

PREPARED 05/06/2026,15:22:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/15/2026 PAYMENT DATE: 05/07/2026

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000791	00	AMEREN UE						
		002312	00	05/04/2026	101-1602-416.41-01	ELECTRIC SERVICE	430.30	
		002306	00	05/04/2026	101-2103-421.41-01	ELECTRIC SERVICE	124.34	
		002282	00	05/01/2026	101-2201-422.41-01	ELECTRIC SERVICE	17.72	
		002308	00	05/04/2026	101-3101-431.41-01	ELECTRIC SERVICE	295.34	
		002307	00	05/04/2026	210-1001-451.41-01	ELECTRIC SERVICE	197.53	
		002309	00	05/04/2026	250-1001-439.41-01	ELECTRIC SERVICE	24.52	
		002311	00	05/04/2026	510-1001-433.41-01	ELECTRIC SERVICE	1,954.92	
		002310	00	05/04/2026	540-1001-454.41-01	ELECTRIC SERVICE	233.41	
		002305	00	05/04/2026	610-1001-456.41-01	ELECTRIC SERVICE	26.09	
						VENDOR TOTAL *	3,304.17	
0003284	00	AMERICAN BOILER & MECHANICAL						
CBTMD-001612		002271	00	04/30/2026	220-1001-421.45-01	INSTALL VALVE ACTUATOR	3,184.00	
						VENDOR TOTAL *	3,184.00	
0001269	00	BEST SECURITY						
56249		002318	00	05/05/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0001730	00	BOB'S COLLISION REPAIR INC,						
		002272	00	04/30/2026	101-2101-421.43-10	REPLACE DOOR GLASS	329.50	
						VENDOR TOTAL *	329.50	
0003304	00	BRIGHTLY SOFTWARE, INC						
INV-295747		002334	00	05/06/2026	510-1001-433.61-18	ANNUAL SOFTWARE	3,728.43	
		002335	00	05/06/2026	520-1001-432.61-18	ANNUAL SOFTWARE	3,728.43	
						VENDOR TOTAL *	7,456.86	
0002703	00	COLLINS & HERMANN, INC						
99900		PI0031 005518	00	02/06/2026	101-3101-431.43-15	FENCE REPLACEMENT	6,950.00	
						VENDOR TOTAL *	6,950.00	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
6199		002354	00	05/06/2026	510-1001-433.43-12	REPAIR TO MINI SPLIT	327.50	
						VENDOR TOTAL *	327.50	
0001168	00	COMMWORLD						
		002304	00	05/04/2026	101-1101-411.53-01	TELEPHONE CHARGES	21.43	
		002304	00	05/04/2026	101-1301-414.53-01	TELEPHONE CHARGES	21.45	
4125112		002304	00	05/04/2026	101-1401-413.53-01	TELEPHONE CHARGES	42.86	
		002304	00	05/04/2026	101-1501-415.53-01	TELEPHONE CHARGES	107.16	
		002304	00	05/04/2026	101-1801-418.53-01	TELEPHONE CHARGES	64.30	
		002304	00	05/04/2026	101-1802-418.53-01	TELEPHONE CHARGES	42.86	
		002304	00	05/04/2026	101-1803-418.53-01	TELEPHONE CHARGES	42.86	
		002304	00	05/04/2026	101-1901-419.53-01	TELEPHONE CHARGES	42.86	
		002304	00	05/04/2026	101-6701-467.53-01	TELEPHONE CHARGES	64.94	
		002314	00	05/05/2026	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
4126133		002314	00	05/05/2026	281-1001-457.53-01	TELEPHONE CHARGES	373.77	
4124075		002304	00	05/04/2026	510-1001-433.53-01	TELEPHONE CHARGES	97.41	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001168	00	COMMORLWD						
		002304	00	05/04/2026	520-1001-432.53-01	TELEPHONE CHARGES	130.18	
						VENDOR TOTAL *	1,088.34	
0003082	00	CYCLONE, INC.						
51875		002318	00	05/05/2026	210-1001-451.44-04	PORTABLE RESTROOMS	1,170.00	
						VENDOR TOTAL *	1,170.00	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
INV28207		002315	00	05/05/2026	101-2201-422.61-07	TOOLS	165.00	
						VENDOR TOTAL *	165.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25253		002273	00	04/30/2026	101-2101-421.61-07	REPAIR CAMERA	590.00	
						VENDOR TOTAL *	590.00	
0001269	00	EXCELSIOR SPRINGS PARK & REC						
		002274	00	04/30/2026	101-1901-419.29-05	BRICK DONATION	100.00	
						VENDOR TOTAL *	100.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
		002336	00	05/06/2026	101-1401-413.54-00	NOTICE OF PUBLIC HEARING	89.77	
						VENDOR TOTAL *	89.77	
0003264	00	FORDYCE CONCRETE, INC.						
1500879423		002280	00	04/30/2026	101-3101-431.43-16	CONCRETE	380.80	
1500880393		002313	00	05/04/2026	101-3101-431.43-16	CONCRETE	1,190.30	
						VENDOR TOTAL *	1,571.10	
0002631	00	GALLS, LLC						
034845157		002315	00	05/05/2026	101-2201-422.61-04	UNIFORM	64.75	
034845605		002315	00	05/05/2026	101-2201-422.61-04	UNIFORM	139.00	
034845350		002315	00	05/05/2026	101-2201-422.61-04	UNIFORM	426.20	
						VENDOR TOTAL *	629.95	
0001269	00	GERALD MCGOVERN						
		002318	00	05/05/2026	281-0000-363.11-05	SECURITY DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0000105	00	GRAINGER						
9904107084		002340	00	05/06/2026	510-1001-433.43-21	PARTS	719.39	
9905090206		002341	00	05/06/2026	510-1001-433.43-21	PARTS	756.60	
						VENDOR TOTAL *	1,475.99	
0003208	00	HASTY AWARDS						
04261945		002318	00	05/05/2026	210-1001-451.61-15	SPRING MEDALS	336.54	
						VENDOR TOTAL *	336.54	
0000891	00	HELGET GAS PRODUCTS						
0002513980		002315	00	05/05/2026	101-2201-422.61-02	CYLINDERS	87.22	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000891	00	HELGET GAS PRODUCTS						
						VENDOR TOTAL *	87.22	
0000178	00	HILLYARD/KANSAS CITY						
5214797		002318	00	05/05/2026	281-1001-457.61-03	HILLYARD SUPPLIES	996.79	
5192317		002318	00	05/05/2026	281-1001-457.61-03	HILLYARD SUPPLIES	744.78	
606012231		002111	00	04/16/2026	281-1001-457.61-03	VOID/LOST IN MAIL	CHECK #: 149143	463.66-
606012231		002111	00	05/05/2026	281-1001-457.61-03	SUPPLIES	463.66	
						VENDOR TOTAL *	2,205.23	463.66-
0003340	00	INSTITUTE FOR BLDG TECHNOLOGY						
KCU1-EXC-0326		002281	00	05/01/2026	101-1802-418.33-03	INSPECTION	2,550.00	
						VENDOR TOTAL *	2,550.00	
0001269	00	JESSE HALL						
		002318	00	05/05/2026	281-4401-444.61-07	CONFERENCE HOTEL	477.00	
		002318	00	05/05/2026	281-4401-444.61-07	AIRFARE	576.81	
						VENDOR TOTAL *	1,053.81	
0000224	00	KA-COMM, INC.						
200407		002275	00	04/30/2026	270-1001-421.61-07	EQUIP INSTALL FOR PATROL	18,409.38	
						VENDOR TOTAL *	18,409.38	
0000539	00	KANSAS CITY WINNELSON						
163499	01	002342	00	05/06/2026	510-1001-433.43-21	BOLTS/RINGS	757.28	
362504	01	002343	00	05/06/2026	510-1001-433.43-21	RINGS	255.00	
						VENDOR TOTAL *	1,012.28	
0001654	00	KEARNEY WINSUPPLY CO.						
443535	01	002313	00	05/04/2026	510-1001-433.43-12	SUPPLIES	11.99	
		002313	00	05/04/2026	520-1001-432.43-12	SUPPLIES	12.00	
						VENDOR TOTAL *	23.99	
0003217	00	KH CONSULTING						
2400108		002337	00	05/06/2026	101-1401-413.60-01	CONSULTING FEE	6.53	
		002338	00	05/06/2026	101-1401-413.60-01	CONSULTING FEE	22.35	
		002339	00	05/06/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,328.88	
0001269	00	LAURA MIZE						
		002281	00	05/01/2026	101-1803-418.58-01	LODGING	267.67	
						VENDOR TOTAL *	267.67	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00139359-00		002344	00	05/06/2026	210-1001-451.33-05	DRUG SCREENS	60.00	
		002345	00	05/06/2026	281-1005-457.33-05	DRUG SCREENS	330.00	
		002346	00	05/06/2026	510-1001-433.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	450.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						

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INVOICE	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0003283	00	LINDE GAS & EQUIPMENT, INC					
56458389	002313	00 05/04/2026	510-1001-433.61-06	CO2 FILL		4,341.39	
				VENDOR TOTAL *		4,341.39	
0001269	00	MAGNUM POWER					
CT121620	002313	00 05/04/2026	510-1001-433.43-11	FILTERS/OIL		98.26	
				VENDOR TOTAL *		98.26	
0002602	00	MARC					
D-I-0006001	002281	00 05/01/2026	101-1801-418.44-02	AERIAL PHOTOGRAPHY		1,557.61	
				VENDOR TOTAL *		1,557.61	
0000420	00	MARTIN MECHANICAL CORPORATION					
5352	PI0032 005540 00 04/03/2026	220-1001-416.45-01	REPLACE STEAM TRAPS			40,968.30	
				VENDOR TOTAL *		40,968.30	
0003177	00	MCCLURE ENGINEERING CO					
167571	002347	00 05/06/2026	260-1001-432.33-03	PAYMENT #12		11,355.87	
				VENDOR TOTAL *		11,355.87	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS					
1184516	002282	00 05/01/2026	101-1601-416.43-02	MONTHLY SERVICE		292.23	
				VENDOR TOTAL *		292.23	
0001269	00	MIDWEST EQUIPMENT COMPANY					
1410361	002318	00 05/05/2026	281-1001-457.61-31	FROYO MACHINE RENTAL		275.00	
				VENDOR TOTAL *		275.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					
6040168	002313	00 05/04/2026	510-1001-433.61-30	APRIL LOCATES		89.10	
	002313	00 05/04/2026	520-1001-432.61-30	APRIL LOCATES		89.10	
				VENDOR TOTAL *		178.20	
0000099	00	MO STATE HIGHWAY PATROL					
812HP037031710	002276	00 04/30/2026	101-2101-421.34-05	MULES CIRCUIT CHARGES		285.00	
				VENDOR TOTAL *		285.00	
0003407	00	MOPERM					
	002280	00 04/30/2026	101-3101-431.52-04	ENDORSEMENT # 7		29.00	
	002280	00 04/30/2026	510-1001-433.52-04	ENDORSEMENT # 7		136.00	
151656	002280	00 04/30/2026	520-1001-432.52-04	ENDORSEMENT # 7		26.00	
				VENDOR TOTAL *		191.00	
0003222	00	NAPA AUTO PARTS					
	002349	00 05/06/2026	101-3101-431.43-10	SUPPLIES		79.60	
084936	002318	00 05/05/2026	210-1001-451.43-30	O RINGS		2.50	
085200	002348	00 05/06/2026	510-1001-433.43-10	SUPPLIES		79.60	
	002350	00 05/06/2026	520-1001-432.43-10	SUPPLIES		79.60	
				VENDOR TOTAL *		241.30	
0000434	00	OVERHEAD DOOR CO OF KC					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000434	00	OVERHEAD DOOR CO OF KC						
SVC/262-1045136	002277		00	04/30/2026	220-1001-421.45-01	SALLYPORT DOOR REPAIR	1,409.85	
						VENDOR TOTAL *	1,409.85	
0000554	00	OWEN LUMBER CO						
828066	002351		00	05/06/2026	510-1001-433.43-21	SUPPLIES	192.41	
						VENDOR TOTAL *	192.41	
0003455	00	PLANNING 2 PRESERVE, LLC						
2026	002281		00	05/01/2026	260-1001-418.33-20	PRELIMINARY RESEARCH	1,250.00	
						VENDOR TOTAL *	1,250.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	002315		00	05/05/2026	510-1001-433.41-03	WATER USAGE	6.65	
						VENDOR TOTAL *	6.65	
0002058	00	PRESTO-X LLC						
94438395	002352		00	05/06/2026	101-1601-416.43-02	APRIL SERVICE	127.30	
94441705	002318		00	05/05/2026	281-1001-457.43-02	PEST CONTROL	115.73	
						VENDOR TOTAL *	243.03	
0003441	00	QUALITY MECHANICAL						
183206546	002278		00	04/30/2026	220-1001-421.45-01	MAINTENANCE TO AC	562.50	
181506469	002318		00	05/05/2026	281-1001-457.43-12	PUMP REPLACEMENT	9,959.22	
186697294	002318		00	05/05/2026	281-1001-457.43-12	RTU REPAIR	1,499.86	
						VENDOR TOTAL *	12,021.58	
0001288	00	R.E. PEDROTTI CO., INC.						
18948	002353		00	05/06/2026	520-1001-432.43-22	REPAIR TO SCADA	240.00	
						VENDOR TOTAL *	240.00	
0003446	00	REDGATE DISPOSAL						
189412	002313		00	05/04/2026	550-1001-434.34-18	CITY DUMPSTERS	4,500.00	
189411	002313		00	05/04/2026	550-1001-434.40-02	APRIL BILLING	81,420.80	
						VENDOR TOTAL *	85,920.80	
0001269	00	RINGENBERG, INC.						
6142	002118		00	04/16/2026	510-1001-433.43-12	VOID/DUPLICATE PAYMENT	CHECK #: 149176	257.50-
	002118		00	04/16/2026	520-1001-432.43-12	VOID/DUPLICATE PAYMENT	CHECK #: 149176	257.50-
						VENDOR TOTAL *	.00	515.00-
0000666	00	SCOTT'S BARGAIN BARN						
0961	002318		00	05/05/2026	210-1001-451.43-25	GROUNDING/CUT OFF WHEEL	15.00	
0970	002313		00	05/04/2026	520-1001-432.61-30	PARTS	183.68	
						VENDOR TOTAL *	198.68	
0003198	00	SHAWN L. BLAIR						
	002279		00	04/30/2026	101-1201-412.35-04	CONTRACT LABOR	2,083.73	
						VENDOR TOTAL *	2,083.73	
0001269	00	SPORTSENGINE						

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0001269	00	SPORTSENGINE					
		002318	00 05/05/2026	210-1001-451.33-05	BACKGROUND CHECKS/MVP CHE	241.89	
68760		002318	00 05/05/2026	281-4401-444.61-07	BACKGROUND CHECKS/MVP CHE	65.97	
					VENDOR TOTAL *	307.86	
0002558	00	SUMNER ONE					
4602502		002314	00 05/05/2026	101-1001-419.44-02	COPIER LEASE	375.05	
4600523		002283	00 05/04/2026	101-1801-418.44-02	CONTRACT	50.00	
		002314	00 05/05/2026	101-1801-418.44-02	COPIER LEASE	375.04	
4597470		002315	00 05/05/2026	101-2201-422.43-01	COPIER LEASE	322.82	
					VENDOR TOTAL *	1,122.91	
0002452	00	SUPERION, LLC					
461749		002092	00 05/15/2026	101-1501-415.43-01	ASP MAINTENANCE	5,907.63	
		002092	00 05/15/2026	510-1001-433.43-01	ASP MAINTENANCE	1,468.06	
		002092	00 05/15/2026	520-1001-432.43-01	ASP MAINTENANCE	1,468.06	
					VENDOR TOTAL *	8,843.75	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC					
58675		002313	00 05/04/2026	101-3101-431.43-16	ASPHALT	910.57	
58664		002313	00 05/04/2026	101-3101-431.43-16	ASPHALT	497.52	
					VENDOR TOTAL *	1,408.09	
0000793	00	SYNERGY SERVICES, INC.					
		002279	00 04/30/2026	101-0000-202.06-00	SAFE HAVEN	160.00	
					VENDOR TOTAL *	160.00	
0001269	00	TERRACON CONSULTANTS, INC					
TQ71588		002355	00 05/06/2026	260-1001-465.34-18	CONSULTING SERVICES	530.00	
					VENDOR TOTAL *	530.00	
0003125	00	UNITED ACCESS					
RO#13-302967		002356	00 05/06/2026	101-6701-467.43-10	LIFT INSPECTION	199.80	
RO#13-302969		002357	00 05/06/2026	101-6701-467.43-10	LIFT INSPECTION	199.80	
					VENDOR TOTAL *	399.60	
0003270	00	UNITED FIBER					
7458100		002318	00 05/05/2026	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300		002318	00 05/05/2026	210-1001-451.53-01	911 PHONE SERVICE	3.96	
					VENDOR TOTAL *	73.91	
0002350	00	USA BLUE BOOK					
SCN708924		002358	00 05/06/2026	520-1001-432.61-07	RETURN OF PIPE PULLER	582.95-	
INV01036343		002359	00 05/06/2026	520-1001-432.61-04	LAB SUPPLIES	1,338.15	
INV01036471		002360	00 05/06/2026	520-1001-432.61-04	LAB SUPPLIES	171.46	
					VENDOR TOTAL *	926.66	
0001032	00	UTILITY SERVICE CO., INC.					
648068		002361	00 05/06/2026	510-1001-433.43-21	ANNUAL MAINTENANCE	14,708.72	
					VENDOR TOTAL *	14,708.72	
0002687	00	VALIDITY					

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NO		NO NO						AMOUNT
0002687	00	VALIDITY						
268090		002317	00	05/05/2026	101-1401-413.33-05	BACKGROUND CHECKS	9.00	
		002317	00	05/05/2026	101-1501-415.33-05	BACKGROUND CHECKS	49.00	
		002317	00	05/05/2026	101-1801-418.33-05	BACKGROUND CHECKS	18.00	
		002317	00	05/05/2026	101-1802-418.33-05	BACKGROUND CHECKS	9.00	
		002317	00	05/05/2026	101-2101-421.33-05	BACKGROUND CHECKS	54.00	
		002317	00	05/05/2026	101-2201-422.33-05	BACKGROUND CHECKS	72.00	
		002317	00	05/05/2026	101-3101-431.33-05	BACKGROUND CHECKS	9.00	
		002317	00	05/05/2026	101-6701-467.33-05	BACKGROUND CHECKS	18.00	
		002317	00	05/05/2026	210-1001-451.33-05	BACKGROUND CHECKS	107.00	
		002317	00	05/05/2026	250-1001-439.33-05	BACKGROUND CHECKS	18.00	
		002317	00	05/05/2026	281-1001-457.33-05	BACKGROUND CHECKS	9.00	
		002317	00	05/05/2026	281-1005-457.33-05	BACKGROUND CHECKS	200.00	
		002317	00	05/05/2026	281-1006-457.33-05	BACKGROUND CHECKS	80.00	
		002317	00	05/05/2026	510-1001-433.33-05	BACKGROUND CHECKS	85.00	
		002317	00	05/05/2026	520-1001-432.33-05	BACKGROUND CHECKS	18.00	
						VENDOR TOTAL *	755.00	
0000271	00	VERIZON WIRELESS						
		002304	00	05/04/2026	101-1201-412.53-02	TELEPHONE CHARGES	38.61	
		002304	00	05/04/2026	101-1301-414.53-02	TELEPHONE CHARGES	31.19	
6141851172		002304	00	05/04/2026	101-1801-418.53-02	TELEPHONE CHARGES	31.19	
		002304	00	05/04/2026	101-1802-418.53-02	TELEPHONE CHARGES	31.19	
		002304	00	05/04/2026	101-1803-418.53-02	TELEPHONE CHARGES	69.80	
		002304	00	05/04/2026	101-2101-421.53-02	TELEPHONE CHARGES	819.46	
		002304	00	05/04/2026	101-2201-422.53-02	TELEPHONE CHARGES	198.65	
		002304	00	05/04/2026	101-3101-431.53-02	TELEPHONE CHARGES	136.49	
		002304	00	05/04/2026	101-6701-467.53-02	TELEPHONE CHARGES	246.17	
		002304	00	05/04/2026	210-1001-451.53-02	TELEPHONE CHARGES	269.37	
		002304	00	05/04/2026	250-1001-439.53-02	TELEPHONE CHARGES	185.43	
		002304	00	05/04/2026	281-1001-457.53-02	TELEPHONE CHARGES	115.83	
		002304	00	05/04/2026	510-1001-433.53-02	TELEPHONE CHARGES	1,216.70	
6142064619		002304	00	05/04/2026	510-1001-433.53-02	TELEPHONE CHARGES	2.24	
		002304	00	05/04/2026	520-1001-432.53-02	TELEPHONE CHARGES	754.14	
		002304	00	05/04/2026	530-1001-455.53-02	TELEPHONE CHARGES	40.01	
						VENDOR TOTAL *	4,186.47	
0001944	00	WESTLAKE HARDWARE, INC.						
6981457/506334	002362		00	05/06/2026	101-3101-431.61-18	FASTENERS	21.92	
6981386/512622	002318		00	05/05/2026	210-1001-451.43-25	FLAGGING TAPE	3.59	
6981409/512622	002318		00	05/05/2026	210-1001-451.43-25	CAULK GUN/ O RINGS	18.97	
6981344/512622	002318		00	05/05/2026	210-1001-451.43-25	PLUMBING SOLDER	29.99	
6981383/512622	002318		00	05/05/2026	210-1001-451.43-25	DRILL BITS	11.98	
6981404/512622	002318		00	05/05/2026	210-1001-451.73-00	PEX COUPLING	2.79	
6981375/512622	002318		00	05/05/2026	210-1001-451.43-25	BULK FASTENERS	4.96	
6981371/512622	002318		00	05/05/2026	210-1001-451.43-25	ARMOUR ALL/BAMBOO STAKES	15.99	
	002318		00	05/05/2026	210-1001-451.43-10	ARMOUR ALL/BAMBOO STAKES	11.99	
6981376/512622	002318		00	05/05/2026	210-1001-451.43-25	RETURNED PARTS	.82	
6981283/512622	002318		00	05/05/2026	281-1001-457.61-03	LAWN SUPPLIES	86.95	
6981399/512622	002318		00	05/05/2026	281-1001-457.61-03	CASTER PLATES/ROPE	162.92	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE, INC.						
6981425/506334	002313		00	05/04/2026	510-1001-433.43-12	KEYS	24.95	
6981435/506334	002363		00	05/06/2026	510-1001-433.61-04	LAB SUPPLIES	56.03	
6981449/506334	002364		00	05/06/2026	510-1001-433.43-11	FASTENER	8.84	
6981448/506334	002365		00	05/06/2026	510-1001-433.43-11	NUTS/BOLTS	99.98	
6981452/506334	002366		00	05/06/2026	510-1001-433.43-11	BOLTS	10.00	
	002313		00	05/04/2026	520-1001-432.43-12	KEYS	24.95	
						VENDOR TOTAL *	595.98	
0003237	00	WILLIAMS & CAMPO, P.C.						
1345	002367		00	05/06/2026	101-1401-413.33-01	LEGAL FEES	3,063.75	
1344	002368		00	05/06/2026	101-1401-413.33-01	LEGAL FEES	6,684.00	
1343	002369		00	05/06/2026	101-1401-413.33-01	LEGAL FEES	6,108.75	
	002371		00	05/06/2026	101-2101-421.33-01	LEGAL FEES	270.00	
	002370		00	05/06/2026	210-1001-451.33-01	LEGAL FEES	78.75	
						VENDOR TOTAL *	16,205.25	
0003183	00	WORLD FUEL SERVICES, INC						
3533151-41525	002280		00	04/30/2026	510-1001-433.62-01	DIESEL	30,757.72	
						VENDOR TOTAL *	30,757.72	
						HAND ISSUED TOTAL ***		978.66-
						TOTAL EXPENDITURES ****	301,655.89	978.66-
						GRAND TOTAL *****		300,677.23

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NO		NO NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
3359		002407	00	05/12/2026	101-2101-421.61-04	T-SHIRTS	90.00	
						VENDOR TOTAL *	90.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		002408	00	05/12/2026	101-1201-412.60-01	CALENDAR	7.73	
		002295	00	05/04/2026	101-1301-414.60-01	MISC SUPPLIES	69.99	
		002296	00	05/04/2026	101-1301-414.61-07	MISC SUPPLIES	47.99	
		002297	00	05/04/2026	101-1301-414.60-01	MISC SUPPLIES	138.85	
		002298	00	05/04/2026	101-1301-414.60-01	MISC SUPPLIES	133.98	
		002299	00	05/04/2026	101-1301-414.60-01	MISC SUPPLIES	89.99	
		002300	00	05/04/2026	101-1301-414.60-01	MISC SUPPLIES	69.98	
		002301	00	05/04/2026	101-1301-414.60-01	MISC SUPPLIES	69.98	
		002302	00	05/04/2026	101-1301-414.60-01	MISC SUPPLIES	89.99	
		002289	00	05/04/2026	101-1401-413.60-01	MISC SUPPLIES	46.99	
		002372	00	05/07/2026	101-1401-413.60-01	NAMEPLATES	10.97	
		002288	00	05/04/2026	101-1501-415.60-01	MISC SUPPLIES	46.99	
		002292	00	05/04/2026	101-1501-415.60-01	MISC SUPPLIES	7.19	
		002293	00	05/04/2026	101-1501-415.60-01	MISC SUPPLIES	30.48	
		002294	00	05/04/2026	101-1501-415.60-01	MISC SUPPLIES	36.98	
		002372	00	05/07/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	126.77	
1N3K-GFF4-TDH9		002286	00	05/04/2026	101-1801-418.60-01	MISC SUPPLIES	84.33	
		002291	00	05/04/2026	101-1801-418.60-01	MISC SUPPLIES	46.99	
		002287	00	05/04/2026	101-1803-418.60-01	MISC SUPPLIES	21.44	
		002290	00	05/04/2026	101-1901-419.60-01	MISC SUPPLIES	46.99	
		002372	00	05/07/2026	101-1901-419.29-05	VOLUNTEER DINNER	174.35	
		002372	00	05/07/2026	101-1901-419.60-01	OFFICE SUPPLIES	17.02	
		002408	00	05/12/2026	101-2101-421.43-11	WATER FILTER	64.76	
		002408	00	05/12/2026	101-2101-421.60-01	RUBBER FINGER TIPS	5.79	
		002408	00	05/12/2026	101-2101-421.60-01	PENS	14.50	
		002408	00	05/12/2026	101-2101-421.60-01	COPY PAPER	110.00	
		002408	00	05/12/2026	101-2101-421.60-20	COFFEE	160.94	
		002408	00	05/12/2026	101-2101-421.60-20	CUPS	27.54	
		002408	00	05/12/2026	101-2101-421.61-03	PAPER PRODUCTS	79.60	
		002408	00	05/12/2026	101-2101-421.61-03	CLEANING SUPPLIES	38.72	
		002408	00	05/12/2026	101-2101-421.61-07	SPOONS	25.99	
		002408	00	05/12/2026	101-2101-421.61-07	TARPS	39.49	
		002408	00	05/12/2026	101-2101-421.61-07	FAN	39.99	
		002408	00	05/12/2026	101-2101-421.61-07	CABLE	6.99	
		002408	00	05/12/2026	101-2101-421.61-07	USB PORTS	7.98	
		002408	00	05/12/2026	101-2101-421.61-07	CREDIT FOR PANELS	87.38	
		002408	00	05/12/2026	101-2101-421.61-07	CREDIT FOR BATTERIES	11.19	
		002408	00	05/12/2026	101-2104-421.61-25	TOILET PAPER	25.21	
		002316	00	05/05/2026	101-2201-422.67-03	FLAG	23.98	
		002316	00	05/05/2026	101-2201-422.61-03	CLEANING SUPPLIES	95.27	
		002316	00	05/05/2026	101-2201-422.61-07	BATTERIES/BLADE	153.46	
		002316	00	05/05/2026	101-2201-422.61-04	PANTS	123.58	
		002316	00	05/05/2026	101-2201-422.67-03	SHIPPING	8.99	
		002374	00	05/07/2026	101-3101-431.43-15	ROW	490.39	
		002303	00	05/04/2026	220-1001-413.61-07	MISC SUPPLIES	329.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002319		00	05/06/2026	281-1001-457.61-03	GATOR SUPPLIES	122.69	
	002319		00	05/06/2026	281-1001-457.61-03	TOWELS	260.20	
	002319		00	05/06/2026	281-1001-457.60-01	PHONE CASE	9.99	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	91.05	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	50.71	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	43.92	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	12.85	
	002319		00	05/06/2026	281-1001-457.61-03	FEBREEZE REFILLS	12.94	
	002319		00	05/06/2026	281-1001-457.60-01	LAMINATING SHEETS	17.99	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	23.26	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	35.99	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	113.58	
	002319		00	05/06/2026	281-1001-457.44-02	MONITOR - CONCESSIONS	129.99	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	28.49	
	002319		00	05/06/2026	281-1001-457.61-15	STICKERS	6.99	
	002319		00	05/06/2026	281-1001-457.61-15	VOLLEYBALL	20.94	
	002319		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	65.27	
	002319		00	05/06/2026	281-1005-457.61-15	TOYS/MARKERS/FLYER HOLDER	89.34	
	002319		00	05/06/2026	281-1005-457.61-15	SWIM LESSON SUPPLIES	63.86	
	002319		00	05/06/2026	281-1005-457.61-15	SWIM RIBBONS	24.99	
	002319		00	05/06/2026	281-1005-457.61-15	LESSONS/CLOCK/BABYSITTER	197.37	
	002319		00	05/06/2026	281-1005-457.61-15	SUNSCREEN	29.99	
	002319		00	05/06/2026	281-1005-457.61-15	SUNGLASSES	116.83	
	002319		00	05/06/2026	281-1006-457.61-15	BASKETBALLS/STEP STOOL	55.87	
	002319		00	05/06/2026	281-1006-457.61-15	ROPE PULL DOWN/HAND SOAP	18.81	
	002319		00	05/06/2026	281-1006-457.61-15	HOMESCHOOL SUPPLIES	61.96	
	002319		00	05/06/2026	281-1006-457.61-15	WORKOUT DECOR	9.99	
	002319		00	05/06/2026	281-1007-457.61-15	WRISTBANDS	17.88	
	002319		00	05/06/2026	281-4401-444.61-30	RETURN MERCHANDISE	32.24	
	002319		00	05/06/2026	281-4401-444.61-30	APRONS/PARCHMENT	32.24	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	36.47	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	28.63	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	61.81	
	002320		00	05/06/2026	281-4401-444.61-30	SILVER PROM	45.51	
	002373		00	05/07/2026	510-1001-433.53-02	PHONE	242.96	
	002374		00	05/07/2026	510-1001-433.61-03	JANITORIAL SUPPLIES	70.12	
	002374		00	05/07/2026	510-1001-433.60-20	OFFICE SUPPLIES	267.06	
	002374		00	05/07/2026	510-1001-433.43-10	VEHICLE MAINTENANCE	37.16	
	002374		00	05/07/2026	510-1001-433.61-04	LAB SUPPLIES	618.68	
	002374		00	05/07/2026	510-1001-433.42-02	PPE	51.55	
	002386		00	05/08/2026	510-1001-433.60-20	RETURN MERCHANDISE	171.92	
	002374		00	05/07/2026	520-1001-432.53-02	PHONE	242.96	
	002374		00	05/07/2026	520-1001-432.60-20	OFFICE SUPPLIES	267.05	
	002374		00	05/07/2026	520-1001-432.43-10	VEHICLE MAINTENANCE	225.78	
	002374		00	05/07/2026	520-1001-432.43-22	SYSTEM MAINTENANCE	214.05	
	002374		00	05/07/2026	520-1001-432.42-02	PPE	51.55	
	002374		00	05/07/2026	520-1001-432.60-03	POSTAGE	156.84	
	002386		00	05/08/2026	520-1001-432.60-20	RETURN MERCHANDISE	171.92	
	002372		00	05/07/2026	610-1001-456.54-00	TOTES/FLYERS/LITERATURE	44.24	

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0003358	00	AMAZON CAPITAL SERVICES, INC.					
					VENDOR TOTAL *	6,921.95	
0003415	00	AMBULANCE MEDICAL BILLING					
0122668-IN	002392		00 05/12/2026	101-2201-422.34-17	APRIL BILLING	8,426.59	
					VENDOR TOTAL *	8,426.59	
0000791	00	AMEREN UE					
	002376		00 05/07/2026	101-3101-431.41-01	ELECTRIC SERVICE	47.55	
	002390		00 05/11/2026	210-1001-451.41-01	ELECTRIC SERVICE	124.44	
	002390		00 05/11/2026	520-1001-432.41-01	ELECTRIC SERVICE	134.38	
					VENDOR TOTAL *	306.37	
0000521	00	ARMSTRONG TEASDALE LLP					
3510243	002377		00 05/07/2026	101-1401-413.33-01	LITIGATION FEES	9,465.10	
3498152	002378		00 05/07/2026	101-1401-413.33-01	LITIGATION FEES	4,361.50	
					VENDOR TOTAL *	13,826.60	
0000378	00	ASHLOCK SIGNS INC					
10766	002407		00 05/12/2026	270-1001-421.61-07	GRAPHICS	700.00	
					VENDOR TOTAL *	700.00	
0001530	00	AUTOZONE					
02368724119	002392		00 05/12/2026	101-2201-422.43-10	BATTERY	125.00	
02368721533	002392		00 05/12/2026	101-2201-422.43-10	FILTER	10.99	
					VENDOR TOTAL *	135.99	
0003345	00	BLUE CARDINAL CHEMICAL, LLC					
21940	002385		00 05/08/2026	101-3101-431.61-06	HOT BOX	318.86	
22013	002411		00 05/13/2026	520-1001-432.43-22	SUPPLIES	2,014.69	
					VENDOR TOTAL *	2,333.55	
0002296	00	CARD SERVICES					
	002330		00 05/06/2026	101-1501-415.64-00	DIGITAL GOODS MERCHANT	19.99	
	002409		00 05/12/2026	101-2101-421.43-10	STARTER FOR GATOR	308.00	
	002409		00 05/12/2026	101-2101-421.43-10	DIAGNOSIS ON CYLINDER	44.00	
	002409		00 05/12/2026	101-2101-421.43-10	REPLACE A/C BLOWER	346.36	
	002409		00 05/12/2026	101-2101-421.43-12	PRESTO X SERVICES	106.76	
	002409		00 05/12/2026	101-2101-421.58-01	HOTEL STAY	88.78	
	002409		00 05/12/2026	101-2101-421.60-03	POSTAGE	156.00	
	002409		00 05/12/2026	101-2101-421.60-03	POSTAGE	39.01	
	002409		00 05/12/2026	101-2101-421.61-07	STORAGE BINS	19.49	
	002409		00 05/12/2026	101-2101-421.64-00	TRANSUNION SERVICES	100.00	
	002409		00 05/12/2026	101-2101-421.69-06	VEHICLE REGISTRATION	18.10	
	002409		00 05/12/2026	101-2103-421.61-03	CLEANING SUPPLIES	72.24	
	002409		00 05/12/2026	101-2103-421.61-03	CAT LITTER	101.69	
	002409		00 05/12/2026	101-2103-421.61-03	CLEANING SUPPLIES	27.82	
	002409		00 05/12/2026	101-2103-421.61-27	PET FOOD	148.57	
	002409		00 05/12/2026	101-2103-421.61-27	PET FOOD	43.91	
	002409		00 05/12/2026	101-2103-421.61-27	PET FOOD	56.01	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002296	00	CARD SERVICES						
	002409		00	05/12/2026	101-2103-421.61-27	PET FOOD	146.15	
	002409		00	05/12/2026	101-2104-421.61-25	FIRST AID SUPPLIES	98.11	
	002409		00	05/12/2026	101-2104-421.61-25	UNRECORDED PHONE LINE	7.65	
	002409		00	05/12/2026	101-2104-421.61-29	INMATE MEALS	217.00	
	002409		00	05/12/2026	101-2104-421.61-29	INMATE MEALS	446.88	
	002330		00	05/06/2026	210-1001-451.61-15	PRIZES/4TH OF JULY SPLASH	18.48	
	002330		00	05/06/2026	210-1001-451.43-25	OFFICE/CLEANING SUPPLIES	86.14	
	002330		00	05/06/2026	210-1001-451.60-01	OFFICE/CLEANING SUPPLIES	28.28	
	002330		00	05/06/2026	210-1001-451.61-03	OFFICE/CLEANING SUPPLIES	86.14	
	002330		00	05/06/2026	210-1001-451.73-00	PAINT	227.47	
	002331		00	05/06/2026	210-1001-451.62-02	OIL/FILTERS	486.12	
	002331		00	05/06/2026	210-1001-451.43-25	CHAIN	135.75	
	002331		00	05/06/2026	210-1001-451.43-30	SPLASH PARK SUPPLIES	121.83	
	002331		00	05/06/2026	210-1001-451.73-00	PAINT	214.37	
	002331		00	05/06/2026	210-1001-451.43-25	PET WASTE BAGS	93.98	
	002331		00	05/06/2026	210-1001-451.62-02	ENGINE OIL	60.76	
	002331		00	05/06/2026	210-1001-451.73-00	TREES	3,488.88	
	002331		00	05/06/2026	210-1001-451.43-25	FLAGS	25.01	
	002331		00	05/06/2026	210-1001-451.43-25	LIGHT/CAULK/GRAFFITI REMO	138.51	
	002331		00	05/06/2026	210-1001-451.43-25	SIGNS	60.56	
	002331		00	05/06/2026	210-1001-451.73-00	TREE SUPPLIES	119.79	
	002331		00	05/06/2026	210-1001-451.73-00	RESTROOM SUPPLIES	7.23	
	002331		00	05/06/2026	210-1001-451.73-00	PAINT SUPPLIES	57.84	
	002331		00	05/06/2026	210-1001-451.43-25	RETURNED PARTS	7.52-	
	002331		00	05/06/2026	210-1001-451.43-25	RESTROOM SUPPLIES	14.25	
	002331		00	05/06/2026	210-1001-451.43-11	REPAIR KIT	16.95	
	002331		00	05/06/2026	210-1001-451.43-30	SPLASH PARK SUPPLIES	88.94	
	002332		00	05/06/2026	210-1001-451.34-04	BOARD REPORT SITE	15.00	
	002332		00	05/06/2026	210-1001-451.61-15	EARTH DAY SHIRTS	1,806.52	
	002409		00	05/12/2026	210-1001-451.61-15	KEYS	13.97	
	002323		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	258.65	
	002327		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	245.19	
	002328		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	156.09	
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	134.08	
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	111.32	
	002330		00	05/06/2026	281-1001-457.61-03	TESTING KIT/BAKING SODA	94.50	
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	328.38	
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	70.44	
	002330		00	05/06/2026	281-1001-457.61-03	CLEANING SUPPLIES	117.20	
	002330		00	05/06/2026	281-1001-457.67-01	LGI CLASS	100.00	
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	310.01	
	002330		00	05/06/2026	281-1001-457.67-01	LIFEGUARD CERTS	384.00	
	002330		00	05/06/2026	281-1001-457.64-00	TV SERVICE	9.99	
	002330		00	05/06/2026	281-1001-457.64-00	TV SERVICE	82.99	
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	146.53	
	002330		00	05/06/2026	281-1001-457.67-01	BABYSITTING COURSE CERTS	420.00	
	002330		00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	199.75	
	002330		00	05/06/2026	281-1001-457.64-00	SCHEDULING APP	205.40	
	002330		00	05/06/2026	281-1001-457.61-15	GOGGLES	131.44	

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NO		NO NO						AMOUNT

0002296	00	CARD SERVICES						
		002330	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	384.91	
		002332	00	05/06/2026	281-1001-457.34-04	WORKSPACE	176.40	
		002332	00	05/06/2026	281-1001-457.34-04	PREMIUM PLAN	624.00	
		002332	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	507.94	
		002332	00	05/06/2026	281-1001-457.67-01	MEETING	15.00	
		002332	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	234.46	
		002332	00	05/06/2026	281-1001-457.67-01	ASSESSMENT	25.00	
		002332	00	05/06/2026	281-1001-457.67-02	MEMBERSHIP	155.00	
		002332	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	523.09	
		002332	00	05/06/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	179.27	
		002330	00	05/06/2026	281-1005-457.61-06	CHEM TESTERS	54.14	
		002330	00	05/06/2026	281-1005-457.61-06	POOL CHEMICALS	173.90	
		002330	00	05/06/2026	281-1005-457.61-15	WHISTLES	107.76	
		002330	00	05/06/2026	281-1005-457.61-15	PRIZES/4TH OF JULY SPLASH	92.33	
		002330	00	05/06/2026	281-1005-457.61-15	BASKET/CRATES	35.86	
		002322	00	05/06/2026	281-1006-457.61-15	TEEN EVENT	35.00	
		002326	00	05/06/2026	281-1006-457.61-15	SPEAKER	84.94	
		002330	00	05/06/2026	281-1006-457.61-15	HOMESCHOOL SUPPLIES	30.76	
		002324	00	05/06/2026	281-4401-444.61-30	SILVER PROM	19.21	
		002325	00	05/06/2026	281-4401-444.61-30	SNACKS	16.12	
		002329	00	05/06/2026	281-4401-444.61-30	SILVER PROM	13.99	
		002330	00	05/06/2026	281-4401-444.61-07	GRANT WATCH	49.00	
		002330	00	05/06/2026	281-4401-444.61-30	BINGO SNACKS	41.65	
		002330	00	05/06/2026	281-4401-444.61-30	CLEANING SUPPLIES	38.93	
		002330	00	05/06/2026	281-4401-444.61-30	SILVER FROM PHOTOGRAPHER	250.00	
		002330	00	05/06/2026	281-4401-444.61-30	SILVER FROM SNACKS	20.65	
		002330	00	05/06/2026	281-4401-444.61-30	SILVER FROM DECOR	74.31	
		002330	00	05/06/2026	281-4401-444.61-30	SILVER FROM DECOR	16.77	
		002330	00	05/06/2026	281-4401-444.61-30	SILVER FROM BINGO	46.25	
		002332	00	05/06/2026	281-4401-444.61-30	TAX REFUND	3.80-	
		002332	00	05/06/2026	281-4401-444.61-30	FOOD	6.96	
		002332	00	05/06/2026	281-4401-444.61-30	SILVER PROM	395.35	
		002332	00	05/06/2026	281-4401-444.61-30	TAX REFUND	28.31-	
		002332	00	05/06/2026	281-4401-444.61-30	SILVER FROM DECOR	30.25	
		002332	00	05/06/2026	281-4401-444.61-30	SILVER FROM DECOR	23.40	
						VENDOR TOTAL *	17,974.22	
0000760	00	CDW GOVERNMENT, INC.						
AJ1K18J		002407	00	05/12/2026	101-2101-421.64-00	MICROSOFT LICENSE	106.39	
						VENDOR TOTAL *	106.39	
0002315	00	CINTAS						
4264880102		002414	00	05/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	153.66	
4266362255		002414	00	05/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	153.10	
						VENDOR TOTAL *	306.76	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002382	00	05/07/2026	101-2201-422.41-03	WATER USAGE	652.02	
		002383	00	05/07/2026	210-1001-451.41-03	WATER USAGE	119.45	

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0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		002379	00 05/07/2026	510-1001-433.41-03	WATER USAGE	24.61	
		002380	00 05/07/2026	520-1001-432.41-03	WATER USAGE	593.32	
		002381	00 05/07/2026	540-1001-454.41-03	WATER USAGE	30.13	
					VENDOR TOTAL *	1,419.53	
0002959	00	DATA PROSE, LLC					
DP2602136		002390	00 05/11/2026	510-1001-433.55-00	UTILITY BILLING/POSTAGE	359.50	
DP2602136		002390	00 05/11/2026	510-1001-433.60-03	UTILITY BILLING/POSTAGE	996.90	
DP2602136		002390	00 05/11/2026	520-1001-432.55-00	UTILITY BILLING/POSTAGE	479.28	
DP2602136		002390	00 05/11/2026	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,329.07	
DP2602136		002390	00 05/11/2026	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.78	
DP2602136		002390	00 05/11/2026	550-1001-434.60-03	UTILITY BILLING/POSTAGE	382.08	
					VENDOR TOTAL *	3,684.61	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP					
2503		002387	00 05/08/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
					VENDOR TOTAL *	3,333.33	
0002124	00	E NET					
7046		002413	00 05/13/2026	101-1301-414.34-04	COMPUTER SUPPORT	6,000.00	
					VENDOR TOTAL *	6,000.00	
0001269	00	ESO SOLUTIONS, INC					
ESO-198292		002392	00 05/12/2026	101-2201-422.43-01	ANNUAL RENEWAL	1,305.81	
					VENDOR TOTAL *	1,305.81	
0003462	00	EXCELSIOR SPRINGS HOSPITAL					
		002389	00 05/11/2026	101-2201-422.33-05	TESTING - FIRE	166.00	
					VENDOR TOTAL *	166.00	
0000203	00	EXCELSIOR SPRINGS HOSPITAL/MEALS					
MVP0426		002391	00 05/12/2026	281-4401-444.61-07	APRIL MEALS FOR MVP	1,793.00	
					VENDOR TOTAL *	1,793.00	
0000991	00	EXCELSIOR SPRINGS STANDARD					
7104		002414	00 05/13/2026	101-1401-413.54-00	PUBLIC NOTICE	109.61	
7041		002384	00 05/07/2026	101-1802-418.54-00	LEGAL NOTICE	52.88	
7049		002384	00 05/07/2026	101-1802-418.54-00	LEGAL NOTICE	42.34	
6940		002009	00 04/09/2026	101-1802-418.54-00	DUPLICATE PAYMENT	CHECK #: 149050	58.15-
7035		002384	00 05/07/2026	101-1803-418.54-00	ADVERTISEMENT	99.00	
					VENDOR TOTAL *	303.83	58.15-
0001269	00	FOLEY INDUSTRIES					
SS710061638		002385	00 05/08/2026	510-1001-433.43-11	MAINT PROGRAM	1,675.24	
					VENDOR TOTAL *	1,675.24	
0001269	00	FOND MEMORIES TROPHY & ENGRAVING					
0120080		002407	00 05/12/2026	212-1001-421.61-07	PLAQUES AND ENGRAVING	267.00	
					VENDOR TOTAL *	267.00	
0002631	00	GALLS, LLC					

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0002631 034863880	00	GALLS, LLC 002392	00 05/12/2026	101-2201-422.61-04	UNIFORMS	79.00	
					VENDOR TOTAL *	79.00	
0001269	00	GLORIMAR'S PIZZA 002391	00 05/12/2026	281-1001-457.61-15	PIZZA	159.30	
					VENDOR TOTAL *	159.30	
0000232 000026055	00	HADLEY, BETH ANN UT	00 05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	101.87	
					VENDOR TOTAL *	101.87	
0003203 7418251	00	HAWKINS, INC. 002411	00 05/13/2026	510-1001-433.61-06	CHEMICALS	4,563.75	
					VENDOR TOTAL *	4,563.75	
0001269 39481	00	INDEPENDENCE HYDRAULICS 002411	00 05/13/2026	101-3101-431.43-11	PARTS	1,892.38	
					VENDOR TOTAL *	1,892.38	
0000336 409	00	JEFF BOYLE/CODE CONSULTANT SERVICE 002387	00 05/08/2026	101-1802-418.33-03	3RD PARTY REVIEW	225.00	
					VENDOR TOTAL *	225.00	
0001269 OLFY25 REFUND	00	JEFF HOCKER AGENCY 002388	00 05/08/2026	101-0000-321.01-00	REFUND OF OVERPD OLFY25	100.00	
					VENDOR TOTAL *	100.00	
0000539 163499 01 163499 01 362504 01	00	KANSAS CITY WINNELSON 002342 002342 002343	00 05/07/2026 00 05/07/2026 00 05/07/2026	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	VOID/INCORRECT VENDOR BOLTS/RINGS VOID/INCORRECT VENDOR	CHECK #: 149318 757.28 CHECK #: 149318	757.28- 757.28 255.00-
					VENDOR TOTAL *	757.28	1,012.28-
0000662 362504 01	00	KANSAS CITY WINWATER WORKS CO. 002343	00 05/07/2026	510-1001-433.43-21	RINGS	255.00	
					VENDOR TOTAL *	255.00	
0000455 460257	00	KLEINSCHMIDT'S WESTERN STORE 002385	00 05/08/2026	250-1001-439.42-02	SAFETY BOOTS	175.00	
					VENDOR TOTAL *	175.00	
0003349 INV959249	00	KURITA AMERICA INC. 002414	00 05/13/2026	101-1601-416.43-02	MAY SERVICE/CHEMICAL SURC	483.58	
					VENDOR TOTAL *	483.58	
0002188	00	LABORATORY CORPORATION OF AMERICA 002389	00 05/11/2026	101-2101-421.33-05	DRUG SCREENS	42.75	
					VENDOR TOTAL *	42.75	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					

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NO		NO NO						AMOUNT
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326010.01	002412	00 05/13/2026		510-1001-433.33-03	ENGINEERING PAYMENT		10,500.00	
					VENDOR TOTAL *		10,500.00	
0000349	00	LARRY'S TRUCK REPAIR & TOW SERVICE						
	002385	00 05/08/2026		510-1001-433.43-10	BRAKES		930.00	
	002385	00 05/08/2026		510-1001-433.43-10	BRAKES		900.00	
					VENDOR TOTAL *		1,830.00	
0003278	00	LIFE-ASSIST, INC.						
2116873	002392	00 05/12/2026		101-2201-422.61-02	EMS SUPPLIES		633.31	
					VENDOR TOTAL *		633.31	
0003177	00	MCCLURE ENGINEERING CO						
168020	002412	00 05/13/2026		101-3101-431.33-03	ON CALL SERVICES		555.00	
					VENDOR TOTAL *		555.00	
0003449	00	MHC KENWORTH - KANSAS CITY						
R00204100027621002392	00 05/12/2026			101-2201-422.43-10	TRUCK REPAIR		1,331.15	
					VENDOR TOTAL *		1,331.15	
0000232	00	MILLER, JUDITH A						
000016833	UT	00 05/07/2026		510-0000-115.20-01	UB CR REFUND-FINALS		16.63	
					VENDOR TOTAL *		16.63	
0000617	00	MISSISSIPPI LIME						
CD178380	002385	00 05/08/2026		510-1001-433.61-06	LIME		11,652.62	
CD199343	002412	00 05/13/2026		510-1001-433.61-06	LIME		11,784.54	
					VENDOR TOTAL *		23,437.16	
0003222	00	NAPA AUTO PARTS						
085512	002412	00 05/13/2026		101-3101-431.43-11	PARTS		78.92	
085309	002385	00 05/08/2026		510-1001-433.43-10	DIESEL FUEL		261.00	
085242	002385	00 05/08/2026		520-1001-432.43-10	SUPPLIES		107.53	
085508	002412	00 05/13/2026		520-1001-432.43-10	PARTS		302.16	
085413	002412	00 05/13/2026		520-1001-432.43-10	PARTS		81.27	
085535	002413	00 05/13/2026		520-1001-432.43-11	PARTS		93.32	
	002413	00 05/13/2026		520-1001-432.43-10	PARTS		140.52	
					VENDOR TOTAL *		1,064.72	
0001269	00	NORTH KANSAS CITY HOSPITAL						
225326	002392	00 05/12/2026		101-2201-422.67-03	CFR		190.00	
					VENDOR TOTAL *		190.00	
0000554	00	OWEN LUMBER CO						
828344	002412	00 05/13/2026		101-3101-431.43-16	LUMBER		17.18	
828547	002412	00 05/13/2026		510-1001-433.43-12	PARTS FOR REPAIR		103.44	
	002412	00 05/13/2026		510-1001-433.43-12	LUMBER		31.86	
	002412	00 05/13/2026		520-1001-432.43-12	PARTS FOR REPAIR		103.45	
828420	002412	00 05/13/2026		520-1001-432.43-12	LUMBER		31.85	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000554	00	OWEN LUMBER CO						
						VENDOR TOTAL *	287.78	
0000232	00	PEMBERTON, SHANNON & WILL						
000024119	UT		00	05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	88.34	
						VENDOR TOTAL *	88.34	
0001269	00	PENROD'S GREENHOUSE						
32	002412		00	05/13/2026	101-3101-431.43-11	BELTS	80.00	
						VENDOR TOTAL *	80.00	
0000288	00	RUSSELL'S SERVICE						
13409	002412		00	05/13/2026	101-3101-431.61-18	CHAINS	161.58	
						VENDOR TOTAL *	161.58	
0003017	00	S & S PRINTING						
65526	002412		00	05/13/2026	510-1001-433.60-20	ENVELOPES	47.50	
	002412		00	05/13/2026	520-1001-432.60-20	ENVELOPES	47.50	
						VENDOR TOTAL *	95.00	
0003020	00	SCHULTE SUPPLY INC.						
S1243762.001	002412		00	05/13/2026	510-1001-433.43-11	STOCK WIRE	807.00	
						VENDOR TOTAL *	807.00	
0000666	00	SCOTT'S BARGAIN BARN						
0987	002412		00	05/13/2026	101-3101-431.43-11	PARTS	10.70	
0986	002392		00	05/12/2026	210-1001-451.43-25	WELDING RODS	17.85	
						VENDOR TOTAL *	28.55	
0000232	00	SHIPPY, ASHLEY						
000026319	UT		00	05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	86.43	
						VENDOR TOTAL *	86.43	
0000232	00	SIVILS, SHIRLEY A						
000014203	UT		00	05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.27	
						VENDOR TOTAL *	129.27	
0000312	00	SMITH & LOVELESS INC						
202291	002412		00	05/13/2026	510-1001-433.43-21	HOUSING/VALVE CHECK	2,503.51	
						VENDOR TOTAL *	2,503.51	
0000232	00	SPARK PROPERTY MANAGEMENT CO						
000028845	UT		00	05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	136.15	
						VENDOR TOTAL *	136.15	
0000736	00	SPIRE						
	002394		00	05/12/2026	101-1601-416.41-02	GAS SERVICE	763.67	
	002393		00	05/12/2026	101-1602-416.41-02	GAS SERVICE	90.35	
	002395		00	05/12/2026	101-2101-421.41-02	GAS SERVICE	370.18	
	002396		00	05/12/2026	101-2103-421.41-02	GAS SERVICE	117.53	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000736	00	SPIRE					
		002397	00 05/12/2026	101-2201-422.41-02	GAS SERVICE	210.83	
		002398	00 05/12/2026	101-2201-422.41-02	GAS SERVICE	70.92	
		002402	00 05/12/2026	101-6701-467.41-02	GAS SERVICE	66.06	
		002403	00 05/12/2026	101-6701-467.41-02	GAS SERVICE	67.03	
		002406	00 05/12/2026	281-1001-457.41-02	GAS SERVICE	8,705.69	
		002399	00 05/12/2026	510-1001-433.41-02	GAS SERVICE	59.57	
		002400	00 05/12/2026	510-1001-433.41-02	GAS SERVICE	68.97	
		002401	00 05/12/2026	510-1001-433.41-02	GAS SERVICE	111.00	
		002404	00 05/12/2026	540-1001-454.41-02	GAS SERVICE	80.62	
		002405	00 05/12/2026	540-1001-454.41-02	GAS SERVICE	88.40	
					VENDOR TOTAL *	10,870.82	
0001269	00	STATE CHEMICAL PRODUCTS					
904190395		002392	00 05/12/2026	210-1001-451.61-06	BUG SPRAY	255.73	
					VENDOR TOTAL *	255.73	
0003085	00	STRATA ARCHITECTURE & PRESERVATION					
26006-001		002415	00 05/13/2026	220-1001-416.45-01	DEHUMIDIFICATION	640.00	
26004-001		PT0033 005543	00 03/30/2026	220-1001-416.45-01	TOWER REPAIRS VISIT	10,562.00	
26005-001		PT0034 005544	00 03/30/2026	220-1001-416.45-01	WINDOWS SITE VISIT	14,500.00	
					VENDOR TOTAL *	25,702.00	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC					
58852		002385	00 05/08/2026	101-3101-431.43-16	ASPHALT	834.30	
					VENDOR TOTAL *	834.30	
0000232	00	SYKES, LAURA					
000028511		UT	00 05/07/2026	510-0000-115.20-01	UB CR REFUND-FINALS	121.85	
					VENDOR TOTAL *	121.85	
0003212	00	TW SPORTSWEAR					
63528		002392	00 05/12/2026	210-1001-451.61-15	VOLLEYBALL SHIRT	9.37	
					VENDOR TOTAL *	9.37	
0001269	00	UNITED SERVICES, INC					
		002392	00 05/12/2026	281-1001-457.53-03	INTERNET SERVICE	299.00	
					VENDOR TOTAL *	299.00	
0001944	00	WESTLAKE HARDWARE, INC.					
6981479/506325		002392	00 05/12/2026	101-2201-422.43-11	CHAINSAW REPAIR	153.96	
6981488/506325		002392	00 05/12/2026	101-2201-422.43-10	PLUG REPAIR	19.99	
6981459/506334		002385	00 05/08/2026	101-3101-431.43-15	SPRAYER PARTS	22.57	
6981494/506334		002412	00 05/13/2026	101-3101-431.43-11	TRIMMER LINE	69.99	
6981490/506334		002412	00 05/13/2026	101-3101-431.61-18	FUEL MIX	39.98	
6981436/512622		002392	00 05/12/2026	210-1001-451.73-00	PAINT ROLLER	9.59	
6981480/512622		002392	00 05/12/2026	210-1001-451.43-30	CEMENT/PLUG	11.98	
6981499/506334		002412	00 05/13/2026	510-1001-433.43-11	PARTS	99.84	
6981486/506334		002412	00 05/13/2026	510-1001-433.43-11	WARRANTY REPAIR	74.60	
					VENDOR TOTAL *	502.50	
0001269	00	WPCI					

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INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001269	00	WPCI	00 05/08/2026	101-6701-467.33-05	DRUG TEST	72.50	
S 174040	002385						
					VENDOR TOTAL *	72.50	
					HAND ISSUED TOTAL ***		1,070.43-
					TOTAL EXPENDITURES ****	162,541.33	1,070.43-
					GRAND TOTAL *****		161,470.90

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO						AMOUNT
0000040	00	AG-POWER, INC.						
898018		002427	00	05/19/2026	101-3101-431.43-11	REPAIR	379.87	
						VENDOR TOTAL *	379.87	
0000791	00	AMEREN UE						
		002423	00	05/18/2026	210-1001-451.41-01	ELECTRIC SERVICE	17.75	
						VENDOR TOTAL *	17.75	
0000378	00	ASHLOCK SIGNS INC						
10771		002430	00	05/20/2026	610-1001-456.54-00	SIGN	180.00	
						VENDOR TOTAL *	180.00	
0002980	00	BARTLETT & WEST						
00730110217		002427	00	05/19/2026	510-1001-433.43-21	ON CALL SERVICE	2,414.00	
						VENDOR TOTAL *	2,414.00	
0001730	00	BOB'S COLLISION REPAIR INC,						
		002431	00	05/20/2026	101-2101-421.43-10	REPAIRS	2,379.80	
						VENDOR TOTAL *	2,379.80	
0001269	00	BRIAN KENNEDY						
		002431	00	05/20/2026	101-2101-421.61-04	CLOTHING ALLOWANCE	300.00	
						VENDOR TOTAL *	300.00	
0003279	00	C & B EQUIPMENT						
20588-00		002422	00	05/18/2026	520-1001-432.43-22	BOLT REPLACEMENT	908.75	
						VENDOR TOTAL *	908.75	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
4181		002431	00	05/20/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	272.79	
4188		002431	00	05/20/2026	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	26.22	
						VENDOR TOTAL *	299.01	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002423	00	05/18/2026	101-1601-416.41-03	WATER USAGE	138.70	
		002423	00	05/18/2026	101-1602-416.41-03	WATER USAGE	50.20	
		002423	00	05/18/2026	101-2101-421.41-03	WATER USAGE	204.94	
		002423	00	05/18/2026	101-2103-421.41-03	WATER USAGE	150.75	
		002423	00	05/18/2026	101-6701-467.41-03	WATER USAGE	267.89	
		002423	00	05/18/2026	210-1001-451.41-03	WATER USAGE	474.58	
		002423	00	05/18/2026	281-1001-457.41-03	WATER USAGE	3,385.43	
		002423	00	05/18/2026	510-1001-433.41-03	WATER USAGE	4,115.34	
		002423	00	05/18/2026	510-1001-433.41-03	WATER USAGE	460.14	
		002423	00	05/18/2026	610-1001-456.41-03	WATER USAGE	19.38	
						VENDOR TOTAL *	9,267.35	
0003390	00	CITY WIDE MAINTENANCE CO						
32001074835		002431	00	05/20/2026	101-2101-421.61-03	MAY SERVICES	827.00	
						VENDOR TOTAL *	827.00	
0003015	00	COLEMAN EQUIPMENT INC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003015	00	COLEMAN EQUIPMENT INC						
98277		002424	00	05/18/2026	520-1001-432.43-11	PARTS	128.97	
						VENDOR TOTAL *	128.97	
0001168	00	COMMWORLD						
4142968		002429	00	05/20/2026	101-2201-422.43-01	PHONE	499.75	
4139935		002423	00	05/18/2026	510-1001-433.53-01	PHONE	116.19	
4142042		002426	00	05/19/2026	520-1001-432.53-01	PHONE	38.79	
						VENDOR TOTAL *	654.73	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
593447		002425	00	05/19/2026	270-1001-422.61-07	HELMETS	1,749.89	
						VENDOR TOTAL *	1,749.89	
0000112	00	CORE & MAIN LP						
Y618365		002422	00	05/18/2026	510-1001-433.43-21	PARTS	1,257.68	
						VENDOR TOTAL *	1,257.68	
0000155	00	CULLIGAN WATER CONDITIONING						
INV575818		002427	00	05/19/2026	520-1001-432.61-04	LAB SUPPLIES	256.75	
						VENDOR TOTAL *	256.75	
0003264	00	FORDYCE CONCRETE, INC.						
1500886108		002424	00	05/18/2026	101-3101-431.43-16	CONCRETE	4,833.40	
						VENDOR TOTAL *	4,833.40	
0000105	00	GRAINGER						
9918851933		002427	00	05/19/2026	520-1001-432.61-18	PARTS/ADAPTERS	150.56	
9919744442		002427	00	05/19/2026	520-1001-432.61-18	SUPPLIES	423.27	
9919744459		002427	00	05/19/2026	520-1001-432.61-18	SUPPLIES/STOCK	559.39	
						VENDOR TOTAL *	1,133.22	
0000891	00	HELGET GAS PRODUCTS						
0003147373		002425	00	05/19/2026	101-2201-422.61-02	OXYGEN	70.53	
						VENDOR TOTAL *	70.53	
0000178	00	HILLYARD/KANSAS CITY						
90142718		002432	00	05/20/2026	281-1001-457.61-03	SUPPLIES	1,064.64	
						VENDOR TOTAL *	1,064.64	
0002881	00	INDELCO PLASTICS CORPORATION						
INV0610816		002432	00	05/20/2026	210-1001-451.43-30	COUPLINGS	97.36	
						VENDOR TOTAL *	97.36	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002419	00	05/14/2026	780-0000-217.52-00	FIRE UNION DUES	704.43	
						VENDOR TOTAL *	704.43	
0001269	00	JEFFREY KAISER						
		002431	00	05/20/2026	101-2101-421.61-04	CLOTHING ALLOWANCE	300.00	

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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
0001269	00	JEFFREY KAISER						
						VENDOR TOTAL *	300.00	
0003429	00	JTIRE LLC						
8623	002428		00	05/20/2026	520-1001-432.43-10	REPAIRS	2,039.80	
						VENDOR TOTAL *	2,039.80	
0000987	00	K.C. BOBCAT						
21166801	002424		00	05/18/2026	101-3101-431.43-11	REAR LIGHT ASSEMBLY	102.97	
						VENDOR TOTAL *	102.97	
0000539	00	KANSAS CITY WINNELSON						
164392	002422		00	05/18/2026	510-1001-433.43-21	METER PITS	3,342.00	
152733	002422		00	05/18/2026	510-1001-433.43-21	SETTERS	1,425.72	
164784	002427		00	05/19/2026	510-1001-433.43-21	STOCK	1,999.32	
						VENDOR TOTAL *	6,767.04	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
362897	002422		00	05/18/2026	510-1001-433.43-21	PARTS	2,907.28	
362900	002422		00	05/18/2026	510-1001-433.43-21	PARTS	1,290.60	
						VENDOR TOTAL *	4,197.88	
0001654	00	KEARNEY WINSUPPLY CO.						
444925	002427		00	05/19/2026	510-1001-433.43-21	STOCK	1,727.18	
						VENDOR TOTAL *	1,727.18	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
461025	002424		00	05/18/2026	101-3101-431.42-02	BOOTS	169.95	
461026	002424		00	05/18/2026	520-1001-432.42-02	BOOTS	175.00	
						VENDOR TOTAL *	344.95	
0001269	00	KYLE CRAVEN						
	002431		00	05/20/2026	270-1001-419.46-00	REIMBURSEMENT	488.20	
						VENDOR TOTAL *	488.20	
0003278	00	LIFE-ASSIST, INC.						
2121257	002425		00	05/19/2026	101-2201-422.61-02	EMS SUPPLIES	368.00	
						VENDOR TOTAL *	368.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
56727469	002430		00	05/20/2026	510-1001-433.61-06	CO2 FILL	6,867.15	
						VENDOR TOTAL *	6,867.15	
0000739	00	MISSION SQUARE RETIREMENT						
	002420		00	05/14/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,601.41	
						VENDOR TOTAL *	2,601.41	
0003222	00	NAPA AUTO PARTS						
085740	002424		00	05/18/2026	101-3101-431.43-10	OIL/FILTER	59.71	
085617	002422		00	05/18/2026	520-1001-432.43-10	BATTERY/ADDITIVE	395.38	

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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						
		002422	00	05/18/2026	520-1001-432.43-22	BATTERY/ADDITIVE	409.50	
085870		002430	00	05/20/2026	520-1001-432.43-10	WIPER BLADE	38.18	
VENDOR TOTAL *							902.77	
0002956	00	NUESYNERGY, INC.						
266193		002421	00	05/14/2026	101-1201-412.26-01	HSA BILLING	4.25	
266193		002421	00	05/14/2026	101-1401-413.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	101-1401-413.26-01	HSA BILLING	8.50	
		002421	00	05/14/2026	101-1501-415.26-01	HSA BILLING	12.75	
		002421	00	05/14/2026	101-1601-416.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	101-1801-418.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	101-1801-418.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	101-1802-418.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	101-1803-418.26-01	FSA BILLING	4.25	
		002421	00	05/14/2026	101-1803-418.26-01	HSA BILLING	2.25	
		002421	00	05/14/2026	101-1901-419.26-01	FSA BILLING	8.50	
		002421	00	05/14/2026	101-1901-419.26-01	HSA BILLING	11.25	
		002421	00	05/14/2026	101-2101-421.26-01	FSA BILLING	76.50	
		002421	00	05/14/2026	101-2101-421.26-01	HSA BILLING	34.00	
		002421	00	05/14/2026	101-2201-422.26-01	HSA BILLING	17.00	
		002421	00	05/14/2026	101-3101-431.26-01	HSA BILLING	8.50	
		002421	00	05/14/2026	101-6701-467.26-01	HSA BILLING	4.50	
		002421	00	05/14/2026	210-1001-451.26-01	HSA BILLING	21.25	
		002421	00	05/14/2026	250-1001-439.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	281-1001-457.26-01	HSA BILLING	12.75	
		002421	00	05/14/2026	281-1005-457.26-01	HSA BILLING	4.25	
		002421	00	05/14/2026	510-1001-433.26-01	FSA BILLING	2.25	
		002421	00	05/14/2026	510-1001-433.26-01	HSA BILLING	38.25	
		002421	00	05/14/2026	520-1001-432.26-01	HSA BILLING	8.50	
VENDOR TOTAL *							303.25	
0000554	00	OWEN LUMBER CO						
828786		002424	00	05/18/2026	510-1001-433.43-11	PV CONV CUPL	33.98	
828707		002424	00	05/18/2026	510-1001-433.43-12	LUMBER & BIT	38.36	
828852		002430	00	05/20/2026	510-1001-433.43-21	PIPE	38.99	
		002424	00	05/18/2026	520-1001-432.43-12	LUMBER & BIT	38.37	
VENDOR TOTAL *							149.70	
0001269	00	RAY COUNTY SHERIFF'S OFFICE						
		002431	00	05/20/2026	101-2104-421.61-25	INMATE HOUSING	3,250.00	
		002431	00	05/20/2026	101-2104-421.61-25	INMATE HOUSING	520.00	
		002431	00	05/20/2026	101-2104-421.61-25	INMATE HOUSING	650.00	
VENDOR TOTAL *							4,420.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J6324		002424	00	05/18/2026	510-1001-433.43-21	ROCK	3,624.49	
J6166		002424	00	05/18/2026	510-1001-433.43-21	ROCK	1,040.27	
VENDOR TOTAL *							4,664.76	
0000666	00	SCOTT'S BARGAIN BARN						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000666	00	SCOTT'S BARGAIN BARN						
989	002421		00	05/14/2026	101-1601-416.43-12	A/C DRAIN	12.14	
0990	002424		00	05/18/2026	250-1001-439.61-18	PINS/GLOVES	6.40	
	002424		00	05/18/2026	250-1001-439.42-02	PINS/GLOVES	10.00	
0991	002422		00	05/18/2026	520-1001-432.61-07	TOOLS	373.20	
						VENDOR TOTAL *	401.74	
0003042	00	SUBSURFACE SOLUTIONS						
30843	002427		00	05/19/2026	510-1001-433.61-07	RIG MOUNT	59.80	
						VENDOR TOTAL *	59.80	
0002558	00	SUMNER ONE						
4614347	002424		00	05/18/2026	520-1001-432.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	399.72	
0001701	00	THE ELMS RESORT & SPA						
CY25 TIF	002417		00	05/14/2026	295-1001-465.45-90	2025 PMT TO DEVELOPER	CHECK #: 100088	324,104.67
						VENDOR TOTAL *	.00	324,104.67
0003212	00	TW SPORTSWEAR						
63841	002432		00	05/20/2026	210-1001-451.61-15	BASEBALL SHIRTS	796.17	
63840	002432		00	05/20/2026	210-1001-451.61-15	SOFTBALL SHIRTS	143.84	
63586	002432		00	05/20/2026	281-1005-457.61-04	SUMMER GUARD SHIRTS	1,070.37	
						VENDOR TOTAL *	2,010.38	
0001269	00	US FOODS						
	002432		00	05/20/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	1,520.79	
						VENDOR TOTAL *	1,520.79	
0000693	00	VANCE BROTHERS LLC						
2393	002424		00	05/18/2026	101-3101-431.43-16	PATCH	537.50	
						VENDOR TOTAL *	537.50	
0001944	00	WESTLAKE HARDWARE, INC.						
6981505/506325	002425		00	05/19/2026	101-2201-422.43-10	BLADES/BLASTER	85.96	
	002425		00	05/19/2026	101-2201-422.43-11	BLADES/BLASTER	9.99	
6981504/506325	002425		00	05/19/2026	101-2201-422.43-11	RETURN PLUG REPAIR	3.99	
6981517/506334	002422		00	05/18/2026	101-3101-431.43-11	TRIMMER LINE	125.97	
6981463/512622	002432		00	05/20/2026	281-1001-457.61-03	BAG	16.99	
6981507/512622	002432		00	05/20/2026	281-1001-457.61-03	CABLE TIE	31.99	
6981530/512622	002432		00	05/20/2026	281-1001-457.61-03	TRIMMER/PLUGS	64.54	
6981535/512622	002432		00	05/20/2026	281-1001-457.61-03	COUPLERS/REGULATOR	99.93	
6981548/506334	002430		00	05/20/2026	510-1001-433.61-18	FASTENERS	1.00	
6981521/506334	002422		00	05/18/2026	520-1001-432.43-11	PARTS	64.58	
						VENDOR TOTAL *	496.96	
0002866	00	WEX BANK						
112215755	002422		00	05/18/2026	101-6701-467.62-01	FUEL PURCHASES	2,205.60	
						VENDOR TOTAL *	2,205.60	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						

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EXPENDITURE APPROVAL LIST
AS OF: 05/29/2026 PAYMENT DATE: 05/21/2026

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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
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8903	002427		00	05/19/2026	510-1001-433.43-12	REPAIR TO GATE	1,691.38	
8731	002427		00	05/19/2026	520-1001-432.43-22	PUMP REPAIR	1,744.31	
8888	002427		00	05/19/2026	520-1001-432.43-22	INSTALL NEW HEATER	482.35	
8923	002427		00	05/19/2026	520-1001-432.43-22	WORK ON TRANSFER SWITCH	280.00	
8891	002427		00	05/19/2026	520-1001-432.43-22	WORK ON FANS	731.91	
8897	002427		00	05/19/2026	520-1001-432.43-22	WORK ON COMPACTOR	210.00	
						VENDOR TOTAL *	5,139.95	
						HAND ISSUED TOTAL ***		324,104.67
						TOTAL EXPENDITURES *****	77,942.63	324,104.67
						GRAND TOTAL *****		402,047.30

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CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/05/2026 PAYMENT DATE: 05/28/2026

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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
0000234	00	AARON GREEN						
		002445	00	05/26/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000417	00	ALTERATIONS & CUSTOM SEWING						
3485		002436	00	05/26/2026	101-1101-411.61-04	UNIFORM SHIRTS/JACKET	137.00	
						VENDOR TOTAL *	137.00	
0001269	00	AMANDA JOHNSON						
		002438	00	05/26/2026	101-1201-412.58-03	MILEAGE REIMBURSEMENT	269.70	
		002438	00	05/26/2026	101-1201-412.58-03	MEAL REIMBURSEMENT	177.05	
						VENDOR TOTAL *	446.75	
0000791	00	AMEREN UE						
		002438	00	05/26/2026	101-1601-416.41-01	ELECTRIC SERVICE	933.20	
		002438	00	05/26/2026	101-2101-421.41-01	ELECTRIC SERVICE	1,416.42	
		002438	00	05/26/2026	101-2201-422.41-01	ELECTRIC SERVICE	1,061.03	
		002438	00	05/26/2026	101-3101-431.41-01	ELECTRIC SERVICE	12,008.64	
		002438	00	05/26/2026	101-6701-467.41-01	ELECTRIC SERVICE	264.97	
		002438	00	05/26/2026	210-1001-451.41-01	ELECTRIC SERVICE	553.39	
		002438	00	05/26/2026	281-1001-457.41-01	ELECTRIC SERVICE	8,171.65	
		002438	00	05/26/2026	510-1001-433.41-01	ELECTRIC SERVICE	10,904.89	
		002438	00	05/26/2026	520-1001-432.41-01	ELECTRIC SERVICE	27,966.02	
						VENDOR TOTAL *	63,280.21	
0001269	00	ARMSTRONG TEASDALE						
3522392		002474	00	05/27/2026	101-1401-413.33-01		2,559.80	
						VENDOR TOTAL *	2,559.80	
0000232	00	BARTLETT, MELISSA						
000026425		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	31.64	
						VENDOR TOTAL *	31.64	
0000232	00	BLUE COLLAR HOMES LLC						
000020085		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	240.82	
						VENDOR TOTAL *	240.82	
0000232	00	BOMAN, RENEE ELIZABETH						
000025571		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	54.88	
						VENDOR TOTAL *	54.88	
0000232	00	BORLAND, MELANIE						
000028531		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0002172	00	BRAD HOFFMAN						
APERIL		002437	00	05/26/2026	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
MAY		002437	00	05/26/2026	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
JUNE		002437	00	05/26/2026	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	1,800.00	
0000234	00	BROOKE HUGHES						

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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
0000234	00	BROOKE HUGHES 002445	00 05/26/2026	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0003130 57849-1	00	COMMERCIAL AQUATIC SERVICES, INC 002445	00 05/26/2026	281-1001-457.43-12	UNDERWATER SERVICE	2,315.21	
					VENDOR TOTAL *	2,315.21	
0001168 4148415	00	COMMWORLD 002436	00 05/26/2026	101-2101-421.53-01	TELEPHONE CHARGES	698.89	
					VENDOR TOTAL *	698.89	
0002822	00	CRYSTAL CLEAN 002452	00 05/27/2026	101-3101-431.43-10	CAR WASH CLEANOUT	628.01	
CCOS4501999		002450	00 05/27/2026	510-1001-433.43-10	CAR WASH CLEANOUT	628.01	
		002451	00 05/27/2026	520-1001-432.43-10	CAR WASH CLEANOUT	628.02	
					VENDOR TOTAL *	1,884.04	
0000232 000023281	00	DECKER-RIEMAN, LLC UT	00 05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	129.94	
					VENDOR TOTAL *	129.94	
0001269 B26-7263	00	DEPARTMENT OF PUBLIC SAFETY 002438	00 05/26/2026	510-1001-433.61-18	AIR TANK CERTIFICATION	40.00	
					VENDOR TOTAL *	40.00	
0000991 7105	00	EXCELSIOR SPRINGS STANDARD 002438	00 05/26/2026	101-1802-418.54-00	LEGAL NOTICE	38.62	
					VENDOR TOTAL *	38.62	
0003364 12508	00	FIZER'S GARAGE 002438	00 05/26/2026	510-1001-433.43-10	ALIGNMENT	75.00	
					VENDOR TOTAL *	75.00	
0001269 PS400619955	00	FOLEY EQUIPMENT 002453	00 05/27/2026	101-3101-431.43-11	ALTERNATOR	603.68	
					VENDOR TOTAL *	603.68	
0002856 SS710061880	00	FOLEY INDUSTRIES 002435	00 05/21/2026	510-1001-433.43-11	MAINT PROGRAM	1,559.70	
					VENDOR TOTAL *	1,559.70	
0003264 1500888475	00	FORDYCE CONCRETE, INC. 002454	00 05/27/2026	510-1001-433.43-12	CONCRETE	468.15	
		002455	00 05/27/2026	520-1001-432.43-12	CONCRETE	468.15	
					VENDOR TOTAL *	936.30	
0002801 93252	00	GBA ARCHITECTS ENGINEERS 002456	00 05/27/2026	260-1001-465.33-03	CONSULTING FEE	5,322.50	
					VENDOR TOTAL *	5,322.50	
0001116	00	HACH COMPANY					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001116	00	HACH COMPANY						
15003674		002457	00	05/27/2026	510-1001-433.61-04	LAB SUPPLIES	990.00	
15005266		002458	00	05/27/2026	510-1001-433.61-04	LAB SUPPLIES	1,560.20	
						VENDOR TOTAL *	2,550.20	
0000232	00	HALES, JONATHAN K						
000028205		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	88.34	
						VENDOR TOTAL *	88.34	
0000232	00	HUTCHESON, ALEX						
000026359		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	102.08	
						VENDOR TOTAL *	102.08	
0000232	00	INFINITEA MAGIK						
000028507		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	150.76	
						VENDOR TOTAL *	150.76	
0003129	00	IWORQ SYSTEMS						
216113		002438	00	05/26/2026	101-1801-418.34-04	SOFTWARE/LICENSING	14,260.00	
216112		002438	00	05/26/2026	101-1801-418.34-04	SOFTWARE/LICENSING	9,245.00	
						VENDOR TOTAL *	23,505.00	
0000232	00	JONES, CATHERINE						
000028555		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	104.54	
						VENDOR TOTAL *	104.54	
0001269	00	JOSHUA GARRETT						
		002438	00	05/26/2026	101-1802-418.67-01	TUITION REIMBURSEMENT	4,875.67	
						VENDOR TOTAL *	4,875.67	
0003429	00	JTIRE LLC						
8774		002435	00	05/21/2026	510-1001-433.43-10	TIRES	1,120.89	
8833		002459	00	05/27/2026	520-1001-432.43-11	TIRE REPAIR	97.54	
						VENDOR TOTAL *	1,218.43	
0000539	00	KANSAS CITY WINNELSON						
165579 01		002438	00	05/26/2026	510-1001-433.43-21	SETTERS	3,153.88	
						VENDOR TOTAL *	3,153.88	
0003217	00	KH CONSULTING						
2400112		002447	00	05/27/2026	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
292279		002439	00	05/26/2026	101-3101-431.43-14	SUPPLIES	112.96	
292080		002439	00	05/26/2026	101-3101-431.43-14	LIGHTS	474.84	
						VENDOR TOTAL *	587.80	
0003283	00	LINDE GAS & EQUIPMENT, INC						
56759865		002435	00	05/21/2026	510-1001-433.61-06	TANK RENTAL	925.67	

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CITY OF EXCELSIOR SPRINGS

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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
0003283	00	LINDE GAS & EQUIPMENT, INC						
56842889		002460	00	05/27/2026	510-1001-433.61-06	CYLINDER RENTAL	169.26	
						VENDOR TOTAL *	1,094.93	
0000232	00	MCKOWN, KATHRYN A						
000016765		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	112.65	
						VENDOR TOTAL *	112.65	
0000617	00	MISSISSIPPI LIME						
CD203135		002461	00	05/27/2026	510-1001-433.61-06	LIME	11,850.54	
						VENDOR TOTAL *	11,850.54	
0000232	00	MORRISON, ZACHARY						
000027905		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	74.86	
						VENDOR TOTAL *	74.86	
0003222	00	NAPA AUTO PARTS						
085844		002435	00	05/21/2026	101-3101-431.43-10	OIL DRY	111.60	
085865		002462	00	05/27/2026	101-3101-431.43-11	FITTINGS/ADAPTERS	424.08	
085691		002466	00	05/27/2026	101-3101-431.43-11	BATTERY	54.23	
086025		002439	00	05/26/2026	510-1001-433.43-10	WIPER BLADES	38.18	
085764		002439	00	05/26/2026	510-1001-433.43-11	TAIL LIGHT	3.99	
085673		002463	00	05/27/2026	510-1001-433.43-10	PARTS	152.18	
085952		002464	00	05/27/2026	520-1001-432.43-10	PARTS	40.65	
		002465	00	05/27/2026	520-1001-432.43-11	PARTS	78.33	
086075		002467	00	05/27/2026	520-1001-432.43-10	BELTS	76.52	
						VENDOR TOTAL *	979.76	
0000232	00	NICHOLS, MARGARET						
000027925		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	26.52	
						VENDOR TOTAL *	26.52	
0000239	00	O'REILLY AUTOMOTIVE						
166-427739		001960	00	04/03/2026	510-1001-433.43-10	OIL/FILTERS	108.88	
166-427928		001960	00	04/03/2026	510-1001-433.43-10	RETURN	20.23-	
166-727804		002056	00	04/07/2026	510-1001-433.43-11	FUEL HOSE	4.95	
						VENDOR TOTAL *	93.60	
0000232	00	PALMER, BRETT L						
000027967		UT	00	05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	41.76	
						VENDOR TOTAL *	41.76	
0000647	00	PLATTE-CLAY ELECTRIC						
		002434	00	05/21/2026	520-1001-432.41-01	ELECTRIC SERVICE	730.58	
						VENDOR TOTAL *	730.58	
0002977	00	RED EQUIPMENT, LLC						
W01133		002468	00	05/27/2026	520-1001-432.43-11	EQUIPMENT REPAIR	6,126.69	
						VENDOR TOTAL *	6,126.69	
0000988	00	RITE-WAY AUTO SERVICE						

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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
0000988	00	RITE-WAY AUTO SERVICE					
1209352	002435	00 05/21/2026	101-6701-467.43-10	OIL CHANGE	131.50		
1209190	002435	00 05/21/2026	101-6701-467.43-10	ALIGNMENT	141.00		
1209383	002439	00 05/26/2026	101-6701-467.43-10	FILTERS/TIRE REPAIR	85.82		
					VENDOR TOTAL *	358.32	
0003400	00	S&S ELECTRONICS LLC.					
1271	002437	00 05/26/2026	101-2201-422.67-03	DOOR LOCK SYSTEM	2,441.30		
					VENDOR TOTAL *	2,441.30	
0000666	00	SCOTT'S BARGAIN BARN					
995	002439	00 05/26/2026	510-1001-433.43-21	WATER SHUT-OFF KEY	19.09		
					VENDOR TOTAL *	19.09	
0000312	00	SMITH & LOVELESS INC					
205020	002469	00 05/27/2026	520-1001-432.43-11	PARTS	2,926.41		
					VENDOR TOTAL *	2,926.41	
0000232	00	SOLBERG-FAIRBRASS, TYSON					
000028319	UT	00 05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	78.21		
					VENDOR TOTAL *	78.21	
0000232	00	SPARK PROPERTY MANAGEMENNT CO					
000028845	UT	00 05/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	150.32		
					VENDOR TOTAL *	150.32	
0002558	00	SUMNER ONE					
4617507	002445	00 05/26/2026	281-1001-457.55-00	LEASE ON COPIER	69.28		
					VENDOR TOTAL *	69.28	
0003206	00	ULINE					
208139223	002470	00 05/27/2026	510-1001-433.43-10	BATTERY/OFFICE SUPPLIES	200.00		
	002471	00 05/27/2026	520-1001-432.61-18	BATTERY/OFFICE SUPPLIES	1,346.77		
					VENDOR TOTAL *	1,546.77	
0001944	00	WESTLAKE HARDWARE, INC.					
6981509/506325	002439	00 05/26/2026	101-1801-418.60-01	MASK	83.98		
6981558/512622	002445	00 05/26/2026	281-1001-457.61-03	JANITORIAL SUPPLIES	67.78		
6981590/506334	002473	00 05/27/2026	520-1001-432.43-11	BULK FASTENERS	51.80		
6981560/506334	002435	00 05/21/2026	610-1001-456.54-00	HARDWARE FOR SIGNS	2.79		
					VENDOR TOTAL *	206.35	
0003183	00	WORLD FUEL SERVICES, INC					
3558075-41525	002472	00 05/27/2026	510-1001-433.62-01	FUEL	29,943.22		
					VENDOR TOTAL *	29,943.22	
					TOTAL EXPENDITURES ****	179,991.69	
					GRAND TOTAL *****		179,991.69

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CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

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ACCOUNTING PERIOD 08/2026

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01	00	REAL ESTATE TAX	79,920	7,780.77	10	638,321	933,861.03	146	958,000	24,138.97
02	00	PERSONAL PROPERTY TAXES	24,212	6,777.43	28	193,316	261,141.94	135	290,164	29,022.06
04	00	SUR-TAX	17,948	1,667.99	9	143,584	244,118.57	170	215,373	28,745.57
311	**	GENERAL PROPERTY TAXES	122,080	16,226.19	13	975,221	1,439,121.54	148	1,463,537	24,415.46
312		TAXES-OTHER THAN ASSESSED								
01	00	RAILROAD & UTILITY	7,083	.00		56,664	51,106.12	90	85,000	33,893.88
02	00	FINANCIAL INSTITUTION	500	.00		4,000	6,602.31	165	6,000	602.31
03	00	HOUSING AUTHORITY	1,458	.00		11,664	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED	9,041	.00		72,328	57,708.43	80	108,500	50,791.57
313		GENERAL SALES & USE TAX								
01	00	CITY SALES TAX	203,286	204,720.50	101	1,626,288	1,391,240.54	86	2,439,435	1,048,194.46
01	01	TIF ALLOCATION	3,333	.00		26,664	20,287.81		40,000	19,712.19
01	*	CITY SALES TAX	199,953	204,720.50	102	1,599,624	1,370,952.73	86	2,399,435	1,028,482.27
03	00	CITY USE TAX	36,411	19,594.72	54	291,288	203,069.34	70	436,927	233,857.66
313	**	GENERAL SALES & USE TAX	236,364	224,315.22	95	1,890,912	1,574,022.07	83	2,836,362	1,262,339.93
314		SELECTIVE SALES & USE TAX								
01	00	CIGARETTE TAX & OTHER	5,833	5,990.27	103	46,664	43,435.30	93	70,000	26,564.70
314	**	SELECTIVE SALES & USE TAX	5,833	5,990.27	103	46,664	43,435.30	93	70,000	26,564.70
316		GROSS RECEIPT BUSINESS TX								
01	01	CABLE TV	3,333	18.79	1	26,664	15,261.55	57	40,000	24,738.45
01	02	ELECTRIC	87,628	68,332.41	78	686,313	542,767.92	79	1,036,819	494,051.08
01	03	TELEPHONE	6,667	6,740.52	101	53,336	49,968.48	94	80,000	30,031.52
01	04	GAS	23,333	26,411.10	113	186,664	218,829.69	117	280,000	61,170.31
01	*	FRANCHISE TAX	120,961	101,502.82	84	952,977	826,827.64	87	1,436,819	609,991.36
316	**	GROSS RECEIPT BUSINESS TX	120,961	101,502.82	84	952,977	826,827.64	87	1,436,819	609,991.36
310	***	TAX REVENUES	494,279	348,034.50		3,938,102	3,941,114.98		5,915,218	1,974,103.02
320		LICENSES & PERMITS								
321		LICENSES								
01	00	OCCUPATION	6,409	13,725.50	214	51,272	80,203.60	156	76,909	3,294.60
02	00	LIQUOR	1,467	4,200.00	286	11,736	12,321.25	105	17,600	5,278.75
03	00	DOG	100	40.00	40	800	280.00	35	1,200	920.00
05	00	CITY STICKERS	3,042	1,819.50	60	24,336	33,710.48	139	36,500	2,789.52

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CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

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ACCOUNTING PERIOD 08/2026

CITY OF EXCELSIOR SPRINGS

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

	06 00	FIREWORK STANDS	500	1,500.00	300	4,000	6,000.00	150	6,000	.00
	20 00	CHICKEN LICENSE	21	.00		168	100.00	60	250	150.00
321	**	LICENSES	11,539	21,285.00	185	92,312	132,615.33	144	138,459	5,843.67
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	600	251.00	42	4,800	365.00	8	7,200	6,835.00
	02 00	PLANNING/ZONING FEES	850	1,174.00	138	6,800	4,761.00	70	10,200	5,439.00
	03 00	PLUMBING	833	730.00	88	6,664	1,075.00	16	10,000	8,925.00
	04 00	ELECTRICAL	1,125	556.00	49	9,000	841.00	9	13,500	12,659.00
	06 00	INSPECTION CHARGES	283	2,442.00	863	2,264	4,684.00	207	3,400	1,284.00-
	07 00	SIGN PERMITS	117	174.00	149	936	425.00	45	1,400	975.00
	08 00	DEMOLITION PERMITS	108	.00		864	900.00	104	1,300	400.00
	09 00	BUILDING PERMITS	5,333	2,781.00	52	42,664	28,533.58	67	64,000	35,466.42
	10 00	STREET DEVELOPMENT FEES	583	1,690.00	290	4,664	7,935.00	170	7,000	935.00-
	11 00	GRADING PERMITS	46	.00		368	1,663.00	452	550	1,113.00-
	12 00	RIGHT-OF-WAY PERMITS	108	105.00	97	864	525.00	61	1,300	775.00
	13 00	PERMIT ASSESSED FEE	208	308.00	148	1,664	522.00	31	2,500	1,978.00
	24 00	PLAN REVIEW FEE - INSPECT	4,167	647.51	16	33,336	7,664.65	23	50,000	42,335.35
322	**	CONSTRUCTION PERMITS	14,361	10,858.51	76	114,888	59,894.23	52	172,350	112,455.77
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	375	285.00	76	3,000	2,715.00	91	4,500	1,785.00
323	**	BUILDING INSPECTIONS	375	285.00	76	3,000	2,715.00	91	4,500	1,785.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	100	.00		800	600.00	75	1,200	600.00
324	**	APPLICATION FEE	100	.00		800	600.00	75	1,200	600.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,375	32,428.51		211,000	195,824.56		316,509	120,684.44
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	.00		8,664	3,679.00	43	13,000	9,321.00
	04 01	FTA	15,095	22,216.02	147	120,760	81,017.40	67	181,138	100,120.60
	20 00	POLICE	917	.00		7,336	.00		11,000	11,000.00
331	**	FEDERAL GRANTS	17,095	22,216.02	130	136,760	84,696.40	62	205,138	120,441.60
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	768	.00		6,144	9,219.58	150	9,220	.42
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,000	5,858.72	293	3,000	2,858.72-
334	**	STATE GRANTS	1,018	.00		8,144	15,078.30	185	12,220	2,858.30-

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

335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	37,062	39,959.91	108	292,767	269,476.89	92	441,021	171,544.11
04 02		MOTOR VEHICLE SALES TAX	10,216	12,370.52	121	80,345	70,006.72	87	121,212	51,205.28
04 03		MOTOR VEHICLE FEE INCR	3,750	4,951.49	132	30,000	28,502.29	95	45,000	16,497.71
04 *		MOTOR VEHICLE TAX	51,028	57,281.92	112	403,112	367,985.90	91	607,233	239,247.10
09 00		COUNTY ROAD & BRIDGE	7,500	9,255.66	123	60,000	91,276.92	152	90,000	1,276.92-
335	**	SHARED REVENUES	58,528	66,537.58	114	463,112	459,262.82	99	697,233	237,970.18
330	***	INTERGOVERNMENTAL REVENUE	76,641	88,753.60		608,016	559,037.52		914,591	355,553.48
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	211,667	248,460.00	117	1,693,336	1,816,692.16	107	2,540,000	723,307.84
01 02		WRITEOFFS - AMBULANCE	31,833-	42,947.47-		254,664-	346,837.40-		382,000-	35,162.60-
01 04		AMBULANCE CONTRACTS	10,417	.00		83,336	.00		125,000	125,000.00
01 05		CONTRACTUAL ADJUSTMENTS	84,583-	101,290.57-		676,664-	795,866.51-		1,015,000-	219,133.49-
01 *		AMBULANCE REVENUES	105,668	104,221.96	99	845,344	673,988.25	80	1,268,000	594,011.75
342	**	PUBLIC SAFETY	105,668	104,221.96	99	845,344	673,988.25	80	1,268,000	594,011.75
343		TRANSPORTATION CHARGES								
01 01		OMNI	4,417	4,330.97	98	35,336	39,487.90	112	53,000	13,512.10
02 02		EXPENSE MATCH MONIES	792	672.00	85	6,336	5,812.00	92	9,500	3,688.00
08 00		CAR WASH USAGE	83	.00		664	540.00	81	1,000	460.00
343	**	TRANSPORTATION CHARGES	5,292	5,002.97	95	42,336	45,839.90	108	63,500	17,660.10
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	110,960	109,224.93		887,680	719,828.15		1,331,500	611,671.85
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	10,833	9,477.63	88	86,664	102,153.02	118	130,000	27,846.98
02 00		POLICE TRAINING FUND	167	144.00	86	1,336	1,648.50	123	2,000	351.50
03 00		DWI RECOUPMENT	125	300.00	240	1,000	600.00	60	1,500	900.00
05 00		INMATE SECURITY FEES	192	144.00	75	1,536	1,646.50	107	2,300	653.50
06 00		JUDICIAL EDUCATION FUND	92	72.00	78	736	848.83	115	1,100	251.17
351	**	COURT FINES	11,409	10,137.63	89	91,272	106,896.85	117	136,900	30,003.15
350	***	FINES & FORFEITURES	11,409	10,137.63		91,272	106,896.85		136,900	30,003.15

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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	930.41	86	8,664	4,395.51	51	13,000	8,604.49
02 00	INVESTMENT INTEREST		1,167	.00		9,336	6,934.48	74	14,000	7,065.52
07 00	DUE ON DELQ TAXES		1,083	1,517.54	140	8,664	7,875.98	91	13,000	5,124.02
361	**	INTEREST INCOME	3,333	2,447.95	73	26,664	19,205.97	72	40,000	20,794.03
363	RENTAL INCOME									
01 00	TOWER RENTAL		6,250	11,482.12	184	50,000	49,289.81	99	75,000	25,710.19
10 07	OFFICE SPACE RENTAL		875	875.00	100	7,000	7,000.00	100	10,500	3,500.00
363	**	RENTAL INCOME	7,125	12,357.12	173	57,000	56,289.81	99	85,500	29,210.19
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		333	429.52	129	2,664	6,902.43	259	4,000	2,902.43-
03 00	POLICE ACTIVITIES		16,250	2,303.00	14	130,000	9,409.00	7	195,000	185,591.00
04 00	FIRE DEPT ACTIVITIES		375	20.00	5	3,000	2,014.25	67	4,500	2,485.75
06 00	INSURANCE REIMBURSEMENTS		0	30.00		0	10,190.39		0	10,190.39-
369	**	MISC REV & REIMB EXPS	16,958	2,782.52	16	135,664	28,516.07	21	203,500	174,983.93
360	***	OTHER REVENUES	27,416	17,587.59		219,328	104,011.85		329,000	224,988.15
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT		750	.00		6,000	6,185.00	103	9,000	2,815.00
03 00	VACANT PROPERTY ASSESMEN		333	.00		2,664	4,400.00	165	4,000	400.00-
371	**	SPECIAL ASSESSMENTS	1,083	.00		8,664	10,585.00	122	13,000	2,415.00
370	***	SPECIAL ASSESSMENT FINAN	1,083	.00		8,664	10,585.00		13,000	2,415.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL		1,092	.00		8,736	.00		13,100	13,100.00
02 00	TRANSFER FROM TRANS TRUST		1,000	.00		8,000	.00		12,000	12,000.00
03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		8,000	.00		12,000	12,000.00
04 00	TRANSFER FROM PARKS & REC		1,458	.00		11,664	.00		17,500	17,500.00
05 00	TRANSFER FROM POLLUTION		11,733	.00		93,864	.00		140,800	140,800.00
06 00	TRANSFER FROM WATER		14,733	.00		117,864	.00		176,800	176,800.00
07 00	TRANSFER FROM GOLF		1,092	.00		8,736	.00		13,100	13,100.00
08 00	TRANSFER FROM COM CENTER		8,242	.00		65,936	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV		2,500	.00		20,000	.00		30,000	30,000.00
11 00	TRANSFER FROM GRANT MGT		20	.00		160	.00		240	240.00
14 00	TRANSFER FROM REFUSE		4,458	.00		35,664	.00		53,500	53,500.00
19 00	TRANSFER FROM PSST FUND		73,085	.00		582,339	533,499.67	92	874,678	341,178.33
25 00	FROM CEMETERY		200	.00		1,600	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE		16,125	18,611.82	115	129,000	142,253.14	110	193,500	51,246.86

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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
99 00		TRANSFERS FROM OTHER FUND	720		.00	5,760		.00	8,640	8,640.00
391	**	OPERATING TRANSFERS IN	137,458	18,611.82	14	1,097,323	675,752.81	62	1,647,158	971,405.19
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	3,333		.00	26,664		.00	40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333		.00	26,664		.00	40,000	40,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0		.00	0		.00	0	.00
390	***	OTHER FINANCING SOURCES	140,791	18,611.82		1,123,987	675,752.81		1,687,158	1,011,405.19
FUND TOTAL GENERAL FUND			888,954	624,778.58		7,088,049	6,313,051.72		10,643,876	4,330,824.28

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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	4,381.98	10	356,712	525,932.07	147	535,063	9,130.93
02 00	PERSONAL PROPERTY TAXES		12,833	3,816.92	30	102,664	147,069.99	143	154,000	6,930.01
04 00	SUR-TAX		10,417	847.99	8	83,336	124,106.82	149	125,000	893.18
311	**	GENERAL PROPERTY TAXES	67,839	9,046.89	13	542,712	797,108.88	147	814,063	16,954.12
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		3,542	.00		28,336	25,981.71	92	42,500	16,518.29
03 00	HOUSING AUTHORITY		817	.00		6,536	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	.00		34,872	25,981.71	75	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	1,226.92	110	8,960	8,896.36	99	13,440	4,543.64
314	**	SELECTIVE SALES & USE TAX	1,120	1,226.92	110	8,960	8,896.36	99	13,440	4,543.64
310	***	TAX REVENUES	73,318	10,273.81		586,544	831,986.95		879,803	47,816.05
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 11	CONCESSION STAND		21	.00		168	.00		250	250.00
02 12	ADULT SPORTS		358	.00		2,864	1,030.00	36	4,300	3,270.00
02 13	YOUTH SPORTS		3,750	465.00	12	30,000	38,580.00	129	45,000	6,420.00
02 *	PARKS & RECREATION		4,129	465.00	11	33,032	39,610.00	120	49,550	9,940.00
347	**	RECREATIONAL REVENUES	4,129	465.00	11	33,032	39,610.00	120	49,550	9,940.00
340	***	CHARGE FOR SERVICES	4,129	465.00		33,032	39,610.00		49,550	9,940.00

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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	897.63	307	2,336	8,262.84	354	3,500	4,762.84-
	07 00	DUE ON DELQ TAXES	542	771.50	142	4,336	4,549.36	105	6,500	1,950.64
361	**	INTEREST INCOME	834	1,669.13	200	6,672	12,812.20	192	10,000	2,812.20-
363		RENTAL INCOME								
	10 05	FIELD RENTS	167	.00		1,336	697.50	52	2,000	1,302.50
	10 06	SHELTER RENTALS	292	920.00	315	2,336	2,200.00	94	3,500	1,300.00
	10 *	MISCELLANEOUS RENTS	459	920.00	200	3,672	2,897.50	79	5,500	2,602.50
363	**	RENTAL INCOME	459	920.00	200	3,672	2,897.50	79	5,500	2,602.50
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	167	70,000.00	1916	1,336	70,060.00	5244	2,000	68,060.00-
365	**	CONTRIBUTIONS/DONATIONS	167	70,000.00	1916	1,336	70,060.00	5244	2,000	68,060.00-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,460	72,589.13		11,680	85,769.70		17,500	68,269.70-
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		16,536	7,800.00	47	24,800	17,000.00
392	**	PROCEEDS FROM ASSET SALE	2,067	.00		16,536	7,800.00	47	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		16,536	7,800.00		24,800	17,000.00
FUND TOTAL PARKS & RECREATION			80,974	83,327.94		647,792	965,166.65		971,653	6,486.35

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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 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	102,360.29	101	813,144	695,620.61	86	1,219,719	524,098.39	
	01 01	TIF ALLOCATION	775-	.00		6,200-	4,741.68-		9,300-	4,558.32-	
	01 *	CITY SALES TAX	100,868	102,360.29	102	806,944	690,878.93	86	1,210,419	519,540.07	
	03 00	CITY USE TAX	18,212	9,800.80	54	145,696	101,570.21	70	218,540	116,969.79	
313	**	GENERAL SALES & USE TAX	119,080	112,161.09	94	952,640	792,449.14	83	1,428,959	636,509.86	
310	***	TAX REVENUES	119,080	112,161.09		952,640	792,449.14		1,428,959	636,509.86	
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS	1,667	6,603.69	396	13,336	24,410.71	183	20,000	4,410.71-	
	02 00	INVESTMENT INTEREST	125	.00		1,000	712.50	71	1,500	787.50	
361	**	INTEREST INCOME	1,792	6,603.69	369	14,336	25,123.21	175	21,500	3,623.21-	
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00	
360	***	OTHER REVENUES	1,792	6,603.69		14,336	25,123.21		21,500	3,623.21-	
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	118,764.78		966,976	817,572.35		1,450,459	632,886.65	

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FUND 230 TRANSPORTATION TRUST		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	95,731.24	99	775,096	661,637.94	85	1,162,640	501,002.06
	01 01	TIF ALLOCATION	833-	.00		6,664-	4,741.68-		10,000-	5,258.32-
	01 *	CITY SALES TAX	96,054	95,731.24	100	768,432	656,896.26	86	1,152,640	495,743.74
	03 00	CITY USE TAX	18,212	9,800.80	54	145,696	101,570.21	70	218,540	116,969.79
313	**	GENERAL SALES & USE TAX	114,266	105,532.04	92	914,128	758,466.47	83	1,371,180	612,713.53
310	***	TAX REVENUES	114,266	105,532.04		914,128	758,466.47		1,371,180	612,713.53
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	4,382.69	239	14,664	12,059.04	82	22,000	9,940.96
	02 00	INVESTMENT INTEREST	125	.00		1,000	737.01	74	1,500	762.99
361	**	INTEREST INCOME	1,958	4,382.69	224	15,664	12,796.05	82	23,500	10,703.95
360	***	OTHER REVENUES	1,958	4,382.69		15,664	12,796.05		23,500	10,703.95
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST	116,224	109,914.73		929,792	771,262.52		1,394,680	623,417.48

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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	37.98	131	232	74.78	32	350	275.22
361	**	INTEREST INCOME	29	37.98	131	232	74.78	32	350	275.22
360	***	OTHER REVENUES	29	37.98		232	74.78		350	275.22
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
06 00	EVENT FEES		2,744	2,468.46	90	21,952	49,026.00	223	32,922	16,104.00-
371	**	SPECIAL ASSESSMENTS	2,744	2,468.46	90	21,952	49,026.00	223	32,922	16,104.00-
370	***	SPECIAL ASSESSMENT FINAN	2,744	2,468.46		21,952	49,026.00		32,922	16,104.00-
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	2,506.44		22,184	49,100.78		33,272	15,828.78-

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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		23,336	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		23,336	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		23,336	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	.00		196,664	63,512.17	32	295,000	231,487.83
349	**	CONSTRUCTION BILLINGS	24,583	.00		196,664	63,512.17	32	295,000	231,487.83
340	***	CHARGE FOR SERVICES	24,583	.00		196,664	63,512.17		295,000	231,487.83
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	.00		40,000	45,000.00	113	60,000	15,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	.00		42,664	34,475.00	81	64,000	29,525.00
	06 00	TRANSFER FROM WATER	8,417	.00		67,336	56,250.00	84	101,000	44,750.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		62,792	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	.00		40,936	46,056.75	113	61,409	15,352.25
	99 00	TRANSFERS FROM OTHER FUND	500	.00		4,000	.00		6,000	6,000.00
391	**	OPERATING TRANSFERS IN	32,216	.00		257,728	181,781.75	71	386,600	204,818.25
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	.00		257,728	181,781.75		386,600	204,818.25
FUND TOTAL CONSTRUCTION SERVICES			59,716	.00		477,728	245,293.92		716,600	471,306.08

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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		2,498,168	70,062.15	3	3,747,247	3,677,184.85
04 *	DEPARTMENT OF TRANSPORT	312,271	.00		2,498,168	70,062.15	3	3,747,247	3,677,184.85
08 02	HISTORIC PRESERVATION	2,108	.00		16,864	.00		25,300	25,300.00
08 03	LAND & WATER CONSERVATION	14,583	.00		116,664	.00		175,000	175,000.00
08 04	EPA HazMat Abatement	18,929	.00		151,432	230,647.05	152	227,147	3,500.05-
08 *	NATURAL RESOURCES	35,620	.00		284,960	230,647.05	81	427,447	196,799.95
18 00	STATE ARPA GRANT	135,247	14,844.69	11	1,081,976	921,327.83	85	1,622,966	701,638.17
19 00	WESTSIDE CID GRANT	12,060	.00		96,480	.00		144,719	144,719.00
331	** FEDERAL GRANTS	495,198	14,844.69	3	3,961,584	1,222,037.03	31	5,942,379	4,720,341.97
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	2,083	.00		16,664	2,514.05	15	25,000	22,485.95
21 00	WATER RES DEVELOP ACT	160,417	2,778.75	2	1,283,336	39,899.61	3	1,925,000	1,885,100.39
334	** STATE GRANTS	162,500	2,778.75	2	1,300,000	42,413.66	3	1,950,000	1,907,586.34
330	*** INTERGOVERNMENTAL REVENUE	657,698	17,623.44		5,261,584	1,264,450.69		7,892,379	6,627,928.31
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		4,400	.00		6,600	6,600.00
03 00	TRANSFER FROM CAPITAL IMP	249,247	.00		1,993,976	569,132.32	29	2,990,959	2,421,826.68
04 00	TRANSFER FROM PARKS & REC	5,000	.00		40,000	.00		60,000	60,000.00
391	** OPERATING TRANSFERS IN	254,797	.00		2,038,376	569,132.32	28	3,057,559	2,488,426.68
390	*** OTHER FINANCING SOURCES	254,797	.00		2,038,376	569,132.32		3,057,559	2,488,426.68
FUND TOTAL	GRANT MANAGEMENT	912,495	17,623.44		7,299,960	1,833,583.01		10,949,938	9,116,354.99

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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	95,731.15	99	775,096	661,637.73	85	1,162,639	501,001.27
	01 01	TIF ALLOCATION	833-	.00		6,664-	4,741.68-		10,000-	5,258.32-
	01 *	CITY SALES TAX	96,054	95,731.15	100	768,432	656,896.05	86	1,152,639	495,742.95
	03 00	CITY USE TAX	18,199	9,793.93	54	145,592	101,499.12	70	218,387	116,887.88
	05 00	REC MJ Amend 3	14,528	12,862.56	89	116,224	95,767.69	82	174,343	78,575.31
313	**	GENERAL SALES & USE TAX	128,781	118,387.64	92	1,030,248	854,162.86	83	1,545,369	691,206.14
310	***	TAX REVENUES	128,781	118,387.64		1,030,248	854,162.86		1,545,369	691,206.14
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	2,280.05	182	10,000	10,237.56	102	15,000	4,762.44
	02 00	INVESTMENT INTEREST	3,333	.00		26,664	14,974.76	56	40,000	25,025.24
361	**	INTEREST INCOME	4,583	2,280.05	50	36,664	25,212.32	69	55,000	29,787.68
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	2,280.05		36,664	27,012.32		55,000	27,987.68
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	1,250	.00		10,000	.00		15,000	15,000.00
	02 00	FIRE ASSET SOLD	1,250	.00		10,000	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	2,500	.00		20,000	.00		30,000	30,000.00
390	***	OTHER FINANCING SOURCES	2,500	.00		20,000	.00		30,000	30,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			135,864	120,667.69		1,086,912	881,175.18		1,630,369	749,193.82

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FUND 280 COMMUNITY CTR SALES TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	195,648	191,461.84	98	1,565,184	1,323,274.07	85	2,347,774	1,024,499.93
	01 01	TIF ALLOCATION	2,083-	.00		16,664-	14,717.84-		25,000-	10,282.16-
	01 *	CITY SALES TAX	193,565	191,461.84	99	1,548,520	1,308,556.23	85	2,322,774	1,014,217.77
	03 00	CITY USE TAX	36,764	19,594.72	53	294,112	203,069.36	69	441,169	238,099.64
313	**	GENERAL SALES & USE TAX	230,329	211,056.56	92	1,842,632	1,511,625.59	82	2,763,943	1,252,317.41
310	***	TAX REVENUES	230,329	211,056.56		1,842,632	1,511,625.59		2,763,943	1,252,317.41
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4,167	8,282.92	199	33,336	32,311.17	97	50,000	17,688.83
361	**	INTEREST INCOME	4,167	8,282.92	199	33,336	32,311.17	97	50,000	17,688.83
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4,167	8,282.92		33,336	32,311.17		50,000	17,688.83
FUND TOTAL COMMUNITY CTR SALES TAX			234,496	219,339.48		1,875,968	1,543,936.76		2,813,943	1,270,006.24

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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	20,000	13,333.36	67	30,000	16,666.64
331	**	FEDERAL GRANTS		2,500	1,666.67	67	20,000	13,333.36	67	30,000	16,666.64
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	.00		54,000	50,342.00	93	81,000	30,658.00
332	**	CLAY COUNTY GRANTS		6,750	.00		54,000	50,342.00	93	81,000	30,658.00
330	***	INTERGOVERNMENTAL REVENUE		9,250	1,666.67		74,000	63,675.36		111,000	47,324.64
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	112,651.00	107	843,336	896,755.50	106	1,265,000	368,244.50
	03 03	DAY PASSES		7,717	6,956.94	90	61,736	50,784.94	82	92,600	41,815.06
	03 *	COMMUNITY CENTER		113,134	119,607.94	106	905,072	947,540.44	105	1,357,600	410,059.56
347	**	RECREATIONAL REVENUES		113,134	119,607.94	106	905,072	947,540.44	105	1,357,600	410,059.56
340	***	CHARGE FOR SERVICES		113,134	119,607.94		905,072	947,540.44		1,357,600	410,059.56
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	928.54	371	2,000	2,334.94	117	3,000	665.06
361	**	INTEREST INCOME		250	928.54	371	2,000	2,334.94	117	3,000	665.06
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	1,025.00	48	17,136	25,606.28	149	25,700	93.72
	11 02	PROGRAM FEES		9,583	13,244.00	138	76,664	82,690.54	108	115,000	32,309.46
	11 03	CONCESSIONS		10,500	11,788.00	112	84,000	68,095.18	81	126,000	57,904.82
	11 05	BIRTHDAY PARTIES		3,167	713.00	23	25,336	16,045.50	63	38,000	21,954.50
	11 06	SPORTS PERFORMANCE		3,333	2,740.00	82	26,664	16,005.00	60	40,000	23,995.00
	11 20	SENIOR PROGRAMS		33	.00		264	475.00	180	400	75.00-
	11 *	PROGRAM REVENUES		28,758	29,510.00	103	230,064	208,917.50	91	345,100	136,182.50
363	**	RENTAL INCOME		28,758	29,510.00	103	230,064	208,917.50	91	345,100	136,182.50
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	1,369.50	183	6,000	2,640.00	44	9,000	6,360.00
365	**	CONTRIBUTIONS/DONATIONS		750	1,369.50	183	6,000	2,640.00	44	9,000	6,360.00

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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	31,808.04		238,064	220,892.44		357,100	136,207.56
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	62,500	.00		500,000	.00		750,000	750,000.00
391	** OPERATING TRANSFERS IN	62,500	.00		500,000	.00		750,000	750,000.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	62,500	.00		500,000	.00		750,000	750,000.00
FUND TOTAL	COMMUNITY CTR OPERATING	214,642	153,082.65		1,717,136	1,232,108.24		2,575,700	1,343,591.76

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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 *****									

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	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
FUND TOTAL PARADISE PLAYHOUSE TIF		0	.00		0	.00		0	.00

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FUND 294 VINTAGE DEVELOPMENT 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
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	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
04 00	TIF REVENUES - PILOTS	10,417	.00		83,336	181,664.51	218	125,000	56,664.51-
312	** TAXES-OTHER THAN ASSESSED	10,417	.00		83,336	181,664.51	218	125,000	56,664.51-
313	GENERAL SALES & USE TAX								
02 00	TIF REVENUES - EATS	9,167	.00		73,336	63,153.35	86	110,000	46,846.65
04 00	COMMUNITY IMPR. DISTRICT	5,833	13,642.73	234	46,664	46,590.25	100	70,000	23,409.75
313	** GENERAL SALES & USE TAX	15,000	13,642.73	91	120,000	109,743.60	92	180,000	70,256.40
310	*** TAX REVENUES	25,417	13,642.73		203,336	291,408.11		305,000	13,591.89
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		6,664	.00		10,000	10,000.00
371	** SPECIAL ASSESSMENTS	833	.00		6,664	.00		10,000	10,000.00
370	*** SPECIAL ASSESSMENT FINAN	833	.00		6,664	.00		10,000	10,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	0	10,000.00		0	10,000.00		0	10,000.00-
391	** OPERATING TRANSFERS IN	0	10,000.00		0	10,000.00		0	10,000.00-
390	*** OTHER FINANCING SOURCES	0	10,000.00		0	10,000.00		0	10,000.00-
FUND TOTAL	ELMS HOTEL TIF	26,250	23,642.73		210,000	301,408.11		315,000	13,591.89

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

310		TAX REVENUES							
312		TAXES-OTHER THAN ASSESSED							
04 00		TIF REVENUES - PILOTS	1,993	.00		15,944	.00		23,910
									23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993	.00		15,944	.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		24,000	.00		36,000
									36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000	.00		24,000	.00		36,000
									36,000.00
310	***	TAX REVENUES	4,993	.00		39,944	.00		59,910
									59,910.00
360		OTHER REVENUES							
361		INTEREST INCOME							
01 00		BANK ACCOUNTS	92	266.37	290	736	875.81	119	1,100
02 00		INVESTMENT INTEREST	770	.00		6,160	7,006.65	114	9,240
									224.19
									2,233.35
361	**	INTEREST INCOME	862	266.37	31	6,896	7,882.46	114	10,340
									2,457.54
365		CONTRIBUTIONS/DONATIONS							
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0
									.00
360	***	OTHER REVENUES	862	266.37		6,896	7,882.46		10,340
									2,457.54
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	266.37		46,840	24,809.55		70,250
									45,440.45

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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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	59,575	.00		476,600	.00		714,900	714,900.00
391	** OPERATING TRANSFERS IN	59,575	.00		476,600	.00		714,900	714,900.00
390	*** OTHER FINANCING SOURCES	59,575	.00		476,600	.00		714,900	714,900.00
FUND TOTAL COMMUNITY CENTER PROJECT		59,575	.00		476,600	.00		714,900	714,900.00

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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		5,336	5,211.40	98	8,000	2,788.60
361	**	INTEREST INCOME	667	.00		5,336	5,211.40	98	8,000	2,788.60
360	***	OTHER REVENUES	667	.00		5,336	5,211.40		8,000	2,788.60
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	116,667	.00		933,336	475.00		1,400,000	1,399,525.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		64,664	325.00	1	97,000	96,675.00
391	**	OPERATING TRANSFERS IN	124,750	.00		998,000	800.00		1,497,000	1,496,200.00
390	***	OTHER FINANCING SOURCES	124,750	.00		998,000	800.00		1,497,000	1,496,200.00
FUND TOTAL DEBT SERVICE			125,417	.00		1,003,336	6,011.40		1,505,000	1,498,988.60

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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	267,335.82	101	2,112,768	2,088,076.01	99	3,169,149	1,081,072.99
01 02	COMMUNITY BILLING	138,499	137,268.95	99	1,107,992	1,004,383.52	91	1,661,985	657,601.48
01 03	UT ASSISTANCE PROGRAM	1,321-	1,286.56-		10,568-	10,379.21-		15,846-	5,466.79-
01 15	WATER TAPS	2,500	.00		20,000	7,322.00	37	30,000	22,678.00
01 16	RECONNECT FEE	1,167	630.00	54	9,336	7,280.00	78	14,000	6,720.00
01 19	BILLED DEPOSIT	17	23.67-	139	136	176.26-	130	200	376.26
01 *	WATER REVENUES	404,958	403,924.54	100	3,239,664	3,096,506.06	96	4,859,488	1,762,981.94
09 00	PENALTY INCOME	9,833	9,695.01	99	78,664	78,708.03	100	118,000	39,291.97
344	** PUBLIC UTILITY SERVICES	414,791	413,619.55	100	3,318,328	3,175,214.09	96	4,977,488	1,802,273.91
340	*** CHARGE FOR SERVICES	414,791	413,619.55		3,318,328	3,175,214.09		4,977,488	1,802,273.91
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	7,013.53	290	19,336	18,575.19	96	29,000	10,424.81
361	** INTEREST INCOME	2,417	7,013.53	290	19,336	18,575.19	96	29,000	10,424.81
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,488.32	62	32,000	29,566.56	92	48,000	18,433.44
02 00	CROP RENT	1,311	.00		10,488	15,732.00	150	15,732	.00
363	** RENTAL INCOME	5,311	2,488.32	47	42,488	45,298.56	107	63,732	18,433.44
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	.00		1,664	840.49	51	2,500	1,659.51
10 01	GRID SHARE	125	.00		1,000	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	333	.00		2,664	840.49	32	4,000	3,159.51
360	*** OTHER REVENUES	8,061	9,501.85		64,488	64,714.24		96,732	32,017.76
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	423,121.40		3,382,816	3,239,928.33		5,074,220	1,834,291.67

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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	326,909.60	97	2,701,080	2,623,094.40	97	4,051,623	1,428,528.60
02 02	WHOLESALE SERVICES	1,225	1,607.25	131	9,800	11,582.44	118	14,700	3,117.56
02 03	UT ASSISTANCE PROGRAM	1,521-	1,590.81-		12,168-	13,044.98-		18,250-	5,205.02-
02 12	SEWER CONNECTIONS	1,375	.00		11,000	7,000.00	64	16,500	9,500.00
02 13	NON-POTABLE WATER	500	1,416.00	283	4,000	5,224.80	131	6,000	775.20
02 *	SEWAGE SERVICES	339,214	328,342.04	97	2,713,712	2,633,856.66	97	4,070,573	1,436,716.34
344	** PUBLIC UTILITY SERVICES	339,214	328,342.04	97	2,713,712	2,633,856.66	97	4,070,573	1,436,716.34
340	*** CHARGE FOR SERVICES	339,214	328,342.04		2,713,712	2,633,856.66		4,070,573	1,436,716.34
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	2,471.97	165	12,000	17,102.71	143	18,000	897.29
361	** INTEREST INCOME	1,500	2,471.97	165	12,000	17,102.71	143	18,000	897.29
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		9,936	14,904.00	150	14,904	.00
363	** RENTAL INCOME	1,242	.00		9,936	14,904.00	150	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		2,664	.00		4,000	4,000.00
10 01	GRID SHARE	392	.00		3,136	5,576.01	178	4,700	876.01-
369	** MISC REV & REIMB EXPS	725	.00		5,800	5,576.01	96	8,700	3,123.99
360	*** OTHER REVENUES	3,467	2,471.97		27,736	37,582.72		41,604	4,021.28
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	330,814.01		2,741,448	2,671,439.38		4,112,177	1,440,737.62

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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		251,608	162,563.50	65	377,406	214,842.50
01 02	MEMBERSHIP DUES	23,635	.00		189,080	260,460.00	138	283,625	23,165.00
01 03	GOLF CART REVENUE	27,961	.00		223,688	137,437.60	61	335,528	198,090.40
01 05	RESTAURANT REVENUE	22,363	.00		178,904	142,000.62	79	268,350	126,349.38
01 06	PRO SHOP SALES	6,235	.00		49,880	35,620.45	71	74,820	39,199.55
01 07	DRIVING RANGE REVENUE	3,379	.00		27,032	11,746.33	44	40,549	28,802.67
01 *	GOLF COURSE	115,024	.00		920,192	749,828.50	82	1,380,278	630,449.50
347	** RECREATIONAL REVENUES	115,024	.00		920,192	749,828.50	82	1,380,278	630,449.50
340	*** CHARGE FOR SERVICES	115,024	.00		920,192	749,828.50		1,380,278	630,449.50
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		2,000	1,667.91	83	3,000	1,332.09
361	** INTEREST INCOME	250	.00		2,000	1,667.91	83	3,000	1,332.09
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	.00		4,664	38.51	1	7,000	6,961.49
01 02	CLUBHOUSE TIF FEE	3,000	.00		24,000	16,927.09	71	36,000	19,072.91
01 *	MISCELLANEOUS	3,583	.00		28,664	16,965.60	59	43,000	26,034.40
369	** MISC REV & REIMB EXPS	3,583	.00		28,664	16,965.60	59	43,000	26,034.40
360	*** OTHER REVENUES	3,833	.00		30,664	18,633.51		46,000	27,366.49
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		65,560	51,936.00	79	98,336	46,400.00
391	** OPERATING TRANSFERS IN	8,195	.00		65,560	51,936.00	79	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		65,560	51,936.00		98,336	46,400.00
FUND TOTAL GOLF		127,052	.00		1,016,416	820,398.01		1,524,614	704,215.99

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CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	4	9.48	237	32	131.98	412	50	81.98-
361	** INTEREST INCOME	4	9.48	237	32	131.98	412	50	81.98-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		1,304	1,950.00	150	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	711.00	56	10,240	8,568.00	84	15,360	6,792.00
363	** RENTAL INCOME	1,443	711.00	49	11,544	10,518.00	91	17,310	6,792.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	720.48		11,576	10,649.98		17,360	6,710.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		9,600	.00		14,400	14,400.00
391	** OPERATING TRANSFERS IN	1,200	.00		9,600	.00		14,400	14,400.00
390	*** OTHER FINANCING SOURCES	1,200	.00		9,600	.00		14,400	14,400.00
FUND TOTAL AIRPORT		2,647	720.48		21,176	10,649.98		31,760	21,110.02

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CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	92,802	92,060.50	99	742,416	732,306.50	99	1,113,624	381,317.50
03 03	UT ASSISTANCE PROGRAM	436-	440.17-		3,488-	3,552.94-		5,230-	1,677.06-
03 *	SANITATION SERVICE	92,366	91,620.33	99	738,928	728,753.56	99	1,108,394	379,640.44
344	** PUBLIC UTILITY SERVICES	92,366	91,620.33	99	738,928	728,753.56	99	1,108,394	379,640.44
340	*** CHARGE FOR SERVICES	92,366	91,620.33		738,928	728,753.56		1,108,394	379,640.44
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	909.02	437	1,664	2,862.40	172	2,500	362.40-
361	** INTEREST INCOME	208	909.02	437	1,664	2,862.40	172	2,500	362.40-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,823.10	109	13,336	11,840.85	89	20,000	8,159.15
13 00	BULKY ITEM DROPOFF	1,917	3,050.00	159	15,336	13,540.00	88	23,000	9,460.00
369	** MISC REV & REIMB EXPS	3,584	4,873.10	136	28,672	25,380.85	89	43,000	17,619.15
360	*** OTHER REVENUES	3,792	5,782.12		30,336	28,243.25		45,500	17,256.75
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	97,402.45		769,264	756,996.81		1,153,894	396,897.19

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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	800.00	19	33,664	42,875.00	127	50,500	7,625.00
348	** CEMETERY LOT SALES	4,208	800.00	19	33,664	42,875.00	127	50,500	7,625.00
340	*** CHARGE FOR SERVICES	4,208	800.00		33,664	42,875.00		50,500	7,625.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	81.97	195	336	371.09	110	500	128.91
02 00	INVESTMENT INTEREST	517	633.40	123	4,136	4,283.04	104	6,200	1,916.96
361	** INTEREST INCOME	559	715.37	128	4,472	4,654.13	104	6,700	2,045.87
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		1,648	2,475.00	150	2,475	.00
363	** RENTAL INCOME	206	.00		1,648	2,475.00	150	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	715.37		6,120	7,429.13		9,175	1,745.87
FUND TOTAL CEMETERY PERMANENT FUND		4,973	1,515.37		39,784	50,304.13		59,675	9,370.87
GRAND TOTAL		3,980,470	2,327,488.54		31,820,177	22,534,196.83		47,741,980	25,207,783.17

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General - Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
211-1001	E-911 Phone Fax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
281-1005	Community Center Pool
281-1006	Community Center Fitness
281-1007	Community Center Sports
281-4401	Community Center Senior Services
295-1001	Elms Hotel TIF
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund