

GROUP NUMBER : 01171

CIS REFUNDS

GROUP USER : EXCLSDM

Steve D Marriott

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O. DUE DATE	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1				DESCRIPTION 2			CHECK#	CHECK DATE	LAST TRANS	DISC/RETAIN
0000100	04/23/2025	UT		00 510-0000-115.20-01			232 00	ZIRJACKS, ERIC	000026303	54.70
UB CR REFUND-FINALS				000003414		04/23/2025		00/00/0000		
0000200	04/23/2025	UT		00 510-0000-115.20-01			232 00	SPARK PROPERTY M	000028845	104.70
UB CR REFUND-FINALS				000009298		04/23/2025		00/00/0000		
WARNING! Duplicate invoice number.										
0000300	04/23/2025	UT		00 510-0000-115.20-01			232 00	RHODES, GAY J	000006723	20.35
UB CR REFUND-FINALS				000004230		04/23/2025		00/00/0000		
0000400	04/23/2025	UT		00 510-0000-115.20-01			232 00	PRINCIPAL PROP.	000024301	126.95
UB CR REFUND-FINALS				000001614		04/23/2025		00/00/0000		
WARNING! Duplicate invoice number.										
0000500	04/23/2025	UT		00 510-0000-115.20-01			232 00	TEJM FUND 1 LLC	000029041	26.52
UB CR REFUND-FINALS				000001564		04/23/2025		00/00/0000		
0000600	04/23/2025	UT		00 510-0000-115.20-01			232 00	SCHNEITTER, KENN	000000605	83.66
UB CR REFUND-FINALS				000001264		04/23/2025		00/00/0000		
0000700	04/23/2025	UT		00 510-0000-115.20-01			232 00	WALLACE, VELMA	000000983	57.89
UB CR REFUND-FINALS				000008110		04/23/2025		00/00/0000		
0000800	04/23/2025	UT		00 510-0000-115.20-01			232 00	KELLY, CONNIE MA	000014149	9.76
UB CR REFUND-FINALS				000009862		04/23/2025		00/00/0000		
WARNING! Duplicate invoice number.										
0000900	04/23/2025	UT		00 510-0000-115.20-01			232 00	COX, AMANDA & JO	000027341	168.92
UB CR REFUND-FINALS				000009002		04/23/2025		00/00/0000		
0001000	04/23/2025	UT		00 510-0000-115.20-01			232 00	HILL, BRIAN & VE	000016601	120.55
UB CR REFUND-FINALS				000006100		04/23/2025		00/00/0000		
WARNING! Duplicate invoice number.										

TOTALS:

AMOUNT CALCULATED

COUNT: 10

AMOUNT: 774.00

*** WARNINGS exist in this Group. ***

PREPARED 04/30/2025,14:16:33
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000155	00	CULLIGAN WATER CONDITIONING						
INV491207		002090	00	04/28/2025	520-1001-432.61-04	LAB SUPPLIES	328.75	
						VENDOR TOTAL *	328.75	
0003314	00	DANIEL SHIPLEY						
INV0169		002094	00	04/28/2025	220-1001-418.34-03	BOARD UP 108 DUNBAR	250.00	
						VENDOR TOTAL *	250.00	
0000719	00	DELTA DENTAL OF MO						
		002096	00	04/28/2025	780-0000-217.40-00	DENTAL PREMIUMS	6,571.74	
		002096	00	04/28/2025	780-0000-217.40-00	DENTAL PREMIUMS	770.10	
						VENDOR TOTAL *	7,341.84	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0444327-IN		002097	00	04/30/2025	101-2201-422.43-11	SCBA REPAIR	10.48	
0446077-IN		002097	00	04/30/2025	101-2201-422.43-11	SENSOR	142.50	
INV3831		002097	00	04/30/2025	101-2201-422.43-11	FUNCTIONS TEST	1,756.92	
0444326-IN		002097	00	04/30/2025	101-2201-422.43-10	PUMPER REPAIR	314.28	
0444325-IN		002097	00	04/30/2025	101-2201-422.43-10	TRUCK REPAIR	295.30	
						VENDOR TOTAL *	2,519.48	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166799284		002097	00	04/30/2025	780-0000-217.42-00	VISION PREMIUMS	721.72	
		002097	00	04/30/2025	780-0000-217.40-00	VISION PREMIUMS	97.47	
						VENDOR TOTAL *	819.19	
0000260	00	GOOD SAMARITAN CENTER						
		002099	00	04/30/2025	101-1401-413.54-00	GOLF TOURNAMENT	540.00	
						VENDOR TOTAL *	540.00	
0000232	00	HILL, BRIAN & VERONICA ANN						
000016601		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	120.55	
						VENDOR TOTAL *	120.55	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002093	00	04/28/2025	780-0000-217.52-00	FIRE UNION DUES	926.68	
						VENDOR TOTAL *	926.68	
0000226	00	JOHN DEERE CREDIT						
2147852		001951	00	04/24/2025	520-1001-432.43-11	MISC PARTS	3,101.80	
						VENDOR TOTAL *	3,101.80	
0000539	00	KANSAS CITY WINNELSON						
117737	01	002097	00	04/30/2025	510-1001-433.43-21	MISC PARTS	724.13	
116858	01	002097	00	04/30/2025	510-1001-433.43-21	SETTERS	1,422.96	
117575	01	002097	00	04/30/2025	520-1001-432.43-22	PARTS	354.40	
						VENDOR TOTAL *	2,501.49	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
342948	01	002091	00	04/28/2025	510-1001-433.43-21	PRESSURE VALVE	254.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000662	00	KANSAS CITY WINWATER WORKS CO.						
343247 01		002092	00	04/28/2025	510-1001-433.43-21	PARTS	600.00	
343340 01		002097	00	04/30/2025	510-1001-433.43-21	PIPE	4,235.20	
343172 01		002097	00	04/30/2025	520-1001-432.43-22	MISC PARTS	280.40	
						VENDOR TOTAL *	5,369.60	
0000232	00	KELLY, CONNIE MARIE						
000014149		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	9.76	
						VENDOR TOTAL *	9.76	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
4081352		002090	00	04/28/2025	101-3101-431.42-02	SAFETY BOOTS	159.95	
						VENDOR TOTAL *	159.95	
0003283	00	LINDE GAS & EQUIPMENT, INC						
49416010		002091	00	04/28/2025	510-1001-433.61-06	MISC SUPPLIES	188.74	
						VENDOR TOTAL *	188.74	
0002696	00	METAL SUPPLY						
32450		002091	00	04/28/2025	101-3101-431.43-10	TOOL BOX MOUNT	115.40	
						VENDOR TOTAL *	115.40	
0001054	00	METTLER-TOLEDO, INC.						
655396220		002091	00	04/28/2025	520-1001-432.43-22	ANNUAL CONTRACT	561.00	
						VENDOR TOTAL *	561.00	
0001269	00	MIKE THOMPSON						
		002094	00	04/28/2025	101-1803-418.62-01	REIMBURSE/FUEL	34.00	
						VENDOR TOTAL *	34.00	
0000739	00	MISSION SQUARE RETIREMENT						
		002093	00	04/28/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,686.83	
						VENDOR TOTAL *	1,686.83	
0000617	00	MISSISSIPPI LIME						
CD87364		002088	00	04/25/2025	510-1001-433.61-06	LIME	10,931.74	
						VENDOR TOTAL *	10,931.74	
0001269	00	MISSOURI RURAL WATER ASSOCIATION						
		002097	00	04/30/2025	510-1001-433.67-02	2025 MEMBERSHIP DUES	300.00	
						VENDOR TOTAL *	300.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1112115		002097	00	04/30/2025	780-0000-217.38-00	HEALTH PREMIUMS	15,251.14	
						VENDOR TOTAL *	15,251.14	
0000405	00	MUTUAL OF OMAHA						
001880976113		002097	00	04/30/2025	780-0000-217.38-00	LIFE INSURANCE	2,205.86	
		002097	00	04/30/2025	780-0000-217.43-00	LIFE INSURANCE	1,756.25	
		002097	00	04/30/2025	780-0000-217.38-00	LIFE INSURANCE	140.69	

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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
0000405	00	MUTUAL OF OMAHA						
						VENDOR TOTAL *	4,102.80	
0003222	00	NAPA AUTO PARTS						
069654	002097	00 04/30/2025	101-3101-431.43-11	HOSE/FITTINGS			135.05	
069544	002097	00 04/30/2025	250-1001-439.61-03	SHOP SUPPLIES			218.26	
069305	002088	00 04/25/2025	520-1001-432.43-10	PARTS			77.58	
069469	002097	00 04/30/2025	520-1001-432.43-11	MISC MATERIAL			210.28	
069646	002097	00 04/30/2025	520-1001-432.43-10	OIL			35.56	
						VENDOR TOTAL *	676.73	
0001269	00	NATIONAL ANIMAL CARE AND						
17504	002089	00 04/25/2025	101-2101-421.67-02	MEMBERSHIP DUES			50.00	
						VENDOR TOTAL *	50.00	
0001269	00	NATIONAL CARWASH SOLUTIONS						
480038257	002088	00 04/25/2025	510-1001-433.62-01	SOAP			377.62	
						VENDOR TOTAL *	377.62	
0002956	00	NUESYNERGY, INC.						
249683	002095	00 04/28/2025	101-1501-415.26-01	FSA BILLING			4.78	
	002095	00 04/28/2025	101-1901-419.26-01	FSA BILLING			4.79	
	002095	00 04/28/2025	101-2101-421.26-01	FSA BILLING			9.57	
	002095	00 04/28/2025	210-1001-451.26-01	FSA BILLING			9.57	
	002095	00 04/28/2025	510-1001-433.26-01	FSA BILLING			4.79	
						VENDOR TOTAL *	33.50	
0000239	00	O'REILLY AUTOMOTIVE						
166-370591	002068	00 04/22/2025	510-1001-433.61-03	CLEANER			41.98	
						VENDOR TOTAL *	41.98	
0000808	00	POLICE DEPT PETTY CASH						
	002095	00 04/28/2025	101-2101-421.60-03	MISC SUPPLIES			5.58	
	002095	00 04/28/2025	101-2101-421.60-20	MISC SUPPLIES			121.25	
	002095	00 04/28/2025	101-2101-421.61-07	MISC SUPPLIES			16.36	
	002095	00 04/28/2025	101-2101-421.69-06	MISC SUPPLIES			10.00	
	002095	00 04/28/2025	101-2101-421.60-03	MISC SUPPLIES			5.58	
	002095	00 04/28/2025	101-2101-421.62-01	MISC SUPPLIES			27.01	
	002095	00 04/28/2025	101-2101-421.61-07	MISC SUPPLIES			21.95	
	002095	00 04/28/2025	101-2101-421.62-01	MISC SUPPLIES			14.00	
	002095	00 04/28/2025	101-2101-421.43-10	MISC SUPPLIES			30.03	
	002095	00 04/28/2025	101-2101-421.62-01	MISC SUPPLIES			5.58	
	002095	00 04/28/2025	101-2101-421.60-03	MISC SUPPLIES			39.20	
	002095	00 04/28/2025	101-2101-421.62-01	MISC SUPPLIES			50.57	
	002095	00 04/28/2025	101-2101-421.43-10	MISC SUPPLIES			50.00	
	002095	00 04/28/2025	101-2101-421.62-01	MISC SUPPLIES			11.27	
	002095	00 04/28/2025	101-2101-421.43-10	MISC SUPPLIES				
						VENDOR TOTAL *	408.38	
0000232	00	PRINCIPAL PROP. GROUP LLC						
000024301	UT	00 04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS			126.95	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	PRINCIPAL PROP. GROUP LLC						
VENDOR TOTAL *							126.95	
0001288	00	R.E. PEDROTTI CO., INC.						
17560		002097	00	04/30/2025	510-1001-433.43-21	TESTING/PUMP PRESSURE	452.50	
VENDOR TOTAL *							452.50	
0000092	00	REPUBLIC SERVICES #468						
APR 25		002087	00	04/24/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	80,154.60	
VENDOR TOTAL *							80,154.60	
0000232	00	RHODES, GAY J						
000006723		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	20.35	
VENDOR TOTAL *							20.35	
0000232	00	SCHNEITTER, KENNETH W						
000000605		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	83.66	
VENDOR TOTAL *							83.66	
0000666	00	SCOTT'S BARGAIN BARN						
498		002091	00	04/28/2025	101-3101-431.43-10	PARTS	29.70	
VENDOR TOTAL *							29.70	
0001407	00	SCOTT'S CUSTOM TRAILERS						
334		002097	00	04/30/2025	220-1001-422.72-00	TRAINING FACILITY	150.00	
VENDOR TOTAL *							150.00	
0001269	00	SITEONE LANDSCAPE SUPPLY						
151647629-001		001958	00	04/10/2025	510-1001-433.61-18	VOID/USED CREDIT CARD	CHECK #: 145902	66.95-
VENDOR TOTAL *							.00	66.95-
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	104.70	
VENDOR TOTAL *							104.70	
0002558	00	SUMNER ONE						
4258032		002089	00	04/25/2025	101-2101-421.43-01	LEASE ON COPIER	79.76	
		002089	00	04/25/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4268703		002097	00	04/30/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
VENDOR TOTAL *							389.76	
0000232	00	TEJM FUND 1 LLC						
000029041		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	26.52	
VENDOR TOTAL *							26.52	
0001269	00	TERRACON CONSULTANTS, INC.						
TN57526		002094	00	04/28/2025	260-1001-465.34-18	CONSULTING FEE	16,152.95	
VENDOR TOTAL *							16,152.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5	002101	00	04/30/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
VENDOR TOTAL *							209.21	
0003434	00	USI INSURANCE SERVICES, LLC						
5489399		002088	00	04/25/2025	101-1201-412.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	101-1301-414.26-01	USI INSURANCE	150.00	
		002088	00	04/25/2025	101-1401-413.26-01	USI INSURANCE	60.00	
		002088	00	04/25/2025	101-1501-415.26-01	USI INSURANCE	120.00	
		002088	00	04/25/2025	101-1601-416.26-01	USI INSURANCE	60.00	
		002088	00	04/25/2025	101-1801-418.26-01	USI INSURANCE	90.00	
		002088	00	04/25/2025	101-1802-418.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	101-1803-418.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	101-2101-421.26-01	USI INSURANCE	870.00	
		002088	00	04/25/2025	101-2201-422.26-01	USI INSURANCE	450.00	
		002088	00	04/25/2025	101-6701-467.26-01	USI INSURANCE	60.00	
		002088	00	04/25/2025	210-1001-451.26-01	USI INSURANCE	90.00	
		002088	00	04/25/2025	250-1001-439.26-01	USI INSURANCE	150.00	
		002088	00	04/25/2025	281-1001-457.26-01	USI INSURANCE	180.00	
		002088	00	04/25/2025	281-4401-444.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	510-1001-433.26-01	USI INSURANCE	390.00	
		002088	00	04/25/2025	520-1001-432.26-01	USI INSURANCE	210.00	
VENDOR TOTAL *							3,000.00	
0000693	00	VANCE BROTHERS LLC						
IG00030264		002091	00	04/28/2025	101-3101-431.43-16	ASPHALT	313.13	
VENDOR TOTAL *							313.13	
0000232	00	WALLACE, VELMA						
000000983		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	57.89	
VENDOR TOTAL *							57.89	
0001944	00	WESTLAKE HARDWARE						
6978405/506325	002085		00	04/23/2025	101-2101-421.61-07	MISC MATERIAL	20.16	
6978571/506338	002095		00	04/28/2025	101-2101-421.43-12	WEED KILLER/FASTENERS	16.64	
6978635/506334	002097		00	04/30/2025	101-3101-431.61-07	SAW BLADE	32.00	
6978596/506325	002097		00	04/30/2025	220-1001-422.72-00	TRAINING FACILITY	409.03	
6978607/506325	002097		00	04/30/2025	220-1001-422.72-00	TRAINING FACILITY	142.90	
6978601/506334	002088		00	04/25/2025	510-1001-433.43-11	TRIMMER LINE	64.99	
VENDOR TOTAL *							685.72	
0002866	00	WEX BANK						
103852792		002086	00	04/23/2025	101-2101-421.62-01	FUEL PURCHASES	132.53	
VENDOR TOTAL *							132.53	
0000232	00	ZIRJACKS, ERIC						
000026303		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	54.70	
VENDOR TOTAL *							54.70	
0001269	00	ZOOLOGICAL DISTRICT						

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0001269	00	ZOOLOGICAL DISTRICT						
VINT2 EATS	002098	00 04/30/2025	296-1001-465.69-85	VINT2 EATS DISTRIBUTION			1,074.05	
				VENDOR TOTAL *			1,074.05	
				HAND ISSUED TOTAL ***				3,168.75-
				TOTAL EXPENDITURES ****		583,847.72		3,168.75-
				GRAND TOTAL *****				580,678.97

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001269	00	APT							
J10192		002267		00	05/07/2025	270-1001-421.61-07	EQUIPMENT INSTALLATION	2,316.82	
VENDOR TOTAL *								2,316.82	
0003358	00	AMAZON CAPITAL SERVICES, INC.							
		002178		00	05/05/2025	101-1201-412.61-30	MISC SUPPLIES	25.10	
		002170		00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	43.29	
		002171		00	05/05/2025	101-1301-414.61-07	MISC SUPPLIES	193.00	
		002172		00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	21.99	
		002173		00	05/05/2025	101-1301-414.61-07	MISC SUPPLIES	163.99	
		002174		00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	26.98	
		002175		00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	449.97	
		002176		00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	132.37	
		002177		00	05/05/2025	101-1301-414.61-07	MISC SUPPLIES	297.99	
		002167		00	05/05/2025	101-1401-413.60-01	MISC SUPPLIES	44.99	
		002165		00	05/05/2025	101-1501-415.60-01	MISC SUPPLIES	18.29	
		002166		00	05/05/2025	101-1501-415.60-01	MISC SUPPLIES	62.07	
		002265		00	05/07/2025	101-1501-415.60-01	MISC SUPPLIES	13.65	
		002178		00	05/05/2025	101-1601-416.61-03	MISC SUPPLIES	133.81	
		002178		00	05/05/2025	101-1601-416.43-12	MISC SUPPLIES	67.88	
		002168		00	05/05/2025	101-1801-418.60-01	MISC SUPPLIES	44.99	
		002178		00	05/05/2025	101-1801-418.44-02	MISC SUPPLIES	14.98	
		002169		00	05/05/2025	101-1901-419.60-01	MISC SUPPLIES	44.99	
		002178		00	05/05/2025	101-1901-419.29-05	MISC SUPPLIES	54.91	
		002178		00	05/05/2025	101-1901-419.60-01	MISC SUPPLIES	124.56	
		002265		00	05/07/2025	101-2101-421.60-01	MISC SUPPLIES	60.27	
		002265		00	05/07/2025	101-2101-421.61-07	MISC SUPPLIES	144.27	
		002265		00	05/07/2025	101-2104-421.61-25	MISC SUPPLIES	64.71	
		002255		00	05/07/2025	101-3101-431.42-02	MISC SUPPLIES	77.34	
		002264		00	05/07/2025	101-3101-431.43-15	MISC SUPPLIES	37.99	
		002251		00	05/07/2025	101-6701-467.43-10	MISC SUPPLIES	138.53	
		002259		00	05/07/2025	101-6701-467.53-02	MISC SUPPLIES	95.90	
		002138		00	05/01/2025	210-1001-451.61-15	MISC SUPPLIES	34.88	
		002150		00	05/01/2025	210-1001-451.61-15	MISC SUPPLIES	46.25	
		002244		00	05/06/2025	220-1001-422.72-00	MISC SUPPLIES	898.64	
		002256		00	05/07/2025	250-1001-439.42-02	MISC SUPPLIES	45.82	
		002127		00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	192.45	
		002131		00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	25.99	
		002134		00	05/01/2025	281-1001-457.61-31	MISC SUPPLIES	54.88	
		002135		00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
		002136		00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	11.88	
		002140		00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	9.99	
		002144		00	05/01/2025	281-1001-457.61-02	MISC SUPPLIES	47.96	
		002145		00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	7.98	
		002146		00	05/01/2025	281-1001-457.61-31	MISC SUPPLIES	94.23	
		002147		00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
		002149		00	05/01/2025	281-1001-457.61-15	MISC SUPPLIES	46.66	
		002153		00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	15.99	
		002130		00	05/01/2025	281-1005-457.61-15	MISC SUPPLIES	35.97	
		002148		00	05/01/2025	281-1005-457.61-15	MISC SUPPLIES	59.84	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002129	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES	40.20		
	002133	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES	38.35		
	002137	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES	167.58		
	002139	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES	57.32		
	002143	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES	15.48		
	002151	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES	41.72		
	002128	00 05/01/2025		281-1007-457.61-15	MISC SUPPLIES	42.43		
	002142	00 05/01/2025		281-1007-457.61-15	MISC SUPPLIES	26.98		
	002132	00 05/01/2025		281-4401-444.61-30	MISC SUPPLIES	21.47		
	002141	00 05/01/2025		281-4401-444.61-30	MISC SUPPLIES	9.99		
	002152	00 05/01/2025		281-4401-444.61-30	MISC SUPPLIES	58.57		
	002154	00 05/01/2025		281-4401-444.61-30	MISC SUPPLIES	32.57		
	002155	00 05/01/2025		281-4401-444.61-30	MISC SUPPLIES	88.19		
	002250	00 05/07/2025		510-1001-433.43-10	MISC SUPPLIES	58.22		
	002253	00 05/07/2025		510-1001-433.42-02	MISC SUPPLIES	138.95		
	002258	00 05/07/2025		510-1001-433.53-02	MISC SUPPLIES	129.47		
	002260	00 05/07/2025		510-1001-433.61-07	MISC SUPPLIES	145.71		
	002261	00 05/07/2025		510-1001-433.60-01	MISC SUPPLIES	164.14		
	002262	00 05/07/2025		510-1001-433.43-12	MISC SUPPLIES	386.10		
	002262	00 05/07/2025		510-1001-433.43-12	MISC SUPPLIES	375.68		
	002263	00 05/07/2025		510-1001-433.61-30	MISC SUPPLIES	259.20		
	002252	00 05/07/2025		520-1001-432.43-10	MISC SUPPLIES	125.62		
	002254	00 05/07/2025		520-1001-432.42-02	MISC SUPPLIES	61.97		
	002257	00 05/07/2025		520-1001-432.53-02	MISC SUPPLIES			
VENDOR TOTAL *							7,059.61	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.04.29	002245	00 05/06/2025		101-0000-115.01-00	PATIENT REFUNDS	225.00		
VENDOR TOTAL *							225.00	
0000791	00	AMEREN UE						
	002222	00 05/05/2025		101-1602-416.41-01	ELECTRIC SERVICE	335.80		
	002216	00 05/05/2025		101-2103-421.41-01	ELECTRIC SERVICE	112.27		
	002103	00 05/01/2025		101-2201-422.41-01	ELECTRIC SERVICE	32.93		
	002218	00 05/05/2025		101-3101-431.41-01	ELECTRIC SERVICE	239.39		
	002223	00 05/05/2025		101-3101-431.41-01	ELECTRIC SERVICE	81.55		
	002217	00 05/05/2025		210-1001-451.41-01	ELECTRIC SERVICE	241.03		
	002219	00 05/05/2025		250-1001-439.41-01	ELECTRIC SERVICE	17.53		
	002221	00 05/05/2025		510-1001-433.41-01	ELECTRIC SERVICE	1,859.30		
	002220	00 05/05/2025		540-1001-454.41-01	ELECTRIC SERVICE	198.14		
	002215	00 05/05/2025		610-1001-456.41-01	ELECTRIC SERVICE	22.21		
VENDOR TOTAL *							3,140.15	
0001530	00	AUTOZONE						
02368533321	002268	00 05/07/2025		101-2101-421.43-10	LUG NUTS	39.42		
VENDOR TOTAL *							39.42	
0001269	00	A3G ARCHITECTS						
25.045-001	002156	00 05/02/2025		220-1001-416.73-00	ELEVATOR MODERNIZATION	500.00		
VENDOR TOTAL *							500.00	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						

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0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-251804	002223		00	05/05/2025	101-3101-431.43-13	SIGNS	2,548.85	
						VENDOR TOTAL *	2,548.85	
0001269	00	BEST SECURITY						
	002112		00	05/01/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0002172	00	BRAD HOFFMAN						
	002245		00	05/06/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18650-00	002223		00	05/05/2025	510-1001-433.43-21	MOTOR SERVICE	1,751.23	
						VENDOR TOTAL *	1,751.23	
0002296	00	CARD SERVICES						
	002249		00	05/07/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	59.42	
	002249		00	05/07/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
	002249		00	05/07/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
	002249		00	05/07/2025	101-1401-413.29-05	CREDIT CARD PURCHASE	60.25	
	002278		00	05/07/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
	002279		00	05/07/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	120.95	
	002280		00	05/07/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	11.78	
	002281		00	05/07/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	47.71	
	002282		00	05/07/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	19.99	
	002283		00	05/07/2025	101-2101-421.62-01	CREDIT CARD PURCHASE	161.65	
	002284		00	05/07/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	15.00	
	002285		00	05/07/2025	101-2101-421.67-01	CREDIT CARD PURCHASE	359.00	
	002286		00	05/07/2025	101-2101-421.67-02	CREDIT CARD PURCHASE	250.00	
	002287		00	05/07/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	430.95	
	002292		00	05/07/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	430.95-	
	002293		00	05/07/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
	002288		00	05/07/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	214.08	
	002289		00	05/07/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	322.48	
	002117		00	05/01/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
	002123		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	804.72	
	002124		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	382.37	
	002125		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	750.00	
	002179		00	05/01/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	14.99	
	002180		00	05/01/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	76.65	
	002181		00	05/01/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	84.65	
	002182		00	05/01/2025	210-1001-451.43-27	CREDIT CARD PURCHASE	16.33	
	002183		00	05/01/2025	210-1001-451.43-27	CREDIT CARD PURCHASE	1.34-	
	002184		00	05/01/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	315.24	
	002185		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	81.00	
	002186		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	75.62	
	002187		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	100.00	
	002188		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	83.00	
	002189		00	05/01/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	35.00	

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NO		NO						AMOUNT

0002296	00	CARD SERVICES						
	002190		00	05/01/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	15.20	
	002191		00	05/01/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	869.00	
	002201		00	05/01/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	29.95	
	002206		00	05/01/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	17.50	
	002210		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	80.00	
	002290		00	05/07/2025	260-1001-421.61-07	CREDIT CARD PURCHASE	1,034.24	
	002291		00	05/07/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	329.99	
	002115		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	187.16	
	002116		00	05/01/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	141.93	
	002118		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	144.64	
	002119		00	05/01/2025	281-1001-457.67-02	CREDIT CARD PURCHASE	155.00	
	002120		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	164.10	
	002121		00	05/01/2025	281-1001-457.62-01	CREDIT CARD PURCHASE	40.08	
	002122		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	148.74	
	002193		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	141.00	
	002194		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	282.00	
	002195		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	470.03	
	002196		00	05/01/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	1,050.76	
	002197		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	263.97	
	002198		00	05/01/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	14.99	
	002199		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	72.63	
	002200		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	262.63	
	002202		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	002204		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	002205		00	05/01/2025	281-1001-457.60-01	CREDIT CARD PURCHASE	43.17	
	002207		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	342.17	
	002208		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	408.98	
	002209		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	002211		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	240.00	
	002212		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	002213		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	117.96	
	002214		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	17.99	
	002192		00	05/01/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	161.06	
	002203		00	05/01/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	315.11	
						VENDOR TOTAL *	12,604.15	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS184781	002269		00	05/07/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	78.18	
FOCS185770	002270		00	05/07/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	91.22	
						VENDOR TOTAL *	169.40	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001062098	002271		00	05/07/2025	101-2101-421.43-01	CLEANING SERVICES	50.00	
	002272		00	05/07/2025	101-2101-421.61-03	CLEANING SERVICES	726.50	
52001017410	002273		00	05/07/2025	101-2101-421.61-03	JANITORIAL SUPPLIES	5.00	
	002274		00	05/07/2025	101-2101-421.61-03	JANITORIAL SUPPLIES	97.23	
						VENDOR TOTAL *	878.73	
0001269	00	COMMUNITY FOUNDATION						

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NO		NO						AMOUNT
0001269	00	COMMUNITY FOUNDATION						
		002275	00	05/07/2025	101-1401-413.54-00	COMMUNITY GRANTS	30,000.00	
						VENDOR TOTAL *	30,000.00	
0001168	00	COMMWORLD						
		002223	00	05/05/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.43	
3711953		002223	00	05/05/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.84	
		002223	00	05/05/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.11	
		002223	00	05/05/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.68	
		002223	00	05/05/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.84	
		002223	00	05/05/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.84	
		002223	00	05/05/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.84	
3700845		002164	00	05/05/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.56	
		002163	00	05/05/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.91	
		002223	00	05/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3712977		002223	00	05/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.58	
3710896		002163	00	05/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.36	
		002163	00	05/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.11	
						VENDOR TOTAL *	1,786.36	
0002822	00	CRYSTAL CLEAN						
00-00TM2WM		002245	00	05/06/2025	101-2201-422.43-12	ANNUAL PUMP OUT	2,084.47	
		002224	00	05/05/2025	101-3101-431.43-10	OIL PICK UP	478.94	
		002224	00	05/05/2025	510-1001-433.43-10	OIL PICK UP	478.93	
		002224	00	05/05/2025	520-1001-432.43-10	OIL PICK UP	478.94	
						VENDOR TOTAL *	3,521.28	
0003082	00	CYCLONE, INC.						
46495		002224	00	05/05/2025	210-1001-451.44-04	PORTA POTTY	515.00	
						VENDOR TOTAL *	515.00	
0001269	00	DEPARTMENT OF PUBLIC SAFETY						
B25-5749		002112	00	05/01/2025	281-1001-457.43-12	BOILER INSPECTION	240.00	
						VENDOR TOTAL *	240.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2330		002276	00	05/07/2025	260-1001-421.33-20	ECON DEVELOPMENT SERVICES	6,000.00	
						VENDOR TOTAL *	6,000.00	
0000724	00	EQUITABLE						
		002159	00	05/02/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		002277	00	05/07/2025	101-2103-421.61-28	VET CHARGES	1,620.25	
						VENDOR TOTAL *	1,620.25	
0000203	00	EXCELSIOR MEDICAL CENTER						
		002104	00	05/01/2025	296-1001-465.69-82	VINT2 CLOSE EATS DISTRIBUTU	8,161.20	
						VENDOR TOTAL *	8,161.20	
0000991	00	EXCELSIOR SPRINGS STANDARD						

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NO		NO NO						AMOUNT
0000991	00	EXCELSIOR SPRINGS STANDARD						
6026		002248	00	05/07/2025	101-1801-418.54-00	PUBLIC NOTICES	365.00	
						VENDOR TOTAL *	365.00	
0002631	00	GALLS, LLC						
030988709		002245	00	05/06/2025	101-2201-422.61-04	UNIFORMS	30.90	
031146190		002245	00	05/06/2025	101-2201-422.61-04	UNIFORMS	90.75	
						VENDOR TOTAL *	121.65	
0001269	00	GRAND RIVER TECHNICAL SCHOOL						
		002245	00	05/06/2025	270-1001-422.61-07	FIRE CLASS TUITION	1,600.00	
						VENDOR TOTAL *	1,600.00	
0003208	00	HASTY AWARDS						
04251109		002112	00	05/01/2025	210-1001-451.61-15	SPORT MEDALS	322.82	
						VENDOR TOTAL *	322.82	
0003203	00	HAWKINS, INC.						
7056612		002247	00	05/07/2025	510-1001-433.61-06	CHEMICALS	5,965.00	
						VENDOR TOTAL *	5,965.00	
0000891	00	HELGET GAS PRODUCTS						
0002343227		002245	00	05/06/2025	101-2201-422.61-02	CYLINDER	74.76	
0002965831		002245	00	05/06/2025	101-2201-422.61-02	HYDROTEST	63.12	
						VENDOR TOTAL *	137.88	
0000178	00	HILLYARD/KANSAS CITY						
605802766		002112	00	05/01/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	1,547.23	
						VENDOR TOTAL *	1,547.23	
0002881	00	INDELCO PLASTICS CORPORATION						
INV521212		002160	00	05/05/2025	220-1001-416.45-01	PUMP REPAIR	743.70	
INV522634		002157	00	05/02/2025	510-1001-433.43-21	PARTS	239.49	
						VENDOR TOTAL *	983.19	
0000234	00	JENNY FERRIN						
		002224	00	05/05/2025	281-0000-363.11-05	SECURITY DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0000226	00	JOHN DEERE CREDIT						
2157446		002157	00	05/02/2025	101-3101-431.43-11	OIL	235.63	
3031946		002247	00	05/07/2025	510-1001-433.44-04	LEASE PAYMENT	1,339.91	
		002247	00	05/07/2025	520-1001-433.44-04	LEASE PAYMENT	1,339.92	
		002247	00	05/07/2025	720-0000-209.05-00	LEASE PAYMENT	1,339.92	
						VENDOR TOTAL *	4,255.38	
0000539	00	KANSAS CITY WINNELSON						
116936 01		002224	00	05/05/2025	510-1001-433.43-21	RISER RINGS	2,481.60	
						VENDOR TOTAL *	2,481.60	
0000662	00	KANSAS CITY WINWATER WORKS CO.						

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INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO					AMOUNT
0000662	00	KANSAS CITY WINWATER WORKS CO.					
343292	01	002105	00 05/01/2025	101-1601-416.43-12	PUMP REPARIS	137.00	
					VENDOR TOTAL *	137.00	
0001654	00	KEARNEY WINSUPPLY CO.					
423744	01	002225	00 05/05/2025	510-1001-433.43-21	MISC PARTS	174.07	
					VENDOR TOTAL *	174.07	
0003217	00	KH CONSULTING					
2400065		002248	00 05/07/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
					VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING					
		002106	00 05/01/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	48.30	
					VENDOR TOTAL *	48.30	
0000455	00	KLEINSCHMIDT'S WESTERN STORE					
408770		002157	00 05/02/2025	520-1001-432.42-02	SAFETY BOOTS	175.00	
					VENDOR TOTAL *	175.00	
0003010	00	LIBERTY HOSPITAL URGENT CARE-					
00136120	-00	002243	00 05/06/2025	101-2101-421.33-05	DRUG SCREENS	60.00	
		002243	00 05/06/2025	281-1005-457.33-05	DRUG SCREENS	189.00	
					VENDOR TOTAL *	249.00	
0003278	00	LIFE-ASSIST, INC.					
1595623		002245	00 05/06/2025	101-2201-422.61-02	EMS SUPPLIES	102.00	
					VENDOR TOTAL *	102.00	
0003283	00	LINDE GAS & EQUIPMENT, INC					
49619892		002247	00 05/07/2025	510-1001-433.61-06	CO2	4,984.39	
					VENDOR TOTAL *	4,984.39	
0002773	00	LUEBBERT ENGINEERING					
20		002247	00 05/07/2025	520-1001-432.33-03	ENGINEERING	1,625.00	
					VENDOR TOTAL *	1,625.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS					
1125790		002160	00 05/05/2025	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
1118682		002277	00 05/07/2025	101-2101-421.43-11	ELEVATOR REPAIR	375.00	
					VENDOR TOTAL *	653.31	
0001269	00	MENARDS-KANSAS CITY N					
86171		002245	00 05/06/2025	220-1001-422.72-00	TRAINING FACILITY	116.79	
86357		002245	00 05/06/2025	220-1001-422.72-00	TRAINING FACILITY	1,188.58	
86362		002246	00 05/06/2025	220-1001-422.72-00	TRAINING FACILITY	97.48	
					VENDOR TOTAL *	1,402.85	
0001269	00	MIDWEST EQUIPMENT COMPANY					
1333266		002225	00 05/05/2025	281-1001-457.61-31	MACHINE RENTAL	275.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	MIDWEST EQUIPMENT COMPANY						
						VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME						
CD90559		002247	00	05/07/2025	510-1001-433.61-06	LIME	10,918.64	
						VENDOR TOTAL *	10,918.64	
0001269	00	MO DEPARTMENT OF PUBLIC SAFETY						
		002161	00	05/05/2025	101-1601-416.43-02	ELEVATOR CERTIFICATE	25.00	
						VENDOR TOTAL *	25.00	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY						
03-79416-0-00		002243	00	05/06/2025	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	74.78	
						VENDOR TOTAL *	74.78	
0000269	00	MO POLICE CHIEFS						
200000093		002277	00	05/07/2025	101-2101-421.52-22	LEGAL DEFENSE FUND	500.00	
						VENDOR TOTAL *	500.00	
0001875	00	MOTOROLA SOLUTIONS						
3203646558		002277	00	05/07/2025	270-1001-421.61-07	BATTERIES/CHARGERS	864.88	
						VENDOR TOTAL *	864.88	
0001269	00	MSTS RECEIVABLES LLC						
11B69816		002225	00	05/05/2025	510-1001-433.61-07	EQUIPMENT PURCHASES	1,770.40	
						VENDOR TOTAL *	1,770.40	
0003222	00	NAPA AUTO PARTS						
069747		002157	00	05/02/2025	101-3101-431.43-11	HYDRAULIC OIL	53.45	
069703		002158	00	05/02/2025	101-3101-431.43-10	OIL/FILTERS	35.56	
069843		002225	00	05/05/2025	101-3101-431.61-18	PUTTY KNIFE	16.05	
069472		002157	00	05/02/2025	520-1001-432.43-10	FILTER	.56	
069624		002157	00	05/02/2025	520-1001-432.43-10	PARTS	86.55	
069648		002158	00	05/02/2025	520-1001-432.43-10	PARTS	63.08	
069936		002247	00	05/07/2025	520-1001-432.43-22	ADAPTERS	15.42	
069990		002247	00	05/07/2025	520-1001-432.43-10	MISC SUPPLIES	23.00	
069802		002247	00	05/07/2025	520-1001-432.43-10	TOOLS	85.99	
						VENDOR TOTAL *	379.66	
0002325	00	NEUMAYER						
5624126-IN		002158	00	05/02/2025	510-1001-433.62-01	CONNECTION HOOKUP	2,887.71	
						VENDOR TOTAL *	2,887.71	
0001269	00	OIL CHANGERS						
7826843		001368	00	02/20/2025	101-2201-422.62-02	VOID/LOST IN MAIL	CHECK #: 145445	71.96-
7826843		001368	00	05/06/2025	101-2201-422.62-02	OIL CHANGE	71.96	
7827758		001368	00	02/20/2025	101-2201-422.62-02	VOID/LOST IN MAIL	CHECK #: 145445	71.96-
7827758		001368	00	05/06/2025	101-2201-422.62-02	OIL CHANGE	71.96	
						VENDOR TOTAL *	143.92	143.92-
0003424	00	OIL CHANGERS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003424	00	OIL CHANGERS						
8348586		002246	00	05/06/2025	101-2201-422.62-02	OIL CHANGE	120.96	
8331944		002225	00	05/05/2025	510-1001-433.43-10	OIL CHANGE	65.97	
						VENDOR TOTAL *	186.93	
0000554	00	OWEN LUMBER CO						
812947		002158	00	05/02/2025	510-1001-433.61-30	BLADES	69.99	
						VENDOR TOTAL *	69.99	
0001269	00	PERFORMANCE FOODSERVICE						
737018		002112	00	05/01/2025	281-1001-457.61-31	CAFE SUPPLIES	580.54	
						VENDOR TOTAL *	580.54	
0001269	00	PIONEER ATHLETICS						
INV-245415		002112	00	05/01/2025	210-1001-451.43-27	FIELD PAINT	262.75	
						VENDOR TOTAL *	262.75	
0001269	00	PLASTICPLACE						
196686		002061	00	04/24/2025	210-1001-451.43-25	VOID/P&R USED CREDIT CARD	CHECK #: 146027	315.24-
						VENDOR TOTAL *	.00	315.24-
0002058	00	PRESTO-X LLC						
75840686		002243	00	05/06/2025	101-1601-416.43-02	PEST CONTROL	116.79	
						VENDOR TOTAL *	116.79	
0001269	00	PSHRA-GKCS						
		002243	00	05/06/2025	101-1901-419.67-01	PSHRA CONFERENCE	100.00	
						VENDOR TOTAL *	100.00	
0000370	00	QUILL CORP						
43917238		002277	00	05/07/2025	101-2101-421.60-01	COPY PAPER	168.56	
						VENDOR TOTAL *	168.56	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5484		002247	00	05/07/2025	510-1001-433.43-21	ROCK	1,928.24	
						VENDOR TOTAL *	1,928.24	
0003241	00	RECON AUTO REPAIR, LLC						
141150		002225	00	05/05/2025	101-3101-431.43-10	TRUCK REPAIRS	3,254.22	
						VENDOR TOTAL *	3,254.22	
0000092	00	REPUBLIC SERVICES #468						
		002158	00	05/02/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		002158	00	05/02/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004533066		002158	00	05/02/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		002158	00	05/02/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		002158	00	05/02/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		002158	00	05/02/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		002158	00	05/02/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		002158	00	05/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	

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NO		NO NO						AMOUNT

0000092	00	REPUBLIC SERVICES #468						
		002158	00	05/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		002158	00	05/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		002158	00	05/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		002158	00	05/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	432.40	
		002158	00	05/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		002158	00	05/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
0468-004535904		002247	00	05/07/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,272.85	
		002158	00	05/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		002158	00	05/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	5,128.99	
0000666	00	SCOTT'S BARGAIN BARN						
422		002225	00	05/05/2025	510-1001-433.61-07	SHOVELS	50.98	
						VENDOR TOTAL *	50.98	
0003198	00	SHAWN L. BLAIR						
		002162	00	05/05/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET						
		002161	00	05/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.46	
0525-2000709		002161	00	05/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.46	
						VENDOR TOTAL *	334.92	
0000736	00	SPIRE						
		002228	00	05/06/2025	101-1601-416.41-02	GAS SERVICE	844.22	
		002227	00	05/06/2025	101-1602-416.41-02	GAS SERVICE	103.44	
		002229	00	05/06/2025	101-2101-421.41-02	GAS SERVICE	376.42	
		002230	00	05/06/2025	101-2103-421.41-02	GAS SERVICE	101.29	
		002231	00	05/06/2025	101-2201-422.41-02	GAS SERVICE	283.13	
		002232	00	05/06/2025	101-2201-422.41-02	GAS SERVICE	64.92	
		002237	00	05/06/2025	101-6701-467.41-02	GAS SERVICE	76.91	
		002238	00	05/06/2025	101-6701-467.41-02	GAS SERVICE	69.20	
		002241	00	05/06/2025	281-1001-457.41-02	GAS SERVICE	5,304.18	
		002233	00	05/06/2025	510-1001-433.41-02	GAS SERVICE	74.96	
		002235	00	05/06/2025	510-1001-433.41-02	GAS SERVICE	87.18	
		002236	00	05/06/2025	510-1001-433.41-02	GAS SERVICE	108.00	
		002234	00	05/06/2025	530-1001-455.41-02	GAS SERVICE	256.48	
		002239	00	05/06/2025	540-1001-454.41-02	GAS SERVICE	88.88	
		002240	00	05/06/2025	540-1001-454.41-02	GAS SERVICE	104.30	
						VENDOR TOTAL *	7,943.51	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5900616-00		002243	00	05/06/2025	220-1001-416.45-01	PUMP REPAIRS	407.45	
						VENDOR TOTAL *	407.45	
0003331	00	STAPLES						
6031307199		002246	00	05/06/2025	101-2201-422.60-01	OFFICE SUPPLIES	138.12	
						VENDOR TOTAL *	138.12	
0001269	00	STEPHEN CHALMERS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001269	00	STEPHEN CHALMERS						
00044		002112	00	05/01/2025	281-1005-457.61-15	USMS PAYMENT	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	STEVEN MURPHY						
00044		002112	00	05/01/2025	281-1005-457.61-15	USMS PAYMENT	200.00	
						VENDOR TOTAL *	200.00	
0002558	00	SUMNER ONE						
4272605		002156	00	05/02/2025	101-1001-419.44-02	LEASE ON COPIER	369.29	
		002156	00	05/02/2025	101-1801-418.44-02	LEASE ON COPIER	369.29	
4271395		002164	00	05/05/2025	101-1801-418.44-02	LEASE ON COPIER	50.00	
4267412		002246	00	05/06/2025	101-2201-422.43-01	LEASE ON COPIER	3,174.82	
4260980		002112	00	05/01/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	4,027.55	
0002452	00	SUPERION, LLC						
434749		001846	00	05/15/2025	101-1501-415.43-01	ELECTRIC SERVICE	5,457.31	
		001846	00	05/15/2025	510-1001-433.43-01	ELECTRIC SERVICE	1,356.16	
		001921	00	05/15/2025	510-1001-433.43-01		126.50	
		001846	00	05/15/2025	520-1001-432.43-01	ELECTRIC SERVICE	1,356.15	
		001921	00	05/15/2025	520-1001-432.43-01		126.50	
						VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC.						
		002162	00	05/05/2025	101-0000-202.06-00	SAFE HAVEN	178.00	
						VENDOR TOTAL *	178.00	
0001269	00	TW CUSTOM BRANDING						
56082		002225	00	05/05/2025	210-1001-451.61-15	EARTH DAY SHIRTS	1,049.30	
						VENDOR TOTAL *	1,049.30	
0003270	00	UNITED FIBER						
7458100		002225	00	05/05/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002350	00	USA BLUE BOOK						
INV00695041		002158	00	05/02/2025	510-1001-433.61-04	SULFURIC ACID	427.53	
INV00701008		002247	00	05/07/2025	510-1001-433.61-04	ACID FOR WTP	167.95	
INV00700842		002247	00	05/07/2025	510-1001-433.61-04	LAB SUPPLIES	1,025.43	
						VENDOR TOTAL *	1,620.91	
0001032	00	UTILITY SERVICE CO., INC.						
625620		002247	00	05/07/2025	510-1001-433.43-21	CONCRETE CLEAR WELL	14,205.83	
						VENDOR TOTAL *	14,205.83	
0002687	00	VALIDITY						
255972		002243	00	05/06/2025	101-1401-413.33-05	BACKGROUNG CHECKS	18.00	
		002243	00	05/06/2025	101-1501-415.33-05	BACKGROUNG CHECKS	18.00	
		002243	00	05/06/2025	101-1802-418.33-05	BACKGROUNG CHECKS	9.00	

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NO		NO NO						AMOUNT

0002687	00	VALIDITY						
		002243	00	05/06/2025	101-1901-419.33-05	BACKGROUNG CHECKS	9.00	
		002243	00	05/06/2025	101-2101-421.33-05	BACKGROUNG CHECKS	36.00	
		002243	00	05/06/2025	101-2201-422.33-05	BACKGROUNG CHECKS	129.30	
		002243	00	05/06/2025	101-3101-431.33-05	BACKGROUNG CHECKS	49.00	
		002243	00	05/06/2025	101-6701-467.33-05	BACKGROUNG CHECKS	9.00	
		002243	00	05/06/2025	210-1001-451.33-05	BACKGROUNG CHECKS	18.00	
		002243	00	05/06/2025	250-1001-439.33-05	BACKGROUNG CHECKS	139.70	
		002243	00	05/06/2025	281-1001-457.33-05	BACKGROUNG CHECKS	40.00	
		002243	00	05/06/2025	281-1005-457.33-05	BACKGROUNG CHECKS	320.00	
		002243	00	05/06/2025	281-1006-457.33-05	BACKGROUNG CHECKS	40.00	
		002243	00	05/06/2025	510-1001-433.33-05	BACKGROUNG CHECKS	18.00	
		002243	00	05/06/2025	520-1001-432.33-05	BACKGROUNG CHECKS	9.00	
		002243	00	05/06/2025	550-1001-434.33-05	BACKGROUNG CHECKS	40.00	
						VENDOR TOTAL *	902.00	
0000693	00	VANCE BROTHERS LLC						
IG00030390		002158	00	05/02/2025	101-3101-431.43-16	ASPHALT	509.53	
						VENDOR TOTAL *	509.53	
0000271	00	VERIZON WIRELESS						
		002164	00	05/05/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
		002164	00	05/05/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6111993085		002164	00	05/05/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
		002164	00	05/05/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		002164	00	05/05/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		002164	00	05/05/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		002164	00	05/05/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,081.33	
		002164	00	05/05/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.67	
		002164	00	05/05/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		002164	00	05/05/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	293.25	
		002164	00	05/05/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	304.54	
		002164	00	05/05/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	256.56	
		002164	00	05/05/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
		002164	00	05/05/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	764.10	
		002164	00	05/05/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	501.54	
		002164	00	05/05/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
						VENDOR TOTAL *	3,998.31	
0001269	00	WESTERN DIVISION OF MOCCFOA						
		002161	00	05/05/2025	101-1901-419.67-02	ANNUAL DUES	40.00	
						VENDOR TOTAL *	40.00	
0001944	00	WESTLAKE HARDWARE						
6978683/506334	002243		00	05/06/2025	101-1601-416.43-12	PUMP SUPPLIES	26.58	
6978637/506338	002277		00	05/07/2025	101-2101-421.43-12	MISC MATERIAL	10.76	
6978686/506338	002277		00	05/07/2025	101-2101-421.43-12	PIPE/ELBOW	41.75	
6978692/506338	002277		00	05/07/2025	101-2101-421.43-12	PIPE/ELBOW	8.00	
6978684/506338	002277		00	05/07/2025	101-2101-421.61-07	MISC MATERIAL	9.99	
6978664/506325	002246		00	05/06/2025	101-2201-422.43-11	MISC MATERIAL	18.58	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
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0001944	00	WESTLAKE HARDWARE						
6978660/506334	002158		00	05/02/2025	101-3101-431.43-15	MULCH	119.80	
6978670/506334	002158		00	05/02/2025	101-3101-431.43-11	RETURN	56.99-	
6978659/506334	002158		00	05/02/2025	101-3101-431.43-11	BOLT	56.99	
6978630/512622	002113		00	05/01/2025	210-1001-451.43-25	METER TESTER	26.99	
6978651/506325	002246		00	05/06/2025	220-1001-422.72-00	MISC MATERIAL	121.31	
6978606/512622	002113		00	05/01/2025	281-4401-444.61-30	FVC	16.58-	
6978605/512622	002113		00	05/01/2025	281-4401-444.61-30	FVC	34.56	
6978656/506334	002158		00	05/02/2025	510-1001-433.61-07	TOOLS	401.97	
6978679/506334	002225		00	05/05/2025	510-1001-433.43-10	MISC SUPPLIES	4.00-	
6978687/506334	002225		00	05/05/2025	510-1001-433.61-30	TRAPS	31.98	
6978693/506334	002247		00	05/07/2025	520-1001-432.43-22	MISC SUPPLIES	25.95	
6978690/506334	002247		00	05/07/2025	520-1001-432.43-10	MISC SUPPLIES	22.97	
						VENDOR TOTAL *	913.77	
0003237	00	WILLIAMS & CAMPO, P.C.						
1158	002248		00	05/07/2025	101-1401-413.33-01	LEGAL FEES	9,291.40	
						VENDOR TOTAL *	9,291.40	
0003183	00	WORLD FUEL SERVICES, INC						
3166499-41525	002225		00	05/05/2025	510-1001-433.62-01	FUEL PURCHASES	18,921.87	
						VENDOR TOTAL *	18,921.87	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
7682	002225		00	05/05/2025	520-1001-432.43-12	HEATER WORK	1,123.43	
7769	002225		00	05/05/2025	520-1001-432.43-12	WORK ON STALL SENSORS	659.81	
						VENDOR TOTAL *	1,783.24	
						HAND ISSUED TOTAL ***		459.16-
						TOTAL EXPENDITURES ****	220,176.53	459.16-
						GRAND TOTAL *****		219,717.37

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001269	00	ADDISON LINGLE						
		002313	00	05/12/2025	281-1001-457.67-01	REGISTRATION/FOOD PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0001269	00	ALEXANDRIA ARNOLD						
		002313	00	05/12/2025	281-1005-457.61-15	MERMAID LESSONS	138.44	
						VENDOR TOTAL *	138.44	
0000417	00	ALTERATIONS & CUSTOM SEWING						
6250		002321	00	05/13/2025	101-2201-422.61-04	ALTERATIONS/UNIFORMS	106.50	
						VENDOR TOTAL *	106.50	
0003415	00	AMBULANCE MEDICAL BILLING						
0117883-IN		002321	00	05/13/2025	101-2201-422.34-17	AMBULANCE BILLING	7,227.29	
0118951-IN		002321	00	05/13/2025	101-2201-422.34-17	AMBULANCE BILLING	7,959.88	
						VENDOR TOTAL *	15,187.17	
0000791	00	AMEREN UE						
		002296	00	05/12/2025	210-1001-451.41-01	ELECTRIC SERVICE	53.00	
		002295	00	05/12/2025	520-1001-432.41-01	ELECTRIC SERVICE	124.21	
						VENDOR TOTAL *	177.21	
0001269	00	AW MICHAEL						
		002313	00	05/12/2025	210-1001-451.35-03	TENNIS LESSONS	2,184.00	
						VENDOR TOTAL *	2,184.00	
0002980	00	BARTLETT & WEST						
00730103654		002317	00	05/13/2025	720-0000-209.05-00	PROFESSIONAL SERVICES	2,500.00	
						VENDOR TOTAL *	2,500.00	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
16868		002310	00	05/12/2025	520-1001-432.61-06	CHEMICALS	1,494.90	
						VENDOR TOTAL *	1,494.90	
0000035	00	BOARD OF ELECTIONS COMM						
		002333	00	05/14/2025	101-1401-413.69-07	MUNICIPAL ELECTION	2,368.47	
						VENDOR TOTAL *	2,368.47	
0000232	00	BRUNNER, WHITNEY MAE						
000021373		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	60.61	
						VENDOR TOTAL *	60.61	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18740-00		002311	00	05/12/2025	520-1001-432.43-11	CASING RINGS	2,941.70	
						VENDOR TOTAL *	2,941.70	
0002315	00	CINTAS						
4226340998		002326	00	05/14/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4227838071		002327	00	05/14/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	156.40	
						VENDOR TOTAL *	223.94	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						

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NO		NO NO						AMOUNT

0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002308	00	05/12/2025	101-2201-422.41-03	CITY WATER USAGE	214.92	
		002309	00	05/12/2025	210-1001-451.41-03	CITY WATER USAGE	51.39	
		002306	00	05/12/2025	520-1001-432.41-03	CITY WATER USAGE	1,371.56	
		002305	00	05/12/2025	530-1001-455.41-03	CITY WATER USAGE	294.31	
		002307	00	05/12/2025	540-1001-454.41-03	CITY WATER USAGE	29.90	
						VENDOR TOTAL *	1,962.08	
0002959	00	DATA PROSE, LLC						
DP2502163		002297	00	05/12/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	330.33	
		002300	00	05/12/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	919.14	
		002298	00	05/12/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	440.40	
		002301	00	05/12/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,225.41	
		002299	00	05/12/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	126.61	
		002302	00	05/12/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	352.27	
						VENDOR TOTAL *	3,394.16	
0000232	00	DODSON, PENNY						
000027087		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	87.02	
						VENDOR TOTAL *	87.02	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2346		002321	00	05/13/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0001269	00	EXCELSIOR SPRINGS PARK & REC						
DNPP16-2		002328	00	05/14/2025	101-1901-419.29-05	EMPLOYEE APPRECIATION	100.00	
DNPP16-3		002329	00	05/14/2025	101-1901-419.29-05	EMPLOYEE APPRECIATION	100.00	
						VENDOR TOTAL *	200.00	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		002313	00	05/12/2025	281-1001-457.61-15	MEALS	34.20	
						VENDOR TOTAL *	34.20	
0001269	00	GOODYEAR						
420-1071768		002321	00	05/13/2025	101-2201-422.43-10	MED 1 TIRES	908.30	
						VENDOR TOTAL *	908.30	
0000105	00	GRAINGER						
804837763		002311	00	05/12/2025	510-1001-433.43-11	PARTS	9.32	
						VENDOR TOTAL *	9.32	
0002436	00	HORSEPLAY						
2858-4		002311	00	05/12/2025	510-1001-433.61-30	WEED/FEED	1,110.00	
2858-6		002311	00	05/12/2025	510-1001-433.61-30	WEED/FRED	703.00	
						VENDOR TOTAL *	1,813.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002315	00	05/13/2025	780-0000-217.52-00	FIRE UNION DUES	743.10	
						VENDOR TOTAL *	743.10	
0003429	00	JTIRE LLC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003429	00	JTIRE LLC						
3982		002317	00	05/13/2025	101-3101-431.43-11	TIRE REPAIR	51.72	
						VENDOR TOTAL *	51.72	
0000987	00	K.C. BOBCAT						
21158201		002311	00	05/12/2025	250-1001-439.43-11	BOBCAT REPAIR	2,110.39	
						VENDOR TOTAL *	2,110.39	
0000539	00	KANSAS CITY WINNELSON						
114556	01	002317	00	05/13/2025	510-1001-433.43-11	SUPPLIES	96.17	
118901	01	002318	00	05/13/2025	510-1001-433.43-21	PARTS	4,077.03	
118921	01	002318	00	05/13/2025	510-1001-433.43-21	METER PITS	286.26	
						VENDOR TOTAL *	4,459.46	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
343269	01	002313	00	05/12/2025	210-1001-451.73-00	DRAIN BASIN EXTENSION	180.00	
						VENDOR TOTAL *	180.00	
0002972	00	KEARNEY LAWN & OUTDOOR EQUIPMENT						
177518		002323	00	05/14/2025	101-3101-431.43-11	MOWER REPAIR	777.59	
						VENDOR TOTAL *	777.59	
0003349	00	KURITA AMERICA INC.						
INV891222		002331	00	05/14/2025	101-1601-416.43-02	BOILER SERVICE	449.29	
						VENDOR TOTAL *	449.29	
0000232	00	LANCASTER, LUTICIA E						
000017167		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	81.55	
						VENDOR TOTAL *	81.55	
0000232	00	LANDMARK EQUITY GROUP LLC						
000023575		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	46.67	
						VENDOR TOTAL *	46.67	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00136281-00		002331	00	05/14/2025	101-2101-421.33-05	DRUG SCREENS	69.00	
00136196-00		002331	00	05/14/2025	101-2101-421.33-05	DRUG SCREENS	69.00	
		002331	00	05/14/2025	101-2201-422.33-05	DRUG SCREENS	69.00	
		002331	00	05/14/2025	101-2201-422.33-05	DRUG SCREENS	129.00	
		002331	00	05/14/2025	101-3101-431.33-05	DRUG SCREENS	198.00	
		002331	00	05/14/2025	250-1001-439.33-05	DRUG SCREENS	180.00	
		002331	00	05/14/2025	281-1001-457.33-05	DRUG SCREENS	69.00	
		002331	00	05/14/2025	281-1005-457.33-05	DRUG SCREENS	69.00	
		002331	00	05/14/2025	281-1005-457.33-05	DRUG SCREENS	747.00	
		002331	00	05/14/2025	281-1007-457.33-05	DRUG SCREENS	207.00	
		002331	00	05/14/2025	510-1001-433.33-05	DRUG SCREENS	138.00	
						VENDOR TOTAL *	1,944.00	
0000232	00	LOVE, ADAM						
000028167		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	154.83	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	LOVE, ADAM						
						VENDOR TOTAL *	154.83	
0001269	00	MEGA KC CORP.						
3	002311		00	05/12/2025	260-1001-431.73-00	ENGINEERING	280,455.62	
						VENDOR TOTAL *	280,455.62	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2500482	002323		00	05/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	279.00	
KC2500503	002323		00	05/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
						VENDOR TOTAL *	579.00	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.						
3005255	002311		00	05/12/2025	510-1001-433.43-21	BORE KIT	200.00	
						VENDOR TOTAL *	200.00	
0000739	00	MISSION SQUARE RETIREMENT						
	002316		00	05/13/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
5040168	002311		00	05/12/2025	510-1001-433.61-30	LOCATES	115.42	
	002311		00	05/12/2025	520-1001-432.61-30	LOCATES	115.43	
						VENDOR TOTAL *	230.85	
0000732	00	MISSOURI ROCK INC						
11056	002313		00	05/12/2025	210-1001-451.73-00	ROCK	243.97	
11057	002313		00	05/12/2025	210-1001-451.73-00	ROCK	1,309.98	
11206	002313		00	05/12/2025	210-1001-451.73-00	ROCK	879.20	
11314	002313		00	05/12/2025	210-1001-451.73-00	ROCK	64.82	
11377	002313		00	05/12/2025	210-1001-451.73-00	ROCK	66.92	
						VENDOR TOTAL *	2,564.89	
0001269	00	MO DEPT OF TRANSPORTATION						
6050D250303049	002312		00	05/12/2025	101-3101-431.43-15	RENEWAL	100.00	
						VENDOR TOTAL *	100.00	
0003407	00	MOPERM						
149561	002324		00	05/14/2025	210-1001-451.52-01	PROPERTY ENDORSEMENT	11.00	
						VENDOR TOTAL *	11.00	
0000291	00	MORROW & SONS						
2505-074788	002312		00	05/12/2025	101-3101-431.43-16	CULVERT	373.20	
						VENDOR TOTAL *	373.20	
0003424	00	OIL CHANGERS						
8390967	002321		00	05/13/2025	101-2201-422.62-02	OIL CHANGE	71.96	
						VENDOR TOTAL *	71.96	
0000232	00	OPENDOOR LABS INC						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000232	00	OPENDOOR LABS INC						
000028729	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	52.69	
						VENDOR TOTAL *	52.69	
0000554	00	OWEN LUMBER CO						
813567	002323		00	05/14/2025	250-1001-439.61-18	LUMBER	164.45	
						VENDOR TOTAL *	164.45	
0001536	00	PERSONAL TOUCH ENGRAVING						
40031	002331		00	05/14/2025	101-1401-413.69-07	NAME PLATE	23.00	
						VENDOR TOTAL *	23.00	
0002058	00	PRESTO-X LLC						
65948604	002322		00	05/14/2025	101-1601-416.43-02	PEST CONTROL	38.79	
75840685	002313		00	05/12/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	144.96	
0002971	00	PROSHRED OF KANSAS CITY						
1748253	002333		00	05/14/2025	101-1501-415.60-01	RECORDS SHREDDING	518.46	
	002333		00	05/14/2025	101-1801-418.60-01	RECORDS SHREDDING	5.89	
	002333		00	05/14/2025	101-1802-418.60-01	RECORDS SHREDDING	11.78	
	002333		00	05/14/2025	101-1803-418.60-01	RECORDS SHREDDING	82.46	
	002333		00	05/14/2025	101-1901-419.60-01	RECORDS SHREDDING	58.90	
	002333		00	05/14/2025	101-2101-421.60-01	RECORDS SHREDDING	82.46	
	002333		00	05/14/2025	101-2201-422.60-01	RECORDS SHREDDING	265.05	
						VENDOR TOTAL *	1,025.00	
0000666	00	SCOTT'S BARGAIN BARN						
426	002312		00	05/12/2025	101-3101-431.61-07	SHOVELS	26.18	
428	002312		00	05/12/2025	101-3101-431.61-07	GRINDING WHEELS	35.31	
431	002321		00	05/13/2025	220-1001-422.72-00	TRAINING	72.39	
427	002312		00	05/12/2025	250-1001-439.43-10	HITCH PINS	7.80	
						VENDOR TOTAL *	141.68	
0000232	00	SIMS, THOMAS ELWOOD						
000027651	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	37.71	
						VENDOR TOTAL *	37.71	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	200.74	
						VENDOR TOTAL *	200.74	
0000232	00	TACKETT, STEPHEN M						
000022145	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	56.49	
						VENDOR TOTAL *	56.49	
0000232	00	TEJM FUND 1 LLC						
000029041	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	117.70	
						VENDOR TOTAL *	117.70	
0003206	00	ULINE						

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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
0003206	00	ULINE						
192151274		002312	00	05/12/2025	510-1001-433.61-30	DOORKNOB BAGS	37.50	
						VENDOR TOTAL *	37.50	
0003270	00	UNITED FIBER						
6264100		002313	00	05/12/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
17662		002312	00	05/12/2025	101-3101-431.43-11	ELEMENTS	242.85	
						VENDOR TOTAL *	242.85	
0001269	00	VONDA FLOYD						
		002303	00	05/12/2025	101-1501-415.61-30	REIMBURSEMENT/SUPPLIES	25.29	
						VENDOR TOTAL *	25.29	
0001944	00	WESTLAKE HARDWARE						
6978747/506325	002331		00	05/14/2025	101-1601-416.43-12	DOOR REPAIRS	11.99	
6978715/506334	002312		00	05/12/2025	101-3101-431.43-11	FASTENERS	26.72	
6978740/506334	002320		00	05/13/2025	101-3101-431.43-15	MISC SUPPLIES	184.94	
6978720/512622	002313		00	05/12/2025	210-1001-451.43-30	ELECTRICAL MATERIAL	9.99	
6978734/506325	002321		00	05/13/2025	220-1001-422.72-00	TRAINING FACILITY	134.69	
6978714/512622	002313		00	05/12/2025	281-1001-457.61-03	PLANTS/PAINT	104.93	
6978584/512622	002314		00	05/12/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	77.32	
6978707/512622	002314		00	05/12/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	115.55	
6978733/506334	002314		00	05/12/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	22.18	
6978729/506334	002312		00	05/12/2025	510-1001-433.61-30	KEYS	7.98	
6978708/506334	002312		00	05/12/2025	510-1001-433.43-11	PARTS	16.12	
6978742/506334	002320		00	05/13/2025	510-1001-433.61-30	SPRINKLER PARTS	125.95	
6978754/506334	002323		00	05/14/2025	520-1001-432.61-18	COOLER	35.99	
						VENDOR TOTAL *	874.35	
0001269	00	WEX BANK						
104473705		002303	00	05/12/2025	101-2101-421.62-01	FUEL PURCHASES	1,475.51	
						VENDOR TOTAL *	1,475.51	
0002866	00	WEX BANK						
		002304	00	05/12/2025	101-2201-422.62-01	FUEL PURCHASES	725.31	
104473874		002304	00	05/12/2025	101-6701-467.62-01	FUEL PURCHASES	1,486.27	
						VENDOR TOTAL *	2,211.58	
0003183	00	WORLD FUEL SERVICES, INC						
3171069-41525		002312	00	05/12/2025	510-1001-433.62-01	FUEL	18,609.60	
						VENDOR TOTAL *	18,609.60	
0000232	00	YUILLE, AMY R & KYLE E						
000011157		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	81.44	
						VENDOR TOTAL *	81.44	
						TOTAL EXPENDITURES ****	362,242.08	

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO					AMOUNT
0000232	00				GRAND TOTAL *****		362,242.08

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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 J10191	00	AFI 002340	00	05/27/2025	101-2101-421.43-10	INSTALLATION LABOR	950.00	
						VENDOR TOTAL *	950.00	
0001269	00	AMANDA JOHNSON 002340	00	05/27/2025	101-1201-412.58-04	MEALS/CONFERENCE	171.08	
		002340	00	05/27/2025	101-1201-412.58-03	MILEAGE REIMBURSEMENT	253.40	
						VENDOR TOTAL *	424.48	
0000791	00	AMEREN UE 002340	00	05/27/2025	101-1601-416.41-01	ELECTRIC SERVICE	707.19	
		002340	00	05/27/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,204.29	
		002340	00	05/27/2025	101-2201-422.41-01	ELECTRIC SERVICE	955.26	
		002340	00	05/27/2025	101-3101-431.41-01	ELECTRIC SERVICE	10,183.79	
		002340	00	05/27/2025	101-6701-467.41-01	ELECTRIC SERVICE	298.86	
		002340	00	05/27/2025	210-1001-451.41-01	ELECTRIC SERVICE	474.20	
		002340	00	05/27/2025	210-1001-451.41-01	ELECTRIC SERVICE	15.74	
		002340	00	05/27/2025	281-1001-457.41-01	ELECTRIC SERVICE	5,533.51	
		002340	00	05/27/2025	510-1001-433.41-01	ELECTRIC SERVICE	9,959.75	
		002340	00	05/27/2025	520-1001-432.41-01	ELECTRIC SERVICE	22,120.51	
		002340	00	05/27/2025	530-1001-455.41-01	ELECTRIC SERVICE	637.18	
		002340	00	05/27/2025	530-1001-455.41-01	ELECTRIC SERVICE	679.49	
						VENDOR TOTAL *	52,769.77	
0001530 02368541303	00	AUTOZONE 002344	00	05/27/2025	101-2101-421.43-10	VEHICLE MAINTENANCE	14.34	
						VENDOR TOTAL *	14.34	
0002183 CT108418	00	BALL POWER EQUIPMENT L.L.C. 002375	00	05/28/2025	520-1001-432.43-11	MOWER REPAIR	346.48	
CT108400		002375	00	05/28/2025	520-1001-432.43-11	MOWER REPAIR	553.40	
						VENDOR TOTAL *	899.88	
0002980 17	00	BARTLETT & WEST 002340	00	05/27/2025	260-1001-431.33-03	CONSULTING FEE	2,988.16	
						VENDOR TOTAL *	2,988.16	
0001269 1000023764	00	BEA'S FLOWERS & GIFTS 002340	00	05/27/2025	281-1001-457.61-15	FLOWER DESIGN CLASS	976.00	
						VENDOR TOTAL *	976.00	
0000035	00	BOARD OF ELECTIONS COMM 002341	00	05/27/2025	720-0000-209.05-00	MUNICIPAL ELECTION	118.74	
						VENDOR TOTAL *	118.74	
0002795 85769900	00	BOUND TREE MEDICAL, LLC 002340	00	05/27/2025	101-2201-422.61-02	EMS SUPPLIES	326.12	
						VENDOR TOTAL *	326.12	
0000232	00	CASEY , KEVIN						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	CASEY , KEVIN						
000027801	UT		00	05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0000760	00	CDW GOVERNMENT, INC.						
AE11S5F	002338		00	05/15/2025	220-1001-413.61-07	AIRSERVER	917.68	
						VENDOR TOTAL *	917.68	
0001269	00	CHAD CLEVENGER						
	002341		00	05/27/2025	210-1001-451.67-01	TRAVEL ADVANCE	162.00	
						VENDOR TOTAL *	162.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS185895	002341		00	05/27/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS185873	002341		00	05/27/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION/	1,308.55	
						VENDOR TOTAL *	1,343.75	
0000306	00	CITY OF EXCELSIOR						
	002342		00	05/27/2025	230-1001-431.43-21	TRNG/ MAINT/SNOW EVENT	86,865.00	
						VENDOR TOTAL *	86,865.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	002341		00	05/27/2025	101-1601-416.41-03	CITY WATER USAGE	226.75	
	002341		00	05/27/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
	002341		00	05/27/2025	101-2101-421.41-03	CITY WATER USAGE	206.84	
	002341		00	05/27/2025	101-2103-421.41-03	CITY WATER USAGE	161.05	
	002341		00	05/27/2025	101-6701-467.41-03	CITY WATER USAGE	1,648.64	
	002341		00	05/27/2025	210-1001-451.41-03	CITY WATER USAGE	349.65	
	002341		00	05/27/2025	281-1001-457.41-03	CITY WATER USAGE	1,797.25	
	002341		00	05/27/2025	510-1001-433.41-03	CITY WATER USAGE	920.89	
	002341		00	05/27/2025	510-1001-433.41-03	CITY WATER USAGE	318.30	
	002341		00	05/27/2025	610-1001-456.41-03	CITY WATER USAGE	17.74	
						VENDOR TOTAL *	5,694.35	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001063128	002349		00	05/27/2025	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
	002349		00	05/27/2025	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
						VENDOR TOTAL *	776.50	
0003015	00	COLEMAN EQUIPMENT INC						
91140	002342		00	05/27/2025	101-3101-431.43-11	HUB ASSEMBLY/GASKET	1,402.80	
						VENDOR TOTAL *	1,402.80	
0003233	00	COLONIAL						
5447586-0513779002373			00	05/28/2025	780-0000-217.37-00	PREMIUMS	4,185.06	
						VENDOR TOTAL *	4,185.06	
0001168	00	COMMORLD						
3735697	002356		00	05/28/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.56	
3730203	002342		00	05/27/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.53	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001168	00	COMMWORLD						
VENDOR TOTAL *							1,198.09	
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
583773	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	13,862.11	
583774	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	5,457.11	
583775	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	1,802.36	
583776	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	1,456.00	
583778	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	380.16	
583779	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	299.64	
583781	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	815.92	
583782	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	180.00	
583961	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	2,089.19	
583772	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	1,230.40	
583771	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	479.44	
583770	002342	00 05/27/2025			101-2201-422.43-10	PUMPER REPAIR	1,467.31	
VENDOR TOTAL *							29,519.64	
0000155	00	CULLIGAN WATER CONDITIONING						
INV491208	002342	00 05/27/2025			510-1001-433.61-04	LAB SUPPLIES	229.11	
VENDOR TOTAL *							229.11	
0003314	00	DANIEL SHIPLEY						
INV0183	002342	00 05/27/2025			101-1803-418.34-05	MOWING FEE	180.00	
INV0182	002342	00 05/27/2025			101-1803-418.34-05	MOWING FEE	60.00	
INV0181	002342	00 05/27/2025			101-1803-418.34-05	MOWING FEE	90.00	
INV0180	002342	00 05/27/2025			101-1803-418.34-05	MOWING FEE	370.00	
INV0179	002342	00 05/27/2025			101-1803-418.34-05	MOWING FEE	160.00	
INV0178	002342	00 05/27/2025			101-1803-418.34-05	MOWING FEE	150.00	
INV0185	002342	00 05/27/2025			220-1001-418.34-03	BOARD UP DUNBAR	250.00	
VENDOR TOTAL *							1,260.00	
0003387	00	DEERE & COMPANY						
32690805	PI0043 005483	00 05/27/2025			210-1001-451.74-02	MOWER	8,862.66	
VENDOR TOTAL *							8,862.66	
0000719	00	DELTA DENTAL OF MO						
002373		00 05/28/2025			780-0000-217.41-00	DENTAL PREMIUMS	6,285.30	
002373		00 05/28/2025			780-0000-217.40-00	DENTAL PREMIUMS	770.10	
VENDOR TOTAL *							7,055.40	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
002336		00 05/15/2025			101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
002354		00 05/27/2025			101-1601-416.43-12	CREDIT CARD PURCHASE	97.95	
002354		00 05/27/2025			101-1801-418.44-02	CREDIT CARD PURCHASE	15.07	
002354		00 05/27/2025			101-1801-418.54-00	CREDIT CARD PURCHASE	295.00	
002372		00 05/28/2025			101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
002372		00 05/28/2025			101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
002372		00 05/28/2025			101-1801-418.60-03	CREDIT CARD PURCHASE	34.55	
002354		00 05/27/2025			101-1802-418.67-01	CREDIT CARD PURCHASE	216.04	

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

0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		002354	00	05/27/2025	101-1803-418.67-01	CREDIT CARD PURCHASE	665.00	
		002354	00	05/27/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	55.55	
		002372	00	05/28/2025	101-1803-418.64-00	CREDIT CARD PURCHASE	5.99	
		002354	00	05/27/2025	101-2201-422.61-03	CREDIT CARD PURCHASE	53.66	
		002354	00	05/27/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	161.48	
		002354	00	05/27/2025	101-2201-422.62-01	CREDIT CARD PURCHASE	54.21	
		002354	00	05/27/2025	101-2201-422.62-01	CREDIT CARD PURCHASE	52.00	
		002354	00	05/27/2025	101-3101-431.62-01	CREDIT CARD PURCHASE	149.59	
		002354	00	05/27/2025	101-3101-431.43-14	STREET LIGHT MAINTENANCE	1,626.47	
		002354	00	05/27/2025	101-3101-431.62-01	CREDIT CARD PURCHASE	236.84	
		002354	00	05/27/2025	101-3101-431.43-15	CREDIT CARD PURCHASE	577.98	
		002335	00	05/15/2025	220-1001-413.61-07	CREDIT CARD PURCHASE	739.30	
		002354	00	05/27/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	163.42	
		002354	00	05/27/2025	250-1001-439.62-01	CREDIT CARD PURCHASE	465.78	
		002354	00	05/27/2025	510-1001-433.62-01	CREDIT CARD PURCHASE	37.86	
		002354	00	05/27/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		002354	00	05/27/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		002354	00	05/27/2025	510-1001-433.62-01	CREDIT CARD PURCHASE	405.29	
		002354	00	05/27/2025	510-1001-433.69-06	CREDIT CARD PURCHASE	14.91	
		002354	00	05/27/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	35.20	
		002354	00	05/27/2025	510-1001-433.43-10	CREDIT CARD PURCHASE	889.98	
		002354	00	05/27/2025	510-1001-433.43-12	CREDIT CARD PURCHASE	75.94	
		002354	00	05/27/2025	510-1001-433.69-02	CREDIT CARD PURCHASE	12.00	
		002354	00	05/27/2025	510-1001-433.43-11	CREDIT CARD PURCHASE	204.73	
		002354	00	05/27/2025	520-1001-432.62-01	CREDIT CARD PURCHASE	285.64	
		002354	00	05/27/2025	520-1001-432.62-01	CREDIT CARD PURCHASE	204.44	
		002354	00	05/27/2025	520-1001-432.69-06	CREDIT CARD PURCHASE	14.92	
		002354	00	05/27/2025	520-1001-432.67-01	DEVELOPMENT/TRAINING	1,024.00	
		002354	00	05/27/2025	520-1001-432.61-07	CREDIT CARD PURCHASE	672.91	
		002354	00	05/27/2025	520-1001-432.61-18	CREDIT CARD PURCHASE	495.82	
						VENDOR TOTAL *	10,111.47	
0001269	00	EXCELSIOR SPRINGS						
		002357	00	05/28/2025	101-1901-419.29-05	BRICK DONATION	100.00	
						VENDOR TOTAL *	100.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6109		002375	00	05/28/2025	101-6701-467.54-00	PUBLIC NOTICE	133.00	
						VENDOR TOTAL *	133.00	
0001327	00	FIRE PETTY CASH						
		002342	00	05/27/2025	101-2201-422.60-03	MISC SUPPLIES	58.40	
		002342	00	05/27/2025	101-2201-422.61-02	MISC SUPPLIES	27.90	
		002342	00	05/27/2025	101-2201-422.58-04	MISC SUPPLIES	31.99	
						VENDOR TOTAL *	118.29	
0001269	00	FIT SERVICE KC						
002199		002342	00	05/27/2025	281-1006-457.61-15	FITNESS FLOOR PADS/PARTS	150.00	
						VENDOR TOTAL *	150.00	
0003364	00	FIZER'S GARAGE						

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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
0003364	00	FIZER'S GARAGE	00	05/27/2025	101-2101-421.43-10	SENSOR	13.65	
8419		002342						
						VENDOR TOTAL *	13.65	
0001643	00	FLUESMEIER LEASING & SALES			281-1001-457.61-31	CAFE SUPPLIES	325.00	
44618		002342	00	05/27/2025				
						VENDOR TOTAL *	325.00	
0003264	00	FORDYCE CONCRETE, INC.			101-3101-431.43-16	CONCRETE	949.90	
1500755711		002343	00	05/27/2025				
1500758545		002375	00	05/28/2025	101-3101-431.43-16	CONCRETE	2,678.80	
						VENDOR TOTAL *	3,628.70	
0000232	00	FSB / FARMERS STATE BANK			510-0000-115.20-01	UB CR REFUND-FINALS	200.00	
000026637		UT	00	05/22/2025				
						VENDOR TOTAL *	200.00	
0002631	00	GALLS, LLC			101-2201-422.61-04	UNIFORMS	90.75	
031220322		002343	00	05/27/2025				
						VENDOR TOTAL *	90.75	
0000105	00	GRAINGER			510-1001-433.42-02	FACE RESPIRATORS	1,089.86	
9505416553		002375	00	05/28/2025	510-1001-433.42-02	FILTERS	297.72	
9506696328		002375	00	05/28/2025	510-1001-433.42-02	FILTERS	297.72	
9494242549		002343	00	05/27/2025	520-1001-432.43-22	VALVE	459.66	
						VENDOR TOTAL *	1,847.24	
0001269	00	GRISHAM CONSTRUCTION			260-1001-421.61-07	ROCK	1,947.50	
6125		002349	00	05/27/2025				
						VENDOR TOTAL *	1,947.50	
0001116	00	HACH COMPANY			510-1001-433.61-04	LAB EQUIPMENT	941.00	
14498666		002343	00	05/27/2025				
						VENDOR TOTAL *	941.00	
0000232	00	HALLER, JACKIE & DENNIS			510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
000026465		UT	00	05/22/2025				
						VENDOR TOTAL *	125.74	
0003203	00	HAWKINS, INC.			510-1001-433.61-06	CHEMICALS	6,600.00	
7071890		002343	00	05/27/2025				
						VENDOR TOTAL *	6,600.00	
0000234	00	HEATHER ROWAN			281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
		002349	00	05/27/2025				
						VENDOR TOTAL *	100.00	
0000891	00	HELGET GAS PRODUCTS			101-2201-422.61-02	OXYGEN	53.02	
0002970996		002346	00	05/27/2025				
0002972100		002347	00	05/27/2025	101-2201-422.61-02	OXYGEN	42.08	

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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
0000891	00	HELGET GAS PRODUCTS						
						VENDOR TOTAL *	95.10	
0000232	00	HUFFMAN, CALVIN J						
000011883		UT	00	05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	27.75	
						VENDOR TOTAL *	27.75	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002373	00	05/28/2025	780-0000-217.52-00	FIRE UNION DUES	807.78	
						VENDOR TOTAL *	807.78	
0001269	00	JANET MOREHEAD						
		002348	00	05/27/2025	210-1001-451.60-03	POSTAGE REIMBURSEMENT	10.72	
						VENDOR TOTAL *	10.72	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
385		002348	00	05/27/2025	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
						VENDOR TOTAL *	150.00	
0000539	00	KANSAS CITY WINNELSON						
118901 02		002348	00	05/27/2025	510-1001-433.43-21	METER SET	174.28	
119415 01		002348	00	05/27/2025	510-1001-433.43-21	VALVE	2,754.85	
120383 01		002348	00	05/27/2025	510-1001-433.43-21	VALVE	1,354.59	
						VENDOR TOTAL *	4,283.72	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
341213 01		002349	00	05/27/2025	101-3101-431.43-16	PIPE/COUPLERS	823.92	
344339 01		002348	00	05/27/2025	510-1001-433.43-21	COUPLINGS	1,196.00	
344554 01		002348	00	05/27/2025	520-1001-432.43-11	COUPLINGS	189.00	
						VENDOR TOTAL *	2,208.92	
0001654	00	KEARNEY WINSUPPLY CO.						
424800 01		002348	00	05/27/2025	220-1001-422.72-00	TRAINING FACILITY	2,471.26	
425161 01		002375	00	05/28/2025	250-1001-439.61-18	MISC PARTS	151.35	
						VENDOR TOTAL *	2,622.61	
0000232	00	KRIER, THOMAS D						
000009303		UT	00	05/15/2025	510-0000-115.20-01	UB CR REFUND	9.24	
						VENDOR TOTAL *	9.24	
0001269	00	KWIK KOPY						
77543		002348	00	05/27/2025	210-1001-451.55-00	EVENTS CALENDAR	709.13	
						VENDOR TOTAL *	709.13	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
324142.01-03		002375	00	05/28/2025	230-1001-431.33-03	STREETSCAPE	12,850.00	
0324142.01-02		002375	00	05/28/2025	230-1001-431.33-03	STREETSCAPE	22,850.00	
						VENDOR TOTAL *	35,700.00	
0003099	00	LIBERTY SPORTS OFFICIALS						

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003099	00	LIBERTY SPORTS OFFICIALS									
SUMMER 1-2025		002350		00	05/27/2025			210-1001-451.35-01	OFFICIATING	1,250.00	
									VENDOR TOTAL *	1,250.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS									
00136382-00		002358		00	05/28/2025			250-1001-439.33-05	DRUG SCREENS	60.00	
		002359		00	05/28/2025			281-1005-457.33-05	DRUG SCREENS	300.00	
		002360		00	05/28/2025			281-1007-457.33-05	DRUG SCREENS	60.00	
									VENDOR TOTAL *	420.00	
0003278	00	LIFE-ASSIST, INC.									
1599386~		002348		00	05/27/2025			101-2201-422.61-02	EMS SUPPLIES	905.35	
1599186		002348		00	05/27/2025			101-2201-422.61-02	EMS SUPPLIES	1,436.65	
									VENDOR TOTAL *	2,342.00	
0003283	00	LINDE GAS & EQUIPMENT, INC									
49816625		002348		00	05/27/2025			510-1001-433.61-06	TANK RENTAL	809.13	
49923354		002349		00	05/27/2025			510-1001-433.61-06	CO2	5,569.99	
49900643		002349		00	05/27/2025			510-1001-433.61-06	CO2	163.89	
									VENDOR TOTAL *	6,543.01	
0003412	00	MAYDAY CLEANING LLC									
91151183		002361		00	05/28/2025			101-1601-416.43-02	CLEANING SERVICES	1,385.00	
									VENDOR TOTAL *	1,385.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS									
1116443		002348		00	05/27/2025			281-1001-457.61-03	QRTLY MAINTENANCE	255.94	
									VENDOR TOTAL *	255.94	
0002696	00	METAL SUPPLY									
32462		002349		00	05/27/2025			101-3101-431.43-11	PIPES	25.95	
									VENDOR TOTAL *	25.95	
0001269	00	MIDWAY WESTERN STAR, INC.									
101118220		002348		00	05/27/2025			720-0000-209.05-00	EXTENDED WARRANTY	192,571.00	
									VENDOR TOTAL *	192,571.00	
0000739	00	MISSION SQUARE RETIREMENT									
		002374		00	05/28/2025			780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
									VENDOR TOTAL *	1,685.08	
0001269	00	MISSOURI CITY/COUNTY MANAGERS									
28239		002339		00	05/15/2025			101-1401-413.67-02	MCMA CHAPTER RENEWAL	150.00	
									VENDOR TOTAL *	150.00	
0000309	00	MO DEPT OF REVENUE									
		002348		00	05/27/2025			510-0000-202.16-00	WITHHOLDING TAX	8,694.80	
		002348		00	05/27/2025			510-0000-369.01-00	WITHHOLDING TAX	173.89	
		002348		00	05/27/2025			530-0000-202.16-00	WITHHOLDING TAX	4,858.06	
		002348		00	05/27/2025			530-0000-369.01-00	WITHHOLDING TAX	97.16	

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0000309	00	MO DEPT OF REVENUE					
					VENDOR TOTAL *	13,281.81	
0001269	00	MO WATER & WASTEWATER CONFERENCE					
	002348	00 05/27/2025	510-1001-433.67-02	MEMBERSHIP DUES	245.00		
	002348	00 05/27/2025	520-1001-432.67-02	MEMBERSHIP DUES	175.00		
					VENDOR TOTAL *	420.00	
0003407 149647	00	MOPERM 002371	00 05/28/2025	101-2201-422.52-01	AMBULANCE EQUIP INSURANCE	126.00	
					VENDOR TOTAL *	126.00	
0003433 1118110	00	MORGAN WHITE ADMINISTRATORS, INC 002349	00 05/27/2025	780-0000-217.38-00	HEALTH INSURANCE	13,391.70	
					VENDOR TOTAL *	13,391.70	
0000405 001894682585	00	MUTUAL OF OMAHA					
	002374	00 05/28/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,102.66		
	002374	00 05/28/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,748.11		
	002374	00 05/28/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	140.69		
					VENDOR TOTAL *	3,991.46	
0003222 070949 070707 070445 070276 070539 070262 070738 070519 070390	00	NAPA AUTO PARTS					
	002349	00 05/27/2025	101-3101-431.43-11	PARTS	9.71		
	002349	00 05/27/2025	101-3101-431.43-11	FITTINGS	463.38		
	002349	00 05/27/2025	101-3101-431.43-11	CONNECTORS	13.93		
	002349	00 05/27/2025	101-3101-431.43-11	OIL	141.24		
	002349	00 05/27/2025	101-3101-431.61-18	MISC PARTS	18.96		
	002349	00 05/27/2025	210-1001-451.62-02	OIL	29.99		
	002349	00 05/27/2025	250-1001-439.61-18	TAPE	37.71		
	002349	00 05/27/2025	520-1001-432.43-11	BATTERY	120.93		
	002349	00 05/27/2025	520-1001-432.43-10	MISC PARTS	30.38		
					VENDOR TOTAL *	866.23	
0001269	00	NATE WILLIAMS.					
	002349	00 05/27/2025	210-1001-451.67-01	TRAVEL ADVANCE	162.00		
					VENDOR TOTAL *	162.00	
0002325 5633655-IN	00	NEUMAYER					
	002375	00 05/28/2025	101-6701-467.43-11	PRINTER REPAIR	425.00		
					VENDOR TOTAL *	425.00	
0002956 250903 250903	00	NUESYNERGY, INC.					
	002369	00 05/28/2025	101-1201-412.26-01	HRA BILLING	4.25		
	002369	00 05/28/2025	101-1401-413.26-01	HRA BILLING	4.25		
	002362	00 05/28/2025	101-1501-415.26-01	FSA BILLING	.03-		
	002369	00 05/28/2025	101-1501-415.26-01	HRA BILLING	12.75		
	002363	00 05/28/2025	101-1801-418.26-01	FSA BILLING	2.25		
	002369	00 05/28/2025	101-1801-418.26-01	HRA BILLING	12.75		
	002369	00 05/28/2025	101-1802-418.26-01	HRA BILLING	4.25		

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0002956	00	NUESYNERGY, INC.					
	002364		00 05/28/2025	101-1803-418.26-01	FSA BILLING	2.25	
	002369		00 05/28/2025	101-1803-418.26-01	HRA BILLING	4.25	
	002365		00 05/28/2025	101-1901-419.26-01	FSA BILLING	2.22	
	002369		00 05/28/2025	101-1901-419.26-01	HRA BILLING	8.50	
	002366		00 05/28/2025	101-2101-421.26-01	FSA BILLING	6.70	
	002369		00 05/28/2025	101-2101-421.26-01	HRA BILLING	76.50	
	002369		00 05/28/2025	101-2201-422.26-01	HRA BILLING	42.50	
	002369		00 05/28/2025	101-3101-431.26-01	HRA BILLING	21.25	
	002369		00 05/28/2025	101-6701-467.26-01	HRA BILLING	8.50	
	002367		00 05/28/2025	210-1001-451.26-01	FSA BILLING	4.45	
	002369		00 05/28/2025	210-1001-451.26-01	HRA BILLING	17.00	
	002369		00 05/28/2025	250-1001-439.26-01	HRA BILLING	12.75	
	002369		00 05/28/2025	281-1001-457.26-01	HRA BILLING	12.75	
	002370		00 05/28/2025	281-1005-457.26-01	HRA BILLING	4.25	
	002369		00 05/28/2025	281-1005-457.26-01	HRA BILLING	4.25	
	002370		00 05/28/2025	281-1006-457.26-01	HRA BILLING	4.25	
	002369		00 05/28/2025	281-1007-457.26-01	HRA BILLING	4.25	
	002368		00 05/28/2025	510-1001-433.26-01	FSA BILLING	2.16	
	002369		00 05/28/2025	510-1001-433.26-01	HRA BILLING	34.00	
	002369		00 05/28/2025	520-1001-432.26-01	HRA BILLING	8.50	
VENDOR TOTAL *						321.75	
0000434	00	OVERHEAD DOOR CO OF KC					
262-1011339	002375		00 05/28/2025	510-1001-433.43-12	DOOR REPAIRS	1,756.15	
03-25-298651	PT0042	005469	00 03/25/2025	520-1001-432.43-12	SECTIONAL DOOR	4,408.00	
	002375		00 05/28/2025	520-1001-432.43-12	DOOR REPAIRS	1,756.15	
VENDOR TOTAL *						7,920.30	
0000554	00	OWEN LUMBER CO					
814032	002349		00 05/27/2025	101-3101-431.43-10	LUMBER	135.56	
813444	002349		00 05/27/2025	510-1001-433.61-18	MISC SUPPLIES	46.97	
813925	002349		00 05/27/2025	510-1001-433.61-18	LUMBER	26.41	
813875	002349		00 05/27/2025	510-1001-433.61-18	LUMBER	163.10	
813934	002349		00 05/27/2025	510-1001-433.61-18	LUMBER	26.41	
813612	002349		00 05/27/2025	520-1001-432.61-18	MISC SUPPLIES	34.25	
VENDOR TOTAL *						379.88	
0000232	00	PEREZ, OLIVIA GRACE					
000024273	UT		00 05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	106.76	
VENDOR TOTAL *						106.76	
0000647	00	PLATTE-CLAY ELECTRIC					
	002349		00 05/27/2025	520-1001-432.41-01	ELECTRIC SERVICE	428.35	
VENDOR TOTAL *						428.35	
0003290	00	PREMIER TRUCK GROUP					
805272432	002349		00 05/27/2025	520-1001-432.43-10	FILTER	17.43	
VENDOR TOTAL *						17.43	
0002058	00	PRESTO-X LLC					

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0002058 77176020	00	PRESTO-X LLC 002349	00 05/27/2025	101-2101-421.43-12	PEST CONTROL	95.19	
					VENDOR TOTAL *	95.19	
0000370 44077542	00	QUILL CORP 002349	00 05/27/2025	101-2101-421.60-01	INK	248.87	
					VENDOR TOTAL *	248.87	
0003067 J5539	00	RAY COUNTY STONE PRODUCERS, LLC 002349	00 05/27/2025	510-1001-433.43-21	ROCK	508.25	
					VENDOR TOTAL *	508.25	
0000092 RESIDENTIAL RF	00	REPUBLIC SERVICES #468 002370	00 05/28/2025	550-1001-434.40-02	ACCT #3-0468-0675977	80,285.25	
					VENDOR TOTAL *	80,285.25	
0000988 1199740 1199857	00	RITE-WAY AUTO SERVICE 002349 002349	00 05/27/2025 00 05/27/2025	101-6701-467.43-10 101-6701-467.43-10	BUS REPAIR BRAKES	1,550.58 742.98	
					VENDOR TOTAL *	2,293.56	
0000609 39830	00	RMI GOLF CARTS 002349	00 05/27/2025	101-2101-421.61-07	SOLENOID	107.45	
					VENDOR TOTAL *	107.45	
0000666 443 398 440 434 442	00	SCOTT'S BARGAIN BARN 002349 002351 002351 002349 002375	00 05/27/2025 00 05/27/2025 00 05/27/2025 00 05/27/2025 00 05/28/2025	101-3101-431.61-07 101-3101-431.43-10 101-3101-431.61-18 210-1001-451.43-25 520-1001-432.61-18	MISC TOOLS MISC SUPPLIES MISC SUPPLIES BLADES/WHEELS MISC SUPPLIES	40.89 15.00 44.40 11.38 86.99	
					VENDOR TOTAL *	198.66	
0003198	00	SHAWN L. BLAIR 002349	00 05/27/2025	101-1201-412.58-03	MILEAGE REIMBURSEMENT	203.00	
					VENDOR TOTAL *	203.00	
0001269	00	SHERRI BRANSON-HURT 002349	00 05/27/2025	210-1001-451.67-01	TRAVEL ADVANCE	162.00	
					VENDOR TOTAL *	162.00	
0002777 5855961-00 5900620-00	00	STANION WHOLESALE ELECTRIC CO., INC 002349 002349	00 05/27/2025 00 05/27/2025	101-3101-431.43-14 520-1001-432.43-11	ELECTRICAL MATERIAL ELECTRICAL MATERIAL	3,294.12 278.28	
					VENDOR TOTAL *	3,572.40	
0002558 4285346 4286892	00	SUMNER ONE 002349 002349 002349	00 05/27/2025 00 05/27/2025 00 05/27/2025	101-2101-421.43-01 101-2101-421.44-04 520-1001-432.44-02	LEASE ON COPIER LEASE ON COPIER LEASE ON COPIER	120.21 260.00 399.72	

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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
0002558	00	SUMNER ONE						
						VENDOR TOTAL *	779.93	
0003060	00	T & W STEEL CO., INC.						
644106		002349	00	05/27/2025	220-1001-422.72-00	TRAINING FACILITY	2,999.79	
						VENDOR TOTAL *	2,999.79	
0003258	00	TELEFLEX LLC						
9509967824		002349	00	05/27/2025	101-2201-422.61-02	EMS SUPPLIES	299.00	
						VENDOR TOTAL *	299.00	
0001701	00	THE ELMS RESORT & SPA						
2024 TIF		002349	00	05/27/2025	295-1001-465.45-90	PILOTS/EATS/ADMIN FEE/REB	332,658.26	
						VENDOR TOTAL *	332,658.26	
0001269	00	TW CUSTOM BRANDING						
57104		002349	00	05/27/2025	281-1001-457.61-15	YARD SIGNS	74.88	
57111		002349	00	05/27/2025	281-1001-457.61-15	T-SHIRTS	208.81	
						VENDOR TOTAL *	283.69	
0000532	00	UNITED RENTALS (NORTH AMERICA), INC						
247735464-001		002349	00	05/27/2025	510-1001-433.44-04	FORKLIFT RENTAL	1,059.08	
						VENDOR TOTAL *	1,059.08	
0003434	00	USI INSURANCE SERVICES, LLC						
5535693		002349	00	05/27/2025	101-1101-411.26-01	ADMIN FEES	30.00	
		002349	00	05/27/2025	101-1201-412.26-01	ADMIN FEES	150.00	
		002349	00	05/27/2025	101-1401-413.26-01	ADMIN FEES	60.00	
		002349	00	05/27/2025	101-1501-415.26-01	ADMIN FEES	120.00	
		002349	00	05/27/2025	101-1601-416.26-01	ADMIN FEES	60.00	
		002349	00	05/27/2025	101-1801-418.26-01	ADMIN FEES	90.00	
		002349	00	05/27/2025	101-1802-418.26-01	ADMIN FEES	30.00	
		002349	00	05/27/2025	101-1803-418.26-01	ADMIN FEES	30.00	
		002349	00	05/27/2025	101-2101-421.26-01	ADMIN FEES	870.00	
		002349	00	05/27/2025	101-2201-422.26-01	ADMIN FEES	450.00	
		002349	00	05/27/2025	101-6701-467.26-01	ADMIN FEES	60.00	
		002349	00	05/27/2025	210-1001-451.26-01	ADMIN FEES	90.00	
		002349	00	05/27/2025	250-1001-439.26-01	ADMIN FEES	150.00	
		002349	00	05/27/2025	281-1001-457.26-01	ADMIN FEES	180.00	
		002349	00	05/27/2025	281-4401-444.26-01	ADMIN FEES	30.00	
		002349	00	05/27/2025	510-1001-433.26-01	ADMIN FEES	390.00	
		002349	00	05/27/2025	520-1001-432.26-01	ADMIN FEES	210.00	
						VENDOR TOTAL *	3,000.00	
0001269	00	VOFTEX GLOBAL						
INV0002590004		002349	00	05/27/2025	510-1001-433.43-11	PARTS FOR LIME MACHINE	566.11	
						VENDOR TOTAL *	566.11	
0002038	00	WALMART COMMUNITY BRC						
08323		002110	00	05/28/2025	101-1601-416.61-03	MISC SUPPLIES	1.24	

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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

0002038	00	WALMART COMMUNITY BRC						
07252	002351	00 05/27/2025		101-1801-418.44-02	MISC SUPPLIES		66.61	
	002111	00 05/28/2025		101-1901-419.29-05	MISC SUPPLIES		20.44	
08548	002095	00 04/28/2025		101-2103-421.61-03	MISC SUPPLIES		123.66	
	002095	00 04/28/2025		101-2103-421.61-27	MISC SUPPLIES		45.68	
08548	002353	00 05/27/2025		101-2103-421.61-27	\$20 WAS PAID IN CASH		20.00-	
00005	002321	00 05/13/2025		101-2201-422.62-02	BLUE DEF		26.64	
00914	002351	00 05/27/2025		101-2201-422.61-02	MISC SUPPLIES		103.53	
	002158	00 05/02/2025		101-3101-431.61-18	MISC SUPPLIES		24.97	
08936	002313	00 05/12/2025		210-1001-451.43-25	MISC SUPPLIES		35.94	
	002313	00 05/12/2025		210-1001-451.43-30	MISC SUPPLIES		42.84	
	002313	00 05/12/2025		210-1001-451.60-01	MISC SUPPLIES		35.70	
	002313	00 05/12/2025		210-1001-451.61-03	MISC SUPPLIES		30.37	
00549	002351	00 05/27/2025		220-1001-422.72-00	MISC SUPPLIES		95.50	
	002158	00 05/02/2025		250-1001-439.61-18	MISC SUPPLIES		24.97	
05602	002112	00 05/01/2025		281-1001-457.61-31	CAFE SUPPLIES		88.23	
05357	002113	00 05/01/2025		281-1001-457.61-31	CAFE SUPPLIES		168.01	
08577	002113	00 05/01/2025		281-1001-457.61-04	UNIFORMS		153.84	
04322	002113	00 05/01/2025		281-1001-457.61-31	CAFE SUPPLIES		115.31	
05759	002225	00 05/05/2025		281-1001-457.61-31	CAFE SUPPLIES		256.39	
08989	002313	00 05/12/2025		281-1001-457.61-31	MISC SUPPLIES		158.24	
06062	002313	00 05/12/2025		281-1001-457.61-31	MISC SUPPLIES		130.33	
00143	002351	00 05/27/2025		281-1001-457.61-31	MISC SUPPLIES		177.16	
00675	002351	00 05/27/2025		281-1001-457.61-15	MISC SUPPLIES		91.58	
07868	002351	00 05/27/2025		281-1001-457.61-31	MISC SUPPLIES		322.23	
08199	002070	00 04/22/2025		281-1006-457.61-15	MISC SUPPLIES		26.25	
07526	002112	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES		31.78	
08400	002112	00 05/01/2025		281-1006-457.61-15	MISC SUPPLIES		9.08-	
06365	002351	00 05/27/2025		281-1006-457.61-15	MISC SUPPLIES		9.92	
05298	002225	00 05/05/2025		281-1007-457.61-15	MISC SUPPLIES		62.67	
05211	002225	00 05/05/2025		281-4401-444.61-30	MISC SUPPLIES		17.86	
09181	002225	00 05/05/2025		281-4401-444.61-30	MISC SUPPLIES		30.76	
09674	002313	00 05/12/2025		281-4401-444.61-30	MISC SUPPLIES		80.18	
04977	002158	00 05/02/2025		510-1001-433.61-30	MISC SUPPLIES		24.96	
02569	002158	00 05/02/2025		510-1001-433.61-03	MISC SUPPLIES		76.33	
02293	002312	00 05/12/2025		510-1001-433.61-30	TOWEL BAR		31.97	
05103	002079	00 04/23/2025		520-1001-432.61-03	CLEANING SUPPLIES		213.99	
	002158	00 05/02/2025		520-1001-432.61-03	MISC SUPPLIES		76.33	
VENDOR TOTAL *							2,993.33	
0001944	00	WESTLAKE HARDWARE						
6978800/506325	002370	00 05/28/2025		101-1601-416.43-12	A/C REPAIRS		23.13	
6978639/506334	002351	00 05/27/2025		101-1801-418.44-02	KEYS		7.98	
6978788/506338	002351	00 05/27/2025		101-2101-421.43-12	DRYER VENT		12.99	
6978766/506338	002351	00 05/27/2025		101-2101-421.61-07	EYE HOOKS		2.59	
6978745/506338	002352	00 05/27/2025		101-2101-421.61-07	FASTENERS		3.57	
6978821/506334	002351	00 05/27/2025		101-3101-431.61-18	MISC SUPPLIES		17.99	
	002351	00 05/27/2025		101-3101-431.43-10	MISC SUPPLIES		14.56	
6978804/506334	002351	00 05/27/2025		101-3101-431.43-10	MISC SUPPLIES		55.98	
6978805/506334	002351	00 05/27/2025		101-3101-431.43-15	MISC SUPPLIES		158.63	

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

0001944	00	WESTLAKE HARDWARE							
6978803/506325	002351		00	05/27/2025	101-3101-431.61-18	MISC SUPPLIES	44.88		
6978815/506334	002351		00	05/27/2025	101-3101-431.43-15	CONCRETE	89.85		
6978828/506334	002351		00	05/27/2025	101-3101-431.61-07	CUTTING WHEELS	67.96		
6978835/506334	002351		00	05/27/2025	101-3101-431.43-15	SPRAYER	17.99		
6978823/506334	002351		00	05/27/2025	101-3101-431.43-15	CONCRETE	59.90		
6978843/506334	002351		00	05/27/2025	101-3101-431.61-07	TOOLS	149.00		
6978840/506334	002351		00	05/27/2025	101-3101-431.61-18	MISC SUPPLIES	77.86		
6978780/512622	002351		00	05/27/2025	210-1001-451.43-30	MISC SUPPLIES	58.95		
6978764/512622	002351		00	05/27/2025	210-1001-451.43-25	MISC SUPPLIES	31.56		
6978756/512622	002351		00	05/27/2025	210-1001-451.43-25	MISC SUPPLIES	39.74		
6978766/512622	002351		00	05/27/2025	210-1001-451.43-25	MISC SUPPLIES	23.15		
6978772/512622	002351		00	05/27/2025	210-1001-451.61-15	MISC SUPPLIES	41.99		
6978776/512622	002351		00	05/27/2025	210-1001-451.61-15	MISC SUPPLIES	74.99		
6978783/506325	002351		00	05/27/2025	220-1001-422.72-00	TRAINING FACILITY	282.51		
6978773/512622	002351		00	05/27/2025	281-1001-457.61-03	MISC SUPPLIES	41.99		
69785757/512622	002351		00	05/27/2025	281-1001-457.61-03	TOOLS	43.35		
6978817/512622	002351		00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	142.35		
6978819/512622	002351		00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	19.59		
6978820/512622	002351		00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	28.94		
6978829/512622	002351		00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	29.99		
6978767/506334	002351		00	05/27/2025	510-1001-433.61-18	MISC SUPPLIES	21.20		
6978859/506334	002375		00	05/28/2025	510-1001-433.61-18	MISC SUPPLIES	26.17		
VENDOR TOTAL *							1,648.21		
TOTAL EXPENDITURES ****							964,551.26		
GRAND TOTAL *****								964,551.26	

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CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

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ACCOUNTING PERIOD 08/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	79,551	13,790.58	17	631,834	907,632.24	144	950,044	42,411.76
	02 00	PERSONAL PROPERTY TAXES	19,280	9,222.99	48	150,774	265,066.63	176	227,884	37,182.63
	04 00	SUR-TAX	21,031	2,138.83	10	168,248	208,146.05	124	252,375	44,228.95
311	**	GENERAL PROPERTY TAXES	119,862	25,152.40	21	950,856	1,380,844.92	145	1,430,303	49,458.08
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,090	.00		27,928	83,489.79	299	40,283	43,206.79
	02 00	FINANCIAL INSTITUTION	1,917	.00		15,336	5,949.46	39	23,000	17,050.54
	03 00	HOUSING AUTHORITY	1,417	.00		11,336	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED	6,424	.00		54,600	89,439.25	164	80,283	9,156.25
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	225,000	202,528.81	90	1,800,000	1,354,058.49	75	2,700,000	1,345,941.51
	01 01	TIF ALLOCATION	2,500	.00		20,000	14,588.42		30,000	15,411.58
	01 *	CITY SALES TAX	222,500	202,528.81	91	1,780,000	1,339,470.07	75	2,670,000	1,330,529.93
	03 00	CITY USE TAX	33,333	29,736.03	89	266,664	255,321.66	96	400,000	144,678.34
	14 00	TIF DISTRIB / VIN 2	0	.00		0	92,707.18		0	92,707.18
313	**	GENERAL SALES & USE TAX	255,833	232,264.84	91	2,046,664	1,687,498.91	83	3,070,000	1,382,501.09
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	5,417	6,149.14	114	46,336	31,570.51	68	68,000	36,429.49
314	**	SELECTIVE SALES & USE TAX	5,417	6,149.14	114	46,336	31,570.51	68	68,000	36,429.49
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	4,583	3,425.73	75	36,664	13,791.43	38	55,000	41,208.57
	01 02	ELECTRIC	72,917	55,723.96	76	583,336	483,392.40	83	875,000	391,607.60
	01 03	TELEPHONE	7,500	6,772.03	90	60,000	53,791.90	90	90,000	36,208.10
	01 04	GAS	29,167	22,010.16	76	233,336	207,237.25	89	350,000	142,762.75
	01 *	FRANCHISE TAX	114,167	87,931.88	77	913,336	758,212.98	83	1,370,000	611,787.02
316	**	GROSS RECEIPT BUSINESS TX	114,167	87,931.88	77	913,336	758,212.98	83	1,370,000	611,787.02
310	***	TAX REVENUES	501,703	351,498.26		4,011,792	3,947,566.57		6,018,586	2,071,019.43
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	7,917	8,925.00	113	63,336	63,725.00	101	95,000	31,275.00
	02 00	LIQUOR	1,467	4,350.00	297	11,736	7,768.68	66	17,600	9,831.32
	03 00	DOG	117	10.00	9	936	669.00	72	1,400	731.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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
	05 00	CITY STICKERS	3,333	1,705.15	51	26,664	33,635.32	126	40,000	6,364.68
	06 00	FIREWORK STANDS	750	.00		6,000	6,000.00	100	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	50.00		0	200.00		0	200.00-
321	**	LICENSES	13,584	15,040.15	111	108,672	111,998.00	103	163,000	51,002.00
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	583	97.00	17	4,664	5,292.00	114	7,000	1,708.00
	02 00	PLANNING/ZONING FEES	917	581.00	63	7,336	4,452.00	61	11,000	6,548.00
	03 00	PLUMBING	750	362.00	48	6,000	6,227.10	104	9,000	2,772.90
	04 00	ELECTRICAL	1,000	593.00	59	8,000	10,492.60	131	12,000	1,507.40
	06 00	INSPECTION CHARGES	333	80.00	24	2,664	2,255.00	85	4,000	1,745.00
	07 00	SIGN PERMITS	108	351.00	325	864	907.00	105	1,300	393.00
	08 00	DEMOLITION PERMITS	75	.00		600	900.00	150	900	.00
	09 00	BUILDING PERMITS	5,000	2,334.49	47	40,000	41,899.54	105	60,000	18,100.46
	10 00	STREET DEVELOPMENT FEES	375	1,055.00	281	3,000	4,220.00	141	4,500	280.00
	11 00	GRADING PERMITS	42	.00		336	456.00	136	500	44.00
	12 00	RIGHT-OF-WAY PERMITS	83	35.00	42	664	1,365.00	206	1,000	365.00-
	13 00	PERMIT ASSESSED FEE	292	.00		2,336	630.00	27	3,500	2,870.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	786.50	32	20,000	42,196.32	211	30,000	12,196.32-
322	**	CONSTRUCTION PERMITS	12,058	6,274.99	52	96,464	121,292.56	126	144,700	23,407.44
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	667	1,095.00	164	5,336	6,090.00	114	8,000	1,910.00
323	**	BUILDING INSPECTIONS	667	1,095.00	164	5,336	6,090.00	114	8,000	1,910.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	.00		1,000	200.00	20	1,500	1,300.00
324	**	APPLICATION FEE	125	.00		1,000	200.00	20	1,500	1,300.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,434	22,410.14		211,472	239,580.56		317,200	77,619.44
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	786.50	73	8,664	4,589.00	53	13,000	8,411.00
	04 01	FTA	8,017	.00		79,436	60,570.41	76	111,500	50,929.59
331	**	FEDERAL GRANTS	9,100	786.50	9	88,100	65,159.41	74	124,500	59,340.59
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,565	.00		12,520	18,774.32	150	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,000	.00		3,000	3,000.00
334	**	STATE GRANTS	1,815	.00		14,520	18,774.32	129	21,774	2,999.68

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
335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	35,417	36,640.20	104	283,336	245,656.85	87	425,000	179,343.15
04 02		MOTOR VEHICLE SALES TAX	9,333	10,415.15	112	74,664	66,193.70	89	112,000	45,806.30
04 03		MOTOR VEHICLE FEE INCR	3,750	4,371.11	117	30,000	27,415.07	91	45,000	17,584.93
04 *		MOTOR VEHICLE TAX	48,500	51,426.46	106	388,000	339,265.62	87	582,000	242,734.38
09 00		COUNTY ROAD & BRIDGE	7,500	1,055.52	14	60,000	86,341.94	144	90,000	3,658.06
335	**	SHARED REVENUES	56,000	52,481.98	94	448,000	425,607.56	95	672,000	246,392.44
330	***	INTERGOVERNMENTAL REVENUE	66,915	53,268.48		550,620	509,541.29		818,274	308,732.71
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	238,792	161,356.00	68	1,910,336	1,534,731.19	80	2,865,500	1,330,768.81
01 02		WRITEOFFS - AMBULANCE	33,333-	41,364.14-		266,664-	263,738.27-		400,000-	136,261.73-
01 04		AMBULANCE CONTRACTS	9,583	.00		76,664	.00		115,000	115,000.00
01 05		CONTRACTUAL ADJUSTMENTS	96,947-	90,872.12-		767,634-	768,510.47-		1,155,426-	386,915.53-
01 *		AMBULANCE REVENUES	118,095	29,119.74	25	952,702	502,482.45	53	1,425,074	922,591.55
342	**	PUBLIC SAFETY	118,095	29,119.74	25	952,702	502,482.45	53	1,425,074	922,591.55
343		TRANSPORTATION CHARGES								
01 01		OMNI	4,333	5,713.63	132	34,664	36,783.16	106	52,000	15,216.84
02 02		EXPENSE MATCH MONIES	583	480.00	82	4,664	5,910.00	127	7,000	1,090.00
08 00		CAR WASH USAGE	83	.00		664	490.00	74	1,000	510.00
343	**	TRANSPORTATION CHARGES	4,999	6,193.63	124	39,992	43,183.16	108	60,000	16,816.84
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	123,094	35,313.37		992,694	545,665.61		1,485,074	939,408.39
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	20,833	8,535.84	41	166,664	77,669.79	47	250,000	172,330.21
02 00		POLICE TRAINING FUND	208	178.00	86	1,664	1,112.00	67	2,500	1,388.00
03 00		DWI RECOUPMENT	83	7.90	10	664	807.90	122	1,000	192.10
05 00		INMATE SECURITY FEES	208	178.00	86	1,664	1,330.00	80	2,500	1,170.00
06 00		JUDICIAL EDUCATION FUND	167-	90.61		1,336-	665.70		2,000-	2,665.70-
351	**	COURT FINES	21,165	8,990.35	43	169,320	81,585.39	48	254,000	172,414.61
350	***	FINES & FORFEITURES	21,165	8,990.35		169,320	81,585.39		254,000	172,414.61

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

CITY OF EXCELSIOR SPRINGS

FUND 101	GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,250	982.97	79	10,000	9,004.52	90	15,000	5,995.48
02 00	INVESTMENT INTEREST		565	6,729.76	1191	4,520	13,637.67	302	6,785	6,852.67-
07 00	DUE ON DELQ TAXES		1,167	1,463.62	125	9,336	8,516.81	91	14,000	5,483.19
361	**	INTEREST INCOME	2,982	9,176.35	308	23,856	31,159.00	131	35,785	4,626.00
363	RENTAL INCOME									
01 00	TOWER RENTAL		5,000	5,105.48	102	40,000	43,949.26	110	60,000	16,050.74
10 07	OFFICE SPACE RENTAL		875	1,325.00	151	7,000	7,450.00	106	10,500	3,050.00
363	**	RENTAL INCOME	5,875	6,430.48	110	47,000	51,399.26	109	70,500	19,100.74
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		625	329.28	53	5,000	2,653.19	53	7,500	4,846.81
03 00	POLICE ACTIVITIES		14,583	841.00	6	116,664	7,116.00	6	175,000	167,884.00
04 00	FIRE DEPT ACTIVITIES		125	25.00	20	1,000	3,738.00	374	1,500	2,238.00-
06 00	INSURANCE REIMBURSEMENTS		0	.00		0	1,150.00		0	1,150.00-
369	**	MISC REV & REIMB EXPS	15,333	1,195.28	8	122,664	14,657.19	12	184,000	169,342.81
360	***	OTHER REVENUES	24,190	16,802.11		193,520	97,215.45		290,285	193,069.55
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT		708	.00		5,664	6,532.00	115	8,500	1,968.00
03 00	VACANT PROPERTY ASSESMEN		667	.00		5,336	2,800.00	53	8,000	5,200.00
371	**	SPECIAL ASSESSMENTS	1,375	.00		11,000	9,332.00	85	16,500	7,168.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	.00		11,000	9,332.00		16,500	7,168.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL		1,092	1,091.67	100	8,736	8,733.36	100	13,100	4,366.64
02 00	TRANSFER FROM TRANS TRUST		1,000	1,000.00	100	8,000	8,000.00	100	12,000	4,000.00
03 00	TRANSFER FROM CAPITAL IMP		1,000	1,000.00	100	8,000	8,000.00	100	12,000	4,000.00
04 00	TRANSFER FROM PARKS & REC		1,458	1,458.33	100	11,664	11,666.64	100	17,500	5,833.36
05 00	TRANSFER FROM POLLUTION		11,733	11,733.33	100	93,864	93,866.64	100	140,800	46,933.36
06 00	TRANSFER FROM WATER		14,733	14,733.33	100	117,864	117,866.64	100	176,800	58,933.36
07 00	TRANSFER FROM GOLF		1,092	1,091.67	100	8,736	8,733.36	100	13,100	4,366.64
08 00	TRANSFER FROM COM CENTER		8,242	.00		65,936	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV		2,500	2,500.00	100	20,000	20,000.00	100	30,000	10,000.00
11 00	TRANSFER FROM GRANT MGT		20	20.00	100	160	160.00	100	240	80.00
14 00	TRANSFER FROM REFUSE		4,458	4,458.33	100	35,664	35,666.64	100	53,500	17,833.36
19 00	TRANSFER FROM PSST FUND		67,610	200.00		529,968	457,648.03	86	800,405	342,756.97
25 00	FROM CEMETERY		200	.00		1,600	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE		16,583	15,976.17	96	118,664	122,259.09	103	185,000	62,740.91

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FUND 101 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
99 00	TRANSFERS FROM OTHER FUND	720	9,061.67	1259	5,760	72,493.36	1259	8,640	63,853.36-
391 **	OPERATING TRANSFERS IN	132,441	64,324.50	49	1,034,616	965,093.76	93	1,564,385	599,291.24
392 00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		26,664	34,100.00	128	40,000	5,900.00
392 **	PROCEEDS FROM ASSET SALE	3,333	.00		26,664	34,100.00	128	40,000	5,900.00
393	PROCEEDS FROM FINANCING								
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	135,774	64,324.50		1,061,280	999,193.76		1,604,385	605,191.24
FUND TOTAL GENERAL FUND		900,650	552,607.21		7,201,698	6,429,680.63		10,804,304	4,374,623.37

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

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX		44,800	7,766.58	17	355,864	511,160.53	144	535,063	23,902.47
02 00	PERSONAL PROPERTY TAXES		10,857	5,194.21	48	84,914	149,280.27	176	128,344	20,936.27-
04 00	SUR-TAX		10,417	1,087.35	10	83,336	105,818.87	127	125,000	19,181.13
311	**	GENERAL PROPERTY TAXES	66,074	14,048.14	21	524,114	766,259.67	146	788,407	22,147.33
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		2,304	.00		18,540	42,445.16	229	27,756	14,689.16-
03 00	HOUSING AUTHORITY		750	.00		6,000	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,054	.00		24,540	42,445.16	173	36,756	5,689.16-
313	GENERAL SALES & USE TAX									
14 00	TIF DISTRIB / VIN 2		0	.00		0	16,322.40		0	16,322.40-
313	**	GENERAL SALES & USE TAX	0	.00		0	16,322.40		0	16,322.40-
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,417	1,259.46	89	11,336	5,255.57	46	17,000	11,744.43
314	**	SELECTIVE SALES & USE TAX	1,417	1,259.46	89	11,336	5,255.57	46	17,000	11,744.43
310	***	TAX REVENUES	70,545	15,307.60		559,990	830,282.80		842,163	11,880.20
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		42	.00		336	23.00	7	500	477.00
02 12	ADULT SPORTS		333	490.00	147	2,664	2,430.00	91	4,000	1,570.00
02 13	YOUTH SPORTS		3,333	2,015.00	61	26,664	35,195.00	132	40,000	4,805.00
02 *	PARKS & RECREATION		3,708	2,505.00	68	29,664	37,648.00	127	44,500	6,852.00
347	**	RECREATIONAL REVENUES	3,708	2,505.00	68	29,664	37,648.00	127	44,500	6,852.00
340	***	CHARGE FOR SERVICES	3,708	2,505.00		29,664	37,648.00		44,500	6,852.00

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FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	772.51	265	2,336	2,496.94	107	3,500	1,003.06
	07 00	DUE ON DELQ TAXES	542	744.09	137	4,336	4,866.25	112	6,500	1,633.75
361	**	INTEREST INCOME	834	1,516.60	182	6,672	7,363.19	110	10,000	2,636.81
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	40.00	48	664	2,010.00	303	1,000	1,010.00-
	10 06	SHELTER RENTALS	83	1,020.00	1229	664	2,415.00	364	1,000	1,415.00-
	10 *	MISCELLANEOUS RENTS	166	1,060.00	639	1,328	5,445.00	410	2,000	3,445.00-
363	**	RENTAL INCOME	166	1,060.00	639	1,328	5,445.00	410	2,000	3,445.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		20,000	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		20,000	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	2,576.60		28,000	13,143.19		42,000	28,856.81
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	14,500.00	1160	10,000	14,500.00	145	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	14,500.00	1160	10,000	14,500.00	145	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	14,500.00		10,000	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,003	34,889.20		627,654	895,573.99		943,663	48,089.01

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

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

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

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FUND 220 CAPITAL IMPROVEMENTS		ACCOUNT	*****	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	114,115	101,264.50	89	912,920	677,030.92	74	1,369,380	692,349.08
	01 01	TIF ALLOCATION	833-	.00		6,664-	3,867.87-		10,000-	6,132.13-
	01 *	CITY SALES TAX	113,282	101,264.50	89	906,256	673,163.05	74	1,359,380	686,216.95
	03 00	CITY USE TAX	17,247	14,873.22	86	137,976	127,705.52	93	206,962	79,256.48
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,529	116,137.72	89	1,044,232	832,729.26	80	1,566,342	733,612.74
310	***	TAX REVENUES	130,529	116,137.72		1,044,232	832,729.26		1,566,342	733,612.74
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,917	1,649.24	86	15,336	13,602.53	89	23,000	9,397.47
	02 00	INVESTMENT INTEREST	119	.00		952	712.50	75	1,425	712.50
361	**	INTEREST INCOME	2,036	1,649.24	81	16,288	14,315.03	88	24,425	10,109.97
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	1,649.24		16,288	14,315.03		24,425	10,109.97
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			132,565	117,786.96		1,060,520	847,044.29		1,590,767	743,722.71

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FUND 230 TRANSPORTATION TRUST										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	94,782.55	87	870,792	644,451.64	74	1,306,193	661,741.36
	01 01	TIF ALLOCATION	822-	.00		6,576-	3,867.17-		9,865-	5,997.83-
	01 *	CITY SALES TAX	108,027	94,782.55	88	864,216	640,584.47	74	1,296,328	655,743.53
	03 00	CITY USE TAX	17,247	14,873.22	86	137,976	127,705.52	93	206,962	79,256.48
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	**	GENERAL SALES & USE TAX	125,274	109,655.77	88	1,002,192	800,150.36	80	1,503,290	703,139.64
310	***	TAX REVENUES	125,274	109,655.77		1,002,192	800,150.36		1,503,290	703,139.64
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	1,500	2,463.85	164	12,000	16,589.64	138	18,000	1,410.36
	02 00	INVESTMENT INTEREST	92	362.47	394	736	1,099.48	149	1,104	4.52
361	**	INTEREST INCOME	1,592	2,826.32	178	12,736	17,689.12	139	19,104	1,414.88
360	***	OTHER REVENUES	1,592	2,826.32		12,736	17,689.12		19,104	1,414.88
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST	126,866	112,482.09		1,014,928	817,839.48		1,522,394	704,554.52

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

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FUND 250	CONSTRUCTION SERVICES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE										
335	SHARED REVENUES										
09 00	COUNTY ROAD & BRIDGE			2,917		.00	23,336		.00	35,000	35,000.00
335	**	SHARED REVENUES		2,917		.00	23,336		.00	35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE		2,917		.00	23,336		.00	35,000	35,000.00
340	CHARGE FOR SERVICES										
349	CONSTRUCTION BILLINGS										
01 00	CAPITAL PROJECTS			25,000	87,415.00	350	200,000	181,997.50	91	300,000	118,002.50
349	**	CONSTRUCTION BILLINGS		25,000	87,415.00	350	200,000	181,997.50	91	300,000	118,002.50
340	***	CHARGE FOR SERVICES		25,000	87,415.00		200,000	181,997.50		300,000	118,002.50
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	950.00	19	40,000	46,025.00	115	60,000	13,975.00
04 00	TRANSFER FROM PARKS & REC			0	.00		0	5,625.00		0	5,625.00
05 00	TRANSFER FROM POLLUTION			5,333	1,450.00	27	42,664	43,600.00	102	64,000	20,400.00
06 00	TRANSFER FROM WATER			8,417	6,450.00	77	67,336	58,600.00	87	101,000	42,400.00
11 00	TRANSFER FROM GRANT MGT			7,403	.00		59,224	.00		88,831	88,831.00
25 00	FROM CEMETERY			4,903	.00		38,694	28,270.17	73	58,305	30,034.83
99 00	TRANSFERS FROM OTHER FUND			500	3,000.00	600	4,000	11,100.00	278	6,000	5,100.00
391	**	OPERATING TRANSFERS IN		31,556	11,850.00	38	251,918	193,220.17	77	378,136	184,915.83
393	PROCEEDS FROM FINANCING										
393	**	PROCEEDS FROM FINANCING		0		.00	0		.00	0	.00
390	***	OTHER FINANCING SOURCES		31,556	11,850.00		251,918	193,220.17		378,136	184,915.83
FUND TOTAL	CONSTRUCTION SERVICES			59,473	99,265.00		475,254	375,217.67		713,136	337,918.33

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FUND 260 GRANT MANAGEMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	.00		0	21,784.71		0	21,784.71-
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	21,784.71		0	21,784.71-
08 *	NATURAL RESOURCES	0	.00		0	.00		0	.00
18 00	STATE ARPA GRANT	0	.00		0	90,000.00		0	90,000.00-
331 **	FEDERAL GRANTS	0	.00		0	111,784.71		0	111,784.71-
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	0	.00		0	6,035.97		0	6,035.97-
334 **	STATE GRANTS	0	.00		0	6,035.97		0	6,035.97-
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	117,820.68		0	117,820.68-
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								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GRANT MANAGEMENT	0	.00		0	117,820.68		0	117,820.68-

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FUND 270 PUBLIC SAFETY SALES TAX										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX	108,849	94,782.52	87	870,792	644,451.50	74	1,306,193	661,741.50	
01 01	TIF ALLOCATION	833-	.00		6,664-	3,870.87-		10,000-	6,129.13-	
01 *	CITY SALES TAX	108,016	94,782.52	88	864,128	640,580.63	74	1,296,193	655,612.37	
03 00	CITY USE TAX	17,235	14,862.81	86	137,880	127,616.15	93	206,817	79,200.85	
05 00	MO SB131	11,719	13,776.31	118	93,752	103,336.57	110	140,623	37,286.43	
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-	
313	** GENERAL SALES & USE TAX	136,970	123,421.64	90	1,095,760	903,394.08	82	1,643,633	740,238.92	
310	*** TAX REVENUES	136,970	123,421.64		1,095,760	903,394.08		1,643,633	740,238.92	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	275	1,000.46	364	2,200	12,922.15	587	3,300	9,622.15-	
02 00	INVESTMENT INTEREST	971	2,527.40	260	7,768	22,353.14	288	11,648	10,705.14-	
361	** INTEREST INCOME	1,246	3,527.86	283	9,968	35,275.29	354	14,948	20,327.29-	
360	*** OTHER REVENUES	1,246	3,527.86		9,968	35,275.29		14,948	20,327.29-	
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	3,333	.00		26,664	.00		40,000	40,000.00	
392	** PROCEEDS FROM ASSET SALE	3,333	.00		26,664	.00		40,000	40,000.00	
390	*** OTHER FINANCING SOURCES	3,333	.00		26,664	.00		40,000	40,000.00	
FUND TOTAL PUBLIC SAFETY SALES TAX		141,549	126,949.50		1,132,392	938,669.37		1,698,581	759,911.63	

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FUND 280 COMMUNITY CTR SALES TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	217,704	189,564.95	87	1,741,632	1,288,911.24	74	2,612,446	1,323,534.76
	01 01	TIF ALLOCATION	3,750-	.00		30,000-	12,427.55-		45,000-	32,572.45-
	01 *	CITY SALES TAX	213,954	189,564.95	89	1,711,632	1,276,483.69	75	2,567,446	1,290,962.31
	03 00	CITY USE TAX	33,333	29,736.04	89	266,664	255,321.65	96	400,000	144,678.35
	14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	**	GENERAL SALES & USE TAX	247,287	219,300.99	89	1,978,296	1,587,468.92	80	2,967,446	1,379,977.08
310	***	TAX REVENUES	247,287	219,300.99		1,978,296	1,587,468.92		2,967,446	1,379,977.08
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	5,000	6,305.83	126	40,000	35,161.22	88	60,000	24,838.78
361	**	INTEREST INCOME	5,000	6,305.83	126	40,000	35,161.22	88	60,000	24,838.78
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	5,000	6,305.83		40,000	35,161.22		60,000	24,838.78
FUND TOTAL COMMUNITY CTR SALES TAX			252,287	225,606.82		2,018,296	1,622,630.14		3,027,446	1,404,815.86

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FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,996	1,666.67	33	39,968	13,333.36	33	59,948	46,614.64
331	**	FEDERAL GRANTS		4,996	1,666.67	33	39,968	13,333.36	33	59,948	46,614.64
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,333	544.00	10	38,664	26,987.00	70	60,000	33,013.00
332	**	CLAY COUNTY GRANTS		5,333	544.00	10	38,664	26,987.00	70	60,000	33,013.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	2,210.67		78,632	40,320.36		119,948	79,627.64
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,748	97,790.68	94	822,488	806,531.00	98	1,237,475	430,944.00
	03 03	DAY PASSES		5,833	6,429.00	110	46,664	43,878.00	94	70,000	26,122.00
	03 *	COMMUNITY CENTER		109,581	104,219.68	95	869,152	850,409.00	98	1,307,475	457,066.00
347	**	RECREATIONAL REVENUES		109,581	104,219.68	95	869,152	850,409.00	98	1,307,475	457,066.00
340	***	CHARGE FOR SERVICES		109,581	104,219.68		869,152	850,409.00		1,307,475	457,066.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	.00		2,664	1,898.42	71	4,000	2,101.58
361	**	INTEREST INCOME		333	.00		2,664	1,898.42	71	4,000	2,101.58
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,333	1,200.00	51	18,664	14,888.00	80	28,000	13,112.00
	11 02	PROGRAM FEES		5,417	6,463.00	119	43,336	47,965.00	111	65,000	17,035.00
	11 03	CONCESSIONS		8,333	9,277.00	111	66,664	60,215.53	90	100,000	39,784.47
	11 05	BIRTHDAY PARTIES		3,333	1,746.00	52	24,664	17,309.00	70	38,000	20,691.00
	11 06	SPORTS PERFORMANCE		3,333	1,815.00	55	26,664	9,975.00	37	40,000	30,025.00
	11 20	SENIOR PROGRAMS		33	.00		264	.00		400	400.00
	11 *	PROGRAM REVENUES		22,782	20,501.00	90	180,256	150,352.53	83	271,400	121,047.47
363	**	RENTAL INCOME		22,782	20,501.00	90	180,256	150,352.53	83	271,400	121,047.47
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		1,336	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		1,336	.00		2,000	2,000.00

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FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	23,282	20,501.00		184,256	152,250.95		277,400	125,149.05
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	66,667	.00		533,336	.00		800,000	800,000.00
391	** OPERATING TRANSFERS IN	66,667	.00		533,336	.00		800,000	800,000.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	66,667	.00		533,336	.00		800,000	800,000.00
FUND TOTAL COMMUNITY CTR OPERATING		209,859	126,931.35		1,665,376	1,042,980.31		2,504,823	1,461,842.69

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

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

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

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FUND 295 ELMS HOTEL TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417		.00	83,336	126,829.13	152	125,000	1,829.13
312	**	TAXES-OTHER THAN ASSESSED	10,417		.00	83,336	126,829.13	152	125,000	1,829.13
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167		.00	73,336	53,135.83	73	110,000	56,864.17
	04 00	COMMUNITY IMPR. DISTRICT	5,833	11,239.02	193	46,664	30,374.05	65	70,000	39,625.95
313	**	GENERAL SALES & USE TAX	15,000	11,239.02	75	120,000	83,509.88	70	180,000	96,490.12
310	***	TAX REVENUES	25,417	11,239.02		203,336	210,339.01		305,000	94,660.99
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0		.00	0	.00		0	.00
360	***	OTHER REVENUES	0		.00	0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	833		.00	6,664	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833		.00	6,664	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833		.00	6,664	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0		.00	0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0		.00	0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			26,250	11,239.02		210,000	210,339.01		315,000	104,660.99

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

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FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,233	.00		17,864	.00		26,800	26,800.00
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		17,864	.00		26,800	26,800.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		9,936	3,325.38	34	14,900	11,574.62
313	**	GENERAL SALES & USE TAX	1,242	.00		9,936	3,325.38	34	14,900	11,574.62
310	***	TAX REVENUES	3,475	.00		27,800	3,325.38		41,700	38,374.62
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	27.18	4	5,000	684.70	14	7,500	6,815.30
	02 00	INVESTMENT INTEREST	0	3,445.89		0	6,930.07		0	6,930.07-
361	**	INTEREST INCOME	625	3,473.07	556	5,000	7,614.77	152	7,500	114.77-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	3,473.07		5,000	7,614.77		7,500	114.77-
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
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 GOLF COURSE TIF			4,100	3,473.07		32,800	10,940.15		49,200	38,259.85

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

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

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

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FUND 380 COMMUNITY CENTER PROJECT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	2,610.92		0	11,052.81		0	11,052.81-
361	** INTEREST INCOME	0	2,610.92		0	11,052.81		0	11,052.81-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	2,610.92		0	11,052.81		0	11,052.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	83,333	.00		666,664	.00		1,000,000	1,000,000.00
391	** OPERATING TRANSFERS IN	83,333	.00		666,664	.00		1,000,000	1,000,000.00
390	*** OTHER FINANCING SOURCES	83,333	.00		666,664	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT		83,333	2,610.92		666,664	11,052.81		1,000,000	988,947.19

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FUND 405 DEBT SERVICE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	667	.00		5,336	5,182.83	97	8,000	2,817.17
361	**	INTEREST INCOME	667	.00		5,336	5,182.83	97	8,000	2,817.17
360	***	OTHER REVENUES	667	.00		5,336	5,182.83		8,000	2,817.17
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	83,333	.00		666,664	.00		1,000,000	1,000,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		64,664	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		731,328	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		731,328	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,083	.00		736,664	5,182.83		1,105,000	1,099,817.17

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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	252,162	262,774.75	104	2,018,002	2,038,368.92	101	3,026,653	988,284.08
01 02	COMMUNITY BILLING	132,189	136,629.43	103	1,057,918	1,018,080.74	96	1,586,674	568,593.26
01 03	UT ASSISTANCE PROGRAM	1,375-	1,298.03-		11,000-	10,027.03-		16,500-	6,472.97-
01 15	WATER TAPS	2,083	1,046.00	50	16,664	24,597.00	148	25,000	403.00
01 16	RECONNECT FEE	2,167	420.00	19	17,336	9,800.00	57	26,000	16,200.00
01 19	BILLED DEPOSIT	17	150.00-	882	136	1,029.63-	757	200	1,229.63
01 *	WATER REVENUES	387,243	399,422.15	103	3,099,056	3,079,790.00	99	4,648,027	1,568,237.00
09 00	PENALTY INCOME	9,833	11,144.86	113	78,664	77,721.69	99	118,000	40,278.31
344	** PUBLIC UTILITY SERVICES	397,076	410,567.01	103	3,177,720	3,157,511.69	99	4,766,027	1,608,515.31
340	*** CHARGE FOR SERVICES	397,076	410,567.01		3,177,720	3,157,511.69		4,766,027	1,608,515.31
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	3,094.21	88	28,000	21,517.83	77	42,000	20,482.17
361	** INTEREST INCOME	3,500	3,094.21	88	28,000	21,517.83	77	42,000	20,482.17
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,488.32	62	32,000	32,322.96	101	48,000	15,677.04
02 00	CROP RENT	1,311	.00		10,488	15,732.00	150	15,732	.00
363	** RENTAL INCOME	5,311	2,488.32	47	42,488	48,054.96	113	63,732	15,677.04
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	173.89	102	1,360	3,085.18	227	2,035	1,050.18-
10 01	GRID SHARE	125	.00		1,000	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	295	173.89	59	2,360	3,085.18	131	3,535	449.82
360	*** OTHER REVENUES	9,106	5,756.42		72,848	72,657.97		109,267	36,609.03
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	406,182	416,323.43		3,250,568	3,230,169.66		4,875,294	1,645,124.34

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FUND 520 POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	338,476	333,024.32	98	2,706,116	2,623,451.69	97	4,060,026	1,436,574.31
02 02	WHOLESALE SERVICES	809	1,103.30	136	6,472	9,822.79	152	9,712	110.79-
02 03	UT ASSISTANCE PROGRAM	844-	1,725.83-		6,752-	12,962.25-		10,129-	2,833.25
02 12	SEWER CONNECTIONS	1,833	700.00	38	14,664	8,700.00	59	22,000	13,300.00
02 13	NON-POTABLE WATER	500	240.00	48	4,000	3,969.00	99	6,000	2,031.00
02 *	SEWAGE SERVICES	340,774	333,341.79	98	2,724,500	2,632,981.23	97	4,087,609	1,454,627.77
344	** PUBLIC UTILITY SERVICES	340,774	333,341.79	98	2,724,500	2,632,981.23	97	4,087,609	1,454,627.77
340	*** CHARGE FOR SERVICES	340,774	333,341.79		2,724,500	2,632,981.23		4,087,609	1,454,627.77
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	.00		13,336	18,484.28	139	20,000	1,515.72
361	** INTEREST INCOME	1,667	.00		13,336	18,484.28	139	20,000	1,515.72
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		9,936	14,904.00	150	14,904	.00
363	** RENTAL INCOME	1,242	.00		9,936	14,904.00	150	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	.00		664	828.00	125	1,000	172.00
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,200	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		3,336	4,715.00	141	5,000	285.00
369	** MISC REV & REIMB EXPS	650	.00		5,200	5,543.00	107	7,800	2,257.00
360	*** OTHER REVENUES	3,559	.00		28,472	38,931.28		42,704	3,772.72
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	344,333	333,341.79		2,752,972	2,671,912.51		4,130,313	1,458,400.49

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FUND 530 GOLF									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	26,804	.00		214,432	179,980.00	84	321,643	141,663.00
01 02	MEMBERSHIP DUES	24,043	.00		192,344	244,965.30	127	288,515	43,549.70
01 03	GOLF CART REVENUE	23,725	.00		189,800	169,964.42	90	284,697	114,732.58
01 05	RESTAURANT REVENUE	18,204	.00		145,632	169,427.73	116	218,447	49,019.27
01 06	PRO SHOP SALES	4,671	.00		37,368	48,844.05	131	56,048	7,203.95
01 07	DRIVING RANGE REVENUE	2,713	.00		21,704	14,452.33	67	32,551	18,098.67
01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
01 *	GOLF COURSE	100,160	.00		801,280	828,171.83	103	1,201,901	373,729.17
347	** RECREATIONAL REVENUES	100,160	.00		801,280	828,171.83	103	1,201,901	373,729.17
340	*** CHARGE FOR SERVICES	100,160	.00		801,280	828,171.83		1,201,901	373,729.17
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	1,661.70		0	1,661.70-
361	** INTEREST INCOME	0	.00		0	1,661.70		0	1,661.70-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	97.16	17	4,664	449.65	10	7,000	6,550.35
01 *	MISCELLANEOUS	583	97.16	17	4,664	449.65	10	7,000	6,550.35
369	** MISC REV & REIMB EXPS	583	97.16	17	4,664	449.65	10	7,000	6,550.35
360	*** OTHER REVENUES	583	97.16		4,664	2,111.35		7,000	4,888.65
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		54,688	.00		82,032	82,032.00
391	** OPERATING TRANSFERS IN	6,836	.00		54,688	.00		82,032	82,032.00
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	6,836	.00		54,688	.00		82,032	82,032.00
FUND TOTAL GOLF		107,579	97.16		860,632	830,283.18		1,290,933	460,649.82

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FUND 540 AIRPORT

ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
345		AIRPORT								
345	**	AIRPORT	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.21		0	45.15		0	45.15-
361	**	INTEREST INCOME	0	.21		0	45.15		0	45.15-
363		RENTAL INCOME								
	02 00	CROP RENT	91	.00		728	1,950.00	268	1,092	858.00-
	04 00	AIRPORT FACILITY RENT	2,635	1,242.00	47	21,080	9,935.25	47	31,620	21,684.75
363	**	RENTAL INCOME	2,726	1,242.00	46	21,808	11,885.25	55	32,712	20,826.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,242.21		21,808	11,930.40		32,712	20,781.60
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 AIRPORT			2,726	1,242.21		21,808	11,930.40		32,712	20,781.60

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FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	94,666	95,397.00	101	757,328	761,480.30	101	1,135,991	374,510.70
03 03	UT ASSISTANCE PROGRAM	473-	469.04-		3,784-	3,693.48-		5,680-	1,986.52-
03 *	SANITATION SERVICE	94,193	94,927.96	101	753,544	757,786.82	101	1,130,311	372,524.18
344	** PUBLIC UTILITY SERVICES	94,193	94,927.96	101	753,544	757,786.82	101	1,130,311	372,524.18
340	*** CHARGE FOR SERVICES	94,193	94,927.96		753,544	757,786.82		1,130,311	372,524.18
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	.00		4,664	1,917.79	41	7,000	5,082.21
361	** INTEREST INCOME	583	.00		4,664	1,917.79	41	7,000	5,082.21
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,675.60	101	13,336	13,126.45	98	20,000	6,873.55
13 00	BULKY ITEM DROPOFF	1,750	2,819.00	161	14,000	16,123.00	115	21,000	4,877.00
369	** MISC REV & REIMB EXPS	3,417	4,494.60	132	27,336	29,249.45	107	41,000	11,750.55
360	*** OTHER REVENUES	4,000	4,494.60		32,000	31,167.24		48,000	16,832.76
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		98,193	99,422.56		785,544	788,954.06		1,178,311	389,356.94

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FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	5,000	1,000.00	20	40,000	24,000.00	60	60,000	36,000.00
348	** CEMETERY LOT SALES	5,000	1,000.00	20	40,000	24,000.00	60	60,000	36,000.00
340	*** CHARGE FOR SERVICES	5,000	1,000.00		40,000	24,000.00		60,000	36,000.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	136.67	325	336	483.29	144	500	16.71
02 00	INVESTMENT INTEREST	283	1,351.63	478	2,264	4,170.35	184	3,400	770.35-
361	** INTEREST INCOME	325	1,488.30	458	2,600	4,653.64	179	3,900	753.64-
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		1,648	2,475.00	150	2,475	.00
363	** RENTAL INCOME	206	.00		1,648	2,475.00	150	2,475	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	50,000.00		0	50,000.00		0	50,000.00-
369	** MISC REV & REIMB EXPS	0	50,000.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUES	531	51,488.30		4,248	57,128.64		6,375	50,753.64-
FUND TOTAL CEMETERY PERMANENT FUND		5,531	52,488.30		44,248	81,128.64		66,375	14,753.64-
GRAND TOTAL		3,076,653	2,321,888.29		24,590,746	21,005,073.14		36,897,338	15,892,264.86