

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, August 17, 2026** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

City Council City of Excelsior Springs

A G E N D A



City Council Meeting
6:00 PM
Monday, August 17, 2026
Council Chambers, 201 E Broadway, Ex. Springs MO

CALL TO ORDER

Opening

Pledge of Allegiance

Roll Call

Visitors

This time is reserved for public comment addressed to the City Council. Each speaker is limited to 5 minutes. Any agenda item which has a Public Hearing should be reserved until the Public Hearing is opened and comments on such item will be taken at that time.

Minutes of the Budget Work Session of July 17, 2026

Minutes of the Budget Work Session of July 31, 2026

Minutes of the Regular City Council Meeting of August 3, 2026

CONSIDERATION OF AGENDA

1. Change Order No. 1 for the Sanitary Sewer Rehabilitation Project - Resolution No. 1674
2. Presentation by Laura Mize - Update on CFAA
3. Notification of Change Orders

4. July 2026 Revenue Report and Financials for Review

Remarks - City Manager

Transmittals

Remarks - City Council

Remarks - Mayor

Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: Thursday, August 13, 2026 at 4:30pm

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
July 17, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Work Session at 9:47 am on Friday, July 17, 2026 in the Conference Room of the Hall of Waters Building to discuss the proposed City Budget for a general overview of fiscal year Oct. 1, 2026 to Sept. 30, 2027.

The meeting was called to order by Mayor Sonya Morgan.

Roll Call of Members: Present: Mayor Sonya Morgan, Mayor Pro-Tem Reggie St. John, Councilman Mark Spohn, Councilman Stephen Spear, Councilman John McGovern.

Absent: None.

Present Representing the City: Melinda Mehaffy, City Manager
 Vonda Floyd, Finance Director
 Chad Birdsong, Public Works Director
 Shannon Stroud, City Clerk/Human Resources Manager
 Susan Conyers, Executive Secretary/Deputy City Clerk

BUDGET COMMENTS:

Chad Birdsong, Director of Public Works, and City Manager Melinda Mehaffy, began the budget discussion and provided documentation of the following funds within the Public Works Department:

- Water Budget
- Sewer Budget
- Refuse Budget
- Comments

City council members discussed the various funds and their questions were answered.

With no further business at hand, Mayor Morgan adjourned the Budget Work Session at 11:17 am.

ATTEST:

SONYA MORGAN, MAYOR

SHANNON STROUD, CITY CLERK

WORK SESSION OF THE CITY COUNCIL
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
July 31, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Work Session at 9:10 am on Friday, July 31, 2026 in the Conference Room of the Hall of Waters Building to discuss the proposed City Budget of a general overview of fiscal year Oct. 1, 2026 to Sept. 30, 2027.

The meeting was called to order by Mayor Sonya Morgan.

Roll Call of Members: Present: Mayor Sonya Morgan, Mayor Pro-Tem Reggie St. John, Councilman Stephen Spear, Councilman John McGovern.

Absent: Councilman Mark Spohn.

Present Representing the City: Melinda Mehaffy, City Manager
 Austin Hardison, Golf Pro
 Vonda Floyd, Finance Director
 Chad Birdsong, Public Works Director
 Shannon Stroud, Human Resources Manager/City Clerk
 Susan Conyers, Executive Secretary/Deputy City Clerk

BUDGET COMMENTS:

Melinda Mehaffy, City Manager, Austin Hardison, Golf Pro, and Chad Birdsong, Public Works Director discussed draft budgets and reviewed the provided documentation of the following funds:

- Airport
- Community Center
- Golf
- Parks and Recreation
- Updates to Water, Sewer, and Refuse

With no further business at hand, Mayor Morgan adjourned the Budget Work Session at 10:25 am.

ATTEST:

SONYA MORGAN, MAYOR

SHANNON STROUD, CITY CLERK

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
August 3, 2026

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 PM, on Monday, August 3, 2026 in the Council Chambers of the Hall or Waters Building located at 201 E. Broadway Street.

The opening was led by Paster Adel Thalos with Gashland Presbyterian Church.

The Pledge of Allegiance was led by Mayor Morgan.

The meeting was called to order by Mayor Morgan.

Roll Call of Members: Present: Mayor Sonya Morgan, Mayor Pro-Tem Reggie St. John, Councilman John McGovern, and Councilman Stephen Spear.

Absent: Councilman Mark Spohn.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JULY 20, 2026:

Mayor Pro Tem St. John made a motion to approve the minutes of the Regular City Council Meeting of July 20, 2026. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of July 20, 2026 passed and approved August 3, 2026.

CONSIDERATION OF AGENDA:

Councilman McGovern made a motion to approve the agenda as presented. The motion was seconded by Mayor Pro Tem St. John.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

The agenda as presented passed and approved August 3, 2026.

PROCLAMATION FOR NATIONAL FARMERS MARKET WEEK:

Mayor Morgan acknowledged the Proclamation for National Farmers Market Week and will be reading and presenting it at the Farmers Market on Wednesday, August 5, 2026, on Veterans Memorial Drive.

PUBLIC HEARING 353 TAX ABATEMENT FOR 111 E. BROADWAY AVENUE:

Mayor Morgan read by title the Public Hearing.

Keith Winge, Director of Economic Development briefed the Council of the Public Hearing.

Councilman McGovern motioned to Open the Public Hearing. Councilman Spear seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

The Public Hearing was opened.

There were no comments from the public.

Councilman Spear motioned to Close the Public Hearing. Mayor Pro Tem St. John seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

The Public Hearing was closed.

ORDINANCE NO. 26-08-01, CONSIDERATION OF 353 DEVELOPMENT AGREEMENT FOR 111 E. BROADWAY AVENUE:

Mayor Morgan read by title Ordinance No. 26-08-01.

Keith Winge, Director of Economic Development briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 26-08-01 approving the 111 E. Broadway Street Project Amendment to the Amended Development Plan Submitted by the Excelsior Springs Redevelopment Corporation, authorizing Certain Tax Abatements for the Project Area; and Approving a Redevelopment Agreement on second reading. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Mayor Pro Tem St. John made a motion to approve Ordinance No. 26-08-01 approving the 111 E. Broadway Street Project Amendment to the Amended Development Plan Submitted by the Excelsior Springs Redevelopment Corporation, authorizing Certain Tax Abatements for the Project Area; and Approving a Redevelopment Agreement. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Ordinance No. 26-08-01 passed and approved August 3, 2026.

PUBLIC HEARING 353 TAX ABATEMENT FOR 231 E. BROADWAY AVENUE:

Mayor Morgan read by title the Public Hearing.

Keith Winge, Director of Economic Development briefed the Council of the Public Hearing.

Councilman Spear motioned to Open the Public Hearing. Councilman McGovern seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

The Public Hearing was opened.

There were no comments from the public.

Mayor Pro Tem St. John motioned to Close the Public Hearing. Councilman Spear seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

The Public Hearing was closed.

ORDINANCE NO. 26-08-02, CONSIDERATION OF 353 DEVELOPMENT AGREEMENT FOR 231 E. BROADWAY AVENUE:

Mayor Morgan read by title Ordinance No. 26-08-02.

Keith Winge, Director of Economic Development briefed the Council of the Ordinance.

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-08-02 approving the 231 E. Broadway Street Project Amendment to the Amended Development Plan Submitted by the Excelsior Springs Redevelopment Corporation; Authorizing Certain Tax Abatements for the Project Area; and Approving a Redevelopment Agreement on second reading. Councilman McGovern seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-08-02 approving the 231 E. Broadway Street Project Amendment to the Amended Development Plan Submitted by the Excelsior Springs Redevelopment Corporation; Authorizing Certain Tax Abatements for the Project Area; and Approving a Redevelopment Agreement. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Ordinance No. 26-08-02 passed and approved August 3, 2026.

ORDINANCE NO. 26-08-03, CONSIDERATION OF MEMORANDUM OF UNDERSTANDING FOR EXCELSIOR SPRINGS SAFE:

Mayor Morgan read by title Ordinance No. 26-08-03.

Melinda Mehaffy, City Manager briefed the Council of the Ordinance. An amount of \$122,000 comes from SB131 designated to Excelsior Springs SAFE. They handle substance abuse, education, and healthy outcomes. The Public Safety Sales Tax Committee approved the allocation back in September with the allocation coming for now.

Councilman Spear comments that while he is all for SAFE and was even a liaison for SAFE, he has a problem with allocating this large of an amount to them when our Fire and Police are in need. Details and questions of the amount of funding in this request from PSST were talked about plus the 60/40 split and returning to the 50/50 split. Differences in opinion of ballot language and which expenses are to be allocated were met with disagreement by Councilman Spear and Councilman McGovern.

Councilman Spear motioned to Table Ordinance No. 26-08-03 authorizing the City of Excelsior Springs to enter into a Memorandum of Understanding and Funding Agreement with the Excelsior Springs Hospital as Fiscal Agent for Excelsior Springs SAFE.

A second motion was not obtained.

Councilman Spear would like to bring this back after having a further discussion. He only saw this information on Friday and he would like to see the allocation be for our own Police and Fire Departments. Councilman Spear spoke with Councilman Spohn, who is out of town, and expressed that Councilman Spohn would be in favor of tabling the item.

Councilman McGovern made a motion to place Ordinance No. 26-08-03 authorizing the City of Excelsior Springs to enter into a Memorandum of Understanding and Funding Agreement with the Excelsior Springs Hospital as Fiscal Agent for Excelsior Springs SAFE on second reading. Mayor Pro Tem St. John seconded.

Roll Call of Votes: Ayes: McGovern, St. John, Morgan

Nays: Spear, motion carried.

Mayor Pro Tem St. John made a motion to approve Ordinance No. 26-08-03 authorizing the City of Excelsior Springs to enter into a Memorandum of Understanding and Funding Agreement with the Excelsior Springs Hospital as Fiscal Agent for Excelsior Springs SAFE. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, St. John, Morgan

Nays: Spear, motion carried.

Ordinance No. 26-08-03 passed and approved August 3, 2026.

ORDINANCE NO. 26-08-04, CONSIDERATION OF SPECIAL USE PERMIT TO OPERATE USED AUTO SALES BUSINESS AT 1011 ISLEY BLVD:

Mayor Morgan read by title Ordinance No. 26-08-04.

Joshua Garrett, Planner briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 26-08-04 authorizing a Special Use Permit to Operate a Used Automotive Sales Business located at 1011 Isley Boulevard, Excelsior Springs, Missouri, on seconded reading. Councilman McGovern seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

Councilman McGovern made a motion to approve Ordinance No. 26-08-04 authorizing a Special Use Permit to Operate a Used Automotive Sales Business located at 1011 Isley Boulevard, Excelsior Springs, Missouri. Mayor Pro Tem St. John seconded.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Ordinance No. 26-08-04 passed and approved August 3, 2026.

ORDINANCE NO. 26-08-05, CONSIDERATION OF FINAL PLAT FOR WABASH ARBOR ESTATES:

Mayor Morgan read by title Ordinance No. 26-08-05.

Joshua Garrett, Planner briefed the Council of the Ordinance.

Mayor Pro Tem St. John made a motion to place Ordinance No. 26-08-05 approving a Final Plat for Wabash Arbor Estates, a Subdivision of Land in Excelsior Springs, Missouri, on second reading. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-08-05 approving a Final Plat for Wabash Arbor Estates, a Subdivision of Land in Excelsior Springs, Missouri. Mayor Pro Tem St. John seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

Ordinance No. 26-08-05 passed and approved August 3, 2026.

ORDINANCE NO. 26-08-06, CONSIDERATION OF PLANNING GRANT WITH MISSOURI COMMUNITY SERVICE COMMISSION:

Mayor Morgan read by title Ordinance No. 26-08-06.

Jesse Hall, Project Manager briefed the Council of the Ordinance.

Councilman McGovern made a motion to place Ordinance No. 26-08-06 approving a 2026-2027 Subgrantee Agreement, Planning Grant with the Missouri Department of Economic Development, Missouri Community Service Commission on second reading. Councilman Spear seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

Councilman Spear made a motion to approve Ordinance No. 26-08-06 approving a 2026-2027 Subgrantee Agreement, Planning Grant with the Missouri Department of Economic Development, Missouri Community Service Commission. Mayor Pro Tem St. John seconded.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Ordinance No. 26-08-06 passed and approved August 3, 2026.

RESOLUTION NO. 1672, CONSIDERATION OF ADDITION OF WASTEWATER TREATMENT PLANT TO CITY'S PROPERTY INSURANCE COVERAGE AND PAYMENT OF ADDITIONAL PREMIUM:

Mayor Morgan read by title Resolution No. 1672.

Melinda Mehaffy, City Manager briefed the Council of the Resolution.

Mayor Pro Tem St. John made a motion to approve Resolution No. 1672 approving the Addition of the Wastewater Treatment Plant to the City's Property Insurance Coverage and Authorizing Payment of the Additional Premium. Councilman McGovern seconded.

Roll Call of Votes: Ayes: Spear, McGovern, St. John, Morgan

Nays: None, motion carried.

Resolution No. 1672 passed and approved August 3, 2026.

RESOLUTION NO. 1673, CONSIDERATION OF PAY ADJUSTMENT TO ELIGIBLE EMPLOYEES FOR FINAL FOUR PAY PERIODS OF FISCAL YEAR 2026:

Mayor Morgan read by title Resolution No. 1673.

Melinda Mehaffy, City Manager briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1673 approving a Two Percent Pay Adjustment for Eligible City Employees for the Remainder of Fiscal year 2026. Councilman Spear seconded.

Roll Call of Votes: Ayes: McGovern, Spear, St. John, Morgan

Nays: None, motion carried.

Resolution No. 1673 passed and approved August 3, 2026.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Melinda Mehaffy:

1. On behalf of our employees, thank you for the pay adjustment. I believe that departments will agree that their staff is amazing.
2. August is Parks and Rec Month and the staff with Parks and Recreation and the Community Center held over 32 events during the month. They did an amazing job. I got the opportunity to see the joy and interaction from those events and I am impressed with what they do.
3. Welcome new teachers and welcome back the returning teachers.
4. The Missouri Main Street Conference concluded. Courtney Cole attended in representation of the Chamber Office and I was able to attend with her. We were up for the Premier Partner Award and were there to accept the award.
5. Friday night, The Elms received the Legacy Award.
6. Laura Mize, Neighborhood Specialist will be coming to you and presenting on the Community of All Ages Program.

Councilman McGovern:

1. Election Day is tomorrow, August 4, 2026.
2. Jesse Hall – his title of Special Projects is a perfect title for him. He just retired in August 2026. He has asked for no party but we want to specifically recognize his years of service and thank him for all he has done.

Councilman Spohn:

1. Absent.

Councilman Spear:

1. To First Responders, Police and Fire, you are on the front lines and I will do whatever it takes to get you funds and equipment during this budget season.

Mayor Pro-Tem St. John:

1. I echo the comments on Jesse Hall.
2. I am surprised that tonight we do not have any employees to report that have been in employment for 10 years or over.
3. I like the activity that is going on and there is so much that Missouri Community Services Commission has noticed.

Mayor Morgan:

1. I also thank Jesse Hall for the work he has done while being employed by the City of Excelsior Springs.
2. I was happy to meet with Jenny Wolf and learn of a Presentation plan for the Isley Neighborhood.
3. I am excited about the award for the Elms.
4. Please vote tomorrow.

The Regular City Council meeting of August 3, 2026 adjourned at 6:47 pm.

ATTEST:

SONYA MORGAN, MAYOR

SHANNON STROUD, CITY CLERK



Public Works**City Council 8/17/2026**

TO: City Council
FROM: Chad Birdsong, Director of Public Works
DATE:
RE: Consideration of Agenda

1. Letter to council- change order #1 for sewer project
2. RESOLUTION NO 1674 - CO1 with Visu-Sewer
3. Change Order 1
4. Copy of Change Order Tracking (002)



Director of Public Works
201 E Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0755
Fax: (816) 630-9528

To: Mayor and City Council
From: Chad Birdsong, Public Works Director
Date: August 17, 2026
Re: Change order #1 for Sanitary Sewer Rehabilitation Project

The Sanitary Sewer Rehabilitation Project started back on May 27, 2026. The initial bid came in lower than the engineers estimate, so we are adding additional line segments to use up as much of the available ACOE funds as we can. Out of the total project, \$2,178,931.67 was available for construction. The original contract price with Visu-Sewer was \$1,078,792.50. This change order is an increase of \$902,841.90 with the new contract price being \$1,981,634.40, which leaves \$197,297.27 available for future work.

A full description of the additional work is included in the change order documents but in summary includes additional CCTV work to evaluate the sewer mains, point repairs, sewer tap replacements, and lining of various size mains.

A resolution has been prepared for your consideration and approval for this change order. If you have any questions, please don't hesitate to call me.

RESOLUTION NO. 1674

A RESOLUTION APPROVING CHANGE ORDER NO. 1 TO THE CONTRACT WITH
VISU-SEWER OF MISSOURI, LLC FOR THE SEWER MAIN REHABILITATION
PROJECT

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:

Section 1. That the City Council hereby approves the attached Change Order No. 1 to the Sewer Main Rehabilitation Project contract with Visu-Sewer of Missouri, LLC, increasing the contract amount by \$902,841.90, and the Mayor/ Public Works Director is authorized to execute such change order on behalf of the City.

Section 2. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to, take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Resolution.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS 17th DAY OF August, 2026.

ATTEST:

Sonya Morgan, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Melinda Mehaffy, City Manager

CHANGE ORDER NO.: 1

Owner: City of Excelsior Springs
Engineer: McClure Engineering Co.
Contractor: Visu-Sewer of Missouri LLC
Project: Sanitary Sewer Rehabilitation

Owner's Project No.:
Engineer's Project No.: 202200485-020
Contractor's Project No.: 26026MO-11

Contract Name:

Date Issued: Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description:

Add units to replace and rehabilitate sanitary sewer infrastructure.

Attachments:

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price:		Original Contract Times:	
\$ 1,078,792.50		Substantial Completion:	January 1, 2027
		Ready for final payment:	January 31, 2027
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order]:		[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order]:	
\$		Substantial Completion:	
		Ready for final payment:	
Contract Price prior to this Change Order:		Contract Times prior to this Change Order:	
\$ 1,078,792.50		Substantial Completion:	January 1, 2027
		Ready for final payment:	January 31, 2027
Increase this Change Order:		[Increase] [Decrease] this Change Order:	
\$ 902,841.90		Substantial Completion:	N/A
		Ready for final payment:	N/A
Contract Price incorporating this Change Order:		Contract Times with all approved Change Orders:	
\$ \$1,981,634.40		Substantial Completion:	January 1, 2027
		Ready for final payment:	January 31, 2027

Recommended by Engineer (if required)

Authorized by Owner

By:

Eric Seaman

Title: Senior Project Engineer

Date: 8/11/2026

Authorized by Contractor

Approved by Funding Agency (if applicable)

By:

Title:

Date:

	CONTRACT CHANGE ORDER	Change Order Number:	1		
		MEC Project Number:	2022000485-020		
		Contract Date:	5/27/2026		
For Contracted Project:	Sanitary Sewer Rehabilitation	Date of Issuance:			
		Effective Date:			
		Original Contract Price:	\$	1,078,792.50	
Owner:	City of Excelsior Springs	Current Contract Price:	\$	1,078,792.50	
Contractor:	Visu-Sewer of Missouri LLC	Current Contingency Allowance:			
		Current Substantial Completion Date:	1/31/2027		
You are hereby requested to comply with the following changes below from the original contracted plans and specifications.					
Description of Changes		ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price	
Additional CCTV work to evaluate sewer mains Bid Item 1: \$2.60/LF				\$ 20,472.40	
Additional Sanitary Sewer Point Repairs for 8-inch Pipe Bid Item 2: \$10,775/Each				\$ 290,925.00	
Additional 8-inch Sewer Main repair over 12 feet in length Bid Item 3: \$300/LF				\$ 75,900.00	
Delete 10-inch Sewer repair not required Bid Item 4: \$11,225/Each			\$ 11,225.00		
Additional Sewer Tap Replacements Bid Item 8: \$8,520/Each				\$ 102,960.00	
Additional Cured-In-Place Pipe Liner 8-inch Bid Item 9: \$34.75/LF				\$ 132,328.00	
Additional Cured-In-Place Pipe Liner 10-inch Bid Item 10: \$36/LF				\$ 4,968.00	
Additional Trenchless Lateral Repair Bid Item 14: \$2,145/Each				\$ 90,090.00	
Add Cured-in-Place Pipe Liner 12-inch (6 mm thickness) Negotiated Price CO 1.1: \$59.75/LF				\$ 186,778.50	
Add Cured-in-Place Pipe Liner 12-inch (7.5 mm thickness) Negotiated Price CO 1.1: \$64.30/LF				\$ 9,645.00	
Totals:			\$ -	\$ 11,225.00	\$ 914,066.90
Contingency Allowance Remaining:			\$ -		
Net Change to Contract Price:			\$ 902,841.90		
Updated Contract Price:			\$ 1,981,634.40		
Justification:	Rehabilitate and replace sewer mains that are at or near the end of useful service life.				

\$1,078,792.50	\$902,841.90	\$1,981,634.40
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Community Development
City Council 8/17/2026

TO: City Council
FROM: Laura Mize, Neighborhood Specialist
DATE:
RE: Consideration of Agenda

1. CFAA Council Update Aug 17, 2026

2026: Growing the scope of CFAA in ES

ES Aging Well



*A group of professionals and residents
working to help seniors
THRIVE in Excelsior Springs!*

observations



Jesse Hall, ES Special Projects
Coordinator

Photo credit: Excelsior Citizen

In Excelsior Springs we have learned that aging isn't a challenge to manage, it's an opportunity to unite. Looking through the age lens has helped us build partnerships, attract resources and create a community of people in which every generation can belong, contribute and thrive. - Jesse Hall



Jeff Barge, Senior Center
Coordinator

Photo credit: ESCC website

When we talk about "keep applying the age lens," we're really talking about seeing our community through the eyes of someone who's lived a long life here. Retirement doesn't mean people stop wanting to matter. Everyone wants to feel useful, needed, and like they still have a place where they belong.

In Excelsior Springs, we've tried to create opportunities where older adults can stay connected, keep learning, volunteer, share their talents, and simply enjoy being around other people. When someone has a reason to get up in the morning—whether it's meeting friends for lunch, helping at an event, taking a class, playing cards, exercising, or volunteering—they're healthier, happier, and more engaged with the community.

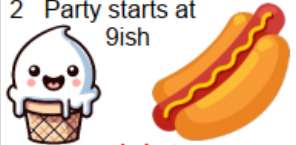
Applying the age lens means asking, "How do we help people continue living a full life?" When we do that, everyone benefits. We gain volunteers, mentors, neighbors, grandparents, and friends who continue giving back to the community that they've spent a lifetime helping build. A town is stronger when people don't simply grow older here—they continue to belong here.

ES Senior Center (the heart of it all!)

The Excelsior Springs Senior Center is about much more than meals.

Activities are planned with intention to address the physical, social, and mental needs of guests who are willing to engage.

★JULY★ 2026 Activities EXCELSIOR SPRINGS SENIOR CENTER 630-5955

MON	TUE	WED	THU	FRI
Tech Tutor 7/13 9:30-11:30am Mid-Content Public Library will teach you features on your smartphone, tablet or laptop. Sign up for a 1:1 appointment to ask and learn your tech.	VETERANS Coffee & Donuts If you are a Veteran, come join your fellow Veterans for coffee, donuts and conversation. SOS Tuesday, July 28 at 8am	1 CRAFT CLUB 9-11am Rise & Thrive w/ Kim 12:20p HISTORY MYSTERY "A Nation Declared" 1pm	2 Party starts at 9ish  Cornhole & Connect 4 Before, During & After Lunch	3 CLOSURE 4th
6 Senior Karaoke! 9:30-11:00am Rise & Thrive w/ Kim 12:20p	7 Wii Bowling 9-11am ANALOG FUN 9-11am 12:30 Matinée	8 CRAFT CLUB 9-11am Rise & Thrive w/ Kim 12:30p Swimming Pool Introduction Cornhole & Connect 4 On the patio if it's nice, Inside if it's Missouri 12:30p	9 COUNTRY MUSIC MAKERS Live Bluegrass 9-10:30am Garden Club: Gardening for Every BODY 12:45pm	10 BINGO! 10-11am Preventing Heat Illness and Dehydration ESH 11:35a Rest&Restore w/ Kim 12:30p ARMCHAIR TRAVELERS World Cup w/ P&R, 1pm
13 Music with Rachelle 10:00-11:00am Tech Tutor 9:30-11:30am Rise & Thrive w/ Kim 12:20p Writer's Workshop 1pm	14 Wii Bowling 9-11am ANALOG FUN 9-11am 12:30 Matinée	15 CRAFT CLUB 9-11am Rise & Thrive w/ Kim 12:20p Show and Tell, Live! 1pm	16 COUNTRY MUSIC MAKERS Live Bluegrass 9-10:30am Cooking Class 1pm	17 BINGO! 10-11am Rest&Restore w/ Kim 12:30p Cornhole & Connect 4 On the patio if it's nice, Inside if it's Missouri 12:30p
20 Caregiving Conversation 9:30-11:00am Rise & Thrive w/ Kim 12:20p Karaoke! 1pm <i>We can dance if we want to</i>	21 Wii Bowling 9-11am ANALOG FUN 9-11am DOMINOES (after lunch) 12:30 Matinée	22 CRAFT CLUB 9-11am Rise & Thrive w/ Kim 12:20p (Group Ex Room) ARMCHAIR TRAVELERS Visit <i>Iceland</i> , 1pm	23 COUNTRY MUSIC MAKERS Live Bluegrass 9-10:30am Garden Club: Regenerative Gardening 12:45pm	24 BINGO! 10-11am Rest&Restore w/ Kim 12:30p NAME THAT TUNE 1:00p
27 Music with Rachelle 10:00-11:00am Rise & Thrive w/ Kim 12:20p Book Club 1pm	28 VETERANS Coffee & Donuts 8am Wii Bowling 9-11am ANALOG FUN 9-11am 12:30 Matinée	29 CRAFT CLUB 9-11am DPOA & Adv. Directives ESH 11:35a Rise & Thrive w/ Kim 12:20p Christmas in July 1pm	30 COUNTRY MUSIC MAKERS Live Bluegrass 9-10:30am Bells with Karen Practice 1pm	31 BINGO! 10-11am Birthday Celebration! Rest&Restore w/ Kim 12:30p Game Show Trivia 1:00p JEFFARDY!

SENIOR FITNESS CLASSES

Daily on weekdays in the Group Exercise Room, sponsored by Clay County Senior Services. Free for all residents over the age of 60.

Silver HIIT 7:15-7:45 Aging Effortlessly 10:00	Silver Strong 7:15-7:45 Stretch & Restore 8:00	Silver Move & Stretch 7:15-7:45	Silver Strong 7:15-7:45 Stretch & Restore 8:00	Stretch & Mobility 7:15-7:45 Drum Fit 9:00
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transportation

ES Transportation Department

When asked what challenges they face, ES seniors who were polled said they needed transportation to medical appointments and for shopping.

That led us on a campaign to spread the word about the existing services available through the Excelsior Springs Transportation Department, which continues to do an excellent job of offering these services.

So far in 2026 there have been 5,064 passengers served by the various vehicles and routes.



nutrition

Partnerships deliver Nutrition

- The Good Samaritan Center food pantry partners with Harvesters and is always stocked and ready to provide boxes for those in need.
- The ES Farmers Market provides fresh produce in the downtown food desert. They accept SNAP and Senior Farmers Market Nutrition Program benefits.
- The Meal and A Visit program is staffed by volunteers who provide a social connection and wellness check as they deliver much needed nutrition to seniors in need.



Photo credit: Jason Cole

neighbors helping neighbors

Snow Angels and Mow Angels

In 2024 the Neighborhoods Department brought back the Snow Angels program. With the help of Jesse Hall, Student Council, and others a team of volunteers was prepared to clear snow for residents who had no other means of doing it themselves.

Our first snow event proved to be a true test of the determination of these volunteers, as KC received the biggest snow fall in 30 years with 10 inches in Excelsior Springs. It took a few days, but we got everyone dug out, and our volunteers were amazing!!

30 residents were assisted by (at least) 14 volunteers

Likewise, Mow Angels are volunteers who assist senior or disabled residents in need by caring for their lawn during the summer months.



ES Snow Angels



Mow Angels



nature and play



Boundless Backyard, a park for all ages and abilities

- Excelsior Springs would not have achieved Gold Level recognition without the Parks and Recreation Department's commitment to providing excellent amenities for all ages and abilities.
- The Butterfly Garden is in full bloom! The walking trail, restrooms and pavilion are complete, and a space is prepared for the all-accessible playground equipment that is being ordered!



service and volunteerism

Excelsior Springs 9/11 DAY OF SERVICE



Bring gardening gloves if you have them for a beautification project at the Community Center.

Sept. 11, 2026 @ 9:00 a.m.
500 Tiger Drive

SERVmo
AMERICORPS IN MISSOURI

Americorps/ServMo

- Excelsior Springs has applied for and received a grant through ServMo to fund planning for service and volunteerism projects. ServMo and America250 are promoting Sept. 11 Day of Service activities and volunteerism. A team is meeting to plan these activities, which may include:
- *Letters to servicemembers*
- *A beautification project*
- *Support for the ES Night Out Against Crime event*
- *More to come*

neighbor connections



Neighbors are the cure for isolation

- When neighbors helped fight a wildfire threatening their crops, Carolyn Ingalls said, "There's nothing so good as good neighbors!" She was absolutely correct!
- The goal of the Neighboring programs in Excelsior Springs is to get neighbors connected, to combat isolation, and provide a means for neighbors to be there when needed.



Photo credit: Jason Cole



Missouri
**GOOD
NEIGHBOR
WEEK**

SEPT 28 - OCT 4

M
Extension
University of Missouri

NATIONAL
**good
neighbor**
DAY

AMERICORPS IN MISSOURI

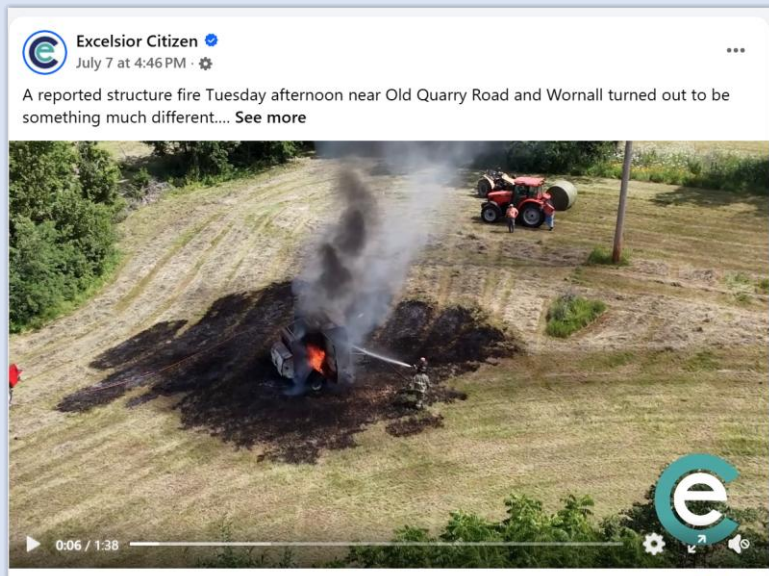
[illegible]

communication



Media partners provide information and connection

- The Excelsior Citizen is a hyper-local media partner that has gained the trust of ES residents, including seniors. The City is able to communicate to residents through live streamed meetings, a website, and very active Facebook page.
- The Excelsior Springs Standard Newspaper is still in circulation when many others have closed. We consider ourselves lucky to still have a printed newspaper!



social wellness

Silver Prom

Silver Prom 2026 was another smashing success! ESHS Student Council was instrumental in making this event an intergenerational activity with purpose and fun!



observations



Laura Mize, Neighborhood
Specialist
Photo credit: Kevin Morgan

Partnerships have made all the difference. Continued support from our partners at MARC, Clay County Senior Services, SerwMo, local business and non-profit partners, residents, volunteers and city staff has helped us serve our residents of all ages with excellence. -Laura Mize



Sonya Morgan, Mayor
CFAA Steering Committee,
Bronze and Silver Level

"From my own experience as an aging adult, I want to remain in my home as long as I can. I realize that means at some point I may need to ask for help. I have lived in my home for over 40 years. Raised my children here. Have long-lasting friendships with neighbors. I brought my mother here to stay when she needed help.

"Participating in the Communities for All Ages program has benefited Excelsior Springs in putting together the resources people need, not just in their golden years, but from the cradle. In a rural setting, that means providing housing options, transportation, local access to health care, walkability, and social opportunities. Supporting aging in place benefits people of all ages. It shows the character of our community, that we care for one another."



City Manager's Office
City Council 8/17/2026

TO: City Council
FROM: Melinda Mehaffy, City Manager
DATE:
RE: Consideration of Agenda

Athco Change Order for Boundless Backyard Project

1. Change Order Proposal Boundless Backyard (1)

Change Order



ATHCO Acquisition Corp.
13500 W. 108th St.
Lenexa, KS 66215
Phone: 913-469-5600 Direct: 913-346-3642
athco@athcollc.com

Date: 7/28/2026
All prices subject to acceptance within 30 days

Prepared by: Collin Anderson

To accept this quote, sign here and return

TO: City of Excelsior Springs
RE: Boundless Backyard
Nate Williams

Payment Terms Net 30 days

Description	QTY	UNIT PRICE	TOTAL
LSI Design #1205438-01-02 (Design and amount on bid day)		\$ -	\$ 989,352.00
Removed:		\$ -	\$ -
Log Stepper 18" Height	6	\$ -	\$ -
Log Stepper 8"	5	\$ -	\$ -
Log Balance Beam	1	\$ -	\$ -
Log Crawl Tunnel	1	\$ -	\$ -
Rain Sound Wheel Panel (+ sensory wall ends)	1	\$ -	\$ -
		\$ -	\$ -
LSI Design #1205438-01-05 (updated cost with changes/adds)		\$ -	\$ 995,352.00
Added:		\$ -	\$ -
Wall Mount Brackets for panels	3	\$ -	\$ -
DigiFuse Barrier Panel (ground level)	1	\$ -	\$ -
Ring-A-Bell Panel (ground level)	1	\$ -	\$ -
EuroTramp Kid Bouncer In-Ground Trampoline; 4 feet, 11 inches x 4 feet, 11 inches	1	\$ -	\$ -
AIA DigiFuse® Butterfly Post Accent	2	\$ -	\$ -
Butterfly Chatter Noodle. DigiFuse® Butterfly Wings	1	\$ -	\$ -
DTR IND Hillscape Wide Top Climber Mink	1	\$ -	\$ -
DTR IND Recycled Board Oak Leaf Wobble Pod	2	\$ -	\$ -
		\$ -	\$ -

NOTES: Change Order to show differences in original design compared to updated design with adjusted total cost.

SUBTOTAL	\$ 995,352.00
INSTALLATION OPTION	Included
FREIGHT	Included
SALES TAX - N/A	N/A
Updated Quote Total	\$ 995,352.00

Owner responsible for relocating any utilities at footing locations

Assumes no rock at footing locations. Additional charges for labor and equipment rental will be incurred for removal of rock above or below grade.

Current "Tax Exemption Certificate" required when placing orders for materials only

Proposals with labor (installation/repairs) are subject to sales tax unless a "Project Tax Exemption Certificate" is provided when placing the order

All conditions in this proposal are to be accepted into any subcontract issued by a General Contractor

For orders \$1,000 & over, add 3% to the Quote Total if paying by credit card

Thank you!



Finance Department
City Council 8/17/2026

TO: City Council
FROM: Vonda Floyd, Finance Director
DATE:
RE: Consideration of Agenda

The Revenue Report and Expenditure Approval Lists prepared for July of 2026 are attached for your review at the Regular City Council Meeting of August 17, 2026.

Appropriations	(07-01-26)	\$ 574,645.60
Appropriations	(07-09-26)	\$ 107,697.56
Appropriations	(07-15-26)	\$ 352,196.18
Appropriations	(07-23-26)	\$ 243,663.91
Appropriations	(07-30-26)	\$ 914,420.15
Payroll	(07-15-26)	\$ 523,599.44
Payroll	(07-31-26)	\$ 528,320.53
Total		\$3,244,543.37

Total revenues received \$2,555,531.51

1. 7-1-26 Expenditure Approval List
2. 7-9-26 Expenditure Approval List
3. 7-15-26 Expenditure Approval List
4. 7-23-26 Expenditure Approval List
5. 7-30-26 Expenditure Approval List
6. JULY 2026 REVENUE REPORT
7. Copy of Funds List 07-08-26

PREPARED 07/01/2026,14:50:28
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/10/2026 PAYMENT DATE: 07/01/2026

PAGE 1

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
0003160	00	ABC TIRE, LLC					
29192061726		002686	00 06/29/2026	550-1001-434.34-18	TIRE REMOVAL	148.05	
VENDOR TOTAL *						148.05	
0000791	00	AMEREN UE					
80510-01718		002686	00 06/29/2026	101-1601-416.41-01	AMEREN JUN18	1,721.54	
80510-01718		002686	00 06/29/2026	101-2101-421.41-01	AMEREN JUN18	1,447.12	
80510-01718		002686	00 06/29/2026	101-2201-422.41-01	AMEREN JUN18	1,098.07	
2523133116		002686	00 06/29/2026	101-2201-422.41-01	AMEREN TRAINING FACILITY	14.27	
80510-01718		002686	00 06/29/2026	101-3101-431.41-01	AMEREN JUN18	12,217.44	
80510-01718		002686	00 06/29/2026	101-6701-467.41-01	AMEREN JUN18	254.08	
80510-01718		002686	00 06/29/2026	210-1001-451.41-01	AMEREN JUN18	89.68	
06162026		002711	00 06/30/2026	210-1001-451.41-01	301 MARIETTA	18.19	
80510-01718		002686	00 06/29/2026	281-1001-457.41-01	AMEREN JUN18	13,823.73	
80510-01718		002686	00 06/29/2026	510-1001-433.41-01	AMEREN JUN18	11,003.62	
80510-01718		002686	00 06/29/2026	520-1001-432.41-01	AMEREN JUN18	36,053.52	
VENDOR TOTAL *						77,741.26	
0003398	00	BANK MIDWEST					
062626		002690	00 06/30/2026	101-1501-415.29-05	SERVICE AWARDS	54.95	
062626		002689	00 06/30/2026	101-2101-421.29-05	SERVICE AWARDS	264.85	
062626		002687	00 06/30/2026	210-1001-451.29-05	SERVICE AWARDS	104.95	
062626		002691	00 06/30/2026	250-1001-439.29-05	SERVICE AWARDS	54.95	
062626		002692	00 06/30/2026	281-1001-457.29-05	SERVICE AWARDS	209.90	
062626		002688	00 06/30/2026	510-1001-433.29-05	SERVICE AWARDS	264.85	
VENDOR TOTAL *						954.45	
0002659	00	BLUE CROSS BLUE SHIELD OF KC					
26173000719		002677	00 06/29/2026	780-0000-217.36-00	HEALTH INS PREMIUMS	121,223.70	
26173000719		002678	00 06/29/2026	780-0000-217.38-00	HEALTH INS PREMIUMS	6,735.74	
26173000719		002681	00 06/29/2026	780-0000-217.40-00	HEALTH INS PREMIUMS	789.25	
26173000719		002682	00 06/29/2026	780-0000-217.40-00	HEALTH INS PREMIUMS	8,724.57	
VENDOR TOTAL *						137,473.26	
0001269	00	CITY OF EXCELSIOR SPRINGS MO					
06182026		002694	00 06/30/2026	230-1001-431.43-21	LABOR CONSTR SERVICES	60,620.00	
VENDOR TOTAL *						60,620.00	
0003233	00	COLONIAL					
5447586-0613386002693			00 06/30/2026	780-0000-217.37-00	PREMIUMS	3,935.08	
VENDOR TOTAL *						3,935.08	
0001168	00	COMMWORLD					
4182350		002674	00 06/26/2026	101-2101-421.53-01	MONTHLY CHARGES	698.89	
VENDOR TOTAL *						698.89	
0001269	00	DELL MARKETING LP					
10880895997		002711	00 06/30/2026	510-1001-433.60-01	BATTERIES FOR H2O DEPT	184.78	
VENDOR TOTAL *						184.78	
0000719	00	DELTA DENTAL OF MO					

PREPARED 07/01/2026,14:50:28
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/10/2026 PAYMENT DATE: 07/01/2026

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								AMOUNT
0000719	00	DELTA DENTAL	OF MO					
07012026		002714		00	07/01/2026	780-0000-217.41-00	JULY PREMIUMS	6,667.50
07012026		002715		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82
07012026		002716		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	475.48
07012026		002717		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82
07012026		002718		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	71.64
07012026		002719		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82
07012026		002720		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82
07012026		002721		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82
07012026		002722		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82
07012026		002723		00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82
VENDOR TOTAL *								7,479.36
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
INV30929		002713		00	06/30/2026	101-2201-422.43-11	COMPRESSOR REPAIR	1,063.13
VENDOR TOTAL *								1,063.13
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
INV001909		002654		00	06/24/2026	101-1101-411.67-02	MO ECONOMIC DEV COUNCIL	300.00
3463927209		002655		00	06/24/2026	101-1101-411.60-01	ADOBE SUBSCRIPTION	389.94
1198719		002657		00	06/24/2026	101-1101-411.67-01	WEBINAR	49.00
06052026		002658		00	06/24/2026	101-1101-411.58-04	NETWORKING LUNCH	57.28
1185		002659		00	06/24/2026	101-1101-411.67-01	WEBINAR	25.00
US5423163		002661		00	06/24/2026	101-1301-414.61-07	INTERCOM VIEWER	241.30
US5456869		002662		00	06/24/2026	101-1301-414.61-07	READER MOUNT	43.30
151947		002663		00	06/24/2026	101-1301-414.60-01	MS OFFICE PRO LICENSE	19.56
INV358914028		002664		00	06/24/2026	101-1401-413.34-04	WORKPLACE PRO MONTHLY	15.99
3470587572		002664		00	06/24/2026	101-1401-413.34-04	ACROBAT STANDARD	12.99
15371531		002664		00	06/24/2026	101-1401-413.69-02	BIENNIAL REGISTRATION	41.05
2250		002664		00	06/24/2026	101-1401-413.67-03	ICMA ANNUAL	915.00
194346278145		002664		00	06/24/2026	101-1601-416.61-03	WALMART REFUND	10.78
194349278140		002664		00	06/24/2026	101-1601-416.61-03	BROOM/DUST PAN	10.78
3463927209		002656		00	06/24/2026	101-1801-418.60-01	ADOBE SUBSCRIPTION	389.94
XX8597		002725		00	07/01/2026	101-1801-418.64-00	ELAN CC MALLORY	5.99
XX8597		002726		00	07/01/2026	101-1801-418.60-01	ELAN CC MALLORY	24.78
XX8597		002727		00	07/01/2026	101-1801-418.64-00	ELAN CC MALLORY	34.49
XX8597		002729		00	07/01/2026	101-1801-418.64-00	ELAN CC MALLORY	15.99
XX8597		002728		00	07/01/2026	101-1803-418.69-02	ELAN CC MALLORY	246.12
XX8597		002730		00	07/01/2026	101-1803-418.69-02	ELAN CC MALLORY	55.55
051926		002666		00	06/24/2026	101-2201-422.61-06	CLEANING	95.88
10427893825		002666		00	06/24/2026	101-2201-422.58-04	EMS GATORADE	102.18
2605357		002666		00	06/24/2026	101-2201-422.61-04	HATS	240.40
147800		002666		00	06/24/2026	101-2201-422.67-03	GRASS WEED KILLER	337.96
2000147-1915387		002666		00	06/24/2026	101-2201-422.62-02	DEF/OIL	88.80
XXXX8597		002695		00	06/30/2026	101-3101-431.69-06	ELAN CC	18.10
		002706		00	06/30/2026	101-3101-431.43-15	ELAN CC	299.95
		002698		00	06/30/2026	101-6701-467.69-06	ELAN CC	295.22
		002705		00	06/30/2026	101-6701-467.69-06	ELAN CC	433.00
US5392772		002660		00	06/24/2026	281-1001-457.44-02	OUTDOOR ACCESS POINT	216.70
XXXX8597		002696		00	06/30/2026	510-1001-433.53-02	ELAN CC	2.99

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT

0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
XXXX8597		002697	00	06/30/2026	510-1001-433.67-03	ELAN CC	125.00	
		002699	00	06/30/2026	510-1001-433.61-18	ELAN CC	96.15	
		002700	00	06/30/2026	510-1001-433.58-04	ELAN CC	188.53	
		002702	00	06/30/2026	510-1001-433.60-03	ELAN CC	74.24	
		002704	00	06/30/2026	510-1001-433.43-21	ELAN CC	217.25	
		002709	00	06/30/2026	510-1001-433.42-02	ELAN CC	39.44	
		002701	00	06/30/2026	520-1001-432.53-02	ELAN CC	.99	
		002703	00	06/30/2026	520-1001-432.61-18	ELAN CC	360.22	
		002707	00	06/30/2026	520-1001-432.43-11	ELAN CC	504.05	
		002708	00	06/30/2026	520-1001-432.67-02	ELAN CC	46.15	
		002710	00	06/30/2026	520-1001-432.58-04	ELAN CC	188.53	
						VENDOR TOTAL *	6,264.56	
0000346	00	EQUITABLE FINANCIAL						
JUNE2026		002731	00	07/01/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	3,088.80	
						VENDOR TOTAL *	3,088.80	
0003161	00	ESO SOLUTIONS, INC						
ESO-199999		002713	00	06/30/2026	270-1001-422.61-07	REPORTING ANNUAL FEE	7,768.68	
						VENDOR TOTAL *	7,768.68	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167420073		002731	00	07/01/2026	780-0000-217.42-00	VISION PREMIUMS	687.96	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	49.84	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
						VENDOR TOTAL *	783.22	
0002631	00	GALLS, LLC						
035304894		002712	00	06/30/2026	101-2201-422.61-04	UNIFORM BOX	85.32	
035311299		002712	00	06/30/2026	101-2201-422.61-04	UNIFORM BOX	75.40	
035336465		002713	00	06/30/2026	101-2201-422.61-04	UNIFORM SPEAR	7.99	
035337854		002713	00	06/30/2026	101-2201-422.61-04	UNIFORM SPEAR CREDIT	123.50-	
						VENDOR TOTAL *	45.21	
0002109	00	GEIGER READY-MIX CO INC						
INV55141		002676	00	06/26/2026	210-1001-451.73-00	CONCRETE FOR BOUNDLESS	1,176.90	
						VENDOR TOTAL *	1,176.90	
0000105	00	GRAINGER						
9970116688		002731	00	07/01/2026	510-1001-433.61-07	REGULATOR & PRESSURE GAUG	229.40	
9967572679		002686	00	06/29/2026	520-1001-432.61-07	BATTERY PUMP	49.76	
9966558588		002686	00	06/29/2026	520-1001-432.61-07	FLUSH VALVE INDOOR	578.96	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000105	00	GRAINGER						
						VENDOR TOTAL *	858.12	
0001116	00	HACH COMPANY						
15048683	002731		00	07/01/2026	520-1001-432.61-04	LAB SUPPLIES	1,120.10	
						VENDOR TOTAL *	1,120.10	
0002881	00	INDELCO PLASTICS CORPORATION						
INV0623672	002686		00	06/29/2026	510-1001-433.43-21	PARTS	169.13	
						VENDOR TOTAL *	169.13	
0001269	00	INTERNATIONAL ASSN OF FIRE FIGHTERS						
PAYROLL 6/30/26	002731		00	07/01/2026	780-0000-217.52-00	FIRE UNION DUES	704.43	
						VENDOR TOTAL *	704.43	
0001269	00	JOHNSON GRANITE						
156656	002686		00	06/29/2026	220-1001-456.01-00	PAYMENT #2	30,742.40	
						VENDOR TOTAL *	30,742.40	
0003429	00	JTIRE LLC						
9212	002686		00	06/29/2026	510-1001-433.43-10	TIRE REPAIR	99.49	
						VENDOR TOTAL *	99.49	
0000987	00	K.C. BOBCAT						
21167756	002731		00	07/01/2026	101-3101-431.43-11	PARTS	82.12	
21167823	002686		00	06/29/2026	510-1001-433.43-11	DOOR LATCH UNIT	204.52	
						VENDOR TOTAL *	286.64	
0000539	00	KANSAS CITY WINNELSON						
162155 01	002711 005537		00	06/30/2026	510-1001-433.43-21	METERS & NODES	41,848.00	
170305 01	002711		00	06/30/2026	510-1001-433.43-21	PIPE	3,131.89	
						VENDOR TOTAL *	44,979.89	
0000232	00	KISLER, BILLIE JEAN						
000024923	UT		00	06/25/2026	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 149733	60.95-
						VENDOR TOTAL *	.00	60.95-
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
298008	002711		00	06/30/2026	101-3101-431.43-14	STREET LIGHT BULB	270.00	
						VENDOR TOTAL *	270.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326009.001-1	002686		00	06/29/2026	510-1001-433.33-03	CONSULTING	2,565.20	
0326009.01-2	002686		00	06/29/2026	510-1001-433.33-03	CONSULTING	1,378.00	
						VENDOR TOTAL *	3,943.20	
0003278	00	LIFE-ASSIST, INC.						
2150552	002713		00	06/30/2026	101-2201-422.61-02	EMS SUPPLIES	217.74	
						VENDOR TOTAL *	217.74	
0001269	00	MARS						

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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
0001269 2026.06.22	00	MARS 002713	00 06/30/2026	101-0000-115.01-00	INS & PATIENT REFUNDS	282.89	
					VENDOR TOTAL *	282.89	
0003223 1194585	00	MEI TOTAL ELEVATOR SOLUTIONS 002724	00 07/01/2026	101-1601-416.43-02	JULY MONTHLY SERV	292.23	
					VENDOR TOTAL *	292.23	
0000739 PAYROLL 6/30/26	00	MISSION SQUARE RETIREMENT 002731	00 07/01/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
					VENDOR TOTAL *	2,600.13	
0000617 CD214019	00	MISSISSIPPI LIME 002686	00 06/29/2026	510-1001-433.61-06	LIME	11,950.10	
					VENDOR TOTAL *	11,950.10	
0003433 1203637 1203637 1203637	00	MORGAN WHITE ADMINISTRATORS, INC 002683 002684 002685	00 06/29/2026 00 06/29/2026 00 06/29/2026	780-0000-217.40-00 780-0000-217.40-00 780-0000-217.38-00	HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS PREMIUMS	115.46 676.71 10,709.51	
					VENDOR TOTAL *	11,501.68	
0000071 2699416	00	MURPHY TRACTOR & EQUIPMENT CO. 002731	00 07/01/2026	510-1001-433.43-11	PARTS	691.07	
					VENDOR TOTAL *	691.07	
0000405 002128116132 002128116132 002128116132	00	MUTUAL OF OMAHA 002693 002693 002693	00 06/30/2026 00 06/30/2026 00 06/30/2026	780-0000-217.38-00 780-0000-217.43-00 780-0000-217.38-00	LIFE INS PREMIUMS LIFE INS PREMIUMS LIFE INS PREMIUMS	2,214.70 1,598.66 146.39	
					VENDOR TOTAL *	3,959.75	
0003222 087477 087314 087398	00	NAPA AUTO PARTS 002711 002686 002686	00 06/30/2026 00 06/29/2026 00 06/29/2026	101-3101-431.61-18 510-1001-433.43-10 520-1001-432.42-02	SUPPLIES MOTOR TUNE UP GLOVES	188.60 26.97 20.11	
					VENDOR TOTAL *	235.68	
0001269 354702P	00	NEXTRAN 002711	00 06/30/2026	510-1001-433.43-10	PARTS UNIT 65	116.66	
					VENDOR TOTAL *	116.66	
0001269 37	00	PENROD'S 002731	00 07/01/2026	101-3101-431.43-11	PARTS	157.55	
					VENDOR TOTAL *	157.55	
0000647 12833-061526	00	PLATTE-CLAY ELECTRIC 002711	00 06/30/2026	520-1001-432.41-01	ELECTRIC JUNE	1,079.98	
					VENDOR TOTAL *	1,079.98	
0003241	00	RECON AUTO REPAIR, LLC					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003241	00	RECON AUTO REPAIR, LLC						
142441		002711	00	06/30/2026	510-1001-433.43-10	REPAIR UNIT 30	751.30	
						VENDOR TOTAL *	751.30	
0003446	00	REDGATE DISPOSAL						
6624		002731	00	07/01/2026	220-1001-418.34-03	30 YD DUMPSTER	560.00	
6625		002731	00	07/01/2026	220-1001-418.34-03	DUMP & RETURN	560.00	
192590		002711	00	06/30/2026	550-1001-434.34-18	CITY DUMPSTERS	5,000.00	
197621		002711	00	06/30/2026	550-1001-434.40-02	JUNE 2026 BILLING	81,294.80	
						VENDOR TOTAL *	87,414.80	
0000666	00	SCOTT'S BARGAIN BARN						
1024		002731	00	07/01/2026	101-3101-431.43-11	CHAIN	50.10	
1038		002686	00	06/29/2026	250-1001-439.61-18	SUPPLIES	16.57	
						VENDOR TOTAL *	66.67	
0003198	00	SHAWN L. BLAIR						
06302026		002711	00	06/30/2026	101-1201-412.35-04	JUDGE SERVICES JUNE26	2,083.73	
						VENDOR TOTAL *	2,083.73	
0002558	00	SUMNER ONE						
4649005		002711	00	06/30/2026	520-1001-432.44-02	LEASE ON COPIER	61.34	
						VENDOR TOTAL *	61.34	
0000793	00	SYNERGY SERVICES, INC.						
06302026		002711	00	06/30/2026	101-0000-202.06-00	SAFE HAVEN JUNE 26	116.00	
						VENDOR TOTAL *	116.00	
0002829	00	UNUM LIFE INSURANCE COMPANY						
07312026		002712	00	06/30/2026	780-0000-217.37-00	JULY BILLING	213.87	
						VENDOR TOTAL *	213.87	
0001269	00	US FOOD						
5428236		002675	00	06/26/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	745.31	
						VENDOR TOTAL *	745.31	
0003254	00	VERIZON						
6146872489		002694	00	06/30/2026	101-1201-412.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1301-414.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1801-418.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1802-418.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1803-418.53-02	VERIZON PMT	77.24	
6146872489		002694	00	06/30/2026	101-2101-421.53-02	VERIZON PMT	819.55	
6146872489		002694	00	06/30/2026	101-2201-422.53-02	VERIZON PMT	198.66	
6146872489		002694	00	06/30/2026	101-3101-431.53-02	VERIZON PMT	112.06	
6146872489		002694	00	06/30/2026	101-6701-467.53-02	VERIZON PMT	231.71	
6146872489		002694	00	06/30/2026	210-1001-451.53-02	VERIZON PMT	252.40	
6146872489		002694	00	06/30/2026	250-1001-439.53-02	VERIZON PMT	161.02	
6146872489		002694	00	06/30/2026	281-1001-457.53-02	VERIZON PMT	115.86	
6146872489		002694	00	06/30/2026	510-1001-433.53-02	VERIZON PMT	454.22	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003254	00	VERIZON						
6146872489	002694		00	06/30/2026	520-1001-432.53-02	VERIZON PMT	461.72	
6146872489	002694		00	06/30/2026	530-1001-455.53-02	VERIZON PMT	40.01	
						VENDOR TOTAL *	3,078.93	
0001944	00	WESTLAKE HARDWARE, INC.						
6981857	002686		00	06/29/2026	101-1602-416.43-12	FILTER AIR CONDITIONER	7.59	
6981852	002713		00	06/30/2026	101-2201-422.67-03	TRAINING FACILITY	60.73	
6981848	002713		00	06/30/2026	101-2201-422.43-12	KITCHEN TABLE	24.20	
6981860	002711		00	06/30/2026	510-1001-433.43-11	BULK FASTENERS	70.08	
						VENDOR TOTAL *	162.60	
0001269	00	WINSUPPLY						
446005 01	002724		00	07/01/2026	101-1601-416.43-12	TOILET PART 2ND FLOOR	23.67	
						VENDOR TOTAL *	23.67	
0003183	00	WORLD FUEL SERVICES, INC						
3584515-41525	002686		00	06/29/2026	510-1001-433.62-01	UNLEADED	25,391.18	
3584514-41525	002686		00	06/29/2026	510-1001-433.62-01	DIESEL	28,520.66	
						VENDOR TOTAL *	53,911.84	
0000163	00	ZAMZOW						
23800	002731		00	07/01/2026	550-1001-434.61-07	COVER/TARP	392.00	
						VENDOR TOTAL *	392.00	
						HAND ISSUED TOTAL ***		60.95-
						TOTAL EXPENDITURES ****	574,706.55	60.95-
						GRAND TOTAL *****		574,645.60

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0000791	00	AMEREN UE					
16950-010780	002768		00 07/07/2026	101-1602-416.41-01	JULY		
16950-010780	002762		00 07/07/2026	101-2103-421.41-01	JULY	650.84	
16950-010780	002764		00 07/07/2026	101-3101-431.41-01	JULY	239.61	
16950-010780	002763		00 07/07/2026	210-1001-451.41-01	JULY	307.37	
16950-010780	002765		00 07/07/2026	250-1001-439.41-01	JULY	137.71	
16950-010780	002767		00 07/07/2026	510-1001-433.41-01	JULY	25.59	
16950-010780	002766		00 07/07/2026	540-1001-454.41-01	JULY	2,707.70	
16950-010780	002761		00 07/07/2026	610-1001-456.41-01	JULY	287.29	
						22.94	
0000521	00	ARMSTRONG TEASDALE LLP			VENDOR TOTAL *	4,379.05	
3546937	002815		00 07/08/2026	101-1401-413.33-01	MOSBY LITIGATION	14,054.25	
0000378	00	ASHLOCK SIGNS INC			VENDOR TOTAL *	14,054.25	
10813	002760		00 07/07/2026	210-1001-451.61-15	YARDSIGN FOR P&R	25.00	
0001530	00	AUTOZONE			VENDOR TOTAL *	25.00	
02368755330	002815		00 07/08/2026	101-2201-422.43-10	BATTERY	929.70	
0003465	00	BEST SECURITY			VENDOR TOTAL *	929.70	
56563	002755		00 07/07/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
0000035	00	BOARD OF ELECTIONS COMM			VENDOR TOTAL *	65.90	
070626	002817		00 07/08/2026	101-1401-413.69-07	PRIMARY ELECTION COST	8,550.30	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.			VENDOR TOTAL *	8,550.30	
4803	002815		00 07/08/2026	101-2101-421.43-10	OIL CHANGE	48.99	
4700	002816		00 07/08/2026	101-2101-421.43-10	OIL CHANGE	74.53	
0001359	00	CITY OF EXCELSIOR/WATER BILLS			VENDOR TOTAL *	123.52	
CYCLE 2	002818		00 07/08/2026	101-2201-422.41-03	WATER BILLS	443.37	
CYCLE 2	002818		00 07/08/2026	210-1001-451.41-03	WATER BILLS	686.35	
CYCLE 2	002818		00 07/08/2026	510-1001-433.41-03	WATER BILLS	19.33	
CYCLE 2	002818		00 07/08/2026	520-1001-432.41-03	WATER BILLS	837.82	
CYCLE 2	002818		00 07/08/2026	540-1001-454.41-03	WATER BILLS	86.87	
0001269	00	CITY WIDE FACILITY SOLUTIONS			VENDOR TOTAL *	2,073.74	
32001076577	002816		00 07/08/2026	101-2101-421.61-03	JANITORIAL SERVICE	827.00	
0001269	00	CODE CONSULTANT SERVICE LLC			VENDOR TOTAL *	827.00	
412	002738		00 07/07/2026	101-1801-418.33-03	JEFF BOYLE 3RD PARTY	112.50	

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0001269	00	CODE CONSULTANT SERVICE LLC						
0002112 595683	00	CONRAD FIRE EQUIPMENT, INC. 002815		00 07/08/2026	101-2201-422.43-10	VENDOR TOTAL * TRUCK REPAIR #1	112.50 423.00	
0003082 52984	00	CYCLONE, INC. 002757		00 07/07/2026	210-1001-451.44-04	VENDOR TOTAL * PORTABLE RESTROOMS	423.00 1,045.00	
0003131 IN253966 IN253965 IN245753 IN254630	00	EDWARDS CHEMICALS, INC. 002740 002741 002782 002782		00 07/07/2026 00 07/07/2026 00 07/07/2026 00 07/07/2026	281-1005-457.61-06 281-1005-457.61-06 281-1005-457.61-06 281-1005-457.61-06	VENDOR TOTAL * BICARB AND ACID ACID & CHLORINE CHLORINE & ACID CHLORINE	1,045.00 2,941.60 2,127.60 2,908.60 1,042.00	
0000203 MVP0626	00	EXCELSIOR SPRINGS HOSPITAL/MEALS 002782		00 07/07/2026	281-4401-444.61-07	VENDOR TOTAL * MVP MEALS JUNE	9,019.80 1,914.00	
0002856 SS710061461 SS700147380	00	FOLEY INDUSTRIES 002817 002817		00 07/08/2026 00 07/08/2026	510-1001-433.43-21 510-1001-433.43-11	VENDOR TOTAL * ANNUAL SERVICE REPAIR FRONT LOADER	1,914.00 2,910.56 1,489.22	
0002109 INV56117 INV56726 INV56972	00	GEIGER READY-MIX CO INC 002817 002752 002782		00 07/08/2026 00 07/07/2026 00 07/07/2026	101-3101-431.43-16 210-1001-451.43-28 210-1001-451.43-28	VENDOR TOTAL * CONCRETE CONCRETE FOR 69 CONCRETE	4,399.78 1,283.70 763.70 817.20	
0001269 GC00135599	00	GENERAL CODE 002733		00 07/07/2026	101-1401-413.33-07	VENDOR TOTAL * ANNUAL MAINT	2,864.60 1,295.00	
0000260 JUNE26	00	GOOD SAMARITAN CENTER 002818		00 07/08/2026	510-0000-202.30-00	VENDOR TOTAL * GOOD SAM COMM	1,295.00 92.46	
0000105 9972375134	00	GRAINGER 002817		00 07/08/2026	520-1001-432.43-11	VENDOR TOTAL * TRANSMITTER	92.46 81.92	
0001116 15052536	00	HACH COMPANY 002817		00 07/08/2026	520-1001-432.61-04	VENDOR TOTAL * COMPOSITE TUBE SUPPORT	81.92 178.00	
0003207	00	HEARTLAND DODGE				VENDOR TOTAL *	178.00	

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0003207 52783	00	HEARTLAND DODGE		00 07/08/2026	101-2101-421.43-10	REPAIR AC	2,245.00	
0000891 0002543762 00025286588 0003161430	00	HELGET GAS PRODUCTS		00 07/08/2026	101-2201-422.61-02	CYLINDER	97.90	
				00 07/08/2026	101-2201-422.61-02	CYLINDER	96.12	
				00 07/08/2026	101-2201-422.61-02	OXYGEN	40.03	
0000178 90167062	00	HILLYARD/KANSAS CITY		00 07/07/2026	281-1001-457.51-03	SUPPLIES	234.05	
0002062 0626	00	HOME DEPOT CREDIT SERVICES		00 07/08/2026	510-1001-433.61-07	SAW	685.12	
0002436 1135-27	00	HORSEPLAY		00 07/08/2026	520-1001-432.61-06	SULFATE	2,047.50	
0001269 INV-24281	00	JOHNSON COUNTY SHERRIFS OFFICE		00 07/08/2026	270-1001-419.46-00	INMATE HOUSING	1,950.00	
0003429 8771	00	JTIRE LLC		00 07/08/2026	510-1001-433.43-10	TIRE REPAIR	37.84	
0001269 616808152889	00	JULIA MEES		00 07/08/2026	270-1001-419.46-00	STUDENT CITIZEN	270.06	
0003217 2400121 2400121 2400120	00	KH CONSULTING		00 07/08/2026	101-1401-413.60-01	THRIVE RETREAT	130.59	
				00 07/08/2026	101-1401-413.61-29	THRIVE RETREAT	91.81	
				00 07/08/2026	270-1001-419.46-00	STUDENT CITIZEN	475.89	
0003283 57698060	00	LINDE GAS & EQUIPMENT, INC		00 07/08/2026	510-1001-433.61-06	BULK FILL	4,769.07	
0000068 052026-006	00	MASTER DATA		00 07/07/2026	101-1501-415.55-00	LOGO ENVELOPES	727.99	
0003177 169238	00	MCCLURE ENGINEERING CO		00 07/08/2026	260-1001-432.33-03	PAYMENT #14	11,135.59	

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
0003177	00	MCCLURE ENGINEERING CO					
0003468 1423435	00	MIDWEST EQUIPMENT CO 002743	00 07/07/2026	281-1001-457.61-31	VENDOR TOTAL * FROYO MACHINE RENTAL	11,135.59 275.00	
0002327 6060168 6060168	00	MISSOURI ONE CALL SYSTEM, INC. 002817 002817	00 07/08/2026 00 07/08/2026	510-1001-433.61-30 520-1001-432.61-30	VENDOR TOTAL * JUNE LOCATES JUNE LOCATES	275.00 133.65 133.65	
0003222 087875 086280 087616 087179 087680	00	NAPA AUTO PARTS 002818 002744 002818 002817 002818	00 07/08/2026 00 07/07/2026 00 07/08/2026 00 07/08/2026 00 07/08/2026	101-3101-431.43-11 281-1001-457.43-12 510-1001-433.43-10 520-1001-432.43-10 520-1001-432.43-10	VENDOR TOTAL * HOSES BATTERY FOR LIFT EXHAUST FLUID BRAKE PADS UNIT27 PARTS	267.30 421.08 590.16 73.96 192.12 151.25	
0000941 062926	00	NATIONAL RECREATION AND PARK ASSOC. 002759	00 07/07/2026	210-1001-451.67-02	VENDOR TOTAL * MEMBERSHIP	1,428.57 735.00	
0001269 508807	00	ORIGINAL WATERMAN IN 002742	00 07/07/2026	281-1005-457.61-06	VENDOR TOTAL * 2ND GUARD SUIT	735.00 812.37	
0000554 831124 830951	00	OWEN LUMBER CO 002818 002818	00 07/08/2026 00 07/08/2026	510-1001-433.61-07 510-1001-433.61-07	VENDOR TOTAL * IMPACT KIT STAPLE GUN	812.37 499.99 22.49	
0000647 06302026	00	PLATTE-CLAY ELECTRIC 002769	00 07/07/2026	101-3101-431.41-01	VENDOR TOTAL * SECURITY LIGHT	522.48 95.00	
0002058 97448432	00	PRESTO-X LLC 002750	00 07/07/2026	281-1001-457.43-02	VENDOR TOTAL * PEST CONTROL	95.00 115.73	
0003067 J6437	00	RAY COUNTY STONE PRODUCERS, LLC 002818	00 07/08/2026	510-1001-433.43-21	VENDOR TOTAL * 1" BASE ROCK	115.73 617.21	
0003017 65793 65891	00	S & S PRINTING 002735 002734	00 07/07/2026 00 07/07/2026	101-1802-418.55-00 101-1803-418.55-00	VENDOR TOTAL * 250 BUSINESS CARDS 500 BUSINESS CARDS	617.21 40.00 60.00	
0000666	00	SCOTT'S BARGAIN BARN			VENDOR TOTAL *	100.00	

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
0000666 1039 1025 10377	00	SCOTT'S BARGAIN BARN 002818 002818 002758	00	07/08/2026 07/08/2026 07/07/2026	101-3101-431.43-11 101-3101-431.61-18 210-1001-451.43-25	TIRE PLUG SUPPLIES GRINDING WHEELS	15.18 46.49 34.03	
0001269 1194	00	SLOTE GUTTER CO 002782	00	07/07/2026	210-1001-451.73-00	VENDOR TOTAL * GUTTER FOR BOUNDLESS	95.70 1,922.50	
0002558 4651923 4649004 4640448 4651923	00	SUMNER ONE 002769 002736 002737 002769	00	07/07/2026 07/07/2026 07/07/2026 07/07/2026	101-1001-419.44-02 101-1801-418.44-02 101-1801-418.44-02 101-1801-418.44-02	COPIER LEASE CONTRACT CONTRACT COPIER LEASE	378.17 61.42 50.00 378.17	
0003060 667139 661136C	00	T & W STEEL CO., INC. 002753 002754	00	07/07/2026 07/07/2026	210-1001-451.73-00 210-1001-451.73-00	VENDOR TOTAL * HR PLATE RETURN 4PCS	867.76 1,666.69 1,022.79-	
0001269 63926	00	TW BRANDING 002751	00	07/07/2026	210-1001-451.61-15	VENDOR TOTAL * TBALL SHIRTS	643.90 592.40	
0001269 64261	00	TW CUSTOM BRANDING 002749	00	07/07/2026	281-1006-457.61-04	VENDOR TOTAL * WATERFEST SHIRTS	592.40 701.49	
0001269 64400	00	TW CUSTOM BRANDING 002782	00	07/07/2026	210-1001-451.61-04	VENDOR TOTAL * SPLASH PARK STAFF SHIRTS	701.49 131.88	
0001269 07022026 7022026	00	UNITED SERVICES 002782 002782	00	07/07/2026 07/07/2026	210-1001-451.53-01 210-1001-451.53-01	VENDOR TOTAL * INTERNET SERVICE 911 SERVICE	131.88 69.95 44.63	
0001269 5833671	00	US FOODS 002739	00	07/07/2026	281-1001-457.61-31	VENDOR TOTAL * WELLNESS CAFE SUPPLIES	114.58 558.74	
0001269 5812527 5829213	00	US FOODS 002782 002782	00	07/07/2026 07/07/2026	281-1001-457.61-31 281-1001-457.61-31	VENDOR TOTAL * WELLNESS CAFE SUPPLIES WELLNESS CAFE SUPPLIES	558.74 239.76 727.60	
0002687 270305	00	VALIDITY 002815	00	07/08/2026	101-1801-418.33-05	VENDOR TOTAL * BACKGROUND CHECKS	967.36 40.00	

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
0002687	00	VALIDITY						
270305		002815	00	07/08/2026	101-2201-422.33-05	BACKGROUND CHECKS		
270305		002815	00	07/08/2026	210-1001-451.33-05	BACKGROUND CHECKS	49.00	
270305		002815	00	07/08/2026	250-1001-439.33-05	BACKGROUND CHECKS	129.00	
270305		002815	00	07/08/2026	281-1005-457.33-05	BACKGROUND CHECKS	98.00	
270305		002815	00	07/08/2026	281-1006-457.33-05	BACKGROUND CHECKS	40.00	
270305		002815	00	07/08/2026	510-1001-433.33-05	BACKGROUND CHECKS	97.00	
270305		002815	00	07/08/2026	550-1001-434.33-05	BACKGROUND CHECKS	63.00	
						BACKGROUND CHECKS	49.00	
0003463	00	VINTAGE PLAZA VETERINARY HOSPITAL				VENDOR TOTAL *	565.00	
MULTIPLE		002815	00	07/08/2026	101-2103-421.61-28	JUNE VET SERVICES	2,241.00	
0001944	00	WESTLAKE HARDWARE, INC.				VENDOR TOTAL *	2,241.00	
6981904		002818	00	07/08/2026	101-3101-431.43-15	ROW		
6981886		002818	00	07/08/2026	101-3101-431.43-15	CONNECTORS	15.98	
6981850		002756	00	07/07/2026	210-1001-451.43-28	SUPPLIES	43.97	
6981830		002745	00	07/07/2026	281-1001-457.61-03	SUPPLIES	24.57	
6981804		002746	00	07/07/2026	281-1001-457.61-03	SUPPLIES	47.94	
6981648		002747	00	07/07/2026	281-1001-457.61-03	SUPPLIES	35.19	
						SUPPLIES	27.17	
0003237	00	WILLIAMS & CAMPO, P.C.				VENDOR TOTAL *	194.82	
1385		002815	00	07/08/2026	101-1401-413.33-01	LITIGATION MOSBY		
1384		002815	00	07/08/2026	101-1401-413.33-01	LITIGATION 21 DAWN	3,819.00	
1383		002815	00	07/08/2026	101-1401-413.33-01	LEGAL FEES GENERAL	997.50	
1383		002815	00	07/08/2026	101-2101-421.33-01	LEGAL FEES GENERAL	7,515.00	
1383		002815	00	07/08/2026	101-2201-422.33-01	LEGAL FEES GENERAL	2,081.25	
							45.00	
0001296	00	WYMORE, BARB				VENDOR TOTAL *	14,457.75	
IN168170		002815	00	07/08/2026	101-1501-415.43-01	OXYGEN	120.00	
						VENDOR TOTAL *	120.00	
						TOTAL EXPENDITURES ****	107,697.56	
					GRAND TOTAL	*****		

107,697.56

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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

0003440	00	ACRISURE MIDWEST PARTNERS INSURANCE						
35358-PROP	002834		00	07/10/2026	101-0000-143.02-00	ACRISURE	CHECK #: 100089	59,242.00
35358-CRIME	CYB002843		00	07/10/2026	101-0000-143.02-00	ACRISURE	CHECK #: 100089	5,487.72
35358-INLAND	002850		00	07/10/2026	101-0000-143.02-00	ACRISURE	CHECK #: 100089	4,574.32
35694	002890		00	07/14/2026	101-1601-416.52-01	FLOOD INS HOW	18,375.00	
35358-PROP	002835		00	07/10/2026	210-0000-143.02-00	ACRISURE	CHECK #: 100089	15,216.00
35358-CRIME	CYB002844		00	07/10/2026	210-0000-143.02-00	ACRISURE	CHECK #: 100089	446.55
35358-INLAND	002851		00	07/10/2026	210-0000-143.02-00	ACRISURE	CHECK #: 100089	609.86
35358-PROP	002836		00	07/10/2026	250-0000-143.02-00	ACRISURE	CHECK #: 100089	4,234.00
35358-CRIME	CYB002845		00	07/10/2026	250-0000-143.02-00	ACRISURE	CHECK #: 100089	346.85
35358-INLAND	002852		00	07/10/2026	250-0000-143.02-00	ACRISURE	CHECK #: 100089	609.77
35358-PROP	002837		00	07/10/2026	281-0000-143.02-00	ACRISURE	CHECK #: 100089	71,800.00
35358-CRIME	CYB002846		00	07/10/2026	281-0000-143.02-00	ACRISURE	CHECK #: 100089	1,332.90
35358-PROP	002838		00	07/10/2026	510-0000-143.02-00	ACRISURE	CHECK #: 100089	36,955.00
35358-CRIME	CYB002847		00	07/10/2026	510-0000-143.02-00	ACRISURE	CHECK #: 100089	2,853.55
35358-INLAND	002853		00	07/10/2026	510-0000-143.02-00	ACRISURE	CHECK #: 100089	1,630.13
35358-PROP	002839		00	07/10/2026	520-0000-143.02-00	ACRISURE	CHECK #: 100089	8,138.00
35358-CRIME	CYB002848		00	07/10/2026	520-0000-143.02-00	ACRISURE	CHECK #: 100089	2,128.13
35358-INLAND	002854		00	07/10/2026	520-0000-143.02-00	ACRISURE	CHECK #: 100089	1,334.10
35358-PROP	002840		00	07/10/2026	530-0000-143.02-00	ACRISURE	CHECK #: 100089	4,260.00
35358-CRIME	CYB002849		00	07/10/2026	530-0000-143.02-00	ACRISURE	CHECK #: 100089	834.55
35358-INLAND	002855		00	07/10/2026	530-0000-143.02-00	ACRISURE	CHECK #: 100089	4,968.52
35358-PROP	002841		00	07/10/2026	550-0000-143.02-00	ACRISURE	CHECK #: 100089	106.00
35358-PROP	002842		00	07/10/2026	610-0000-143.02-00	ACRISURE	CHECK #: 100089	87.00
35358-INLAND	002856		00	07/10/2026	610-0000-143.02-00	ACRISURE	CHECK #: 100089	49.30
VENDOR TOTAL *							18,375.00	227,244.25

0003358	00	AMAZON CAPITAL SERVICES, INC.						
1LVD-6CGG-3D93	002857		00	07/10/2026	101-1101-411.60-01	ECONOMIC DEVELOPMENT	46.08	
1XCK-G31T-C3TF	002875		00	07/13/2026	101-1201-412.60-01	AMAZON	22.70	
1WQ6-QPJL-1V6W	002820		00	07/09/2026	101-1301-414.60-01	AMAZON	17.88	
1WQ6-QPJL-1V6W	002821		00	07/09/2026	101-1301-414.60-01	AMAZON	21.89	
1WQ6-QPJL-1V6W	002822		00	07/09/2026	101-1301-414.60-01	AMAZON	532.61	
1WQ6-QPJL-1V6W	002824		00	07/09/2026	101-1401-413.60-01	AMAZON	43.19	
1WQ6-QPJL-1V6W	002823		00	07/09/2026	101-1501-415.60-01	AMAZON	126.10	
1GPQ-1PLQ-6L37	002828		00	07/09/2026	101-1601-416.61-03	AMAZON	24.63	
1GPQ-1PLQ-6L37	002829		00	07/09/2026	101-1601-416.61-04	AMAZON	90.85	
1GPQ-1PLQ-6L37	002830		00	07/09/2026	101-1601-416.43-12	AMAZON	67.60	
1WQ6-QPJL-1V6W	002825		00	07/09/2026	101-1801-418.60-01	AMAZON	43.19	
16QC-HKT6-9XG1	002891		00	07/14/2026	101-1801-418.60-01	LABLES	53.81	
16QC-HKT6-9XG1	002892		00	07/14/2026	101-1803-418.60-01	LABLES	60.24	
1WQ6-QPJL-1V6W	002826		00	07/09/2026	101-1901-419.60-01	AMAZON	43.19	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-01	AMAZON	31.97	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-01	AMAZON	319.32	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-01	AMAZON	15.38	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-20	AMAZON	23.95	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-03	AMAZON	39.99	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-03	AMAZON	11.18	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-03	AMAZON	45.37	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-07	AMAZON	69.84	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.									
1KHV-WWWM-1G91	002831					00	07/09/2026	101-2101-421.61-07	AMAZON	15.99	
1KHV-WWWM-1G91	002831					00	07/09/2026	101-2101-421.61-07	AMAZON	34.40	
1KHV-WWWM-1G91	002831					00	07/09/2026	101-2101-421.61-07	AMAZON	59.12	
1FR3-TGJY-CTYY	002831					00	07/09/2026	101-2201-422.61-04	AMAZON	143.98	
1FR3-TGJY-CTYY	002831					00	07/09/2026	101-2201-422.61-06	AMAZON	56.42	
1FR3-TGJY-CTYY	002831					00	07/09/2026	101-2201-422.67-03	AMAZON	25.00	
1PQR-TTX9-XV6P	002884					00	07/13/2026	101-6701-467.53-02	AMAZON	69.97	
1J4C-KGMM-VTRW	002831					00	07/09/2026	210-1001-451.61-15	AMAZON	139.22	
1J4C-KGMM-VTRW	002831					00	07/09/2026	210-1001-451.61-15	AMAZON	72.52	
1J4C-KGMM-VTRW	002831					00	07/09/2026	210-1001-451.61-15	AMAZON	292.63	
1J4C-KGMM-VTRW	002831					00	07/09/2026	210-1001-451.61-15	AMAZON	45.11	
1J4C-KGMM-VTRW	002831					00	07/09/2026	210-1001-451.61-15	AMAZON	92.70	
1J4C-KGMM-VTRW	002831					00	07/09/2026	210-1001-451.61-15	AMAZON	57.87	
1J4C-KGMM-VTRW	002831					00	07/09/2026	210-1001-451.61-15	AMAZON	115.82	
1PQR-TTX9-XV6P	002886					00	07/13/2026	250-1001-439.42-02	AMAZON	97.02	
1H94-VQGD-7RFX	002831					00	07/09/2026	281-1001-457.60-01	AMAZON	12.21	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.60-01	AMAZON	86.93	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.60-01	AMAZON	30.39	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.60-01	AMAZON	35.75	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-03	AMAZON	260.20	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	9.95	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-03	AMAZON	7.99	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-15	AMAZON	36.99	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	57.25	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	122.87	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	47.87	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	12.73	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	19.09	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.43-12	AMAZON	52.88	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	67.96	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-15	AMAZON	78.53	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-15	AMAZON	104.85	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	50.94	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	47.92	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-03	AMAZON	34.97	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-03	AMAZON	211.08	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.61-31	AMAZON	360.95	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1001-457.60-01	AMAZON	8.79	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1005-457.61-04	AMAZON	33.24	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1005-457.61-15	AMAZON	64.82	
17KH-31KV-F96D	002831					00	07/09/2026	281-1006-457.61-15	AMAZON	22.98	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1006-457.61-15	AMAZON	7.99	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1006-457.61-15	AMAZON	37.65	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1006-457.61-15	AMAZON	26.98	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1006-457.61-15	AMAZON	162.59	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1006-457.61-15	AMAZON	35.62	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1006-457.61-15	AMAZON	113.88	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1007-457.61-15	AMAZON	26.16	
1J4C-KGMM-VTRW	002831					00	07/09/2026	281-1007-457.61-15	AMAZON	36.46	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
1PQR-TTX9-XV6P	002877		00	07/13/2026	510-1001-433.60-20	AMAZON	265.48	
1PQR-TTX9-XV6P	002878		00	07/13/2026	510-1001-433.61-18	AMAZON	239.03	
1PQR-TTX9-XV6P	002881		00	07/13/2026	510-1001-433.43-11	AMAZON	34.96	
1PQR-TTX9-XV6P	002883		00	07/13/2026	510-1001-433.43-21	AMAZON	44.14	
1PQR-TTX9-XV6P	002885		00	07/13/2026	510-1001-433.53-02	AMAZON	58.98	
1PQR-TTX9-XV6P	002876		00	07/13/2026	520-1001-432.60-20	AMAZON	265.48	
1PQR-TTX9-XV6P	002879		00	07/13/2026	520-1001-432.61-18	AMAZON	239.03	
1PQR-TTX9-XV6P	002880		00	07/13/2026	520-1001-432.43-10	AMAZON	8.08	
1PQR-TTX9-XV6P	002882		00	07/13/2026	520-1001-432.61-07	AMAZON	117.96	
						VENDOR TOTAL *	6,598.95	
0003415	00	AMBULANCE MEDICAL BILLING						
0123227	002893		00	07/14/2026	101-2201-422.34-17	JUNE PAYMENTS	7,729.11	
						VENDOR TOTAL *	7,729.11	
0000791	00	AMEREN UE						
10730330430726	002893		00	07/14/2026	101-3101-431.41-01	AMEREREN JULY	118.50	
34264161460726	002893		00	07/14/2026	210-1001-451.41-01	AMEREN JULY	548.55	
16910490170726	002893		00	07/14/2026	520-1001-432.41-01	AMEREN JULY	117.04	
						VENDOR TOTAL *	784.09	
0001530	00	AUTOZONE						
02368619226	002860		00	07/13/2026	101-2101-421.43-10	TIRE SHINE	9.59	
02368748179	002894		00	07/14/2026	101-2101-421.43-10	TIRE SHINE	25.20	
02368668335	002859		00	07/13/2026	101-2201-422.43-10	MED1 PARTS	31.33	
						VENDOR TOTAL *	66.12	
0000232	00	BALLARD, MELISSA						
000028689	UT		00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	44.74	
						VENDOR TOTAL *	44.74	
0001269	00	BELLINO FIREWORKS INC						
01072026	002888		00	07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001269	00	BRAD HOFFMAN						
07152026	002893		00	07/14/2026	101-2201-422.33-05	CONTRACTED SEEVICES	600.00	
						VENDOR TOTAL *	600.00	
0002296	00	CARD SERVICES						
XXXX9557	002781		00	07/07/2026	101-1501-415.60-01	FINANCE	19.99	
XXXX3132	002897		00	07/14/2026	101-2101-421.34-01	GREG DULL	100.00	
XXXX3132	002898		00	07/14/2026	101-2101-421.43-10	GREG DULL	21.00	
XXXX3132	002899		00	07/14/2026	101-2101-421.43-12	GREG DULL	106.76	
XXXX3132	002900		00	07/14/2026	101-2101-421.60-03	GREG DULL	21.35	
XXXX3132	002901		00	07/14/2026	101-2101-421.61-03	GREG DULL	41.32	
XXXX3132	002902		00	07/14/2026	101-2101-421.67-03	GREG DULL	300.00	
XXXX3132	002903		00	07/14/2026	101-2101-421.67-03	GREG DULL	348.64	
XXXX3132	002904		00	07/14/2026	101-2103-421.61-03	GREG DULL	84.67	

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

0002296	00	CARD SERVICES						
XXXX3132	002905		00	07/14/2026	101-2103-421.61-03	GREG DULL	50.84	
XXXX3132	002906		00	07/14/2026	101-2103-421.61-03	GREG DULL	67.79	
XXXX3132	002907		00	07/14/2026	101-2103-421.61-27	GREG DULL	162.80	
XXXX3132	002908		00	07/14/2026	101-2103-421.61-27	GREG DULL	112.52	
XXXX3132	002909		00	07/14/2026	101-2103-421.61-27	GREG DULL	32.28	
XXXX3132	002910		00	07/14/2026	101-2103-421.61-28	GREG DULL	868.25	
XXXX3132	002911		00	07/14/2026	101-2104-421.61-25	GREG DULL	7.65	
XXXX3132	002912		00	07/14/2026	101-2104-421.61-25	GREG DULL	72.93	
XXXX3132	002913		00	07/14/2026	101-2104-421.61-29	GREG DULL	139.57	
XXXX3928	002773		00	07/07/2026	210-1001-451.34-04	UMB BANK 06/30/26	15.00	
XXXX3928	002777		00	07/07/2026	210-1001-451.61-15	UMB BANK 06/30/26	7.92	
XXXX3928	002779		00	07/07/2026	210-1001-451.61-15	UMB BANK 06/30/26	97.84	
XXXX3928	002780		00	07/07/2026	210-1001-451.61-15	UMB BANK 06/30/26	46.84	
XXXX95570726	002889		00	07/13/2026	210-1001-451.73-00	UMB	244.00	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-11	UMB	479.92	
XXXX95570726	002889		00	07/13/2026	210-1001-451.61-03	UMB	33.48	
XXXX95570726	002889		00	07/13/2026	210-1001-451.60-01	UMB	101.92	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-30	UMB	422.74	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-30	UMB	114.54	
XXXX95570726	002889		00	07/13/2026	210-1001-451.53-02	UMB	8.99	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-25	UMB	49.76	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-30	UMB	21.24	
XXXX95570726	002889		00	07/13/2026	210-1001-451.73-00	UMB	18.22	
XXXX31320726	002914		00	07/14/2026	270-1001-419.46-00	MARGARITAVILLE	2,088.00	
XXXX3928	002771		00	07/07/2026	281-1001-457.34-04	UMB BANK 06/30/26	187.23	
XXXX3928	002772		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	390.21	
XXXX3928	002774		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	735.62	
XXXX3928	002776		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	557.73	
XXXX3928	002778		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	331.44	
XXXX6014	002784		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	166.21	
XXXX6014	002785		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	348.00	
XXXX6014	002787		00	07/07/2026	281-1001-457.67-01	DRAKE POLLARD	384.00	
XXXX6014	002788		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	218.61	
XXXX6014	002789		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	234.58	
XXXX6014	002791		00	07/07/2026	281-1001-457.61-15	DRAKE POLLARD	20.00	
XXXX6014	002795		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	195.47	
XXXX6014	002796		00	07/07/2026	281-1001-457.67-01	DRAKE POLLARD	99.00	
XXXX6014	002798		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	182.80	
XXXX6014	002799		00	07/07/2026	281-1001-457.61-03	DRAKE POLLARD	29.68	
XXXX6014	002800		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	82.99	
XXXX6014	002801		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	9.99	
XXXX6014	002804		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	211.37	
XXXX6014	002805		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	301.86	
XXXX6014	002806		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	221.20	
XXXX6014	002807		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	544.00	
XXXX6014	002808		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	248.18	
XXXX6014	002811		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	134.61	
XXXX6014	002812		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	544.20	
XXXX6014	002813		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	495.22	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002296	00	CARD SERVICES						
XXXX6014	002814		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	272.00	
XXXX95570726	002889		00	07/13/2026	281-1001-457.43-12	UMB	52.16	
XXXX6014	002790		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	73.87	
XXXX6014	002792		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	45.75	
XXXX6014	002793		00	07/07/2026	281-1005-457.61-06	DRAKE POLLARD	252.93	
XXXX6014	002794		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	9.77	
XXXX6014	002802		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	59.25	
XXXX6014	002783		00	07/07/2026	281-1006-457.61-15	DRAKE POLLARD	37.00	
XXXX6014	002809		00	07/07/2026	281-1006-457.61-15	DRAKE POLLARD	71.30	
XXXX6014	002810		00	07/07/2026	281-1006-457.61-15	DRAKE POLLARD	126.99	
XXXX3928	002775		00	07/07/2026	281-4401-444.61-30	UMB BANK 06/30/26	100.00	
XXXX6014	002786		00	07/07/2026	281-4401-444.61-30	DRAKE POLLARD	15.99	
XXXX6014	002797		00	07/07/2026	281-4401-444.61-30	DRAKE POLLARD	40.50	
XXXX6014	002803		00	07/07/2026	281-4401-444.61-30	DRAKE POLLARD	81.46	
VENDOR TOTAL *							14,421.94	
0001269	00	CARMAC HOLDING LLC						
04082026	002888		00	07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
VENDOR TOTAL *							1,000.00	
0000232	00	CARROLL, BRANDON P & MERRISA						
000024219	UT		00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
VENDOR TOTAL *							128.85	
0000363	00	CENTRAL POWER SYSTEMS & SERVICES						
X114005693-1	002887		00	07/13/2026	101-3101-431.43-11	HOSE	192.58	
VENDOR TOTAL *							192.58	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
4915	002894		00	07/14/2026	101-2101-421.43-10	OIL CHANGE	560.96	
VENDOR TOTAL *							560.96	
0002315	00	CINTAS						
4272424878	002873		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	107.82	
4273920605	002874		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4267910064	002874		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4269355482	002874		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	153.66	
4270893791	002888		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	427.74	
9376988788	002888		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	365.34-	
VENDOR TOTAL *							448.68	
0003015	00	COLEMAN EQUIPMENT INC						
99707	002865		00	07/13/2026	520-1001-432.43-11	TIRE	213.91	
99805	002890		00	07/14/2026	520-1001-432.43-11	TIRE	205.01	
VENDOR TOTAL *							418.92	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
6452	002893		00	07/14/2026	101-2201-422.43-12	CEILING HVAC	200.00	
6451	002865 005545		00	07/13/2026	520-1001-432.43-11	HVAC UNIT	9,975.00	

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

0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
						VENDOR TOTAL *	10,175.00	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
58335-1		002872	00	07/13/2026	281-1001-457.43-12	SALT SENSOR KIT	778.32	
						VENDOR TOTAL *	778.32	
0000232	00	CORNWELL, JANE						
000028307		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	85.40	
						VENDOR TOTAL *	85.40	
0002959	00	DATA PROSE, LLC						
DP2603225		002873	00	07/13/2026	510-1001-433.55-00	JUNE SERVICES	389.42	
DP2603225		002873	00	07/13/2026	510-1001-433.60-03	JUNE SERVICES	1,079.45	
DP2603225		002873	00	07/13/2026	520-1001-432.55-00	JUNE SERVICES	466.45	
DP2603225		002873	00	07/13/2026	520-1001-432.60-03	JUNE SERVICES	1,292.97	
DP2603225		002873	00	07/13/2026	550-1001-434.55-00	JUNE SERVICES	122.01	
DP2603225		002873	00	07/13/2026	550-1001-434.60-03	JUNE SERVICES	338.23	
						VENDOR TOTAL *	3,688.53	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2575		002896	00	07/14/2026	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000542	00	E & M PRECAST						
05405		002872	00	07/13/2026	210-1001-451.43-25	PARKING CURBS	248.00	
						VENDOR TOTAL *	248.00	
0000346	00	EQUITABLE FINANCIAL						
FEB & MAR		CONTR002915	00	07/15/2026	780-0000-217.09-00	FEB & MAR	540.00	
						VENDOR TOTAL *	540.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
007132026		002888	00	07/13/2026	210-1001-451.44-06	APRIL- JUNE	1,157.50	
						VENDOR TOTAL *	1,157.50	
0001269	00	EXCELSIOR STANDARD						
7269		002893	00	07/14/2026	101-1802-418.54-00	LEGAL NOTICE	31.49	
						VENDOR TOTAL *	31.49	
0000232	00	FUGATE, JESSICA						
000029325		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	171.22	
						VENDOR TOTAL *	171.22	
0001269	00	GALLS, LLC						
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	21.55	
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	5.34	
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	20.27	
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	15.00	
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	20.57	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	GALLS, LLC						
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	8.80	
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	26.00	
						VENDOR TOTAL *	117.53	
0002631	00	GALLS, LLC						
0335515625		002894	00	07/14/2026	101-2101-421.61-04	5.11 WEB BELT	42.50	
						VENDOR TOTAL *	42.50	
0000105	00	GRAINGER						
9978791979		002890	00	07/14/2026	520-1001-432.43-22	PARTS FOR FAN PRESS	360.13	
						VENDOR TOTAL *	360.13	
0000232	00	GRAVES, KATHLEEN ANN						
000022001		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	134.12	
						VENDOR TOTAL *	134.12	
0003203	00	HAWKINS, INC.						
7487776		002865	00	07/13/2026	510-1001-433.61-06	CHEMICALS	5,867.00	
						VENDOR TOTAL *	5,867.00	
0003207	00	HEARTLAND DODGE						
13029A		002865	00	07/13/2026	520-1001-432.43-10	DIFFERENTIAL FROM	.60	
						VENDOR TOTAL *	.60	
0001269	00	HYDEMAN CO						
IN168170		002873	00	07/13/2026	101-1501-415.43-01	MONTHLY SERVICE	120.00	
						VENDOR TOTAL *	120.00	
0001340	00	INTERNATIONAL ASSOC OF FIRE CHIEFS						
PAYROLL 7/15/26		002890	00	07/14/2026	780-0000-217.52-00	FIRE UNION DUES	718.78	
						VENDOR TOTAL *	718.78	
0001269	00	J'S FIREWORKS						
03302026		002888	00	07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000232	00	JOHNSON, DANNY JOE						
000009805		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	84.98	
						VENDOR TOTAL *	84.98	
0003429	00	JTIRE LLC						
8771C		002608	00	06/25/2026	510-1001-433.43-10	WAS RETURNED	CHECK #: 149729	37.84-
						VENDOR TOTAL *	.00	37.84-
0001269	00	JUSTIN LINARD						
07012026		LINARD 002895	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	80.00	
						VENDOR TOTAL *	80.00	
0000539	00	KANSAS CITY WINNELSON						

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0000539 171366 01	00	KANSAS CITY WINNELSON 002890	00 07/14/2026	510-1001-433.43-21	SADDLE	489.11	
					VENDOR TOTAL *	489.11	
0000587 380380	00	KELLER FIRE AND SAFETY 002888	00 07/13/2026	281-1001-457.43-12	SPRINKLER HEAD REPAIR	607.76	
					VENDOR TOTAL *	607.76	
0001269 07012026BAXTER	00	KRSTINA BAXTER 002895	00 07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	17.84	
					VENDOR TOTAL *	17.84	
0003278 2155923 2157835 2158667	00	LIFE-ASSIST, INC. 002893 002893 002893	00 07/14/2026 00 07/14/2026 00 07/14/2026	101-2201-422.61-02 101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	33.50 3,718.58 19.20	
					VENDOR TOTAL *	3,771.28	
0000232 000023971	00	MACDONALD, BENJAMIN & CYNDI UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	121.77	
					VENDOR TOTAL *	121.77	
0000232 000021223	00	MCGAUGH, LORA FRANCES UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	60.95	
					VENDOR TOTAL *	60.95	
0000232 000027725	00	MCKINZIE, TED A UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	166.29	
					VENDOR TOTAL *	166.29	
0001269 07012026BAXTER 07012026BAXTER	00	MISCELLANEOUS VENDORS 002895 002895	00 07/14/2026 00 07/14/2026	270-1001-419.46-00 270-1001-419.46-00	REIMB FOR SRO CONF REIMB FOR SRO CONF	18.13 24.24	
					VENDOR TOTAL *	42.37	
0000739 PAYROLL 7/15/26002890	00	MISSION SQUARE RETIREMENT 002890	00 07/14/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
					VENDOR TOTAL *	2,600.13	
0000617 CD218275	00	MISSISSIPPI LIME 002887	00 07/13/2026	510-1001-433.61-06	LIME	11,774.99	
					VENDOR TOTAL *	11,774.99	
0001269 E8587	00	MISSOURI STATE TROOPERS ASSOC 002894	00 07/14/2026	101-2101-421.67-03	2026 MO STATE TROOPERS	325.00	
					VENDOR TOTAL *	325.00	
0003222 087928 088090	00	NAPA AUTO PARTS 002865 002890	00 07/13/2026 00 07/14/2026	101-3101-431.61-18 101-6701-467.43-10	SUPPLIES BATTERY	227.20 144.37	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
087932		002865	00	07/13/2026	510-1001-433.43-10	PARTS	360.65	
087942		002865	00	07/13/2026	510-1001-433.43-10	CREDIT RETURN	39.99-	
087935		002865	00	07/13/2026	520-1001-432.43-10	PARTS	19.49	
087977		002890	00	07/14/2026	520-1001-432.61-18	MISC SUPPLIES	105.99	
088006		002890	00	07/14/2026	520-1001-432.61-18	TOOLS UNIT	36.09	
088004		002890	00	07/14/2026	520-1001-432.43-10	SEAL KIT	11.89	
						VENDOR TOTAL *	865.69	
0001269	00	NATIONAL SIGN CO						
IN0002583		002890	00	07/14/2026	101-3101-431.43-13	SIGNS	366.66	
						VENDOR TOTAL *	366.66	
0000232	00	NITSCH, JASMINE & TRISTAIN						
000027357		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	58.29	
						VENDOR TOTAL *	58.29	
0000232	00	NOLL, MELVIN D						
000028055		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	155.36	
						VENDOR TOTAL *	155.36	
0000239	00	O'REILLY AUTOMOTIVE						
0166-438007		002890	00	07/14/2026	101-2201-422.43-10	CAR 100	64.93	
0166-438954		002890	00	07/14/2026	510-1001-433.61-03	SUPPLIES	63.45	
0166-438883		002890	00	07/14/2026	510-1001-433.43-10	PARTS	204.30	
0166-439732		002890	00	07/14/2026	520-1001-432.43-10	PARTS	114.98	
0166-438883		002890	00	07/14/2026	520-1001-432.43-10	PARTS	29.97	
0166-440927		002890	00	07/14/2026	520-1001-432.43-11	PARTS	123.17	
0166-434323		002893	00	07/14/2026	520-1001-432.43-10	TK 81	28.54	
						VENDOR TOTAL *	629.34	
0000554	00	OWEN LUMBER CO						
831390		002890	00	07/14/2026	101-3101-431.43-15	LUMBER	109.73	
831165		002865	00	07/13/2026	510-1001-433.43-11	BLADES & FORMS	57.99	
831165		002865	00	07/13/2026	510-1001-433.43-12	BLADES & FORMS	23.99	
						VENDOR TOTAL *	191.71	
0000331	00	PRATHERSVILLE WATER DEPT						
10051000072026		002863	00	07/13/2026	510-1001-433.41-03	PRATHERSVILLE WATER	3.77	
						VENDOR TOTAL *	3.77	
0003290	00	PREMIER TRUCK GROUP						
805347717		002890	00	07/14/2026	510-1001-433.43-10	PARTS	101.78	
						VENDOR TOTAL *	101.78	
0003266	00	QUADIENT LEASING USA, INC.						
Q2432980		002873	00	07/13/2026	101-1501-415.43-01	JULY SERVICES	555.39	
						VENDOR TOTAL *	555.39	
0001395	00	QUALITY PLUMBING, INC.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001395	00	QUALITY PLUMBING, INC.						
224731271		002888	00	07/13/2026	281-1001-457.43-12	RTU #1 SERVICE CALL	960.00	
						VENDOR TOTAL *	960.00	
0001288	00	R.E. PEDROTTI CO., INC.						
19201		002887	00	07/13/2026	520-1001-432.43-22	REPAIR TO SCADA	3,695.70	
						VENDOR TOTAL *	3,695.70	
0001269	00	RINGENBERG						
6448		002864	00	07/13/2026	101-1602-416.43-12	AA BUILDING AIR	318.75	
						VENDOR TOTAL *	318.75	
0000988	00	RITE-WAY AUTO SERVICE						
1210657		002865	00	07/13/2026	101-6701-467.43-10	TIRE REPAIR	27.50	
1210654		002865	00	07/13/2026	101-6701-467.43-10	TIRE REPAIR	27.50	
						VENDOR TOTAL *	55.00	
0001269	00	SAMANTH NASH						
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	22.65	
						VENDOR TOTAL *	22.65	
0000666	00	SCOTT'S BARGAIN BARN						
1027		002865	00	07/13/2026	101-3101-431.61-18	FLAP DISC	10.45	
						VENDOR TOTAL *	10.45	
0000232	00	SMITH, CALEB						
000029689		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0000232	00	SPARKS, AUSTIN						
000029199		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	250.00	
						VENDOR TOTAL *	250.00	
0000736	00	SPIRE						
		002893	00	07/14/2026	101-1601-416.41-02	SPIRE JULY	276.93	
		002893	00	07/14/2026	101-1602-416.41-02	SPIRE JULY	64.12	
		002893	00	07/14/2026	101-2101-421.41-02	SPIRE JULY	85.52	
		002893	00	07/14/2026	101-2103-421.41-02	SPIRE JULY	120.70	
		002893	00	07/14/2026	101-2201-422.41-02	SPIRE JULY	99.10	
		002893	00	07/14/2026	101-2201-422.41-02	SPIRE JULY	72.89	
		002893	00	07/14/2026	101-6701-467.41-02	SPIRE JULY	67.06	
		002893	00	07/14/2026	101-6701-467.41-02	SPIRE JULY	64.14	
		002893	00	07/14/2026	281-1001-457.41-02	SPIRE JULY	4,027.38	
		002893	00	07/14/2026	510-1001-433.41-02	SPIRE JULY	60.57	
		002893	00	07/14/2026	510-1001-433.41-02	SPIRE JULY	64.14	
		002893	00	07/14/2026	510-1001-433.41-02	SPIRE JULY	64.14	
		002893	00	07/14/2026	540-1001-454.41-02	SPIRE JULY	277.35	
		002893	00	07/14/2026	540-1001-454.41-02	SPIRE JULY	63.14	
		002893	00	07/14/2026	540-1001-454.41-02	SPIRE JULY	65.12	
						VENDOR TOTAL *	5,472.30	
0001269	00	STEVE PAGE						

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0001269 04152026	00	STEVE PAGE 002888	00	07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000232 000028421	00	THE ZEN SALT DEN UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	52.14	
						VENDOR TOTAL *	52.14	
0002702 F8Y6753	00	TRAVELERS 002893	00	07/14/2026	101-1401-413.33-01	FAITH COMMUNITY	5,000.00	
						VENDOR TOTAL *	5,000.00	
0000232 000027855	00	ULMER, KIRSTEN UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	133.60	
						VENDOR TOTAL *	133.60	
0001269 62641000726	00	UNITED SERVICE 002872	00	07/13/2026	281-1001-457.53-03	INTERNET	306.48	
						VENDOR TOTAL *	306.48	
0001944 6981919 6981949 16140	00	WESTLAKE HARDWARE, INC. 002865 002887 002890	00	07/13/2026 07/13/2026 07/14/2026	101-3101-431.43-15 510-1001-433.61-18 510-1001-433.43-11	NOZZLES ROPE AND TAPE PARTS/REPAIR	51.96 50.97 102.00	
						VENDOR TOTAL *	204.93	
0002866 113546136 113565508	00	WEX BANK 002862 002861	00	07/13/2026 07/13/2026	101-2101-421.62-01 101-6701-467.62-01	WEX WEX	72.14 2,464.78	
						VENDOR TOTAL *	2,536.92	
0003470 S174861	00	WPCI 002872	00	07/13/2026	101-6701-467.33-05	DRUG TEST	72.50	
						VENDOR TOTAL *	72.50	
0001296 IN168170C	00	WYMORE, BARB 002815	00	07/09/2026	101-1501-415.43-01	WRONG VENDOR	CHECK #: 149870	120.00-
						VENDOR TOTAL *	.00	120.00-
0000232 000021589	00	ZACHARIAH, JOHNATHON & AMY UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	130.35	
						VENDOR TOTAL *	130.35	
0000163 23552	00	ZAMZOW 002887	00	07/13/2026	550-1001-434.61-07	TARP & INSTALLATION	749.30	
						VENDOR TOTAL *	749.30	
						HAND ISSUED TOTAL ***		227,086.41
						TOTAL EXPENDITURES ****	125,109.77	227,086.41

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NO	NO	NO						AMOUNT

0000163 00

GRAND TOTAL *****

352,196.18

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NO		NO NO						AMOUNT

0000417	00	ALTERATIONS & CUSTOM SEWING						
4077		002945	00	07/21/2026	101-2101-421.61-04	ALTERATIONS	30.00	
4093		002968	00	07/21/2026	101-2101-421.61-04	VELCRO NAME TAPE	20.00	
4094		002968	00	07/21/2026	101-2101-421.61-04	VELCRO NAME TAPE	20.00	
						VENDOR TOTAL *	70.00	
0001530	00	AUTOZONE						
02368759546		002968	00	07/21/2026	210-1001-451.43-11	FUSES WIRING	12.34	
						VENDOR TOTAL *	12.34	
0002980	00	BARTLETT & WEST						
730111631		002970	00	07/23/2026	510-1001-433.33-03	WATER SEWER CAPITAL	2,423.12	
730111631		002971	00	07/23/2026	520-1001-432.33-03	WATER SEWER CAPITAL	2,423.13	
						VENDOR TOTAL *	4,846.25	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
23071		002967	00	07/21/2026	520-1001-432.61-06	CHEMICALS LAB	2,287.27	
						VENDOR TOTAL *	2,287.27	
0000363	00	CENTRAL POWER SYSTEMS & SERVICES						
M114001293		002967	00	07/21/2026	720-0000-209.05-00	BOBCAT PURCHASE	25,287.00	
						VENDOR TOTAL *	25,287.00	
0000410	00	ELECTRONIC CONTRACTING CO						
88967		002968	00	07/21/2026	281-1001-457.43-12	AV REPAIRS	1,755.00	
89040		002968	00	07/21/2026	281-1001-457.43-12	AV REPAIRS	1,560.00	
						VENDOR TOTAL *	3,315.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
25480		002968	00	07/21/2026	101-2101-421.43-11	SKATE PARK	371.40	
						VENDOR TOTAL *	371.40	
0001269	00	EXCELSIOR SPRINGS ANIMAL CONTROL						
07172026		002968	00	07/21/2026	281-1001-457.61-31	DONATION FROM 103 SHAKES	100.00	
						VENDOR TOTAL *	100.00	
0003364	00	FIZER'S GARAGE						
13104		002968	00	07/21/2026	510-1001-433.43-10	AC REPAIR	486.95	
						VENDOR TOTAL *	486.95	
0001269	00	GALLS, LLC						
07012026		002894	00	07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	21.55-
07012026		002894	00	07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	5.34-
07012026		002894	00	07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	20.27-
07012026		002894	00	07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	15.00-
07012026		002894	00	07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	20.57-
07012026		002894	00	07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	8.80-
07012026		002894	00	07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	26.00-
						VENDOR TOTAL *	.00	117.53-
0000232	00	GRABLE, MORGAN B						

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0000232 000027775	00	GRABLE, MORGAN B UT	00 07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	113.34	
					VENDOR TOTAL *	113.34	
0001116 15081254	00	HACH COMPANY 002972	00 07/23/2026	510-1001-433.61-04	LAB SUPPLIES	858.60	
					VENDOR TOTAL *	858.60	
0003078 013567 013567 013567	00	HOTSHOT FIRE & SAFETY 002972 002972 002972	00 07/23/2026 00 07/23/2026 00 07/23/2026	101-6701-467.43-02 510-1001-433.43-01 520-1001-432.43-01	EXTINGUISHER INSPECTIONS EXTINGUISHER INSPECTIONS EXTINGUISHER INSPECTIONS	479.33 479.33 479.34	
					VENDOR TOTAL *	1,438.00	
0001269 07172026	00	JANET MOOREHEAD 002968	00 07/21/2026	210-1001-451.60-03	STAMPS	16.40	
					VENDOR TOTAL *	16.40	
0002173 8296500	00	JCI 002972	00 07/23/2026	520-1001-432.43-22	TRANSFER SWITCH	976.00	
					VENDOR TOTAL *	976.00	
0000226 4407052	00	JOHN DEERE CREDIT 002967	00 07/21/2026	101-3101-431.43-11	SHIM FOR GRADER	10.74	
					VENDOR TOTAL *	10.74	
0003429 9576 9535	00	JTIRE LLC 002968 002968	00 07/21/2026 00 07/21/2026	101-3101-431.43-11 510-1001-433.43-10	TIRES ON MOWER TIRE REPAIR	98.44 38.75	
					VENDOR TOTAL *	137.19	
0000587 397379	00	KELLER FIRE AND SAFETY 002968	00 07/21/2026	281-1001-457.43-02	EXTINGUISHER INSPECTIONS	500.07	
					VENDOR TOTAL *	500.07	
0002897 301226 301920	00	KORNIS ELECTRIC SUPPLY, INC. 002972 002972	00 07/23/2026 00 07/23/2026	101-3101-431.43-15 101-3101-431.43-14	SUPPLIES LIGHTBULBS	47.44 376.00	
					VENDOR TOTAL *	423.44	
0001269 KBAXTER26 KBAXTER261	00	KRISTINA BAXTER 002929 002930	00 07/21/2026 00 07/21/2026	270-1001-419.46-00 270-1001-419.46-00	REIMB SRO CONF REIMB SRO CONF	18.13 24.24	
					VENDOR TOTAL *	42.37	
0003349 INV970149	00	KURITA AMERICA INC. 002969	00 07/21/2026	101-1601-416.43-02	JULY SERVICE	483.58	
					VENDOR TOTAL *	483.58	
0003295	00	LEXIPOL, LLC					

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NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0003295	00	LEXIPOL, LLC								
INVLEX11253550	002968		00	07/21/2026		101-2101-421.43-01	ANNUAL LE POLICY MANUAL		7,391.58	
							VENDOR TOTAL *		7,391.58	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS								
00140052-00	002943		00	07/21/2026		281-1005-457.33-05	DRUG SCREENS		198.00	
00140052-00	002944		00	07/21/2026		281-1007-457.33-05	DRUG SCREENS		129.00	
							VENDOR TOTAL *		327.00	
0003283	00	LINDE GAS & EQUIPMENT, INC								
57854488	002968		00	07/21/2026		510-1001-433.61-06	BULK FILL		5,003.79	
57921022	002972		00	07/23/2026		510-1001-433.61-06	CO2 TANK RENTAL		925.67	
							VENDOR TOTAL *		5,929.46	
0000232	00	MAIN STREET RENEWAL LLC								
000021719	UT		00	07/22/2026		510-0000-115.20-01	UB CR REFUND-FINALS		171.22	
							VENDOR TOTAL *		171.22	
0001269	00	MCKEEVERS								
1235	002972		00	07/23/2026		101-1901-419.29-05	EE LUNCHEON		1,430.00	
							VENDOR TOTAL *		1,430.00	
0003467	00	MENARD, INC.								
6637	002968		00	07/21/2026		210-1001-451.43-12	PARTS		295.34	
							VENDOR TOTAL *		295.34	
0000558	00	MIDWAY FORD TRUCK CENTER								
R100512899	002972		00	07/23/2026		510-1001-433.43-10	AC REPAIR		557.28	
							VENDOR TOTAL *		557.28	
0001269	00	MISCELLANEOUS VENDORS								
07012026BAXTER	002895		00	07/15/2026		270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #:	149914	18.13-
07012026BAXTER	002895		00	07/15/2026		270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #:	149914	24.24-
							VENDOR TOTAL *		.00	42.37-
0000309	00	MO DEPT OF REVENUE								
MARCH2026	002917		00	07/15/2026		510-0000-202.16-00	WITHHOLDING TAX MAR	CHECK #:	100090	7,507.02
APRIL2026	002918		00	07/15/2026		510-0000-202.16-00	WITHHOLDING TAX APR	CHECK #:	100090	8,356.54
MAY2026	002919		00	07/15/2026		510-0000-202.16-00	WITHHOLDING TAX MAY		8,406.67	
							VENDOR TOTAL *		8,406.67	15,863.56
0000099	00	MO STATE HIGHWAY PATROL								
812HP038031701	002968		00	07/21/2026		101-2101-421.34-05	MULES CIRCUIT CHARGES		285.00	
							VENDOR TOTAL *		285.00	
0003222	00	NAPA AUTO PARTS								
088449	002972		00	07/23/2026		101-3101-431.43-11	BATTERY FOR MOWER		84.37	
088448	002968		00	07/21/2026		101-6701-467.43-10	BATTERY		144.37	
087913	002968		00	07/21/2026		210-1001-451.43-11	SPRAYER WIRING		9.30	
088398	002968		00	07/21/2026		510-1001-433.61-18	CLEANER		20.05	

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0003222	00	NAPA AUTO PARTS						
088399		002968	00	07/21/2026	510-1001-433.43-10	COOLANT	42.44	
088413		002972	00	07/23/2026	510-1001-433.43-10	BLOWER MOTOR	116.88	
088170		002967	00	07/21/2026	520-1001-432.43-11	HYDRAULIC OIL	252.87	
088420		002968	00	07/21/2026	520-1001-432.43-11	BATTERY FEE	.50	
088419		002968	00	07/21/2026	520-1001-432.43-11	BATTERY FOR LOADER	313.78	
VENDOR TOTAL *							984.56	
0002956	00	NUESYNERGY, INC.						
268764		002935	00	07/21/2026	101-1401-413.26-01	NUE SYNERGY	4.79	
268764		002936	00	07/21/2026	101-1801-418.26-01	NUE SYNERGY	4.79	
268764		002937	00	07/21/2026	101-1803-418.26-01	NUE SYNERGY	4.79	
268764		002938	00	07/21/2026	101-1901-419.26-01	NUE SYNERGY	4.79	
268764		002939	00	07/21/2026	101-2101-421.26-01	NUE SYNERGY	19.22	
268764		002940	00	07/21/2026	210-1001-451.26-01	NUE SYNERGY	4.79	
268764		002941	00	07/21/2026	281-1005-457.26-01	NUE SYNERGY	4.79	
268764		002942	00	07/21/2026	510-1001-433.26-01	NUE SYNERGY	4.79	
VENDOR TOTAL *							52.75	
0000554	00	OWEN LUMBER CO						
831441		002967	00	07/21/2026	101-3101-431.43-15	LUMBER	46.13	
831443		002967	00	07/21/2026	101-3101-431.43-15	LUMBER	50.35	
831785		002972	00	07/23/2026	101-3101-431.43-15	LUMBER	46.15	
VENDOR TOTAL *							142.63	
0000232	00	PELZER, JON P. & HEATHER						
000016713		UT	00	07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	116.39	
VENDOR TOTAL *							116.39	
0001269	00	PENROD'S GREEN HOUSE						
38		002968	00	07/21/2026	510-1001-433.43-11	PARTS FOR MOWER	146.92	
VENDOR TOTAL *							146.92	
0000647	00	PLATTE-CLAY ELECTRIC						
12833		002968	00	07/21/2026	520-1001-432.41-01	JULY	892.85	
VENDOR TOTAL *							892.85	
0000808	00	POLICE DEPT PETTY CASH						
07162026		002946	00	07/21/2026	101-2101-421.61-07	TRAINING & SUPPLIES	10.89	
07162026		002947	00	07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	14.39	
07162026		002948	00	07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	4.52	
07162026		002949	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	15.00	
07162026		002950	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	17.74	
07162026		002951	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	9.56	
07162026		002952	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	10.42	
07162026		002953	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	18.31	
07162026		002954	00	07/21/2026	101-2101-421.69-06	TRAINING & SUPPLIES	6.00	
07162026		002955	00	07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	7.20	
07162026		002956	00	07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	7.30	
07162026		002957	00	07/21/2026	101-2101-421.62-01	TRAINING & SUPPLIES	10.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000808	00	POLICE DEPT		PETTY CASH				
07162026		002958	00	07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	6.93	
07162026		002959	00	07/21/2026	101-2101-421.69-06	TRAINING & SUPPLIES	6.00	
07162026		002960	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	13.26	
07162026		002961	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	26.00	
07162026		002962	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	11.63	
07162026		002963	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	10.83	
07162026		002964	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	12.01	
07162026		002965	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	20.25	
07162026		002966	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	13.54	
						VENDOR TOTAL *	251.78	
0002058	00	PRESTO-X LLC						
99519556		002967	00	07/21/2026	101-1601-416.43-02	JULY SERVICE	138.76	
						VENDOR TOTAL *	138.76	
0001269	00	PUBLIC CONSULTING GROUP						
CIV-10044871		002972	00	07/23/2026	101-2201-422.34-17	MEDICAID SERVICES	7,354.00	
						VENDOR TOTAL *	7,354.00	
0001288	00	R.E. PEDROTTI CO., INC.						
19221		002972	00	07/23/2026	510-1001-433.43-21	SCADA REPAIRS	552.00	
						VENDOR TOTAL *	552.00	
0000232	00	RANGER MANAGEMENT LLC						
000029715	UT		00	07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						
062026		002968	00	07/21/2026	270-1001-419.46-00	INMATE HOUSING	1,105.00	
						VENDOR TOTAL *	1,105.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J6479		002967	00	07/21/2026	510-1001-433.43-21	1' BASE ROCK	1,006.01	
						VENDOR TOTAL *	1,006.01	
0003446	00	REDGATE DISPOSAL						
198233		002968	00	07/21/2026	220-1001-418.34-03	CLEANUP	2,046.00	
						VENDOR TOTAL *	2,046.00	
0000232	00	RICHARDSON, NEIL						
000028541	UT		00	07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	17.36	
						VENDOR TOTAL *	17.36	
0003333	00	ROTARY CLUB OF EXCELSIOR SPRINGS						
2026-27		002968	00	07/21/2026	101-1101-411.67-02	MEMBERSHIP DUES	160.00	
						VENDOR TOTAL *	160.00	
0001269	00	SAMANTHA NASH						
SNASH2026		002931	00	07/21/2026	270-1001-419.46-00	REIMB SRO CONF	117.53	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	SAMANTHA NASH						
VENDOR TOTAL *							117.53	
0000666	00	SCOTT'S BARGAIN BARN						
1059		002972	00	07/23/2026	101-3101-431.43-15	REBAR	75.00	
1029		002968	00	07/21/2026	210-1001-451.43-10	3 PRONG PLUG	15.74	
1046		002968	00	07/21/2026	520-1001-432.61-18	MISC SUPPLIES	66.70	
VENDOR TOTAL *							157.44	
0001269	00	SITE ONE						
169043592001		002972	00	07/23/2026	101-3101-431.43-15	NOZZLES	62.50	
VENDOR TOTAL *							62.50	
0002558	00	SUMNER ONE						
4664202		002968	00	07/21/2026	520-1001-432.44-02	LEASE ON COPIER	399.72	
VENDOR TOTAL *							399.72	
0002452	00	SUPERION, LLC						
463800		002922	00	07/21/2026	101-1501-415.43-01	ASP MAINTENANCE MAY	CHECK #: 100091	5,836.88
439345		002925	00	07/21/2026	101-1501-415.43-01	ASP MAINTENANCE JUNE	CHECK #: 100091	5,836.88
467222		002932	00	07/21/2026	101-1501-415.43-01	ASP MAINTENANCE JULY		5,836.88
463800		002923	00	07/21/2026	510-1001-433.43-01	ASP MAINTENANCE MAY	CHECK #: 100091	1,503.44
439345		002926	00	07/21/2026	510-1001-433.43-01	ASP MAINTENANCE JUNE	CHECK #: 100091	1,503.44
467222		002933	00	07/21/2026	510-1001-433.43-01	ASP MAINTENANCE JULY		1,503.44
463800		002924	00	07/21/2026	520-1001-432.43-01	ASP MAINTENANCE MAY	CHECK #: 100091	1,503.44
439345		002927	00	07/21/2026	520-1001-432.43-01	ASP MAINTENANCE JUNE	CHECK #: 100091	1,503.44
467222		002934	00	07/21/2026	520-1001-432.43-01	ASP MAINTENANCE JULY		1,503.44
VENDOR TOTAL *							8,843.76	17,687.52
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC						
60049		002967	00	07/21/2026	101-3101-431.43-16	ASPHALT	748.84	
VENDOR TOTAL *							748.84	
0003378	00	T & W TIRE, LLC						
3040154779		002968	00	07/21/2026	520-1001-432.43-11	REPAIR ON MOWER	469.37	
VENDOR TOTAL *							469.37	
0002702	00	TRAVELERS						
6698L5241		002972	00	07/23/2026	101-0000-143.02-00	UMBRELLA26-27	25,767.20	
6698L5241		002972	00	07/23/2026	210-0000-143.02-00	UMBRELLA26-27	2,096.73	
6698L5241		002972	00	07/23/2026	250-0000-143.02-00	UMBRELLA26-27	1,628.61	
6698L5241		002972	00	07/23/2026	281-0000-143.02-00	UMBRELLA26-27	6,258.55	
6698L5241		002972	00	07/23/2026	510-0000-143.02-00	UMBRELLA26-27	13,398.61	
6698L5241		002972	00	07/23/2026	520-0000-143.02-00	UMBRELLA26-27	9,992.45	
6698L5241		002972	00	07/23/2026	530-0000-143.02-00	UMBRELLA26-27	3,836.54	
6698L5241		002972	00	07/23/2026	540-0000-143.02-00	UMBRELLA26-27	82.04	
6698L5241		002972	00	07/23/2026	610-0000-143.02-00	UMBRELLA26-27	175.27	
VENDOR TOTAL *							63,236.00	
0001269	00	US FOODS INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	US FOODS INC						
3138852	002945		00	07/21/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	657.93	
3335865	002968		00	07/21/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	592.77	
						VENDOR TOTAL *	1,250.70	
0003474	00	VISU-SEWER OF MISSOURI, LLC						
062026	002972		00	07/23/2026	260-1001-432.73-00	PAYMENT 1	45,630.40	
						VENDOR TOTAL *	45,630.40	
0001944	00	WESTLAKE HARDWARE, INC.						
6981987	002967		00	07/21/2026	101-3101-431.43-15	HOSES	53.97	
6981969	002967		00	07/21/2026	101-3101-431.43-15	SUPPLIES	47.99	
6982008	002968		00	07/21/2026	101-3101-431.61-18	TANK EXCHANGE	41.59	
6981997	002968		00	07/21/2026	101-3101-431.43-15	SPRINKLERS	59.98	
6981956	002945		00	07/21/2026	210-1001-451.43-12	PARTS	42.98	
6981947	002968		00	07/21/2026	210-1001-451.43-12	PEX ADAPTER	9.38	
6981930	002968		00	07/21/2026	210-1001-451.43-12	PARTS	32.57	
6981978	002968		00	07/21/2026	210-1001-451.43-25	TRIMMER LINE	9.99	
6981990	002967		00	07/21/2026	510-1001-433.61-07	TRIMMER & PARTS	245.98	
6982012	002968		00	07/21/2026	510-1001-433.61-07	BLOWER & GAS CAN	172.49	
6981990	002967		00	07/21/2026	520-1001-432.61-07	TRIMMER & PARTS	245.98	
6982012	002968		00	07/21/2026	520-1001-432.61-07	BLOWER & GAS CAN	172.49	
6982000	002968		00	07/21/2026	520-1001-432.43-11	PARTS	138.95	
						VENDOR TOTAL *	1,274.34	
0000232	00	WILSON, PATRIC						
000029171	UT		00	07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	33.56	
						VENDOR TOTAL *	33.56	
0001269	00	WINSUPPLY						
44813301	002972		00	07/23/2026	101-3101-431.43-15	STORM TUBE	569.71	
						VENDOR TOTAL *	569.71	
0001143	00	WORKHEALTH SOLUTIONS						
00139935-00	002967		00	07/21/2026	101-2101-421.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	101-2201-422.33-05	DRUG SCREENS	405.00	
00139935-00	002967		00	07/21/2026	101-3101-431.33-05	DRUG SCREENS	138.00	
00139935-00	002967		00	07/21/2026	210-1001-451.33-05	DRUG SCREENS	60.00	
00139935-00	002967		00	07/21/2026	281-1001-457.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	281-1005-457.33-05	DRUG SCREENS	267.00	
00139935-00	002967		00	07/21/2026	281-1007-457.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	510-1001-433.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	550-1001-434.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	1,206.00	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
9159	002968		00	07/21/2026	510-1001-433.43-21	WORK ON BOOSTER PUMP	1,147.37	
9008	002968		00	07/21/2026	510-1001-433.43-21	WORK ON 1210 STATION	700.00	
9081	002968		00	07/21/2026	510-1001-433.43-21	WORK ON LINE FED	560.00	
9017	002968		00	07/21/2026	520-1001-432.43-22	UU SYSTEM	1,920.14	

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NO			NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003372	00	YATES ELECTRIC CONSTRUCTION CO									
26-9192		002968				00	07/21/2026	520-1001-432.43-22	WORK ON FLOAT	280.00	
									VENDOR TOTAL *	4,607.51	
									HAND ISSUED TOTAL ***		33,391.18
									TOTAL EXPENDITURES ****	210,272.73	33,391.18
									GRAND TOTAL *****		243,663.91

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	AMINO BROTHERS CO. INC						
PAYMENT #1	003040		00	07/29/2026	230-1001-431.45-04	BASE + CLUB REPAIR-	214,864.27	
						VENDOR TOTAL *	214,864.27	
0001530	00	AUTOZONE						
02368537376	002995		00	07/27/2026	101-2101-421.43-10	WIPES	37.48	
026368542450	002996		00	07/27/2026	101-2101-421.43-10	SPLINE	9.99	
02368705876	002997		00	07/27/2026	101-2101-421.43-10	SNOW BLOWER BLADE	37.37	
02368525564	002998		00	07/27/2026	101-2101-421.43-10	RELAY SWITCH	11.99-	
02368770503	003034		00	07/28/2026	101-2101-421.43-10	MEGUIAR TIRE SHINE	9.30	
						VENDOR TOTAL *	82.15	
0003465	00	BEST SECURITY						
56740	003036		00	07/28/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0001269	00	BIG PAW FARMS						
06302026	003040		00	07/29/2026	510-1001-433.43-21	STRAW	350.00	
06302026	003040		00	07/29/2026	520-1001-432.43-22	STRAW	350.00	
						VENDOR TOTAL *	700.00	
0002659	00	BLUEKC						
262020005305	003042		00	07/29/2026	780-0000-217.36-00	HEALTH INS PREMIUMS	119,629.50	
262020005305	003042		00	07/29/2026	780-0000-217.38-00	HEALTH INS PREMIUMS	7,280.91	
262020005305	003042		00	07/29/2026	780-0000-217.40-00	HEALTH INS- LYNDSEY	789.25	
262020005305	003042		00	07/29/2026	780-0000-217.40-00	HEALTH INS PREMIUMS	8,724.57	
						VENDOR TOTAL *	136,424.23	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
CYCLE 1	003000		00	07/27/2026	101-1601-416.41-03	CYLE 1 WATER BILLS	176.84	
CYCLE 1	003000		00	07/27/2026	101-1602-416.41-03	CYLE 1 WATER BILLS	48.13	
CYCLE 1	003000		00	07/27/2026	101-2101-421.41-03	CYLE 1 WATER BILLS	166.81	
CYCLE 1	003000		00	07/27/2026	101-2103-421.41-03	CYLE 1 WATER BILLS	241.06	
CYCLE 1	003000		00	07/27/2026	101-6701-467.41-03	CYLE 1 WATER BILLS	259.79	
CYCLE 1	003000		00	07/27/2026	210-1001-451.41-03	CYLE 1 WATER BILLS	293.77	
CYCLE 1	003000		00	07/27/2026	281-1001-457.41-03	CYLE 1 WATER BILLS	8,253.71	
CYCLE 1	003000		00	07/27/2026	510-1001-433.41-03	CYLE 1 WATER BILLS	4,837.65	
CYCLE 1	003000		00	07/27/2026	510-1001-433.41-03	CYLE 1 WATER BILLS	405.63	
CYCLE 1	003000		00	07/27/2026	610-1001-456.41-03	CYLE 1 WATER BILLS	17.74	
						VENDOR TOTAL *	14,701.13	
0003390	00	CITY WIDE MAINTENANCE CO						
52001021932	003034		00	07/28/2026	101-2101-421.61-03	PAPER TOWELS AND	302.90	
						VENDOR TOTAL *	302.90	
0003233	00	COLONIAL						
JULY2026	003042		00	07/29/2026	780-0000-217.37-00	PREMIUMS	3,935.08	
						VENDOR TOTAL *	3,935.08	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
596097	003035		00	07/28/2026	101-2201-422.43-10	BLACK MAX VALVES FOR	5,400.00	
596012	003035		00	07/28/2026	101-2201-422.43-10	VALVE REPLACEMENT	1,603.45	
						VENDOR TOTAL *	7,003.45	
0003082	00	CYCLONE, INC.						
53405	003037		00	07/28/2026	210-1001-451.44-04	PORTABLE RESTROOM	1,045.00	
						VENDOR TOTAL *	1,045.00	
0000719	00	DELTA DENTAL OF MO						
PREMAUGUST	003042		00	07/29/2026	780-0000-217.41-00	DENTAL PREMIUMS	5,863.70	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL-LYNDSEY BAXTER	37.82	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL-HA	475.48	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL-PATSY BRADEN	37.82	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL-BONNIE THOMAS	71.64	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL-VINCIL TURNER	37.82	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL-KYLE ELLISON	37.82	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL-KATHY TWITCHELL	37.82	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL- SHARON SAMPSEL	37.82	
PREMAUGUST	003042		00	07/29/2026	780-0000-217.40-00	DENTAL- KIMBERLY HERRING	37.82	
						VENDOR TOTAL *	6,675.56	
0003131	00	EDWARDS CHEMICALS, INC.						
256389	003036		00	07/28/2026	281-1005-457.61-06	BICARB, CHLORINE, PERLITE	4,774.33	
						VENDOR TOTAL *	4,774.33	
0000346	00	EQUITABLE FINANCIAL						
JULYCONTR	003042		00	07/29/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	3,045.35	
						VENDOR TOTAL *	3,045.35	
0000643	00	FINANCE DEPT PETTY CASH						
07282026	003001		00	07/28/2026	101-1401-413.29-05	PRIZES/ EMPLOYEE LUNCH	400.00	
						VENDOR TOTAL *	400.00	
0003364	00	FIZER'S GARAGE						
13216	003041		00	07/29/2026	250-1001-439.43-10	REPAIR (UNIT #38)	1,745.19	
						VENDOR TOTAL *	1,745.19	
0002856	00	FOLEY INDUSTRIES						
SS700148172	003041		00	07/29/2026	510-1001-433.43-11	REPAIR TO LOADER	801.69	
						VENDOR TOTAL *	801.69	
0000105	00	GRAINGER						
9016065618	002992		00	07/27/2026	520-1001-432.43-22	PARTS	235.01	
						VENDOR TOTAL *	235.01	
0000130	00	GUTH LABORATORIES						
2671709-IN	002994		00	07/27/2026	101-2101-421.43-11	CERTIFIED PREMIX ALCOHOL	115.70	
						VENDOR TOTAL *	115.70	
0001269	00	HEARTLAND BOUNCE LLC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	HEARTLAND BOUNCE LLC						
32500		003037	00	07/28/2026	210-1001-451.61-15	FOAM PIT	325.00	
						VENDOR TOTAL *	325.00	
0000891	00	HELGET GAS PRODUCTS						
0003175070		003035	00	07/28/2026	101-2201-422.61-02	OXYGEN	56.32	
						VENDOR TOTAL *	56.32	
0000178	00	HILLYARD/KANSAS CITY						
5421933		003036	00	07/28/2026	281-1001-457.61-03	HILLYARD SUPPLIES	890.77	
						VENDOR TOTAL *	890.77	
0002436	00	HORSEPLAY						
6563		002974	00	07/27/2026	520-1001-432.61-06	BUG TREATMENT	363.50	
						VENDOR TOTAL *	363.50	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
PAYROLL7/31/26		003042	00	07/29/2026	780-0000-217.52-00	FIRE UNION DUES	759.00	
						VENDOR TOTAL *	759.00	
0003429	00	JTIRE LLC						
9640		002975	00	07/27/2026	520-1001-432.43-10	TIRE REPAIR	37.89	
						VENDOR TOTAL *	37.89	
0000987	00	K.C. BOBCAT						
21168102		002976	00	07/27/2026	720-0000-209.05-00	SOIL CONDENSER	20,638.44	
						VENDOR TOTAL *	20,638.44	
0001269	00	KANSAS CITY MO CITY TREASURER						
6/1/2026-5/3127003035		003035	00	07/28/2026	270-1001-422.61-07	FD HALF OF ANNUAL CHARGE	9,827.15	
						VENDOR TOTAL *	9,827.15	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
467313		003041	00	07/29/2026	101-3101-431.42-02	SAFETY BOOTS	104.95	
						VENDOR TOTAL *	104.95	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326009.01-0003002990			00	07/27/2026	510-1001-433.33-03	CONSULTING	2,080.00	
						VENDOR TOTAL *	2,080.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
58007298		002991	00	07/27/2026	510-1001-433.61-06	CO2 50 LBS	169.26	
						VENDOR TOTAL *	169.26	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1189509		003036	00	07/28/2026	281-1001-457.43-12	MEI QUARTERLY SERVICE	282.18	
						VENDOR TOTAL *	282.18	
0001269	00	MEM						
300946891		003000	00	07/27/2026	780-0000-143.02-00	WORK COMP 26-27	427,597.00	

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	MEM						
						VENDOR TOTAL *	427,597.00	
0003467	00	MENARD, INC.						
07425	003038		00	07/28/2026	210-1001-451.73-00	1X4'S	43.12	
07425C	003038		00	07/28/2026	210-1001-451.43-12	STORE CREDIT ELBOWS	35.28-	
						VENDOR TOTAL *	7.84	
0003401	00	MICRO PRECISION CALIBRATION, INC						
KC-41004805	002987		00	07/27/2026	510-1001-433.43-11	BACK FLOW	418.00	
						VENDOR TOTAL *	418.00	
0000739	00	MISSION SQUARE RETIREMENT						
PAYROLL7/31/26	003042		00	07/29/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
						VENDOR TOTAL *	2,600.13	
0000617	00	MISSISSIPPI LIME						
CD221844	002989		00	07/27/2026	510-1001-433.61-06	LIME	11,765.57	
						VENDOR TOTAL *	11,765.57	
0001269	00	MITCHELL TREE COMPANY						
167	002988		00	07/27/2026	510-1001-433.43-21	TREE REMOVAL	1,800.00	
						VENDOR TOTAL *	1,800.00	
0000309	00	MO DEPT OF REVENUE						
JUNE 2026	002981		00	07/27/2026	510-0000-202.16-00	WITHHOLDING TAX	9,558.65	
JUNE 2026	002982		00	07/27/2026	510-0000-369.01-00	TIMELY PAYMENT ALLOWANCE	191.17-	
						VENDOR TOTAL *	9,367.48	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1210245	003042		00	07/29/2026	780-0000-217.38-00	HEALTH INS PREMIUMS	11,546.82	
1210245	003042		00	07/29/2026	780-0000-217.40-00	BAXTER INS PREMIUM	115.46	
1210245	003042		00	07/29/2026	780-0000-217.40-00	HA INS PREMIUMS	462.52	
						VENDOR TOTAL *	12,124.80	
0000405	00	MUTUAL OF OMAHA						
002156752833	003042		00	07/29/2026	780-0000-217.38-00	LIFE INSURANCE	2,027.30	
002156752833	003042		00	07/29/2026	780-0000-217.43-00	LTD PREMIUMS	1,617.34	
002156752833	003042		00	07/29/2026	780-0000-217.38-00	LIFE INSURANCE-HA	146.39	
						VENDOR TOTAL *	3,791.03	
0003222	00	NAPA AUTO PARTS						
088641	003041		00	07/29/2026	101-3101-431.43-10	FILTERS (UNITS 21, 36,	216.99	
088647	003041		00	07/29/2026	101-3101-431.43-10	COOLANT	21.22	
088837	003041		00	07/29/2026	101-6701-467.43-10	PARTS	94.11	
088530	002985		00	07/27/2026	510-1001-433.43-10	STARTER	173.90	
088477	002986		00	07/27/2026	520-1001-432.43-10	BLINKER LIGHT	6.08	
088783	003041		00	07/29/2026	520-1001-432.61-07	DRILL	329.99	
088671	003041		00	07/29/2026	520-1001-432.43-10	PARTS (UNIT #32)	159.43	
						VENDOR TOTAL *	1,001.72	
0001269	00	NORTH KANSAS CITY HOSPITAL						

PREPARED 07/29/2026,15:26:27
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2026 PAYMENT DATE: 07/30/2026

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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
0001269	00	NORTH KANSAS CITY HOSPITAL						
225400		003035	00	07/28/2026	101-2201-422.67-03	CPR	125.00	
						VENDOR TOTAL *	125.00	
0000554	00	OWEN LUMBER CO						
831802		002977	00	07/27/2026	101-3101-431.43-15	LUMBER@CROWN HILL	20.08	
832017		003041	00	07/29/2026	520-1001-432.61-18	LUMBER + RATCHET SET	81.97	
						VENDOR TOTAL *	102.05	
0001269	00	PENROD'S GREENHOUSE						
39		002978	00	07/27/2026	101-3101-431.43-11	SWITCHES FOR MOWERS	173.77	
						VENDOR TOTAL *	173.77	
0003175	00	QUADIENT FINANCE USA, INC.						
07222026		002999	00	07/27/2026	101-0000-143.01-00	POSTAGE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003441	00	QUALITY MECHANICAL						
225623105		003036	00	07/28/2026	281-1001-457.43-12	RTU1 REPAIR AC RECHARGE	1,498.44	
						VENDOR TOTAL *	1,498.44	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
98592		003041	00	07/29/2026	520-1001-432.43-10	OIL CHANGE + TIRE	127.34	
						VENDOR TOTAL *	127.34	
0000666	00	SCOTT'S BARGAIN BARN						
1048		002979	00	07/27/2026	101-3101-431.43-11	LIFT & CABLES	144.76	
1050		003041	00	07/29/2026	510-1001-433.43-11	LIFT FOR TRAILER	140.00	
1060		003041	00	07/29/2026	520-1001-432.61-18	MISC PARTS	89.43	
						VENDOR TOTAL *	374.19	
0001269	00	SHANNON STROUD						
071826		003001	00	07/28/2026	101-1901-419.29-05	CANDY FOR EMPLOYEE LUNCH	9.50	
						VENDOR TOTAL *	9.50	
0001269	00	STEPHEN CHALMERS						
896257		003036	00	07/28/2026	281-1005-457.61-15	JUNE & JULY MASTERS CHECK	405.00	
						VENDOR TOTAL *	405.00	
0002558	00	SUMNER ONE						
4666294		003036	00	07/28/2026	281-1001-457.55-00	COPIER LEASE	69.28	
						VENDOR TOTAL *	69.28	
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC						
60222		002984	00	07/27/2026	101-3101-431.43-16	ASPHALT	785.95	
						VENDOR TOTAL *	785.95	
0001269	00	TW CUSTOM BRANDING						
64506		003036	00	07/28/2026	210-1001-451.61-15	VB WOMENS LEAGUE	89.91	
						VENDOR TOTAL *	89.91	
0002693	00	UNITED STATES TREASURY						

PREPARED 07/29/2026,15:26:27
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/07/2026 PAYMENT DATE: 07/30/2026

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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
0002693	00	UNITED STATES TREASURY						
072026		003001	00	07/28/2026	101-1401-413.23-01	SELF INSURED 25-26	385.17	
						VENDOR TOTAL *	385.17	
0001269	00	US FOODS IN						
3533036		003036	00	07/28/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	991.26	
						VENDOR TOTAL *	991.26	
0000693	00	VANCE BROTHERS LLC						
9552		002980	00	07/27/2026	101-3101-431.43-16	ASPHALT	676.70	
						VENDOR TOTAL *	676.70	
0003254	00	VERIZON						
6149382757		003040	00	07/29/2026	101-1201-412.53-02	MUNICIPAL COURT	38.63	
6149382757		003040	00	07/29/2026	101-1301-414.53-02	TECHNOLOGY DEPARTMENT	38.63	
6149382757		003039	00	07/29/2026	101-1801-418.53-02	COMMUNITY DEVELOPMENT	38.63	
6149382757		003040	00	07/29/2026	101-1802-418.53-02	PLANNING & ZONING	38.63	
6149382757		003040	00	07/29/2026	101-1803-418.53-02	NEIGHBORHOOD	77.26	
6149382757		003040	00	07/29/2026	101-2101-421.53-02	POLICE DEPARTMENT	819.65	
6149382757		003040	00	07/29/2026	101-2201-422.53-02	FIRE DEPARTMENT	198.67	
6149382757		003040	00	07/29/2026	101-3101-431.53-02	STREET DEPARTMENT	155.91	
6149382757		003040	00	07/29/2026	101-6701-467.53-02	TRANSPORTATION	231.78	
6149382757		003040	00	07/29/2026	210-1001-451.53-02	PARK AND REC	552.42	
6149382757		003040	00	07/29/2026	250-1001-439.53-02	CONSTRUCTION SERVICES	203.33	
6149382757		003040	00	07/29/2026	281-1001-457.53-02	COMMUNITY CENTER	115.89	
6149382757		003040	00	07/29/2026	510-1001-433.53-02	WATER DEPARTMENT	454.28	
6149382757		003040	00	07/29/2026	520-1001-432.53-02	POLLUTION DEPARTMENT	461.79	
6149382757		003040	00	07/29/2026	530-1001-455.53-02	GOLF COURSE	40.01	
						VENDOR TOTAL *	3,465.51	
0001944	00	WESTLAKE HARDWARE, INC.						
6982049		002993	00	07/27/2026	101-2101-421.61-03	FLY PAPER	6.99	
6982054		002983	00	07/27/2026	101-3101-431.43-15	SUPPLIES	82.14	
6982086		003041	00	07/29/2026	101-3101-431.43-16	FILL	74.95	
6982075		003036	00	07/28/2026	281-1001-457.61-03	WESTLAKE SUPPLIES	15.18	
6982032		003036	00	07/28/2026	281-1001-457.61-03	WESTLAKE SUPPLIES	33.33	
						VENDOR TOTAL *	212.59	
0002348	00	ZOLL MEDICAL CORPORATION						
4523185		003036	00	07/28/2026	101-2201-422.61-02	EMS SUPPLIES	1,003.52	
						VENDOR TOTAL *	1,003.52	
						TOTAL EXPENDITURES ****	914,420.15	
						GRAND TOTAL *****		914,420.15

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		79,920	2,926.59	4	798,161	941,774.82	118	958,000	16,225.18
	02 00	PERSONAL PROPERTY TAXES		24,212	3,320.96	14	241,740	268,102.00	111	290,164	22,062.00
	04 00	SUR-TAX		17,948	269.63	2	179,480	244,762.83	136	215,373	29,389.83-
311	**	GENERAL PROPERTY TAXES		122,080	6,517.18	5	1,219,381	1,454,639.65	119	1,463,537	8,897.35
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		7,083	.00		70,830	51,106.12	72	85,000	33,893.88
	02 00	FINANCIAL INSTITUTION		500	.00		5,000	6,602.31	132	6,000	602.31-
	03 00	HOUSING AUTHORITY		1,458	.00		14,580	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED		9,041	.00		90,410	57,708.43	64	108,500	50,791.57
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		203,286	197,234.05	97	2,032,860	1,733,241.57	85	2,439,435	706,193.43
	01 01	TIF ALLOCATION		3,333-	.00		33,330-	32,508.46-		40,000-	7,491.54-
	01 *	CITY SALES TAX		199,953	197,234.05	99	1,999,530	1,700,733.11	85	2,399,435	698,701.89
	03 00	CITY USE TAX		36,411	41,723.65	115	364,110	272,447.79	75	436,927	164,479.21
313	**	GENERAL SALES & USE TAX		236,364	238,957.70	101	2,363,640	1,973,180.90	84	2,836,362	863,181.10
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,833	3,142.73	54	58,330	52,087.72	89	70,000	17,912.28
314	**	SELECTIVE SALES & USE TAX		5,833	3,142.73	54	58,330	52,087.72	89	70,000	17,912.28
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		3,333	4,429.81	133	33,330	19,691.36	59	40,000	20,308.64
	01 02	ELECTRIC		87,628	89,945.85	103	861,569	698,354.27	81	1,036,819	338,464.73
	01 03	TELEPHONE		6,667	8,048.99	121	66,670	63,846.86	96	80,000	16,153.14
	01 04	GAS		23,333	11,463.14	49	233,330	245,261.73	105	280,000	34,738.27
	01 *	FRANCHISE TAX		120,961	113,887.79	94	1,194,899	1,027,154.22	86	1,436,819	409,664.78
316	**	GROSS RECEIPT BUSINESS TX		120,961	113,887.79	94	1,194,899	1,027,154.22	86	1,436,819	409,664.78
310	***	TAX REVENUES		494,279	362,505.40		4,926,660	4,564,770.92		5,915,218	1,350,447.08
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		6,409	9,651.00	151	64,090	97,966.85	153	76,909	21,057.85-
	02 00	LIQUOR		1,467	1,537.50	105	14,670	18,921.25	129	17,600	1,321.25-
	03 00	DOG		100	40.00	40	1,000	390.00	39	1,200	810.00
	05 00	CITY STICKERS		3,042	1,086.90	36	30,420	35,839.47	118	36,500	660.53

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****		*****		ANNUAL		UNREALIZED						
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED		ACTUAL		%REV		ESTIMATED		ACTUAL		%REV		ESTIMATE		BALANCE	
	06 00		FIREWORK STANDS		500		.00				5,000		6,000.00		120		6,000		.00
	20 00		CHICKEN LICENSE		21		85.00		405		210		185.00		88		250		65.00
321	**		LICENSES		11,539		12,400.40		108		115,390		159,302.57		138		138,459		20,843.57-
322			CONSTRUCTION PERMITS																
	01 00		HEATING/AIR CONDITIONING		600		522.00		87		6,000		1,349.00		23		7,200		5,851.00
	02 00		PLANNING/ZONING FEES		850		582.00		69		8,500		6,886.00		81		10,200		3,314.00
	03 00		PLUMBING		833		730.00		88		8,330		2,378.30		29		10,000		7,621.70
	04 00		ELECTRICAL		1,125		442.00		39		11,250		1,494.00		13		13,500		12,006.00
	06 00		INSPECTION CHARGES		283		1,336.00		472		2,830		7,700.00		272		3,400		4,300.00-
	07 00		SIGN PERMITS		117		97.00		83		1,170		542.00		46		1,400		858.00
	08 00		DEMOLITION PERMITS		108		.00				1,080		1,100.00		102		1,300		200.00
	09 00		BUILDING PERMITS		5,333		3,194.60		60		53,330		37,004.84		69		64,000		26,995.16
	10 00		STREET DEVELOPMENT FEES		583		.00				5,830		7,935.00		136		7,000		935.00-
	11 00		GRADING PERMITS		46		6,612.00		4374		460		8,415.00		1829		550		7,865.00-
	12 00		RIGHT-OF-WAY PERMITS		108		35.00		32		1,080		595.00		55		1,300		705.00
	13 00		PERMIT ASSESSED FEE		208		237.00		114		2,080		913.00		44		2,500		1,587.00
	24 00		PLAN REVIEW FEE - INSPECT		4,167		1,548.68		37		41,670		10,018.99		24		50,000		39,981.01
322	**		CONSTRUCTION PERMITS		14,361		15,336.28		107		143,610		86,331.13		60		172,350		86,018.87
323			BUILDING INSPECTIONS																
	06 00		RENTAL INSPECTIONS		375		390.00		104		3,750		4,495.00		120		4,500		5.00
323	**		BUILDING INSPECTIONS		375		390.00		104		3,750		4,495.00		120		4,500		5.00
324			APPLICATION FEE																
	01 00		353 PROGRAM		100		200.00		200		1,000		1,000.00		100		1,200		200.00
324	**		APPLICATION FEE		100		200.00		200		1,000		1,000.00		100		1,200		200.00
325			RENTAL PERMIT																
325	**		RENTAL PERMIT		0		.00				0		.00				0		.00
320	***		LICENSES & PERMITS		26,375		28,326.68				263,750		251,128.70				316,509		65,380.30
330			INTERGOVERNMENTAL REVENUE																
331			FEDERAL GRANTS																
	01 02		MARC - SENIOR CENTER		1,083		825.50		76		10,830		5,616.00		52		13,000		7,384.00
	04 01		FTA		15,095		.00				150,950		97,691.45		65		181,138		83,446.55
	20 00		POLICE		917		.00				9,170		.00				11,000		11,000.00
331	**		FEDERAL GRANTS		17,095		825.50		5		170,950		103,307.45		60		205,138		101,830.55
334			STATE GRANTS																
	05 00		STATE TRANSIT GRANT		768		17,661.60		2300		7,680		26,881.18		350		9,220		17,661.18-
	20 00		POLICE GRANTS - VARIOUS		250		.00				2,500		8,241.86		330		3,000		5,241.86-
334	**		STATE GRANTS		1,018		17,661.60		1735		10,180		35,123.04		345		12,220		22,903.04-

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
335		SHARED REVENUES									
	04 01	MOTOR FUEL TAX		37,062	41,108.84	111	366,891	349,893.86	95	441,021	91,127.14
	04 02	MOTOR VEHICLE SALES TAX		10,216	10,289.37	101	100,777	90,096.80	89	121,212	31,115.20
	04 03	MOTOR VEHICLE FEE INCR		3,750	3,637.43	97	37,500	36,641.58	98	45,000	8,358.42
	04 *	MOTOR VEHICLE TAX		51,028	55,035.64	108	505,168	476,632.24	94	607,233	130,600.76
	09 00	COUNTY ROAD & BRIDGE		7,500	528.49	7	75,000	92,716.82	124	90,000	2,716.82-
335	**	SHARED REVENUES		58,528	55,564.13	95	580,168	569,349.06	98	697,233	127,883.94
330	***	INTERGOVERNMENTAL REVENUE		76,641	74,051.23		761,298	707,779.55		914,591	206,811.45
340		CHARGE FOR SERVICES									
342		PUBLIC SAFETY									
	01 01	AMBULANCE BILLINGS		211,667	.00		2,116,670	2,028,662.16	96	2,540,000	511,337.84
	01 02	WRITEOFFS - AMBULANCE		31,833-	.00		318,330-	366,071.94-		382,000-	15,928.06-
	01 04	AMBULANCE CONTRACTS		10,417	.00		104,170	120,000.00	115	125,000	5,000.00
	01 05	CONTRACTUAL ADJUSTMENTS		84,583-	.00		845,830-	899,978.46-		1,015,000-	115,021.54-
	01 *	AMBULANCE REVENUES		105,668	.00		1,056,680	882,611.76	84	1,268,000	385,388.24
342	**	PUBLIC SAFETY		105,668	.00		1,056,680	882,611.76	84	1,268,000	385,388.24
343		TRANSPORTATION CHARGES									
	01 01	OMNI		4,417	4,815.07	109	44,170	47,659.21	108	53,000	5,340.79
	02 02	EXPENSE MATCH MONIES		792	826.00	104	7,920	7,602.00	96	9,500	1,898.00
	08 00	CAR WASH USAGE		83	.00		830	760.00	92	1,000	240.00
343	**	TRANSPORTATION CHARGES		5,292	5,641.07	107	52,920	56,021.21	106	63,500	7,478.79
344		PUBLIC UTILITY SERVICES									
344	**	PUBLIC UTILITY SERVICES		0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES		110,960	5,641.07		1,109,600	938,632.97		1,331,500	392,867.03
350		FINES & FORFEITURES									
351		COURT FINES									
	01 00	COURT FEES		10,833	14,516.10	134	108,330	124,189.93	115	130,000	5,810.07
	02 00	POLICE TRAINING FUND		167	218.00	131	1,670	1,982.50	119	2,000	17.50
	03 00	DWI RECOUPMENT		125	300.00	240	1,250	1,100.00	88	1,500	400.00
	05 00	INMATE SECURITY FEES		192	218.00	114	1,920	1,980.50	103	2,300	319.50
	06 00	JUDICIAL EDUCATION FUND		92	109.72	119	920	1,016.39	111	1,100	83.61
351	**	COURT FINES		11,409	15,361.82	135	114,090	130,269.32	114	136,900	6,630.68
350	***	FINES & FORFEITURES		11,409	15,361.82		114,090	130,269.32		136,900	6,630.68

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
360		OTHER REVENUES										
361		INTEREST INCOME										
	01 00	BANK ACCOUNTS	1,083		2,078.41	192	10,830	8,705.69	80		13,000	4,294.31
	02 00	INVESTMENT INTEREST	1,167		4,543.77	389	11,670	11,478.25	98		14,000	2,521.75
	07 00	DUE ON DELQ TAXES	1,083		994.99	92	10,830	9,942.37	92		13,000	3,057.63
361	**	INTEREST INCOME	3,333		7,617.17	229	33,330	30,126.31	90		40,000	9,873.69
363		RENTAL INCOME										
	01 00	TOWER RENTAL	6,250		5,482.12	88	62,500	60,254.05	96		75,000	14,745.95
	10 07	OFFICE SPACE RENTAL	875		875.00	100	8,750	8,750.00	100		10,500	1,750.00
363	**	RENTAL INCOME	7,125		6,357.12	89	71,250	69,004.05	97		85,500	16,495.95
369		MISC REV & REIMB EXPS										
	01 00	MISCELLANEOUS	333		112.38	34	3,330	7,900.49	237		4,000	3,900.49-
	03 00	POLICE ACTIVITIES	16,250		2,264.50	14	162,500	14,352.58	9		195,000	180,647.42
	04 00	FIRE DEPT ACTIVITIES	375		.00		3,750	2,039.25	54		4,500	2,460.75
	06 00	INSURANCE REIMBURSEMENTS	0		.00		0	10,310.39			0	10,310.39-
369	**	MISC REV & REIMB EXPS	16,958		2,376.88	14	169,580	34,602.71	20		203,500	168,897.29
360	***	OTHER REVENUES	27,416		16,351.17		274,160	133,733.07			329,000	195,266.93
370		SPECIAL ASSESSMENT FINAN										
371		SPECIAL ASSESSMENTS										
	02 00	DEMOLITION/WEED ASSESSMNT	750		.00		7,500	6,960.00	93		9,000	2,040.00
	03 00	VACANT PROPERTY ASSESSMEN	333		.00		3,330	4,600.00	138		4,000	600.00-
371	**	SPECIAL ASSESSMENTS	1,083		.00		10,830	11,560.00	107		13,000	1,440.00
370	***	SPECIAL ASSESSMENT FINAN	1,083		.00		10,830	11,560.00			13,000	1,440.00
390		OTHER FINANCING SOURCES										
391		OPERATING TRANSFERS IN										
	01 00	TRANSFER FROM GENERAL	1,092		.00		10,920	13,100.00	120		13,100	.00
	02 00	TRANSFER FROM TRANS TRUST	1,000		.00		10,000	36,000.00	360		12,000	24,000.00-
	03 00	TRANSFER FROM CAPITAL IMP	1,000		.00		10,000	12,000.00-	120		12,000	24,000.00
	04 00	TRANSFER FROM PARKS & REC	1,458		.00		14,580	17,500.00	120		17,500	.00
	05 00	TRANSFER FROM POLLUTION	11,733		.00		117,330	140,800.00	120		140,800	.00
	06 00	TRANSFER FROM WATER	14,733		.00		147,330	8,800.00	6		176,800	168,000.00
	07 00	TRANSFER FROM GOLF	1,092		.00		10,920	13,100.00	120		13,100	.00
	08 00	TRANSFER FROM COM CENTER	8,242		.00		82,420	98,900.00	120		98,900	.00
	10 00	TRANSFER FROM CONST SERV	2,500		.00		25,000	30,000.00	120		30,000	.00
	11 00	TRANSFER FROM GRANT MGT	20		.00		200	240.00	120		240	.00
	14 00	TRANSFER FROM REFUSE	4,458		.00		44,580	53,500.00	120		53,500	.00
	19 00	TRANSFER FROM PSST FUND	73,085		.00		728,509	664,863.67	91		874,678	209,814.33
	25 00	FROM CEMETERY	200		.00		2,000	.00			2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE	16,125		.00		161,250	162,480.60	101		193,500	31,019.40

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
99	00	TRANSFERS FROM OTHER FUND	720	.00		7,200	8,640.00	120	8,640	.00
391	**	OPERATING TRANSFERS IN	137,458	.00		1,372,239	1,235,924.27	90	1,647,158	411,233.73
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		33,330	13,075.12	39	40,000	26,924.88
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		33,330	13,075.12	39	40,000	26,924.88
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	140,791	.00		1,405,569	1,248,999.39		1,687,158	438,158.61
FUND TOTAL GENERAL FUND			888,954	502,237.37		8,865,957	7,986,873.92		10,643,876	2,657,002.08

CITY OF EXCELSIOR SPRINGS

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	1,648.20	4	445,890	530,388.96	119	535,063	4,674.04
	02 00	PERSONAL PROPERTY TAXES		12,833	1,870.29	15	128,330	150,989.74	118	154,000	3,010.26
	04 00	SUR-TAX		10,417	137.08	1	104,170	124,434.36	120	125,000	565.64
311	**	GENERAL PROPERTY TAXES		67,839	3,655.57	5	678,390	805,813.06	119	814,063	8,249.94
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,542	.00		35,420	25,981.71	73	42,500	16,518.29
	03 00	HOUSING AUTHORITY		817	.00		8,170	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED		4,359	.00		43,590	25,981.71	60	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	643.69	58	11,200	10,668.54	95	13,440	2,771.46
314	**	SELECTIVE SALES & USE TAX		1,120	643.69	58	11,200	10,668.54	95	13,440	2,771.46
310	***	TAX REVENUES		73,318	4,299.26		733,180	842,463.31		879,803	37,339.69
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	152.00	724	210	195.00	93	250	55.00
	02 12	ADULT SPORTS		358	.00		3,580	1,030.00	29	4,300	3,270.00
	02 13	YOUTH SPORTS		3,750	1,780.00	48	37,500	41,015.00	109	45,000	3,985.00
	02 *	PARKS & RECREATION		4,129	1,932.00	47	41,290	42,240.00	102	49,550	7,310.00
347	**	RECREATIONAL REVENUES		4,129	1,932.00	47	41,290	42,240.00	102	49,550	7,310.00
340	***	CHARGE FOR SERVICES		4,129	1,932.00		41,290	42,240.00		49,550	7,310.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	834.44	286	2,920	4,655.07	159	3,500	1,155.07-
	07 00	DUE ON DELQ TAXES	542	505.84	93	5,420	5,599.88	103	6,500	900.12
361	**	INTEREST INCOME	834	1,340.28	161	8,340	10,254.95	123	10,000	254.95-
363		RENTAL INCOME								
	10 05	FIELD RENTS	167	20.00	12	1,670	737.50	44	2,000	1,262.50
	10 06	SHELTER RENTALS	292	210.00	72	2,920	3,775.00	129	3,500	275.00-
	10 *	MISCELLANEOUS RENTS	459	230.00	50	4,590	4,512.50	98	5,500	987.50
363	**	RENTAL INCOME	459	230.00	50	4,590	4,512.50	98	5,500	987.50
365	02 00	CONTRIBUTIONS/DONATIONS	167	.00		1,670	75,860.00	4543	2,000	73,860.00-
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,670	75,860.00	4543	2,000	73,860.00-
369	01 00	MISC REV & REIMB EXPS								
		MISCELLANEOUS	0	.00		0	3,869.18		0	3,869.18-
369	**	MISC REV & REIMB EXPS	0	.00		0	3,869.18		0	3,869.18-
360	***	OTHER REVENUES	1,460	1,570.28		14,600	94,496.63		17,500	76,996.63-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	00 00	PROCEEDS FROM ASSET SALE								
		PROCEEDS FROM ASSET SALE	2,067	1,742.00	84	20,670	9,542.00	46	24,800	15,258.00
392	**	PROCEEDS FROM ASSET SALE	2,067	1,742.00	84	20,670	9,542.00	46	24,800	15,258.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	2,067	1,742.00		20,670	9,542.00		24,800	15,258.00
FUND TOTAL PARKS & RECREATION			80,974	9,543.54		809,740	988,741.94		971,653	17,088.94-

CITY OF EXCELSIOR SPRINGS

FUND 211	E-911	PHONE TAX							
ACCOUNT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

310		TAX REVENUES							
314		SELECTIVE SALES & USE TAX							
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0
310	***	TAX REVENUES	0	.00		0	.00		0
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							
391		OPERATING TRANSFERS IN							
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0
FUND TOTAL E-911 PHONE TAX			0	.00		0	.00		0

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

CITY OF EXCELSIOR SPRINGS

FUND 220		CAPITAL IMPROVEMENTS									
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES									
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		101,643	98,617.06	97	1,016,430	866,620.91	85	1,219,719	353,098.09
	01 01	TIF ALLOCATION		775-	.00		7,750-	7,365.26-		9,300-	1,934.74-
	01 *	CITY SALES TAX		100,868	98,617.06	98	1,008,680	859,255.65	85	1,210,419	351,163.35
	03 00	CITY USE TAX		18,212	20,869.13	115	182,120	136,271.58	75	218,540	82,268.42
313	**	GENERAL SALES & USE TAX		119,080	119,486.19	100	1,190,800	995,527.23	84	1,428,959	433,431.77
310	***	TAX REVENUES		119,080	119,486.19		1,190,800	995,527.23		1,428,959	433,431.77
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,667	8,574.39	514	16,670	44,751.79	269	20,000	24,751.79-
	02 00	INVESTMENT INTEREST		125	5,020.89	4017	1,250	5,733.39	459	1,500	4,233.39-
361	**	INTEREST INCOME		1,792	13,595.28	759	17,920	50,485.18	282	21,500	28,985.18-
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		1,792	13,595.28		17,920	50,485.18		21,500	28,985.18-
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	133,081.47		1,208,720	1,046,012.41		1,450,459	404,446.59

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 10/2026							
FUND 230	TRANSPORTATION TRUST									
	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	94,539.80	98	968,870	824,190.26	85	1,162,640	338,449.74
	01 01	TIF ALLOCATION	833-	.00		8,330-	7,365.26-		10,000-	2,634.74-
	01 *	CITY SALES TAX	96,054	94,539.80	98	960,540	816,825.00	85	1,152,640	335,815.00
	03 00	CITY USE TAX	18,212	20,869.13	115	182,120	136,271.58	75	218,540	82,268.42
313	**	GENERAL SALES & USE TAX	114,266	115,408.93	101	1,142,660	953,096.58	83	1,371,180	418,083.42
310	***	TAX REVENUES	114,266	115,408.93		1,142,660	953,096.58		1,371,180	418,083.42
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	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	5,409.72	295	18,330	25,384.24	139	22,000	3,384.24-
	02 00	INVESTMENT INTEREST	125	4,764.41	3812	1,250	5,501.42	440	1,500	4,001.42-
361	**	INTEREST INCOME	1,958	10,174.13	520	19,580	30,885.66	158	23,500	7,385.66-
360	***	OTHER REVENUES	1,958	10,174.13		19,580	30,885.66		23,500	7,385.66-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	0	.00		0	23,924.88		0	23,924.88-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	23,924.88		0	23,924.88-
390	***	OTHER FINANCING SOURCES	0	.00		0	23,924.88		0	23,924.88-
FUND TOTAL	TRANSPORTATION TRUST		116,224	125,583.06		1,162,240	1,007,907.12		1,394,680	386,772.88

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	29	31.31	108	290	160.87	56	350	189.13
361	**	INTEREST INCOME	29	31.31	108	290	160.87	56	350	189.13
360	***	OTHER REVENUES	29	31.31		290	160.87		350	189.13
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	2,744	.00		27,440	49,026.00	179	32,922	16,104.00-
371	**	SPECIAL ASSESSMENTS	2,744	.00		27,440	49,026.00	179	32,922	16,104.00-
370	***	SPECIAL ASSESSMENT FINAN	2,744	.00		27,440	49,026.00		32,922	16,104.00-
FUND TOTAL ELMS HOTEL EVENT FEES			2,773	31.31		27,730	49,186.87		33,272	15,914.87-

CITY OF EXCELSIOR SPRINGS

FUND 250 CONSTRUCTION SERVICES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		29,170	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		29,170	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		29,170	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	.00		245,830	91,312.17	37	295,000	203,687.83
349	**	CONSTRUCTION BILLINGS	24,583	.00		245,830	91,312.17	37	295,000	203,687.83
340	***	CHARGE FOR SERVICES	24,583	.00		245,830	91,312.17		295,000	203,687.83
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	.00		50,000	45,000.00	90	60,000	15,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	.00		53,330	40,100.00	75	64,000	23,900.00
	06 00	TRANSFER FROM WATER	8,417	.00		84,170	84,750.00	101	101,000	16,250.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		78,490	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	.00		51,170	46,056.75	90	61,409	15,352.25
	99 00	TRANSFERS FROM OTHER FUND	500	.00		5,000	6,000.00	120	6,000	.00
391	**	OPERATING TRANSFERS IN	32,216	.00		322,160	221,906.75	69	386,600	164,693.25
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	.00		322,160	221,906.75		386,600	164,693.25
FUND TOTAL CONSTRUCTION SERVICES			59,716	.00		597,160	313,218.92		716,600	403,381.08

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	18,863.71	6	3,122,710	88,925.86	3	3,747,247	3,658,321.14
04	*	DEPARTMENT OF TRANSPORT	312,271	18,863.71	6	3,122,710	88,925.86	3	3,747,247	3,658,321.14
08	02	HISTORIC PRESERVATION	2,108	.00		21,080	.00		25,300	25,300.00
08	03	LAND & WATER CONSERVATION	14,583	.00		145,830	.00		175,000	175,000.00
08	04	EPA HazMat Abatement	18,929	.00		189,290	230,647.05	122	227,147	3,500.05-
08	*	NATURAL RESOURCES	35,620	.00		356,200	230,647.05	65	427,447	196,799.95
18	00	STATE ARPA GRANT	135,247	187,382.28	139	1,352,470	1,108,710.11	82	1,622,966	514,255.89
19	00	WESTSIDE CID GRANT	12,060	.00		120,600	.00		144,719	144,719.00
331	**	FEDERAL GRANTS	495,198	206,245.99	42	4,951,980	1,428,283.02	29	5,942,379	4,514,095.98
334		STATE GRANTS								
09	00	OPIOID SETTLEMENT	2,083	3,962.59	190	20,830	6,476.64	31	25,000	18,523.36
21	00	WATER RES DEVELP ACT	160,417	7,660.88	5	1,604,170	56,077.39	4	1,925,000	1,868,922.61
334	**	STATE GRANTS	162,500	11,623.47	7	1,625,000	62,554.03	4	1,950,000	1,887,445.97
330	***	INTERGOVERNMENTAL REVENUE	657,698	217,869.46		6,576,980	1,490,837.05		7,892,379	6,401,541.95
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		5,500	.00		6,600	6,600.00
03	00	TRANSFER FROM CAPITAL IMP	249,247	.00		2,492,470	569,132.32	23	2,990,959	2,421,826.68
04	00	TRANSFER FROM PARKS & REC	5,000	.00		50,000	.00		60,000	60,000.00
391	**	OPERATING TRANSFERS IN	254,797	.00		2,547,970	569,132.32	22	3,057,559	2,488,426.68
390	***	OTHER FINANCING SOURCES	254,797	.00		2,547,970	569,132.32		3,057,559	2,488,426.68
FUND TOTAL GRANT MANAGEMENT			912,495	217,869.46		9,124,950	2,059,969.37		10,949,938	8,889,968.63

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		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	94,539.80	98	968,870	824,190.06	85	1,162,639	338,448.94
	01 01	TIF ALLOCATION	833-	.00		8,330-	7,365.26-		10,000-	2,634.74-
	01 *	CITY SALES TAX	96,054	94,539.80	98	960,540	816,824.80	85	1,152,639	335,814.20
	03 00	CITY USE TAX	18,199	20,854.52	115	181,990	136,176.20	75	218,387	82,210.80
	05 00	REC MJ Amend 3	14,528	13,569.61	93	145,280	122,494.32	84	174,343	51,848.68
313	**	GENERAL SALES & USE TAX	128,781	128,963.93	100	1,287,810	1,075,495.32	84	1,545,369	469,873.68
310	***	TAX REVENUES	128,781	128,963.93		1,287,810	1,075,495.32		1,545,369	469,873.68
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	2,831.66	227	12,500	16,912.47	135	15,000	1,912.47-
	02 00	INVESTMENT INTEREST	3,333	4,312.61	129	33,330	19,287.37	58	40,000	20,712.63
361	**	INTEREST INCOME	4,583	7,144.27	156	45,830	36,199.84	79	55,000	18,800.16
369	01 00	MISC REV & REIMB EXPS								
		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	7,144.27		45,830	37,999.84		55,000	17,000.16
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		12,500	9,500.00	76	15,000	5,500.00
	02 00	FIRE ASSET SOLD	1,250	.00		12,500	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	2,500	.00		25,000	9,500.00	38	30,000	20,500.00
390	***	OTHER FINANCING SOURCES	2,500	.00		25,000	9,500.00		30,000	20,500.00
FUND TOTAL PUBLIC SAFETY SALES TAX			135,864	136,108.20		1,358,640	1,122,995.16		1,630,369	507,373.84

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

CITY OF EXCELSIOR SPRINGS

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	189,079.44	97	1,956,480	1,648,378.89	84	2,347,774	699,395.11
	01 01	TIF ALLOCATION	2,083-	.00		20,830-	19,964.99-		25,000-	5,035.01-
	01 *	CITY SALES TAX	193,565	189,079.44	98	1,935,650	1,628,413.90	84	2,322,774	694,360.10
	03 00	CITY USE TAX	36,764	41,723.64	114	367,640	272,447.80	74	441,169	168,721.20
313	**	GENERAL SALES & USE TAX	230,329	230,803.08	100	2,303,290	1,900,861.70	83	2,763,943	863,081.30
310	***	TAX REVENUES	230,329	230,803.08		2,303,290	1,900,861.70		2,763,943	863,081.30
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4,167	9,526.18	229	41,670	54,493.74	131	50,000	4,493.74-
361	**	INTEREST INCOME	4,167	9,526.18	229	41,670	54,493.74	131	50,000	4,493.74-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4,167	9,526.18		41,670	54,493.74		50,000	4,493.74-
FUND TOTAL COMMUNITY CTR SALES TAX			234,496	240,329.26		2,344,960	1,955,355.44		2,813,943	858,587.56

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		2,500	1,666.63	67	25,000	16,666.66	67	30,000	13,333.34
331	**	FEDERAL GRANTS		2,500	1,666.63	67	25,000	16,666.66	67	30,000	13,333.34
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		6,750	47,806.00	708	67,500	104,648.00	155	81,000	23,648.00-
332	**	CLAY COUNTY GRANTS		6,750	47,806.00	708	67,500	104,648.00	155	81,000	23,648.00-
330	***	INTERGOVERNMENTAL REVENUE		9,250	49,472.63		92,500	121,314.66		111,000	10,314.66-
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		105,417	121,969.00	116	1,054,170	1,139,260.50	108	1,265,000	125,739.50
	03 03	DAY PASSES		7,717	19,344.00	251	77,170	88,246.00	114	92,600	4,354.00
	03 *	COMMUNITY CENTER		113,134	141,313.00	125	1,131,340	1,227,506.50	109	1,357,600	130,093.50
347	**	RECREATIONAL REVENUES		113,134	141,313.00	125	1,131,340	1,227,506.50	109	1,357,600	130,093.50
340	***	CHARGE FOR SERVICES		113,134	141,313.00		1,131,340	1,227,506.50		1,357,600	130,093.50
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		250	1,147.95	459	2,500	5,102.06	204	3,000	2,102.06-
361	**	INTEREST INCOME		250	1,147.95	459	2,500	5,102.06	204	3,000	2,102.06-
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,142	6,205.00	290	21,420	33,231.28	155	25,700	7,531.28-
	11 02	PROGRAM FEES		9,583	20,894.24	218	95,830	115,257.65	120	115,000	257.65-
	11 03	CONCESSIONS		10,500	25,476.20	243	105,000	115,630.38	110	126,000	10,369.62
	11 05	BIRTHDAY PARTIES		3,167	1,250.00	40	31,670	17,345.50	55	38,000	20,654.50
	11 06	SPORTS PERFORMANCE		3,333	2,632.00	79	33,330	21,062.00	63	40,000	18,938.00
	11 20	SENIOR PROGRAMS		33	20.00	61	330	495.00	150	400	95.00-
	11 *	PROGRAM REVENUES		28,758	56,477.44	196	287,580	303,021.81	105	345,100	42,078.19
363	**	RENTAL INCOME		28,758	56,477.44	196	287,580	303,021.81	105	345,100	42,078.19
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		750	1,518.00	202	7,500	5,417.50	72	9,000	3,582.50
365	**	CONTRIBUTIONS/DONATIONS		750	1,518.00	202	7,500	5,417.50	72	9,000	3,582.50

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	24.00		0	24.00		0	24.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	7,000.00		0	7,000.00-
369	**	MISC REV & REIMB EXPS	0	24.00		0	7,024.00		0	7,024.00-
360	***	OTHER REVENUES	29,758	59,167.39		297,580	320,565.37		357,100	36,534.63
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	62,500	.00		625,000	.00		750,000	750,000.00
391	**	OPERATING TRANSFERS IN	62,500	.00		625,000	.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		625,000	.00		750,000	750,000.00
FUND TOTAL COMMUNITY CTR OPERATING			214,642	249,953.02		2,146,420	1,669,386.53		2,575,700	906,313.47

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 293	PARADISE PLAYHOUSE TIF								
	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES								
312	TAXES-OTHER THAN ASSESSED								
312	** TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313	GENERAL SALES & USE TAX								
313	** GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	*** TAX REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	PARADISE PLAYHOUSE TIF	0	.00		0	.00		0	.00

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		104,170	181,664.51	174	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		104,170	181,664.51	174	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	2,357.93	26	91,670	92,381.89	101	110,000	17,618.11
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		58,330	46,590.25	80	70,000	23,409.75
313	**	GENERAL SALES & USE TAX	15,000	2,357.93	16	150,000	138,972.14	93	180,000	41,027.86
310	***	TAX REVENUES	25,417	2,357.93		254,170	320,636.65		305,000	15,636.65-
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		8,330	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		8,330	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		8,330	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	10,000.00		0	10,000.00-
391	**	OPERATING TRANSFERS IN	0	.00		0	10,000.00		0	10,000.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	10,000.00		0	10,000.00-
FUND TOTAL ELMS HOTEL TIF			26,250	2,357.93		262,500	330,636.65		315,000	15,636.65-

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
04	00	TIF REVENUES - PILOTS	1,993	.00		19,930	.00		23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993	.00		19,930	.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		30,000	.00		36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000	.00		30,000	.00		36,000	36,000.00
310	***	TAX REVENUES	4,993	.00		49,930	.00		59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	92	358.88	390	920	1,692.27	184	1,100	592.27-
02	00	INVESTMENT INTEREST	770	4,306.72	559	7,700	11,313.37	147	9,240	2,073.37-
361	**	INTEREST INCOME	862	4,665.60	541	8,620	13,005.64	151	10,340	2,665.64-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	862	4,665.60		8,620	13,005.64		10,340	2,665.64-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
07	00	TRANSFER FROM GOLF	0	.00		0	27,177.16		0	27,177.16-
391	**	OPERATING TRANSFERS IN	0	.00		0	27,177.16		0	27,177.16-
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	27,177.16		0	27,177.16-
FUND TOTAL GOLF COURSE TIF			5,855	4,665.60		58,550	40,182.80		70,250	30,067.20

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	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							
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0 .00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0 .00
FUND TOTAL POLLUTION CONTROL IMPROVE			0	.00		0	.00		0 .00

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			*****			*****			*****			*****	
ACCOUNT			ESTIMATED	CURRENT	%REV	ESTIMATED	YEAR-TO-DATE	%REV	ANNUAL	UNREALIZED			
DESCRIPTION				ACTUAL			ACTUAL		ESTIMATE	BALANCE			
360		OTHER REVENUES											
361		INTEREST INCOME											
02	00	INVESTMENT INTEREST	0	.00		0	149.06		0	149.06-			
361	**	INTEREST INCOME	0	.00		0	149.06		0	149.06-			
369		MISC REV & REIMB EXPS											
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00			
360	***	OTHER REVENUES	0	.00		0	149.06		0	149.06-			
390		OTHER FINANCING SOURCES											
391		OPERATING TRANSFERS IN											
99	00	TRANSFERS FROM OTHER FUND	59,575	.00		595,750	721,171.21	121	714,900	6,271.21-			
391	**	OPERATING TRANSFERS IN	59,575	.00		595,750	721,171.21	121	714,900	6,271.21-			
390	***	OTHER FINANCING SOURCES	59,575	.00		595,750	721,171.21		714,900	6,271.21-			
FUND TOTAL COMMUNITY CENTER PROJECT			59,575	.00		595,750	721,320.27		714,900	6,420.27-			

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE											
ACCOUNT			***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360		OTHER REVENUES									
361		INTEREST INCOME									
01	00	BANK ACCOUNTS	667	.00		6,670	5,211.40	78	8,000	2,788.60	
361	**	INTEREST INCOME	667	.00		6,670	5,211.40	78	8,000	2,788.60	
360	***	OTHER REVENUES	667	.00		6,670	5,211.40		8,000	2,788.60	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	93	00 COMMUNITY CENTER TAX	116,667	.00		1,166,670	475.00		1,400,000	1,399,525.00	
	99	00 TRANSFERS FROM OTHER FUND	8,083	.00		80,830	12,861.30	16	97,000	84,138.70	
391	**	OPERATING TRANSFERS IN	124,750	.00		1,247,500	13,336.30	1	1,497,000	1,483,663.70	
390	***	OTHER FINANCING SOURCES	124,750	.00		1,247,500	13,336.30		1,497,000	1,483,663.70	
FUND TOTAL DEBT SERVICE			125,417	.00		1,254,170	18,547.70		1,505,000	1,486,452.30	

CITY OF EXCELSIOR SPRINGS

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

PREPARED 08/12/2026, 15:55:55 PROGRAM: GM259L			CITY OF EXCELSIOR SPRINGS REVENUE REPORT 83% OF YEAR LAPSED						PAGE 30	
CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 10/2026							

FUND 510	WATER									
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340	CHARGE FOR SERVICES									
344	PUBLIC UTILITY SERVICES									
01 01	METERED SERVICE		264,096	294,084.73	111	2,640,960	2,676,180.61	101	3,169,149	492,968.39
01 02	COMMUNITY BILLING		138,499	154,010.50	111	1,384,990	1,304,101.61	94	1,661,985	357,883.39
01 03	UT ASSISTANCE PROGRAM		1,321-	1,520.64-		13,210-	13,217.18-		15,846-	2,628.82-
01 15	WATER TAPS		2,500	2,092.00	84	25,000	9,414.00	38	30,000	20,586.00
01 16	RECONNECT FEE		1,167	665.00	57	11,670	8,820.00	76	14,000	5,180.00
01 19	BILLED DEPOSIT		17	195.37	1149	170	123.74	73	200	76.26
01 *	WATER REVENUES		404,958	449,526.96	111	4,049,580	3,985,422.78	98	4,859,488	874,065.22
09 00	PENALTY INCOME		9,833	10,316.73	105	98,330	97,889.12	100	118,000	20,110.88
344	**	PUBLIC UTILITY SERVICES	414,791	459,843.69	111	4,147,910	4,083,311.90	98	4,977,488	894,176.10
340	***	CHARGE FOR SERVICES	414,791	459,843.69		4,147,910	4,083,311.90		4,977,488	894,176.10
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		2,417	9,469.24	392	24,170	40,921.26	169	29,000	11,921.26-
361	**	INTEREST INCOME	2,417	9,469.24	392	24,170	40,921.26	169	29,000	11,921.26-
363	RENTAL INCOME									
01 00	TOWER RENTAL		4,000	7,799.69	195	40,000	39,854.57	100	48,000	8,145.43
02 00	CROP RENT		1,311	.00		13,110	15,732.00	120	15,732	.00
363	**	RENTAL INCOME	5,311	7,799.69	147	53,110	55,586.57	105	63,732	8,145.43
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		208	191.17	92	2,080	1,031.66	50	2,500	1,468.34
10 01	GRID SHARE		125	.00		1,250	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	333	191.17	57	3,330	1,031.66	31	4,000	2,968.34
360	***	OTHER REVENUES	8,061	17,460.10		80,610	97,539.49		96,732	807.49-
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	477,303.79		4,228,520	4,180,851.39		5,074,220	893,368.61

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	337,635	345,373.48	102	3,376,350	3,320,645.87	98	4,051,623	730,977.13
	02 02	WHOLESALE SERVICES	1,225	2,060.41	168	12,250	15,372.08	126	14,700	672.08-
	02 03	UT ASSISTANCE PROGRAM	1,521-	1,814.56-		15,210-	16,456.55-		18,250-	1,793.45-
	02 12	SEWER CONNECTIONS	1,375	1,400.00	102	13,750	8,400.00	61	16,500	8,100.00
	02 13	NON-POTABLE WATER	500	.00		5,000	5,224.80	105	6,000	775.20
	02 *	SEWAGE SERVICES	339,214	347,019.33	102	3,392,140	3,333,186.20	98	4,070,573	737,386.80
344	**	PUBLIC UTILITY SERVICES	339,214	347,019.33	102	3,392,140	3,333,186.20	98	4,070,573	737,386.80
340	***	CHARGE FOR SERVICES	339,214	347,019.33		3,392,140	3,333,186.20		4,070,573	737,386.80
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	3,699.76	247	15,000	25,349.42	169	18,000	7,349.42-
361	**	INTEREST INCOME	1,500	3,699.76	247	15,000	25,349.42	169	18,000	7,349.42-
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		12,420	14,904.00	120	14,904	.00
363	**	RENTAL INCOME	1,242	.00		12,420	14,904.00	120	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	333	.00		3,330	.00		4,000	4,000.00
	10 01	GRID SHARE	392	.00		3,920	8,184.00	209	4,700	3,484.00-
369	**	MISC REV & REIMB EXPS	725	.00		7,250	8,184.00	113	8,700	516.00
360	***	OTHER REVENUES	3,467	3,699.76		34,670	48,437.42		41,604	6,833.42-
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	350,719.09		3,426,810	3,381,623.62		4,112,177	730,553.38

CITY OF EXCELSIOR SPRINGS

FUND 530 GOLF

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	01 01	GREEN FEES	31,451	.00		314,510	233,218.25	74	377,406	144,187.75
	01 02	MEMBERSHIP DUES	23,635	.00		236,350	274,280.00	116	283,625	9,345.00
	01 03	GOLF CART REVENUE	27,961	.00		279,610	196,010.10	70	335,528	139,517.90
	01 05	RESTAURANT REVENUE	22,363	.00		223,630	221,925.49	99	268,350	46,424.51
	01 06	PRO SHOP SALES	6,235	.00		62,350	60,068.43	96	74,820	14,751.57
	01 07	DRIVING RANGE REVENUE	3,379	.00		33,790	18,971.89	56	40,549	21,577.11
	01 *	GOLF COURSE	115,024	.00		1,150,240	1,004,474.16	87	1,380,278	375,803.84
347	**	RECREATIONAL REVENUES	115,024	.00		1,150,240	1,004,474.16	87	1,380,278	375,803.84
340	***	CHARGE FOR SERVICES	115,024	.00		1,150,240	1,004,474.16		1,380,278	375,803.84
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	.00		2,500	2,209.70	88	3,000	790.30
361	**	INTEREST INCOME	250	.00		2,500	2,209.70	88	3,000	790.30
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	.00		5,830	8,038.51	138	7,000	1,038.51
	01 02	CLUBHOUSE TIF FEE	3,000	.00		30,000	27,177.16	91	36,000	8,822.84
	01 *	MISCELLANEOUS	3,583	.00		35,830	35,215.67	98	43,000	7,784.33
369	**	MISC REV & REIMB EXPS	3,583	.00		35,830	35,215.67	98	43,000	7,784.33
360	***	OTHER REVENUES	3,833	.00		38,330	37,425.37		46,000	8,574.63
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		81,950	51,936.00	63	98,336	46,400.00
391	**	OPERATING TRANSFERS IN	8,195	.00		81,950	51,936.00	63	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		81,950	51,936.00		98,336	46,400.00
FUND TOTAL GOLF			127,052	.00		1,270,520	1,093,835.53		1,524,614	430,778.47

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	7.26	182	40	150.52	376	50	100.52-
361	**	INTEREST INCOME	4	7.26	182	40	150.52	376	50	100.52-
363		RENTAL INCOME								
02 00		CROP RENT	163	.00		1,630	1,950.00	120	1,950	.00
04 00		AIRPORT FACILITY RENT	1,280	711.00	56	12,800	9,990.00	78	15,360	5,370.00
363	**	RENTAL INCOME	1,443	711.00	49	14,430	11,940.00	83	17,310	5,370.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	1,447	718.26		14,470	12,090.52		17,360	5,269.48
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
07 00		TRANSFER FROM GOLF	1,200	.00		12,000	14,400.00	120	14,400	.00
391	**	OPERATING TRANSFERS IN	1,200	.00		12,000	14,400.00	120	14,400	.00
390	***	OTHER FINANCING SOURCES	1,200	.00		12,000	14,400.00		14,400	.00
FUND TOTAL AIRPORT			2,647	718.26		26,470	26,490.52		31,760	5,269.48

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	92,802	91,807.00	99	928,020	916,237.50	99	1,113,624	197,386.50
	03 03	UT ASSISTANCE PROGRAM	436-	466.06-		4,360-	4,460.76-		5,230-	769.24-
	03 *	SANITATION SERVICE	92,366	91,340.94	99	923,660	911,776.74	99	1,108,394	196,617.26
344	**	PUBLIC UTILITY SERVICES	92,366	91,340.94	99	923,660	911,776.74	99	1,108,394	196,617.26
340	***	CHARGE FOR SERVICES	92,366	91,340.94		923,660	911,776.74		1,108,394	196,617.26
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	208	1,043.22	502	2,080	5,350.00	257	2,500	2,850.00-
361	**	INTEREST INCOME	208	1,043.22	502	2,080	5,350.00	257	2,500	2,850.00-
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	2,680.30	161	16,670	17,310.75	104	20,000	2,689.25
	13 00	BULKY ITEM DROPOFF	1,917	2,222.00	116	19,170	19,283.00	101	23,000	3,717.00
369	**	MISC REV & REIMB EXPS	3,584	4,902.30	137	35,840	36,593.75	102	43,000	6,406.25
360	***	OTHER REVENUES	3,792	5,945.52		37,920	41,943.75		45,500	3,556.25
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	97,286.46		961,580	953,720.49		1,153,894	200,173.51

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2026

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	4,208	6,400.00	152	42,080	59,275.00	141	50,500	8,775.00-
348	**	CEMETERY LOT SALES	4,208	6,400.00	152	42,080	59,275.00	141	50,500	8,775.00-
340	***	CHARGE FOR SERVICES	4,208	6,400.00		42,080	59,275.00		50,500	8,775.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	140.40	334	420	687.54	164	500	187.54-
	02 00	INVESTMENT INTEREST	517	1,203.29	233	5,170	5,669.20	110	6,200	530.80
361	**	INTEREST INCOME	559	1,343.69	240	5,590	6,356.74	114	6,700	343.26
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		2,060	2,475.00	120	2,475	.00
363	**	RENTAL INCOME	206	.00		2,060	2,475.00	120	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	1,343.69		7,650	9,131.74		9,175	43.26
FUND TOTAL CEMETERY PERMANENT FUND			4,973	7,743.69		49,730	68,406.74		59,675	8,731.74-
GRAND TOTAL			3,980,470	2,555,531.51		39,781,117	29,015,263.39		47,741,980	18,726,716.61

Account	Description
101-1001	General - Administration
101-1101	General - Economic Development
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