.00		14,400	.00
FUND TOTAL AIRPORT		2,647	15,122.28		23,823	25,772.26		31,760	5,987.74

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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	92,124.00	99	835,218	824,430.50	99	1,113,624	289,193.50
03 03	UT ASSISTANCE PROGRAM	436-	441.76-		3,924-	3,994.70-		5,230-	1,235.30-
03 *	SANITATION SERVICE	92,366	91,682.24	99	831,294	820,435.80	99	1,108,394	287,958.20
344	** PUBLIC UTILITY SERVICES	92,366	91,682.24	99	831,294	820,435.80	99	1,108,394	287,958.20
340	*** CHARGE FOR SERVICES	92,366	91,682.24		831,294	820,435.80		1,108,394	287,958.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,444.38	694	1,872	4,306.78	230	2,500	1,806.78-
361	** INTEREST INCOME	208	1,444.38	694	1,872	4,306.78	230	2,500	1,806.78-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	2,789.60	167	15,003	14,630.45	98	20,000	5,369.55
13 00	BULKY ITEM DROPOFF	1,917	3,521.00	184	17,253	17,061.00	99	23,000	5,939.00
369	** MISC REV & REIMB EXPS	3,584	6,310.60	176	32,256	31,691.45	98	43,000	11,308.55
360	*** OTHER REVENUES	3,792	7,754.98		34,128	35,998.23		45,500	9,501.77
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	99,437.22		865,422	856,434.03		1,153,894	297,459.97

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PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

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ACCOUNTING PERIOD 09/2026

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	4,208	10,000.00	238	37,872	52,875.00	140	50,500	2,375.00-
348	** CEMETERY LOT SALES	4,208	10,000.00	238	37,872	52,875.00	140	50,500	2,375.00-
340	*** CHARGE FOR SERVICES	4,208	10,000.00		37,872	52,875.00		50,500	2,375.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	176.05	419	378	547.14	145	500	47.14-
02 00	INVESTMENT INTEREST	517	182.87	35	4,653	4,465.91	96	6,200	1,734.09
361	** INTEREST INCOME	559	358.92	64	5,031	5,013.05	100	6,700	1,686.95
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		1,854	2,475.00	134	2,475	.00
363	** RENTAL INCOME	206	.00		1,854	2,475.00	134	2,475	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	300.00		0	300.00-
369	** MISC REV & REIMB EXPS	0	.00		0	300.00		0	300.00-
360	*** OTHER REVENUES	765	358.92		6,885	7,788.05		9,175	1,386.95
FUND TOTAL	CEMETERY PERMANENT FUND	4,973	10,358.92		44,757	60,663.05		59,675	988.05-
GRAND TOTAL		3,980,470	2,345,725.88		35,800,647	26,088,200.78		47,741,980	21,653,779.22