

PREPARED 08/06/2025,15:31:25
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/15/2025 PAYMENT DATE: 08/07/2025

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003440	00	ACRISURE MIDWEST PARTNERS INSURANCE						
19019	003161	00 08/06/2025		101-0000-143.02-00	INSURANCE POLICY	2,088.06		
17117	003162	00 08/06/2025		101-0000-143.02-00	INSURANCE POLICY	634.93		
16861	003162	00 08/06/2025		101-0000-143.02-00	INSURANCE POLICY	4,621.27		
	003162	00 08/06/2025		210-0000-143.02-00	INSURANCE POLICY	588.94		
	003162	00 08/06/2025		210-0000-143.02-00	INSURANCE POLICY	56.75		
	003162	00 08/06/2025		210-0000-143.02-00	INSURANCE POLICY	413.06		
	003162	00 08/06/2025		250-0000-143.02-00	INSURANCE POLICY	39.70		
	003162	00 08/06/2025		250-0000-143.02-00	INSURANCE POLICY	288.98		
	003162	00 08/06/2025		281-0000-143.02-00	INSURANCE POLICY	148.62		
	003162	00 08/06/2025		281-0000-143.02-00	INSURANCE POLICY	1,081.51		
	003162	00 08/06/2025		510-0000-143.02-00	INSURANCE POLICY	306.69		
	003162	00 08/06/2025		510-0000-143.02-00	INSURANCE POLICY	2,232.20		
	003162	00 08/06/2025		520-0000-143.02-00	INSURANCE POLICY	251.60		
	003162	00 08/06/2025		520-0000-143.02-00	INSURANCE POLICY	1,831.27		
	003162	00 08/06/2025		530-0000-143.02-00	INSURANCE POLICY	77.62		
	003162	00 08/06/2025		530-0000-143.02-00	INSURANCE POLICY	564.95		
	003162	00 08/06/2025		540-0000-143.02-00	INSURANCE POLICY	1.84		
	003162	00 08/06/2025		540-0000-143.02-00	INSURANCE POLICY	13.32		
	003162	00 08/06/2025		550-0000-143.02-00	INSURANCE POLICY	72.97		
	003162	00 08/06/2025		550-0000-143.02-00	INSURANCE POLICY	531.09		
	003162	00 08/06/2025		610-0000-143.02-00	INSURANCE POLICY	4.28		
	003162	00 08/06/2025		610-0000-143.02-00	INSURANCE POLICY	31.15		
					VENDOR TOTAL *	15,880.80		
0000040	00	AG-POWER, INC.						
4288806	003049	00 08/04/2025		101-3101-431.43-11	REPAIR	115.97		
					VENDOR TOTAL *	115.97		
0000417	00	ALTERATIONS & CUSTOM SEWING						
6731	003026	00 07/31/2025		101-2101-421.61-04	ALTERATIONS/UNIFORMS	26.50		
6577	003027	00 07/31/2025		101-2101-421.61-04	ALTERATIONS/UNIFORMS	30.00		
					VENDOR TOTAL *	56.50		
0001269	00	AMANDA JOHNSON						
	003028	00 07/31/2025		101-1201-412.58-03	MILEAGE REIMBURSEMENT	53.32		
					VENDOR TOTAL *	53.32		
0000791	00	AMEREN UE						
	003049	00 08/04/2025		101-1602-416.41-01	ELECTRIC SERVICE	840.11		
	003049	00 08/04/2025		101-2103-421.41-01	ELECTRIC SERVICE	260.16		
	003046	00 08/01/2025		101-2201-422.41-01	ELECTRIC SERVICE	18.48		
	003049	00 08/04/2025		101-3101-431.41-01	ELECTRIC SERVICE	318.43		
	003152	00 08/06/2025		101-3101-431.41-01	ELECTRIC SERVICE	54.22		
	003049	00 08/04/2025		210-1001-451.41-01	ELECTRIC SERVICE	149.07		
	003049	00 08/04/2025		250-1001-439.41-01	ELECTRIC SERVICE	29.86		
	003049	00 08/04/2025		510-1001-433.41-01	ELECTRIC SERVICE	3,437.32		
	003049	00 08/04/2025		540-1001-454.41-01	ELECTRIC SERVICE	463.61		
	003049	00 08/04/2025		610-1001-456.41-01	ELECTRIC SERVICE	28.13		
					VENDOR TOTAL *	5,599.39		
0001269	00	A3G ARCHITECTS						

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NO		NO NO						AMOUNT
0001269	00	A3G ARCHITECTS						
25.045-004		003126	00	08/05/2025	220-1001-416.73-00	ELEVATOR ARCHITECT	3,100.00	
						VENDOR TOTAL *	3,100.00	
0002172	00	BRAD HOFFMAN						
		003124	00	08/05/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0000232	00	BROWN, MARIA						
000003243		UT	00	08/05/2025	510-0000-115.20-01	UB CR REFUND	243.54	
						VENDOR TOTAL *	243.54	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18868-00		003049	00	08/04/2025	520-1001-432.43-22	RINGS	1,577.57	
						VENDOR TOTAL *	1,577.57	
0001269	00	CAROL HUNTER						
		003151	00	08/05/2025	780-0000-217.09-00	EQUITABLE REFUND	25.00	
						VENDOR TOTAL *	25.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS187956		003029	00	07/31/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
						VENDOR TOTAL *	35.20	
0002315	00	CINTAS						
5283328504		003030	00	07/31/2025	101-2104-421.61-25	FIRST AID SUPPLIES	117.19	
						VENDOR TOTAL *	117.19	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		003049	00	08/04/2025	101-2201-422.41-03	CITY WATER USAGE	246.66	
		003049	00	08/04/2025	210-1001-451.41-03	CITY WATER USAGE	565.79	
		003049	00	08/04/2025	520-1001-432.41-03	CITY WATER USAGE	594.67	
		003049	00	08/04/2025	530-1001-455.41-03	CITY WATER USAGE	360.64	
		003049	00	08/04/2025	540-1001-454.41-03	CITY WATER USAGE	77.03	
						VENDOR TOTAL *	1,844.79	
0003390	00	CITY WIDE MAINTENANCE CO						
32001065550		003031	00	07/31/2025	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
		003032	00	07/31/2025	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
						VENDOR TOTAL *	776.50	
0001168	00	COMMWORLD						
		003122	00	08/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.40	
3816274		003122	00	08/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.81	
		003122	00	08/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.02	
		003122	00	08/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.62	
		003122	00	08/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.81	
		003122	00	08/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.81	
		003122	00	08/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.81	
		003129	00	08/05/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.86	

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NO		NO NO						AMOUNT
0001168	00	COMMWORLD						
		003149	00	08/05/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.91	
		003128	00	08/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3817312		003127	00	08/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.29	
3815217		003129	00	08/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.28	
3745716		003149	00	08/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.36	
		003129	00	08/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.00	
		003149	00	08/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.11	
						VENDOR TOTAL *	1,379.35	
0003395	00	DAN LOVELAND						
486350		003124	00	08/05/2025	101-2201-422.43-12	DOOR REPAIRS	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	DONNICI'S ITALIAN DELI & MARKET						
		003050	00	08/04/2025	101-1901-419.29-05	EMPLOYEE LUNCHEON	1,476.00	
						VENDOR TOTAL *	1,476.00	
0002124	00	E NET						
6985		003048	00	08/04/2025	220-1001-413.61-07	CABLE	295.44	
						VENDOR TOTAL *	295.44	
0001269	00	FLOCK GROUP INC						
INV-70480		003033	00	07/31/2025	270-1001-421.61-07	(15) SAFETY CAMERAS	41,869.86	
						VENDOR TOTAL *	41,869.86	
0001643	00	FLUESMEYER LEASING & SALES						
45228		003159	00	08/06/2025	281-1001-457.61-31	CAFE SUPPLIES	390.00	
						VENDOR TOTAL *	390.00	
0001269	00	FOLEY EQUIPMENT						
SS710056700		003130	00	08/05/2025	101-3101-431.43-11	REPAIR	141.01	
						VENDOR TOTAL *	141.01	
0003264	00	FORDYCE CONCRETE, INC.						
1500785740		003050	00	08/04/2025	101-3101-431.43-16	CONCRETE	1,726.20	
						VENDOR TOTAL *	1,726.20	
0002631	00	GALLS, LLC						
031886002		003034	00	07/31/2025	101-2101-421.61-04	BOOTS	111.33	
031920154		003035	00	07/31/2025	101-2101-421.61-04	BOOTS	174.23	
032054245		003124	00	08/05/2025	101-2201-422.61-04	UNIFORM	86.00	
						VENDOR TOTAL *	371.56	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		003036	00	07/31/2025	281-1001-457.58-04	MEALS	293.40	
						VENDOR TOTAL *	293.40	
0000105	00	GRAINGER						
9583284980		003130	00	08/05/2025	510-1001-433.43-12	SUPPLIES	5.75	

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NO		NO NO						AMOUNT
0000105	00	GRAINGER						
		003130	00	08/05/2025	510-1001-433.42-02	SUPPLIES	297.72	
9590474087		003050	00	08/04/2025	520-1001-432.43-22	PARTS	189.15	
9595434565		003130	00	08/05/2025	520-1001-432.43-22	PARTS	276.24	
						VENDOR TOTAL *	768.86	
0000891	00	HELGET GAS PRODUCTS						
0002385300		003124	00	08/05/2025	101-2201-422.61-02	CYLINDER	76.54	
						VENDOR TOTAL *	76.54	
0002173	00	JCI						
8283942		003130	00	08/05/2025	510-1001-433.43-21	REPAIR ON N TANK	874.00	
						VENDOR TOTAL *	874.00	
0001269	00	KALYN TEAT						
		003047	00	08/01/2025	281-4401-444.61-30	REIMBURSE/MEALS	28.51	
						VENDOR TOTAL *	28.51	
0000494	00	KAW VALLEY ENGINEERING INC						
C40576		003050	00	08/04/2025	230-1001-431.33-03	CONSTRUCTION OBSERVATION	4,187.50	
						VENDOR TOTAL *	4,187.50	
0001269	00	KODY GAINES						
		003130	00	08/05/2025	520-1001-432.58-04	MEALS	18.34	
						VENDOR TOTAL *	18.34	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0324142.01-04		003050	00	08/04/2025	230-1001-431.33-03	PROFESSIONAL SERVICES	12,850.00	
						VENDOR TOTAL *	12,850.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
51218005		003051	00	08/04/2025	510-1001-433.61-06	CO2	4,104.39	
						VENDOR TOTAL *	4,104.39	
0001269	00	MEGA KC CORP						
6		003150	00	08/05/2025	260-1001-431.73-00	ENGINEERING	158,232.67	
						VENDOR TOTAL *	158,232.67	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1140158		003051	00	08/04/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0001054	00	METTLER-TOLEDO, INC.						
850219411		PI0057 005495 00	07/25/2025	510-1001-433.43-21	ANALYTICAL BALANCE	5,732.03		
						VENDOR TOTAL *	5,732.03	
0001269	00	MFA OIL						
595983		003124	00	08/05/2025	220-1001-422.72-00	MISC MATERIAL	755.14	
PROPANE		003124	00	08/05/2025	220-1001-422.72-00	MISC MATERIAL	513.15	
						VENDOR TOTAL *	1,268.29	
0001269	00	MICHELLE KOONTZ						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	MICHELLE KOONTZ						
		003037	00	07/31/2025	101-0000-369.03-00	ADOPTION REFUND	80.00	
						VENDOR TOTAL *	80.00	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1354240		003159	00	08/06/2025	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME						
CD115874		003051	00	08/04/2025	510-1001-433.61-06	LIME	10,945.07	
						VENDOR TOTAL *	10,945.07	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
5070170		003130	00	08/05/2025	510-1001-433.61-30	LOCATES	84.37	
		003130	00	08/05/2025	520-1001-432.61-30	LOCATES	84.38	
						VENDOR TOTAL *	168.75	
0001269	00	MSTS RECEIVABLES LLC						
57914E09		003130	00	08/05/2025	520-1001-432.61-07	TOOLS/PARTS	231.89	
						VENDOR TOTAL *	231.89	
0003222	00	NAPA AUTO PARTS						
073827		003052	00	08/04/2025	101-3101-431.43-11	PARTS	45.15	
073818		003052	00	08/04/2025	101-3101-431.43-11	PARTS	348.19	
		003052	00	08/04/2025	101-3101-431.43-10	BRAKE CLEANER/QUICK DRY	32.19	
073763		003052	00	08/04/2025	101-3101-431.43-10	OIL/FILTERS	39.75	
		003052	00	08/04/2025	250-1001-439.43-10	BRAKE CLEANER/QUICK DRY	32.20	
073751		003051	00	08/04/2025	510-1001-433.43-10	SUPPLIES	82.69	
073717		003051	00	08/04/2025	510-1001-433.43-10	PARTS	23.94	
073819		003052	00	08/04/2025	510-1001-433.43-10	PARTS	69.99	
073787		003052	00	08/04/2025	510-1001-433.43-10	BRAKE CLEANER/QUICK DRY	32.19	
073686		003051	00	08/04/2025	520-1001-432.43-10	PARTS	73.23	
		003052	00	08/04/2025	520-1001-432.43-10	BRAKE CLEANER/QUICK DRY	32.20	
073908		003130	00	08/05/2025	520-1001-432.43-10	PARTS	353.02	
						VENDOR TOTAL *	1,164.74	
0001269	00	NIORTH KANSAS CITY HOSP.						
225087		003124	00	08/05/2025	101-2201-422.67-03	TRAINING SITE	150.00	
						VENDOR TOTAL *	150.00	
0003424	00	OIL CHANGERS						
982-8331944		003131	00	08/05/2025	510-1001-433.43-10	OIL CHANGE	59.97	
						VENDOR TOTAL *	59.97	
0000434	00	OVERHEAD DOOR CO OF KC						
262-1018797		003038	00	07/31/2025	101-2101-421.43-12	REPLACE CABLE	752.00	
						VENDOR TOTAL *	752.00	
0000554	00	OWEN LUMBER CO						
816798		003052	00	08/04/2025	101-3101-431.43-15	COVER	35.91	

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0000554	00	OWEN LUMBER CO					
					VENDOR TOTAL *	35.91	
0000331	00	PRATHERSVILLE WATER DEPT 003124	00 08/05/2025	510-1001-433.41-03	WATER USAGE	10.10	
					VENDOR TOTAL *	10.10	
0002058 79795847	00	PRESTO-X LLC 003159	00 08/06/2025	281-1001-457.43-02	PEST CONTROL	106.17	
					VENDOR TOTAL *	106.17	
0003142 SH7846-131	00	PRIME SOLUTION, INC. 003132	00 08/05/2025	520-1001-432.43-22	REPAIR FOR SEWER SYSTEM	782.76	
					VENDOR TOTAL *	782.76	
0000370 45047981	00	QUILL CORP 003039	00 07/31/2025	101-2101-421.60-01	COPY PAPER	238.74	
					VENDOR TOTAL *	238.74	
0001288 17862	00	R.E. PEDROTTI CO., INC. 003052	00 08/04/2025	510-1001-433.43-21	PROGRAMMING	1,172.50	
					VENDOR TOTAL *	1,172.50	
0002977 W00791	00	RED EQUIPMENT, LLC 003132	00 08/05/2025	510-1001-433.43-10	REPAIR FLUSHER TRUCK	4,264.64	
					VENDOR TOTAL *	4,264.64	
0000092 0468-004582022	00	REPUBLIC SERVICES #468 003132	00 08/05/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,727.42	
					VENDOR TOTAL *	2,727.42	
0000666 769	00	SCOTT'S BARGAIN BARN 003047	00 08/01/2025	210-1001-451.43-25	WELDING WIRE	11.80	
					VENDOR TOTAL *	11.80	
0003137 SERIES 2021B	00	SECURITY BANK OF KANSAS CITY 003045	00 07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	87,262.50	
			00 07/31/2025	405-1001-475.86-05	DEBT SERVICE/SERIES 2021B	687.50	
			00 07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021B	194.95-	
			00 07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	12,738.75	
			00 07/31/2025	405-1001-475.86-05	DEBT SERVICE/SERIES 2021A	687.50	
			00 07/31/2025	405-1001-472.86-02	DEBT SERVICE/SERIES 2021A	184.50-	
					VENDOR TOTAL *	100,996.80	
0003198	00	SHAWN L. BLAIR 003040	00 07/31/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
					VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET 003048	00 08/04/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.56	

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0002793	00	SOCKET					
0825-2000705	003048		00 08/04/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.56	
					VENDOR TOTAL *	335.12	
0002558	00	SUMNER ONE					
	003048		00 08/04/2025	101-1001-419.44-02	LEASE ON COPIER	358.13	
4350251	003048		00 08/04/2025	101-1801-418.44-02	LEASE ON COPIER	358.12	
4345045	003124		00 08/05/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
4346095	003052		00 08/04/2025	510-1001-433.44-02	LEASE ON COPIER	50.00	
					VENDOR TOTAL *	1,084.07	
0002452	00	SUPERION, LLC					
441573	002733		00 08/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
	002733		00 08/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
	002733		00 08/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
					VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC.					
	003041		00 07/31/2025	101-0000-202.06-00	SAFE HAVEN	226.00	
					VENDOR TOTAL *	226.00	
0001269	00	TRACTOR SUPPLY CREDIT PLAN					
	003132		00 08/05/2025	520-1001-432.43-12	SUPPLIES	321.07	
					VENDOR TOTAL *	321.07	
0001672	00	TRIANGLE SALES INC.					
283287	PI0056	005491	00 07/23/2025	510-1001-433.43-21	FAN	4,558.00	
					VENDOR TOTAL *	4,558.00	
0002350	00	USA BLUE BOOK					
INV00786556	003132		00 08/05/2025	510-1001-433.61-04	LAB SUPPLIES	132.60	
INV00786531	003132		00 08/05/2025	510-1001-433.61-04	LAB SUPPLIES	768.93	
					VENDOR TOTAL *	901.53	
0002687	00	VALIDITY					
259269	003052		00 08/04/2025	101-1501-415.33-05	BACKGROUND CHECKS	114.00	
	003052		00 08/04/2025	101-1601-416.33-05	BACKGROUND CHECKS	9.00	
	003052		00 08/04/2025	101-1803-418.33-05	BACKGROUND CHECKS	9.00	
	003052		00 08/04/2025	101-2101-421.33-05	BACKGROUND CHECKS	72.00	
	003052		00 08/04/2025	101-2201-422.33-05	BACKGROUND CHECKS	304.70	
	003052		00 08/04/2025	210-1001-451.33-05	BACKGROUND CHECKS	49.00	
	003052		00 08/04/2025	281-1001-457.33-05	BACKGROUND CHECKS	9.00	
	003052		00 08/04/2025	281-1005-457.33-05	BACKGROUND CHECKS	120.00	
	003052		00 08/04/2025	281-1006-457.33-05	BACKGROUND CHECKS	124.00	
	003052		00 08/04/2025	281-1007-457.33-05	BACKGROUND CHECKS	49.00	
	003052		00 08/04/2025	510-1001-433.33-05	BACKGROUND CHECKS	58.00	
					VENDOR TOTAL *	917.70	
0000693	00	VANCE BROTHERS LLC					
IG00032130	003132		00 08/05/2025	101-3101-431.43-16	ASPHALT	313.13	

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

0000693	00	VANCE BROTHERS LLC						
						VENDOR TOTAL *	313.13	
0000271	00	VERIZON WIRELESS						
		003048	00	08/04/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
		003048	00	08/04/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6119526668		003048	00	08/04/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
		003048	00	08/04/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		003048	00	08/04/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		003048	00	08/04/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		003048	00	08/04/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,079.42	
		003048	00	08/04/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.78	
		003048	00	08/04/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		003048	00	08/04/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	249.78	
		003048	00	08/04/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	298.82	
		003048	00	08/04/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	230.02	
		003048	00	08/04/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
		003048	00	08/04/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	587.22	
		003048	00	08/04/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	451.55	
		003048	00	08/04/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
						VENDOR TOTAL *	3,693.91	
0001944	00	WESTLAKE HARDWARE						
		6979343/506338	003043	00	07/31/2025	101-2101-421.43-12	MISC SUPPLIES	7.92-
		6979342/506338	003044	00	07/31/2025	101-2101-421.43-12	MISC SUPPLIES	7.92
		6979356/506334	003052	00	08/04/2025	101-3101-431.61-07	BLOWER	308.98
		6979360/512622	003159	00	08/06/2025	281-1001-457.61-03	MISC SUPPLIES	40.57
		6979371/506334	003052	00	08/04/2025	510-1001-433.43-11	SAW CHAIN	34.99
		6979390/506334	003132	00	08/05/2025	510-1001-433.61-07	BLOWER	359.00
		6979403/506334	003132	00	08/05/2025	510-1001-433.43-21	PIPE	55.90
		6979397/506334	003132	00	08/05/2025	520-1001-432.61-07	SAW WHEEL	21.17
						VENDOR TOTAL *	820.61	
0003237	00	WILLIAMS & CAMPO, P.C.						
1199		003158	00	08/06/2025	101-1401-413.33-01	LEGAL FEES	8,981.60	
						VENDOR TOTAL *	8,981.60	
						TOTAL EXPENDITURES ****	423,322.15	
		GRAND TOTAL	*****					423,322.15

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000791	00	AMEREN UE						
		003217	00	08/11/2025	210-1001-451.41-01	ELECTRIC SERVICE	527.21	
		003217	00	08/11/2025	520-1001-432.41-01	ELECTRIC SERVICE	75.41	
						VENDOR TOTAL *	602.62	
0001530	00	AUTOZONE						
02368588806		003269	00	08/12/2025	520-1001-432.43-10	PARTS	38.71	
02368588866		003278	00	08/13/2025	520-1001-432.43-10	PARTS	57.55	
						VENDOR TOTAL *	96.26	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-252573		003279	00	08/13/2025	101-3101-431.43-13	CITY LIMIT SIGNS	652.61	
						VENDOR TOTAL *	652.61	
0002980	00	BARTLETT & WEST						
19		003281	00	08/13/2025	260-1001-431.33-03	ENGINEERING	1,766.94	
730105348		003280	00	08/13/2025	510-1001-433.33-03	ENGINEERING	2,036.70	
						VENDOR TOTAL *	3,803.64	
0000232	00	BRISBIN, MIRANDA R						
000028175		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	50.73	
						VENDOR TOTAL *	50.73	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19230-00		003269	00	08/12/2025	510-1001-433.43-21	INSTALL MOTOR	780.00	
						VENDOR TOTAL *	780.00	
0002315	00	CINTAS						
4238050209		003274	00	08/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
4236653218		003274	00	08/12/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	105.17	
						VENDOR TOTAL *	165.92	
0003015	00	COLEMAN EQUIPMENT INC						
93389		003212	00	08/11/2025	101-3101-431.43-11	^TIRE	203.89	
						VENDOR TOTAL *	203.89	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
53298-1		003164	00	08/11/2025	281-1001-457.43-12	SENSOR REPLACED	3,125.40	
						VENDOR TOTAL *	3,125.40	
0003082	00	CYCLONE, INC.						
47583		003165	00	08/11/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0003395	00	DAN LOVELAND						
970360		003276	00	08/12/2025	101-2201-422.43-12	GARAGE DOOR REPAIR	1,621.72	
						VENDOR TOTAL *	1,621.72	
0003314	00	DANIEL SHIPLEY						
INV0232		003166	00	08/11/2025	101-1803-418.34-05	MOWING FEE	380.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003314	00	DANIEL SHIPLEY						
INV0233		003167	00	08/11/2025	101-1803-418.34-05	MOWING FEE	60.00	
INV0234		003274	00	08/12/2025	101-1803-418.34-05	MOWING FEE	150.00	
						VENDOR TOTAL *	590.00	
0002959	00	DATA PROSE, LLC						
DP2503903		003172	00	08/11/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.01	
		003175	00	08/11/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	964.68	
		003173	00	08/11/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	477.30	
		003176	00	08/11/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,286.13	
		003174	00	08/11/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.21	
		003177	00	08/11/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	369.73	
						VENDOR TOTAL *	3,593.06	
0000232	00	DIVINE PROPERTY						
000029283		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.73	
						VENDOR TOTAL *	146.73	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2380		003269	00	08/12/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000232	00	EASLEY, BETSY						
000005579		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	15.77	
						VENDOR TOTAL *	15.77	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
INV11473		003276	00	08/12/2025	101-2201-422.67-03	DUMMIES FOR TRAINING	5,778.00	
		003276	00	08/12/2025	101-2201-422.67-03	DUMMIES FOR TRAINING	200.00-	
						VENDOR TOTAL *	5,578.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN207743		003168	00	08/11/2025	281-1005-457.61-06	BICARB	342.00	
IN207742		003169	00	08/11/2025	281-1005-457.61-06	BICARB	1,624.50	
						VENDOR TOTAL *	1,966.50	
0001269	00	ENSZ & JESTER, P.C.						
6804.003		003170	00	08/11/2025	101-1401-413.33-01	LEGAL FEES	4,512.60	
						VENDOR TOTAL *	4,512.60	
0001269	00	ERIC CLEVINGER						
		003212	00	08/11/2025	520-1001-432.58-04	REIMBURSE/MEALS	28.15	
						VENDOR TOTAL *	28.15	
0000232	00	EXCELSIOR MANOR MH COMMUNITY						
000024173		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	64.05	
						VENDOR TOTAL *	64.05	
0000203	00	EXCELSIOR MEDICAL CENTER						
4691		003276	00	08/12/2025	101-2201-422.61-02	EMS SUPPLIES	148.10	

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0000203	00	EXCELSIOR MEDICAL CENTER									
									VENDOR TOTAL *	148.10	
0000991	00	EXCELSIOR SPRINGS STANDARD									
6344		003274		00	08/12/2025			101-1802-418.54-00	LEGAL NOTICE	47.61	
									VENDOR TOTAL *	47.61	
0003264	00	FORDYCE CONCRETE, INC.									
1500789785		003212		00	08/11/2025			101-3101-431.43-16	CONCRETE	516.20	
1500790205		003212		00	08/11/2025			101-3101-431.43-16	CONCRETE	1,057.70	
									VENDOR TOTAL *	1,573.90	
0002631	00	GALLS, LLC									
032066097		003276		00	08/12/2025			101-2201-422.61-04	UNIFORM	156.59	
032072004		003276		00	08/12/2025			101-2201-422.61-04	UNIFORM	40.10	
032066115		003276		00	08/12/2025			101-2201-422.61-04	UNIFORM	30.08	
032085434		003276		00	08/12/2025			101-2201-422.61-04	UNIFORM	46.32	
032078275		003276		00	08/12/2025			101-2201-422.61-04	UNIFORM	113.44	
									VENDOR TOTAL *	386.53	
0000105	00	GRAINGER									
9597410183		003212		00	08/11/2025			510-1001-433.43-21	HOSE	447.14	
									VENDOR TOTAL *	447.14	
0000232	00	HAHA, EMILY D & FARIS									
000023625		UT		00	08/07/2025			510-0000-115.20-01	UB CR REFUND-FINALS	68.98	
									VENDOR TOTAL *	68.98	
0003203	00	HAWKINS, INC.									
7156502		003212		00	08/11/2025			510-1001-433.61-06	CHEMICALS	7,045.50	
									VENDOR TOTAL *	7,045.50	
0000891	00	HELGET GAS PRODUCTS									
0003011086		003276		00	08/12/2025			101-2201-422.61-02	OXYGEN	36.30	
									VENDOR TOTAL *	36.30	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42									
		003276		00	08/12/2025			780-0000-217.52-00	FIRE UNION DUES	716.54	
									VENDOR TOTAL *	716.54	
0000234	00	JESSIMIAL LAMPE									
		003284		00	08/13/2025			281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
									VENDOR TOTAL *	100.00	
0001269	00	JOE MADDICK									
		003285		00	08/13/2025			101-2201-422.60-01	REIMBURSE/ACCIDENTAL CHG	600.00	
									VENDOR TOTAL *	600.00	
0001269	00	JOE NASH									
		003212		00	08/11/2025			510-1001-433.58-04	REIMBURSE/MEALS	105.00	

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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	00	JOE NASH					
					VENDOR TOTAL *	105.00	
0003429 5084	00	JTIRE LLC 003213	00 08/11/2025	101-3101-431.43-10	TIRE REPAIR	78.84	
					VENDOR TOTAL *	78.84	
0000232 000025267	00	KING, CHRISTOPHER B UT	00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	107.85	
					VENDOR TOTAL *	107.85	
0001269	00	KODY GAINES 003214	00 08/11/2025	520-1001-432.58-04	MELAS	14.77	
					VENDOR TOTAL *	14.77	
0003349 INV909900	00	KURITA AMERICA INC. 003274	00 08/12/2025	101-1601-416.43-02	AUGUST SERVICE	449.29	
					VENDOR TOTAL *	449.29	
0002924 0325066.01-03	00	LAMP, RYNEARSON & ASSOCIATES, INC. 003282	00 08/13/2025	510-1001-433.33-03	ENGINEERING	9,000.00	
					VENDOR TOTAL *	9,000.00	
0003010 00137100-00 00137010-00	00	LIBERTY WORK HEALTH SOLUTIONS 003171 003274 003274 003274	00 08/11/2025 00 08/12/2025 00 08/12/2025 00 08/12/2025	101-2201-422.33-05 101-2201-422.33-05 281-1005-457.33-05 510-1001-433.33-05	DRUG SCREENS DRUG SCREENS DRUG SCREENS DRUG SCREENS	60.00 180.00 120.00 60.00	
					VENDOR TOTAL *	420.00	
0003278 1626941	00	LIFE-ASSIST, INC. 003276	00 08/12/2025	101-2201-422.61-02	EMS SUPPLIES	2,644.45	
					VENDOR TOTAL *	2,644.45	
0000232 000020093	00	MARRIOTT, RONALD F UT	00 08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	17.70	
					VENDOR TOTAL *	17.70	
0001269	00	MEGA KC CORP 003214	00 08/11/2025	260-1001-431.73-00	ENGINEERING	59,281.70	
					VENDOR TOTAL *	59,281.70	
0001269 91163 91126	00	MENARDS-KANSAS CITY N 003276 003178	00 08/12/2025 00 08/11/2025	101-2201-422.43-12 210-1001-451.73-00	CEILING TILES MISC MATERIAL	274.50 146.48	
					VENDOR TOTAL *	420.98	
0001269 PROPANE 595983	00	MFA OIL 003124 003124	00 08/07/2025 00 08/07/2025	220-1001-422.72-00 220-1001-422.72-00	VOID/DUPLICATE VOID/DUPLICATE	CHECK #: 146943 CHECK #: 146943	513.15- 755.14-

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	MFA OIL						
595983		003179	00	08/11/2025	220-1001-422.72-00	MISC MATERIAL	755.14	
						VENDOR TOTAL *	755.14	1,268.29-
0002284	00	MID-AMERICA PUMP						
19627		003269	00	08/12/2025	520-1001-432.43-22	PUMP	3,056.74	
						VENDOR TOTAL *	3,056.74	
0000232	00	MILLER ASSOCIATES, LLC						
000029143		UT	00	08/12/2025	510-0000-115.20-01	UB CR REFUND	109.67	
						VENDOR TOTAL *	109.67	
0000739	00	MISSION SQUARE RETIREMENT						
		003276	00	08/12/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,735.08	
						VENDOR TOTAL *	1,735.08	
0000617	00	MISSISSIPPI LIME						
CD119864		003214	00	08/11/2025	510-1001-433.61-06	LIME	10,963.22	
						VENDOR TOTAL *	10,963.22	
0000881	00	MO VOCATIONAL ENTERPRISES						
705075-RI		003180	00	08/11/2025	210-1001-451.43-11	LICENSE PLATES	35.50	
						VENDOR TOTAL *	35.50	
0003407	00	MOPERM						
149850		003275	00	08/12/2025	101-0000-143.02-00	PROPERTY INSURANCE	63,051.31	
		003275	00	08/12/2025	210-0000-143.02-00	PROPERTY INSURANCE	79,946.52	
		003275	00	08/12/2025	250-0000-143.02-00	PROPERTY INSURANCE	2,015.43	
		003275	00	08/12/2025	281-0000-143.02-00	PROPERTY INSURANCE	65,456.76	
149890		003268	00	08/12/2025	281-1001-457.52-01	PROPERTY INSURANCE	24.00	
		003275	00	08/12/2025	510-0000-143.02-00	PROPERTY INSURANCE	37,090.76	
		003275	00	08/12/2025	520-0000-143.02-00	PROPERTY INSURANCE	71,511.45	
		003275	00	08/12/2025	530-0000-143.02-00	PROPERTY INSURANCE	5,116.17	
		003275	00	08/12/2025	550-0000-143.02-00	PROPERTY INSURANCE	96.58	
		003275	00	08/12/2025	610-0000-143.02-00	PROPERTY INSURANCE	103.02	
						VENDOR TOTAL *	324,412.00	
0000232	00	MORTON, SETH MITCHELL & ELAINA						
000023191		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	34.67	
						VENDOR TOTAL *	34.67	
0003222	00	NAPA AUTO PARTS						
074264		003214	00	08/11/2025	101-3101-431.43-11	LUBRICANT	5.84	
073925		003214	00	08/11/2025	101-3101-431.43-11	BLOWER MOTOR	104.86	
074175		003286	00	08/13/2025	210-1001-451.43-27	PAINT	13.40	
074265		003214	00	08/11/2025	510-1001-433.43-10	PARTS	51.87	
074046		003214	00	08/11/2025	510-1001-433.42-02	MASK	9.99	
		003214	00	08/11/2025	510-1001-433.61-03	TOOL/CLEANER	48.12	
074340		003269	00	08/12/2025	520-1001-432.43-10	BATTERY/GLOVES	158.38	
074137		003214	00	08/11/2025	520-1001-432.43-10	WINDSHIELD REPAIR KIT	16.04	
074097		003214	00	08/11/2025	520-1001-432.43-10	WINDSHIELD REPAIR KIT	16.04	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
		003269	00	08/12/2025	520-1001-432.61-07	TOOL/CLEANER	230.00	
						VENDOR TOTAL *	638.50	
0001269	00	NORTH KANSAS CITY HOSPITAL						
225107		003276	00	08/12/2025	101-2201-422.67-03	CPR CARDS	475.00	
						VENDOR TOTAL *	475.00	
0002956	00	NUESYNERGY, INC.						
254615		003274	00	08/12/2025	101-1201-412.26-01	HRA BILLING	4.50	
		003274	00	08/12/2025	101-1401-413.26-01	HRA BILLING	4.50	
		003274	00	08/12/2025	101-1501-415.26-01	HRA BILLING	13.50	
		003274	00	08/12/2025	101-1801-418.26-01	HRA BILLING	13.50	
		003274	00	08/12/2025	101-1801-418.26-01	FSA BILLING	2.25	
		003274	00	08/12/2025	101-1801-418.26-01	FSA BILLING	4.50	
		003274	00	08/12/2025	101-1802-418.26-01	HRA BILLING	4.50	
		003274	00	08/12/2025	101-1803-418.26-01	HRA BILLING	2.25	
		003274	00	08/12/2025	101-1803-418.26-01	FSA BILLING	2.25	
		003274	00	08/12/2025	101-1901-419.26-01	HRA BILLING	9.00	
		003274	00	08/12/2025	101-1901-419.26-01	FSA BILLING	2.25	
		003274	00	08/12/2025	101-2101-421.26-01	HRA BILLING	81.00	
		003274	00	08/12/2025	101-2101-421.26-01	FSA BILLING	6.75	
		003274	00	08/12/2025	101-2201-422.26-01	HRA BILLING	40.50	
		003274	00	08/12/2025	101-3101-431.26-01	HRA BILLING	18.00	
		003274	00	08/12/2025	101-6701-467.26-01	HRA BILLING	9.00	
		003274	00	08/12/2025	210-1001-451.26-01	HRA BILLING	22.50	
		003274	00	08/12/2025	210-1001-451.26-01	FSA BILLING	4.50	
		003274	00	08/12/2025	250-1001-439.26-01	HRA BILLING	9.00	
		003274	00	08/12/2025	281-1001-457.26-01	HRA BILLING	13.50	
		003274	00	08/12/2025	281-1005-457.26-01	HRA BILLING	4.50	
		003274	00	08/12/2025	510-1001-433.26-01	HRA BILLING	40.50	
		003274	00	08/12/2025	510-1001-433.26-01	FSA BILLING	2.25	
		003274	00	08/12/2025	520-1001-432.26-01	HRA BILLING	13.50	
						VENDOR TOTAL *	326.25	
0000554	00	OWEN LUMBER CO						
817263		003214	00	08/11/2025	101-3101-431.43-15	LUMBER	28.20	
817414		003214	00	08/11/2025	101-3101-431.43-16	LUMBER	56.43	
						VENDOR TOTAL *	84.63	
0000647	00	PLATTE-CLAY ELECTRIC						
		003181	00	08/11/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0002058	00	PRESTO-X LLC						
79795848		003274	00	08/12/2025	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003441	00	QUALITY MECHANICAL						
131361886		003229	00	08/11/2025	281-1001-457.43-12	ROOF TRAP REPLACEMENT	985.81	
125292687		003230	00	08/11/2025	281-1001-457.43-12	ALARM RESET	370.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003441	00	QUALITY MECHANICAL						
124893994		003231	00	08/11/2025	281-1001-457.43-02	PM AGREEMENT	2,530.00	
124901487		003232	00	08/11/2025	281-1001-457.43-02	HVAC/BOILER QUARTERLY	2,700.00	
						VENDOR TOTAL *	6,585.81	
0000988	00	RITE-WAY AUTO SERVICE						
1202202		003214	00	08/11/2025	101-6701-467.43-10	OIL/FILTER	53.08	
						VENDOR TOTAL *	53.08	
0002997	00	ROBERTS-ROBINSON CHEV BUICK	GMC INC					
90472		003269	00	08/12/2025	510-1001-433.43-10	OIL CHANGE	100.34	
						VENDOR TOTAL *	100.34	
0000234	00	ROBIN LAMB						
		003287	00	08/13/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000232	00	RODRIGUEZ, JOSEPH						
000024383		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	377.75	
						VENDOR TOTAL *	377.75	
0000232	00	ROSS, SUZANNE L						
000022941		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	143.08	
						VENDOR TOTAL *	143.08	
0003017	00	S & S PRINTING						
63880		003182	00	08/11/2025	101-1801-418.55-00	BUSINESS CARDS	45.00	
						VENDOR TOTAL *	45.00	
0000232	00	SAMS, SHAHLEE						
000028483		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	83.05	
						VENDOR TOTAL *	83.05	
0000666	00	SCOTT'S BARGAIN BARN						
761		003270	00	08/12/2025	101-3101-431.43-11	SOCKET SET	28.05	
770		003183	00	08/11/2025	210-1001-451.43-10	MISC SUPPLIES	22.95	
		003184	00	08/11/2025	210-1001-451.43-25	MISC SUPPLIES	12.99	
760		003214	00	08/11/2025	510-1001-433.43-21	HOSE/SPRAYER	107.66	
771		003269	00	08/12/2025	510-1001-433.43-21	SUPPLIES	21.67	
758		003269	00	08/12/2025	510-1001-433.43-21	SUPPLIES	84.34	
759		003214	00	08/11/2025	520-1001-432.43-11	TOOLS/PARTS	97.85	
						VENDOR TOTAL *	375.51	
0003137	00	SECURITY BANK OF KANSAS CITY						
SERIES 2021		003210	00	08/11/2025	405-1001-472.86-02	DEBT SERVICE PAYMENT	145,296.08	
		003211	00	08/11/2025	405-1001-475.86-05	DEBT SERVICE PAYMENT	275.00	
						VENDOR TOTAL *	145,571.08	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.73	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845	UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	346.73	
VENDOR TOTAL *							493.46	
0000736	00	SPIRE						
		003191	00	08/11/2025	101-1601-416.41-02	GAS SERVICE	265.52	
		003190	00	08/11/2025	101-1602-416.41-02	GAS SERVICE	61.19	
		003192	00	08/11/2025	101-2101-421.41-02	GAS SERVICE	78.31	
		003193	00	08/11/2025	101-2103-421.41-02	GAS SERVICE	95.67	
		003194	00	08/11/2025	101-2201-422.41-02	GAS SERVICE	98.84	
		003195	00	08/11/2025	101-2201-422.41-02	GAS SERVICE	68.04	
		003200	00	08/11/2025	101-6701-467.41-02	GAS SERVICE	68.04	
		003201	00	08/11/2025	101-6701-467.41-02	GAS SERVICE	61.19	
		003204	00	08/11/2025	281-1001-457.41-02	GAS SERVICE	1,066.29	
		003196	00	08/11/2025	510-1001-433.41-02	GAS SERVICE	57.73	
		003198	00	08/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003199	00	08/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003197	00	08/11/2025	530-1001-455.41-02	GAS SERVICE	279.63	
		003202	00	08/11/2025	540-1001-454.41-02	GAS SERVICE	61.19	
		003203	00	08/11/2025	540-1001-454.41-02	GAS SERVICE	61.19	
VENDOR TOTAL *							2,445.21	
0001269	00	STEPHEN CHALMERS						
836590		003185	00	08/11/2025	281-1005-457.61-15	USMS PAYMENT	180.00	
VENDOR TOTAL *							180.00	
0001269	00	STEVEN MURPHY						
029573		003186	00	08/11/2025	281-1005-457.61-15	USMS PAYMENT	126.00	
VENDOR TOTAL *							126.00	
0002558	00	SUMNER ONE						
4347133		003187	00	08/11/2025	101-1801-418.44-02	LEASE ON COPIER	52.70	
VENDOR TOTAL *							52.70	
0000232	00	TEAT, CHRISTOPHER						
000027837	UT		00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	151.61	
VENDOR TOTAL *							151.61	
0001269	00	TW CUSTOM BRANDING						
58458		003233	00	08/11/2025	281-1007-457.61-04	STAFF SHIRTS	390.77	
VENDOR TOTAL *							390.77	
0003270	00	UNITED FIBER						
7458100		003188	00	08/11/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300		003189	00	08/11/2025	210-1001-451.53-01	INTERNET SERVICE	44.72	
6264100		003288	00	08/13/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
VENDOR TOTAL *							413.67	
0002350	00	USA BLUE BOOK						
INV00792257		003270	00	08/12/2025	510-1001-433.61-04	LAB SUPPLIES	941.92	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002350	00	USA BLUE BOOK						
						VENDOR TOTAL *	941.92	
0001032	00	UTILITY SERVICE CO., INC.						
631533		003214	00	08/11/2025	510-1001-433.43-21	TANK MAINTENANCE	5,375.28	
						VENDOR TOTAL *	5,375.28	
0000693	00	VANCE BROTHERS LLC						
IG00032280		003270	00	08/12/2025	101-3101-431.43-16	ASPHALT	313.75	
						VENDOR TOTAL *	313.75	
0000232	00	VANESSA BREHM-PROPERTY MANAGER						
000029177		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	31.27	
						VENDOR TOTAL *	31.27	
0000232	00	VINCENT. STEPHANIE & CREYTON						
000028817		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
						VENDOR TOTAL *	127.75	
0000232	00	WATKINS, JEFF						
000029299		UT	00	08/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	121.73	
						VENDOR TOTAL *	121.73	
0001269	00	WES TECH ENGINEERING, LLC						
PS-INV106976		003216	00	08/11/2025	510-1001-433.43-21	MOTOR	1,493.77	
						VENDOR TOTAL *	1,493.77	
0001944	00	WESTLAKE HARDWARE						
6979445/506325		003276	00	08/12/2025	101-2201-422.43-11	FASTENERS	10.79	
6979426/506334		003216	00	08/11/2025	101-3101-431.43-11	PARTS	49.77	
6979430/506334		003216	00	08/11/2025	101-3101-431.43-15	SUPPLIES	59.93	
6979394/512622		003208	00	08/11/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	63.98	
6979444/506334		003216	00	08/11/2025	510-1001-433.43-21	SUPPLIES	40.06	
6979458/506334		003270	00	08/12/2025	510-1001-433.43-21	SUPPLIES	76.34	
6979469/506334		003283	00	08/13/2025	510-1001-433.61-07	HAMMER DRILL	149.00	
6979451/506334		003270	00	08/12/2025	520-1001-432.43-10	TOOLS	29.58	
						VENDOR TOTAL *	479.45	
0002866	00	WEX BANK						
106388854		003209	00	08/11/2025	101-2101-421.62-01	FUEL PURCHASES	139.61	
		003293	00	08/13/2025	101-2201-422.62-01	FUEL PURCHASES	100.59	
106379917		003293	00	08/13/2025	101-6701-467.62-01	FUEL PURCHASES	1,830.98	
						VENDOR TOTAL *	2,071.18	
0001269	00	13 KANSAS CITY, MO						
RO#13-274898		003216	00	08/11/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
RO#13-274964		003216	00	08/11/2025	101-6701-467.43-10	LIFT INSPECTION	178.20	
						VENDOR TOTAL *	356.40	
						HAND ISSUED TOTAL ***		1,268.29-

VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001269	00						TOTAL EXPENDITURES ****	627,366.48	1,268.29-
							GRAND TOTAL *****		626,098.19

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
6512		003301	00	08/18/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	70.00	
						VENDOR TOTAL *	70.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	003294		00	08/14/2025	101-1201-412.60-01	MISC SUPPLIES	58.41	
	003123		00	08/04/2025	101-1301-414.60-01	MISC SUPPLIES	19.89	
	003123		00	08/04/2025	101-1301-414.60-01	MISC SUPPLIES	161.00	
	003123		00	08/04/2025	101-1301-414.60-01	MISC SUPPLIES	19.89	
	003123		00	08/04/2025	101-1301-414.60-01	MISC SUPPLIES	394.52	
	003123		00	08/04/2025	101-1401-413.60-01	MISC SUPPLIES	40.96	
	003123		00	08/04/2025	101-1501-415.60-01	MISC SUPPLIES	74.42	
	003123		00	08/04/2025	101-1501-415.60-01	MISC SUPPLIES	40.96	
	003123		00	08/04/2025	101-1601-416.61-03	MISC SUPPLIES	17.71	
	003123		00	08/04/2025	101-1801-418.60-01	MISC SUPPLIES	40.96	
	003271		00	08/12/2025	101-1801-418.60-01	MISC SUPPLIES	328.64	
	003272		00	08/12/2025	101-1801-418.61-04	MISC SUPPLIES	303.79	
	003299		00	08/18/2025	101-1801-418.60-01	MISC SUPPLIES	24.77	
	003273		00	08/12/2025	101-1803-418.43-10	MISC SUPPLIES	34.76	
	003123		00	08/04/2025	101-1901-419.60-01	MISC SUPPLIES	40.96	
	003295		00	08/18/2025	101-2101-421.61-07	MISC SUPPLIES	80.14	
	003296		00	08/18/2025	101-2101-421.60-01	MISC SUPPLIES	82.41	
	003297		00	08/18/2025	101-2101-421.60-20	MISC SUPPLIES	13.49	
	003298		00	08/18/2025	101-2101-421.61-07	MISC SUPPLIES	329.60	
	003134		00	08/05/2025	101-3101-431.61-07	MISC SUPPLIES	1,131.95	
	003136		00	08/05/2025	101-3101-431.43-10	MISC SUPPLIES	17.99	
	003137		00	08/05/2025	101-3101-431.43-11	MISC SUPPLIES	135.57	
	003133		00	08/05/2025	101-6701-467.43-02	MISC SUPPLIES	100.92	
	003068		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	15.98	
	003075		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	19.99	
	003077		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	25.76	
	003080		00	08/04/2025	210-1001-451.43-25	MISC SUPPLIES	114.19	
	003081		00	08/04/2025	210-1001-451.43-25	MISC SUPPLIES	66.70	
	003082		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	81.40	
	003083		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	57.58	
	003086		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	51.98	
	003094		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	14.98	
	003096		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	72.70	
	003099		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	43.17	
	003100		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	355.94	
	003101		00	08/04/2025	210-1001-451.43-25	MISC SUPPLIES	42.10	
	003102		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	14.98	
	003104		00	08/04/2025	210-1001-451.43-25	MISC SUPPLIES	42.10	
	003108		00	08/04/2025	210-1001-451.61-15	MISC SUPPLIES	30.96	
	003143		00	08/05/2025	250-1001-439.43-10	MISC SUPPLIES	18.00	
	003067		00	08/04/2025	281-1001-457.61-07	MISC SUPPLIES	1,081.52	
	003069		00	08/04/2025	281-1001-457.61-07	MISC SUPPLIES	566.38	
	003071		00	08/04/2025	281-1001-457.60-01	MISC SUPPLIES	6.99	
	003072		00	08/04/2025	281-1001-457.61-15	MISC SUPPLIES	103.76	
	003074		00	08/04/2025	281-1001-457.61-31	MISC SUPPLIES	17.99	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
		003076	00	08/04/2025	281-1001-457.61-15	MISC SUPPLIES	20.94	
		003078	00	08/04/2025	281-1001-457.60-01	MISC SUPPLIES	35.25	
		003084	00	08/04/2025	281-1001-457.61-03	MISC SUPPLIES	200.08	
		003087	00	08/04/2025	281-1001-457.61-15	MISC SUPPLIES	59.49	
		003088	00	08/04/2025	281-1001-457.61-31	MISC SUPPLIES	55.96	
		003089	00	08/04/2025	281-1001-457.61-03	MISC SUPPLIES	35.68	
		003091	00	08/04/2025	281-1001-457.61-15	MISC SUPPLIES	31.42	
		003093	00	08/04/2025	281-1001-457.60-01	MISC SUPPLIES	24.96	
		003095	00	08/04/2025	281-1001-457.61-15	MISC SUPPLIES	13.29	
		003103	00	08/04/2025	281-1001-457.61-30	MISC SUPPLIES	85.98	
		003105	00	08/04/2025	281-1001-457.60-01	MISC SUPPLIES	6.79	
		003106	00	08/04/2025	281-1001-457.61-31	MISC SUPPLIES	18.98	
		003107	00	08/04/2025	281-1001-457.61-31	MISC SUPPLIES	23.94	
		003111	00	08/04/2025	281-1001-457.61-31	MISC SUPPLIES	30.99	
		003112	00	08/04/2025	281-1001-457.44-02	MISC SUPPLIES	48.74	
		003113	00	08/04/2025	281-1001-457.60-01	MISC SUPPLIES	29.99	
		003117	00	08/04/2025	281-1001-457.60-01	MISC SUPPLIES	41.29	
		003119	00	08/04/2025	281-1001-457.44-02	MISC SUPPLIES	40.97	
		003120	00	08/04/2025	281-1001-457.61-03	MISC SUPPLIES	44.71	
		003218	00	08/11/2025	281-1001-457.60-01	MISC SUPPLIES	29.99	
		003218	00	08/11/2025	281-1001-457.60-01	MISC SUPPLIES	48.74	
		003070	00	08/04/2025	281-1005-457.61-15	MISC SUPPLIES	8.76	
		003079	00	08/04/2025	281-1005-457.61-15	MISC SUPPLIES	12.12	
		003092	00	08/04/2025	281-1005-457.61-15	MISC SUPPLIES	23.99	
		003097	00	08/04/2025	281-1005-457.61-15	MISC SUPPLIES	54.97	
		003098	00	08/04/2025	281-1005-457.61-15	MISC SUPPLIES	27.98	
		003114	00	08/04/2025	281-1005-457.61-06	MISC SUPPLIES	50.98	
		003085	00	08/04/2025	281-1007-457.61-15	MISC SUPPLIES	23.58	
		003090	00	08/04/2025	281-1007-457.61-15	MISC SUPPLIES	350.90	
		003109	00	08/04/2025	281-1007-457.61-15	MISC SUPPLIES	15.89	
		003115	00	08/04/2025	281-1007-457.61-15	MISC SUPPLIES	35.50	
		003121	00	08/04/2025	281-1007-457.61-15	MISC SUPPLIES	32.49	
		003073	00	08/04/2025	281-4401-444.61-30	MISC SUPPLIES	41.82	
		003110	00	08/04/2025	281-4401-444.61-30	MISC SUPPLIES	126.99	
		003116	00	08/04/2025	281-4401-444.61-30	MISC SUPPLIES	19.84	
		003118	00	08/04/2025	281-4401-444.61-30	MISC SUPPLIES	141.47	
		003135	00	08/05/2025	510-1001-433.60-01	MISC SUPPLIES	358.08	
		003138	00	08/05/2025	510-1001-433.43-11	MISC SUPPLIES	118.90	
		003139	00	08/05/2025	510-1001-433.53-02	MISC SUPPLIES	6.86	
		003140	00	08/05/2025	510-1001-433.61-03	MISC SUPPLIES	51.26	
		003141	00	08/05/2025	510-1001-433.61-07	MISC SUPPLIES	683.97	
		003144	00	08/05/2025	510-1001-433.43-10	MISC SUPPLIES	17.99	
		003147	00	08/05/2025	510-1001-433.60-03	MISC SUPPLIES	26.95	
		003148	00	08/05/2025	510-1001-433.60-01	MISC SUPPLIES	19.35	
		003142	00	08/05/2025	520-1001-432.43-22	MISC SUPPLIES	205.00	
		003145	00	08/05/2025	520-1001-432.43-10	MISC SUPPLIES	17.99	
		003146	00	08/05/2025	520-1001-432.61-07	MISC SUPPLIES	600.00	
VENDOR TOTAL *							10,094.97	
0003415	00	AMBULANCE MEDICAL BILLING						

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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
0003415	00	AMBULANCE MEDICAL BILLING						
2025.08.14		003358	00	08/19/2025	101-0000-115.01-00	INSURANCE REFUNDS	2,041.61	
0119803-IN		003358	00	08/19/2025	101-2201-422.34-17	AMBULANCE BILLING	6,070.31	
						VENDOR TOTAL *	8,111.92	
0000791	00	AMEREN UE						
		003351	00	08/18/2025	210-1001-451.41-01	ELECTRIC SERVICE	19.00	
		003351	00	08/18/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,728.59	
						VENDOR TOTAL *	1,747.59	
0001269	00	AMERICAN MEDICAL RESPONSE						
		003356	00	08/19/2025	270-1001-422.61-07	PAY OFF ASHLEIGH SPARK	10,432.50	
						VENDOR TOTAL *	10,432.50	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT108704		003359	00	08/19/2025	101-3101-431.43-11	MOWER REPAIR	245.00	
CT109088		003359	00	08/19/2025	101-3101-431.43-11	MOWER REPAIR	180.43	
						VENDOR TOTAL *	425.43	
0002296	00	CARD SERVICES						
		003155	00	08/06/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		003156	00	08/06/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		003157	00	08/06/2025	101-1401-413.29-05	CREDIT CARD PURCHASE	100.00	
		003227	00	08/11/2025	101-1501-415.29-05	MISC SUPPLIES	36.95	
		003227	00	08/11/2025	101-1501-415.29-05	MISC SUPPLIES	97.88	
		003153	00	08/06/2025	101-1901-419.67-02	CREDIT CARD PURCHASE	200.00	
		003306	00	08/18/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		003307	00	08/18/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	121.89	
		003308	00	08/18/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	953.82	
		003309	00	08/18/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	66.58	
		003310	00	08/18/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	8.77	
		003311	00	08/18/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	100.00	
		003312	00	08/18/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.66	
		003313	00	08/18/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	365.73	
		003314	00	08/18/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	46.89	
		003315	00	08/18/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	21.86	
		003316	00	08/18/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	41.32	
		003317	00	08/18/2025	101-2101-421.61-04	CREDIT CARD PURCHASE	134.49	
		003318	00	08/18/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	5.62	
		003319	00	08/18/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	15.00	
		003320	00	08/18/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	38.94	
		003321	00	08/18/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	732.00	
		003322	00	08/18/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	125.00	
		003323	00	08/18/2025	101-2103-421.43-12	CREDIT CARD PURCHASE	65.00	
		003324	00	08/18/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	57.08	
		003325	00	08/18/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	71.36	
		003326	00	08/18/2025	101-2103-421.61-27	CREDIT CARD PURCHASE	64.26	
		003327	00	08/18/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	208.63	
		003328	00	08/18/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	78.54	
		003056	00	08/04/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	69.92	

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

0002296	00	CARD SERVICES						
		003057	00	08/04/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		003059	00	08/04/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	55.34	
		003219	00	08/11/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	210.84	
		003220	00	08/11/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	75.80	
		003221	00	08/11/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	128.04	
		003222	00	08/11/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	20.00	
		003223	00	08/11/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	110.56	
		003224	00	08/11/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	237.19	
		003225	00	08/11/2025	210-1001-451.73-00	METAL SIDING/GUTTERING	1,023.15	
		003226	00	08/11/2025	210-1001-451.73-00	MISC SUPPLIES	392.70	
		003237	00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	13.75	
		003239	00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	92.01	
		003242	00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	105.00	
		003250	00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	21.25	
		003256	00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	13.98	
		003264	00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	151.16	
		003267	00	08/11/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	7.50	
		003329	00	08/18/2025	270-1001-419.46-00	BAXTER/HOTEL	1,513.05	
		003330	00	08/18/2025	270-1001-419.46-00	NASH/HOTEL	1,634.29	
		003331	00	08/18/2025	270-1001-419.46-00	LINARD/HOTEL	1,634.29	
		003332	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	2.00	
		003333	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	2.50	
		003334	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	6.96	
		003335	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	18.26	
		003336	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	9.75	
		003337	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	35.82	
		003338	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	54.86	
		003339	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	56.14	
		003340	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	50.97	
		003341	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	44.88	
		003342	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	64.50	
		003343	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	60.85	
		003344	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	64.38	
		003345	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	54.72	
		003346	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	37.53	
		003347	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	203.51	
		003348	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	222.88	
		003349	00	08/18/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	250.00	
		003054	00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	581.20	
		003055	00	08/04/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	159.60	
		003058	00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	388.39	
		003060	00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	665.84	
		003061	00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	545.91	
		003062	00	08/04/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	582.50	
		003063	00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	54.54	
		003064	00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	323.05	
		003065	00	08/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	446.12	
		003235	00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	601.43	
		003236	00	08/11/2025	281-1001-457.54-00	CREDIT CARD PURCHASE	1.12	

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

0002296	00	CARD SERVICES						
	003240		00	08/11/2025	281-1001-457.43-12	CREDIT CARD PURCHASE	343.94	
	003244		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	417.51	
	003246		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	371.64	
	003248		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	003249		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	37.80	
	003251		00	08/11/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	147.73	
	003252		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	167.74	
	003253		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	003254		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	373.96	
	003255		00	08/11/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	94.00	
	003257		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	648.62	
	003258		00	08/11/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	47.00	
	003259		00	08/11/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	300.00	
	003260		00	08/11/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	383.13	
	003261		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	003261		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	625.89	
	003263		00	08/11/2025	281-1001-457.43-12	CREDIT CARD PURCHASE	221.20	
	003266		00	08/11/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	180.00	
	003238		00	08/11/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	39.98	
	003243		00	08/11/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	75.00	
	003245		00	08/11/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	114.40	
	003265		00	08/11/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	66.00	
	003247		00	08/11/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	304.02	
	003241		00	08/11/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	586.79	
	003262		00	08/11/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	72.00	
	003154		00	08/06/2025	540-1001-454.54-00	CREDIT CARD PURCHASE		
VENDOR TOTAL *							22,836.61	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS188281	003302		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS188289	003303		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS188320	003304		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	34.70	
FOCS187964	003305		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS187993	003305		00	08/18/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
VENDOR TOTAL *							175.50	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	003382		00	08/20/2025	101-1601-416.41-03	CITY WATER USAGE	157.06	
	003389		00	08/20/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
	003383		00	08/20/2025	101-2101-421.41-03	CITY WATER USAGE	178.97	
	003386		00	08/20/2025	101-2103-421.41-03	CITY WATER USAGE	131.19	
	003384		00	08/20/2025	101-6701-467.41-03	CITY WATER USAGE	1,616.29	
	003380		00	08/20/2025	210-1001-451.41-03	CITY WATER USAGE	542.60	
	003388		00	08/20/2025	281-1001-457.41-03	CITY WATER USAGE	9,870.58	
	003381		00	08/20/2025	510-1001-433.41-03	CITY WATER USAGE	4,546.90	
	003387		00	08/20/2025	510-1001-433.41-03	CITY WATER USAGE	314.16	
	003385		00	08/20/2025	610-1001-456.41-03	CITY WATER USAGE	17.74	
VENDOR TOTAL *							17,422.73	
0001168	00	COMMORLD						

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0001168 3834471	00	COMMORLDD 003390	00 08/20/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.20	
					VENDOR TOTAL *	499.20	
0000203 3165359	00	EXCELSIOR MEDICAL CENTER 003305	00 08/18/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
					VENDOR TOTAL *	32.46	
0001269	00	EXCELSIOR SPRINGS JOB CORPS 003357	00 08/19/2025	101-1901-419.29-05	COOKIE DONATION	200.00	
					VENDOR TOTAL *	200.00	
0003364 9687	00	FIZER'S GARAGE 003359	00 08/19/2025	250-1001-439.43-10	OIL CHANGE	78.31	
					VENDOR TOTAL *	78.31	
0003264 1500793408 1500792772	00	FORDYCE CONCRETE, INC. 003359 003359	00 08/19/2025 00 08/19/2025	101-3101-431.43-16 101-3101-431.43-16	CONCRETE CONCRETE	1,248.70 1,917.20	
					VENDOR TOTAL *	3,165.90	
0001269	00	GABBY SCRIVENER 003352	00 08/18/2025	210-1001-451.35-03	GOLF LESSONS	1,008.00	
					VENDOR TOTAL *	1,008.00	
0002631 031995657	00	GALLS, LLC 003305	00 08/18/2025	101-2101-421.61-04	BOOTS	116.49	
					VENDOR TOTAL *	116.49	
0002801 88907	00	GBA ARCHITECTS ENGINEERS 003359	00 08/19/2025	260-1001-465.33-03	CONSULTING FEE	16,217.80	
					VENDOR TOTAL *	16,217.80	
0000178 605871918 605886827	00	HILLYARD/KANSAS CITY 003352 003352	00 08/18/2025 00 08/18/2025	281-1001-457.61-03 281-1001-457.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	140.18 382.86	
					VENDOR TOTAL *	523.04	
0002436 6562-33	00	HORSEPLAY 003359	00 08/19/2025	510-1001-433.61-06	CHEMICALS	57.00	
					VENDOR TOTAL *	57.00	
0001269	00	JANET WIMER 003357	00 08/19/2025	101-1401-413.33-01	COURT REPORTER/TRANSCRIPT	600.00	
					VENDOR TOTAL *	600.00	
0001269	00	JEFF BARGE 003352	00 08/18/2025	281-1001-457.58-04	TRAVEL ADVANCE	232.66	
					VENDOR TOTAL *	232.66	
0000226	00	JOHN DEERE CREDIT					

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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
0000226 4282828	00	JOHN DEERE CREDIT 003359	00 08/19/2025	101-3101-431.43-11	REPAIR	5,003.76	
					VENDOR TOTAL *	5,003.76	
0001269 336334	00	JOSEPH D. FOREMAN & COMPANY 003359	00 08/19/2025	510-1001-433.43-21	GATE VALVE	650.18	
					VENDOR TOTAL *	650.18	
0003429 5210 5183	00	JTIRE LLC 003359	00 08/19/2025	101-2201-422.43-11	TIRE REPAIR	56.27	
		003359	00 08/19/2025	510-1001-433.43-11	TRAILER TIRES	48.00	
					VENDOR TOTAL *	104.27	
0003278 1627594	00	LIFE-ASSIST, INC. 003359	00 08/19/2025	101-2201-422.61-02	EMS SUPPLIES	175.68	
					VENDOR TOTAL *	175.68	
0003283 51510878	00	LINDE GAS & EQUIPMENT, INC 003359	00 08/19/2025	510-1001-433.61-06	CO2	4,773.83	
					VENDOR TOTAL *	4,773.83	
0000232 000020093	00	MARRIOTT, RONALD F UT	00 08/14/2025	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 147016	17.70-
					VENDOR TOTAL *	.00	17.70-
0003412 91278768	00	MAYDAY CLEANING LLC 003350	00 08/18/2025	101-1601-416.43-02	AUG SERVICE	1,385.00	
		003350	00 08/18/2025	101-1601-416.61-03	AUG SERVICE	12.00	
					VENDOR TOTAL *	1,397.00	
0001269 250822	00	MIDWEST RECYCLING CENTER 003359	00 08/19/2025	550-1001-434.41-05	RECYCLE EVENT	600.00	
					VENDOR TOTAL *	600.00	
0000787 44622507232	00	MO DEPT OF NATURAL RESOURCES 003355	00 08/18/2025	510-0000-202.17-00	PRIMACY FEES	27,600.95	
		003355	00 08/18/2025	510-0000-369.01-00	PRIMACY FEES	522.01-	
34602600649		003354	00 08/18/2025	520-0000-202.17-00	SEWER CONNECT FEES	4,316.20	
		003354	00 08/18/2025	520-0000-369.01-00	SEWER CONNECT FEES	215.80-	
					VENDOR TOTAL *	31,179.34	
0000309	00	MO DEPT OF REVENUE 003359	00 08/19/2025	510-0000-202.16-00	WITHHOLDING TAX	9,139.25	
		003359	00 08/19/2025	510-0000-369.01-00	WITHHOLDING TAX	182.78-	
					VENDOR TOTAL *	8,956.47	
0003222 074525	00	NAPA AUTO PARTS 003359	00 08/19/2025	510-1001-433.43-10	PARTS	46.70	
					VENDOR TOTAL *	46.70	
0000554	00	OWEN LUMBER CO					

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0000554 817653	00	OWEN LUMBER CO 003359	00 08/19/2025	101-3101-431.43-16	LUMBER	23.06	
					VENDOR TOTAL *	23.06	
0001269 INV-262084	00	PIONEER ATHLETICS 003352	00 08/18/2025	210-1001-451.43-27	FIELD PAINT	278.83	
					VENDOR TOTAL *	278.83	
0001269 1924966 1936061	00	POLYDYNE INC. 003359	00 08/19/2025	520-1001-432.61-06	CHEMICALS	1,539.00	
			00 08/19/2025	520-1001-432.61-06	CHEMICALS	1,539.00	
					VENDOR TOTAL *	3,078.00	
0002058 79792471	00	PRESTO-X LLC 003305	00 08/18/2025	101-2101-421.43-12	PEST CONTROL	95.19	
					VENDOR TOTAL *	95.19	
0001288 17919	00	R.E. PEDROTTI CO., INC. 003359	00 08/19/2025	510-1001-433.43-21	PROGRAMMING	160.00	
					VENDOR TOTAL *	160.00	
0001269	00	RAY COUNTY SHERIFF'S OFFICE 003305	00 08/18/2025	101-1204-412.61-25	INMATE HOUSING	990.00	
					VENDOR TOTAL *	990.00	
0002882	00	RICHEL MARSH 003352	00 08/18/2025	210-1001-451.35-03	TENNIS LESSONS	896.00	
					VENDOR TOTAL *	896.00	
0000666 796 775 798 799 776 772	00	SCOTT'S BARGAIN BARN 003352	00 08/18/2025	210-1001-451.43-25	WELDING WIRE	48.70	
			00 08/18/2025	210-1001-451.43-25	WELDING GAS	98.79	
			00 08/19/2025	510-1001-433.43-21	PARTS	40.00	
			00 08/19/2025	510-1001-433.43-11	PARTS	309.00	
			00 08/19/2025	510-1001-433.43-10	LIGHT KIT	75.00	
			00 08/19/2025	520-1001-432.43-22	TOOLS	118.16	
			00 08/19/2025	520-1001-432.43-22	PARTS	105.00	
					VENDOR TOTAL *	794.65	
0003137 2020A	00	SECURITY BANK OF KANSAS CITY 003305	00 08/18/2025	510-1001-472.86-02	DEBT SERVICE PAYMENT	95,800.00	
			00 08/18/2025	510-1001-471.86-01	DEBT SERVICE PAYMENT	1,180,000.00	
			00 08/18/2025	510-1001-476.86-05	DEBT SERVICE PAYMENT	687.50	
			00 08/18/2025	510-1001-472.86-02	DEBT SERVICE PAYMENT	152.30-	
2020B			00 08/18/2025	520-1001-472.86-02	DEBT SERVICE PAYMENT	179,400.00	
			00 08/18/2025	520-1001-476.86-05	DEBT SERVICE PAYMENT	687.50	
			00 08/18/2025	520-1001-472.86-02	DEBT SERVICE PAYMENT	2,015.25-	
					VENDOR TOTAL *	1,454,407.45	
0003436	00	SMART PRO TECHNOLOGIES, LLCs					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0003436	00	SMART PRO TECHNOLOGIES, LLC						
9747		003353	00	08/18/2025	281-1001-457.43-12	SPEAKER REPAIR	340.00	
						VENDOR TOTAL *	340.00	
0002558	00	SUMNER ONE						
4364590		003359	00	08/19/2025	101-6701-467.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	399.72	
0001269	00	THE MONTGOMERY EVENT VENUE						
198		003305	00	08/18/2025	101-1901-419.29-05	EMPLOYEE LUNCHEON	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	TRITECH SOFTWARE SYSTEMS						
444390		003305	00	08/18/2025	101-2101-421.43-01	ANNUAL SUBSCRIPTION	31,358.40	
						VENDOR TOTAL *	31,358.40	
0001269	00	TW CUSTOM BRANDING						
58025		003353	00	08/18/2025	210-1001-451.61-15	YARD SIGNS	19.99	
58584		003353	00	08/18/2025	210-1001-451.61-15	T-SHIRTS	72.84	
57414		003353	00	08/18/2025	210-1001-451.61-15	BANNER	89.85	
57113		003353	00	08/18/2025	281-1006-457.61-15	T-SHIRTS	776.41	
						VENDOR TOTAL *	959.09	
0002383	00	US FOODSERVICE						
868596		003353	00	08/18/2025	281-1001-457.61-31	CAFE SUPPLIES	400.50	
868597		003353	00	08/18/2025	281-1001-457.61-31	CAFE SUPPLIES	194.81	
						VENDOR TOTAL *	595.31	
0002350	00	USA BLUE BOOK						
INV00796098		003359	00	08/19/2025	510-1001-433.43-21	VALVE/FITTING	725.00	
INV00798452		003359	00	08/19/2025	510-1001-433.61-04	LAB SUPPLIES	66.30	
						VENDOR TOTAL *	791.30	
0001944	00	WESTLAKE HARDWARE						
6979377/506338		003305	00	08/18/2025	101-2103-421.43-12	LIGHT BULBS	27.98	
6979490/506325		003359	00	08/19/2025	101-2201-422.43-12	TOILET REPAIRS	15.99	
6979369/506334		003359	00	08/19/2025	101-3101-431.61-07	FLOOR FAN	64.99	
6979501/506334		003359	00	08/19/2025	101-3101-431.43-15	MISC MATERIAL	150.97	
6979480/506334		003359	00	08/19/2025	101-3101-431.43-11	MOWER PLUG	8.59	
6979482/506334		003359	00	08/19/2025	101-3101-431.43-11	WEEDEATER HEAD	39.99	
6979465/506334		003359	00	08/19/2025	101-3101-431.43-15	PARTS	16.36	
6979471/512622		003353	00	08/18/2025	210-1001-451.61-15	MISC SUPPLIES	9.99	
6979459/512622		003353	00	08/18/2025	281-1001-457.61-03	MISC SUPPLIES	3.59	
697945/512622		003353	00	08/18/2025	281-1001-457.61-03	MISC SUPPLIES	57.99	
6979449/512622		003353	00	08/18/2025	281-1001-457.61-03	MISC SUPPLIES	19.85	
6979481/506334		003359	00	08/19/2025	510-1001-433.61-18	MISC MATERIAL	15.58	
		003359	00	08/19/2025	510-1001-433.43-10	MISC MATERIAL	85.43	
6979506/506334		003359	00	08/19/2025	510-1001-433.43-11	TRIMMER LINE	64.99	
						VENDOR TOTAL *	582.29	
0003183	00	WORLD FUEL SERVICES, INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003183	00	WORLD FUEL SERVICES, INC						
32171403-41525	003359		00	08/19/2025	510-1001-433.62-01	FUEL PURCHASES	19,090.21	
						VENDOR TOTAL *	19,090.21	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8155	003359		00	08/19/2025	510-1001-433.43-21	EQUIPMENT REPAIR	260.00	
8140	003359		00	08/19/2025	510-1001-433.43-21	EQUIPMENT REPAIR	556.04	
						VENDOR TOTAL *	816.04	
						HAND ISSUED TOTAL ***		17.70-
						TOTAL EXPENDITURES *****	1,662,790.88	17.70-
						GRAND TOTAL *****		1,662,773.18

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	ALL PRO ASPHALT						
07335-081425	003400		00	08/22/2025	230-1001-431.45-04	PAYMENT #3	77,687.90	
						VENDOR TOTAL *	77,687.90	
0001269	00	AMANDA JOHNSON						
	003403		00	08/22/2025	101-1201-412.60-01	REIMBURSE/NOTARY	104.64	
						VENDOR TOTAL *	104.64	
0000791	00	AMEREN UE						
	003425		00	08/26/2025	101-1601-416.41-01	ELECTRIC SERVICE	2,797.49	
	003426		00	08/26/2025	101-2101-421.41-01	ELECTRIC SERVICE	3,003.78	
	003424		00	08/26/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,930.44	
	003427		00	08/26/2025	101-3101-431.41-01	ELECTRIC SERVICE	12,732.75	
	003428		00	08/26/2025	101-6701-467.41-01	ELECTRIC SERVICE	279.31	
	003432		00	08/26/2025	210-1001-451.41-01	ELECTRIC SERVICE	457.25	
	003433		00	08/26/2025	281-1001-457.41-01	ELECTRIC SERVICE	12,949.65	
	003429		00	08/26/2025	510-1001-433.41-01	ELECTRIC SERVICE	19,990.32	
	003431		00	08/26/2025	520-1001-432.41-01	ELECTRIC SERVICE	34,951.65	
	003430		00	08/26/2025	530-1001-455.41-01	ELECTRIC SERVICE	3,556.36	
						VENDOR TOTAL *	92,649.00	
0003244	00	BDI-KANSAS CITY						
9504513878	003420		00	08/25/2025	510-1001-433.43-11	PARTS/LIME MACHINE	199.41	
						VENDOR TOTAL *	199.41	
0000232	00	BWSD PROPERTIES LLC						
000028479	UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	228.69	
						VENDOR TOTAL *	228.69	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19310-00	003435		00	08/26/2025	520-1001-432.43-22	PUMP PARTS	315.52	
						VENDOR TOTAL *	315.52	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS188367	003420		00	08/25/2025	250-1001-439.43-10	FUEL PUMP	1,311.94	
						VENDOR TOTAL *	1,311.94	
0001168	00	COMMWORLD						
3839955	003418		00	08/25/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.03	
						VENDOR TOTAL *	698.03	
0003314	00	DANIEL SHIPLEY						
INV0237	003415		00	08/22/2025	101-1803-418.34-05	MOWING FEE	60.00	
						VENDOR TOTAL *	60.00	
0001269	00	DRAKE POLLARD						
	003439		00	08/27/2025	281-1001-457.58-04	TRAVEL ADVANCE	397.00	
						VENDOR TOTAL *	397.00	
0000232	00	EALES, BRADLEY & BRENDA						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	EALES, BRADLEY & BRENDA						
000005751	UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	2,669.75	
VENDOR TOTAL *							2,669.75	
0003131	00	EDWARDS CHEMICALS, INC.						
IN208428	003440		00	08/27/2025	281-1005-457.61-06	CHEMICALS	2,102.60	
VENDOR TOTAL *							2,102.60	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
003361			00	08/19/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
003407			00	08/22/2025	101-1801-418.58-04	CREDIT CARD PURCHASE	113.89	
003409			00	08/22/2025	101-1801-418.60-01	CREDIT CARD PURCHASE	71.13	
003410			00	08/22/2025	101-1801-418.67-01	CREDIT CARD PURCHASE	65.00	
003411			00	08/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	5.99	
003412			00	08/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
003414			00	08/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
003413			00	08/22/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	80.22	
003408			00	08/22/2025	101-1802-418.60-01	CREDIT CARD PURCHASE	79.99	
003413			00	08/22/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	70.76	
003406			00	08/22/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	142.53	
003368			00	08/19/2025	101-1901-419.29-05	CREDIT CARD PURCHASE	79.00	
003362			00	08/19/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	592.66	
003364			00	08/19/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	267.26	
003365			00	08/19/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	87.18	
003366			00	08/19/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	64.22	
003367			00	08/19/2025	101-2201-422.64-00	CREDIT CARD PURCHASE	88.40	
003374			00	08/19/2025	101-3101-431.43-16	CREDIT CARD PURCHASE	63.98	
003375			00	08/19/2025	101-3101-431.43-11	CREDIT CARD PURCHASE	249.89	
003363			00	08/19/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	94.64	
003377			00	08/19/2025	250-1001-439.62-01	CREDIT CARD PURCHASE	2.99	
003369			00	08/19/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	117.62	
003370			00	08/19/2025	510-1001-433.43-10	CREDIT CARD PURCHASE	438.00	
003371			00	08/19/2025	510-1001-433.43-11	CREDIT CARD PURCHASE	2.99	
003376			00	08/19/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	44.71	
003378			00	08/19/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	7.47	
003372			00	08/19/2025	520-1001-432.60-03	CREDIT CARD PURCHASE	66.80	
003373			00	08/19/2025	520-1001-432.67-01	CREDIT CARD PURCHASE		
VENDOR TOTAL *							2,963.29	
0000232	00	EXCELSIOR MANOR MOBILE HOME						
000023719	UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
VENDOR TOTAL *							125.74	
0002631	00	GALLS, LLC						
032195559	003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	193.20	
032184636	003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	123.19	
032174316	003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	23.23	
032150176	003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	126.72	
032125855	003436		00	08/27/2025	101-2201-422.61-04	UNIFORMS	134.74	
VENDOR TOTAL *							601.08	
0000105	00	GRAINGER						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000105	00	GRAINGER						
9613484238		003401	00	08/22/2025	510-1001-433.61-04	LAB SUPPLIES	160.86	
						VENDOR TOTAL *	160.86	
0000232	00	HART, ROBERT						
000002423		UT	00	08/26/2025	510-0000-115.20-01	UB CR REFUND	84.95	
						VENDOR TOTAL *	84.95	
0002929	00	HERITAGE TRACTOR INC						
12953341		003441	00	08/27/2025	210-1001-451.62-02	MISC SUPPLIES	84.72	
						VENDOR TOTAL *	84.72	
0002062	00	HOME DEPOT CREDIT SERVICES						
7615220		003401	00	08/22/2025	101-3101-431.43-11	MISC SUPPLIES	341.04	
						VENDOR TOTAL *	341.04	
0002472	00	IDEXX DISTRIBUTION, INC.						
3182030636		003401	00	08/22/2025	510-1001-433.61-04	LAB SUPPLIES	1,344.60	
						VENDOR TOTAL *	1,344.60	
0003429	00	JTIRE LLC						
5274		003435	00	08/26/2025	101-3101-431.43-10	MOUNT TIRES	33.00	
5192		003437	00	08/27/2025	250-1001-439.43-11	TRAILER REPAIR	100.00	
						VENDOR TOTAL *	133.00	
0000539	00	KANSAS CITY WINNELSON						
130773	01	003401	00	08/22/2025	510-1001-433.43-21	PARTS	348.10	
128665	01	003401	00	08/22/2025	510-1001-433.43-21	LOCKING LID	545.96	
						VENDOR TOTAL *	894.06	
0000587	00	KELLER FIRE AND SAFETY						
374044		003404	00	08/22/2025	281-1001-457.43-02	FIRE INSPECTIONS	300.00	
						VENDOR TOTAL *	300.00	
0003217	00	KH CONSULTING						
2400080		003446	00	08/27/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
422428		003420	00	08/25/2025	250-1001-439.42-02	SAFETY BOOTS	175.00	
422426		003420	00	08/25/2025	250-1001-439.42-02	SAFETY BOOTS	169.95	
						VENDOR TOTAL *	344.95	
0000232	00	KONOPASEK, BRENDA LYNN						
000025983		UT	00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	123.72	
						VENDOR TOTAL *	123.72	
0001269	00	LAW OFFICE OF BRYCE D MOORE						
90		003405	00	08/22/2025	101-1201-412.35-05	PUBLIC DEFENDER	300.00	
						VENDOR TOTAL *	300.00	
0001269	00	LAWTON PRINTING, INC.						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	LAWTON PRINTING, INC.						
55918		003434	00	08/26/2025	101-1501-415.60-01	LABELS	54.10	
						VENDOR TOTAL *	54.10	
0003283	00	LINDE GAS & EQUIPMENT, INC						
51556929		003401	00	08/22/2025	510-1001-433.61-06	TANK RENTAL	809.13	
51642371		003420	00	08/25/2025	510-1001-433.61-06	TANK RENTAL	168.06	
						VENDOR TOTAL *	977.19	
0001269	00	MENARDS-KANSAS CITY N						
91595		003394	00	08/21/2025	210-1001-451.73-00	MISC MATERIAL	184.14	
						VENDOR TOTAL *	184.14	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2500801		003401	00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
KC2500826		003401	00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	80.50	
KC2500957		003401	00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	279.00	
KC2500990		003401	00	08/22/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
						VENDOR TOTAL *	959.50	
0002248	00	MILLET GOLF CARS, INC.						
22476		003403	00	08/22/2025	101-2101-421.43-10	IGNITION SWITCH	75.02	
						VENDOR TOTAL *	75.02	
0000617	00	MISSISSIPPI LIME						
CD123292		003401	00	08/22/2025	510-1001-433.61-06	LIME	10,976.34	
						VENDOR TOTAL *	10,976.34	
0000885	00	MISSOURI MUNICIPAL LEAGUE						
2025 MML CONFERO		003415	00	08/22/2025	101-1802-418.67-01	2025 MML CONFERENCE	450.00	
						VENDOR TOTAL *	450.00	
0003222	00	NAPA AUTO PARTS						
074908		003436	00	08/27/2025	101-2201-422.43-11	BRAKE FLUID	7.21	
074803		003437	00	08/27/2025	101-3101-431.43-11	TIE DOWNS/STRAPS	160.00	
075001		003437	00	08/27/2025	101-3101-431.43-11	HOSE/FITTINGS	188.97	
075076		003437	00	08/27/2025	101-3101-431.43-15	SPOUT/GAS CAN	34.84	
074747		003404	00	08/22/2025	210-1001-451.43-27	SPORT PAINT	67.00	
074809		003435	00	08/26/2025	510-1001-433.43-11	HOSE/FITTINGS	34.18	
074759		003435	00	08/26/2025	520-1001-432.43-11	BELTS	1,056.90	
						VENDOR TOTAL *	1,549.10	
0001269	00	NATE WILLIAMS						
		003442	00	08/27/2025	210-1001-451.58-04	TRAVEL ADVANCE	397.00	
						VENDOR TOTAL *	397.00	
0001269	00	NATIONAL RECREATION AND PARK						
148435		003404	00	08/22/2025	210-1001-451.67-02	MEMBERSHIP DUES	700.00	
						VENDOR TOTAL *	700.00	
0002193	00	OLSSON ASSOCIATES						

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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
0002193	00	OLSSON ASSOCIATES						
549365		003415	00	08/22/2025	260-1001-418.33-20	COMP PLAN	1,267.30	
						VENDOR TOTAL *	1,267.30	
0000554	00	OWEN LUMBER CO						
818171		003437	00	08/27/2025	101-3101-431.43-11	TOOLS	412.91	
818253		003437	00	08/27/2025	101-3101-431.43-16	REBAR	179.20	
						VENDOR TOTAL *	592.11	
0000647	00	PLATTE-CLAY ELECTRIC						
		003419	00	08/25/2025	520-1001-432.41-01	ELECTRIC SERVICE	949.58	
						VENDOR TOTAL *	949.58	
0001269	00	PLAYSCAPE RECREATION LLC						
2027		003395	00	08/21/2025	210-1001-451.43-30	PADDLE SPOON	309.52	
						VENDOR TOTAL *	309.52	
0002058	00	PRESTO-X LLC						
81167696		003403	00	08/22/2025	101-2101-421.43-12	PEST CONTROL	95.19	
						VENDOR TOTAL *	95.19	
0001288	00	R.E. PEDROTTI CO., INC.						
17933		003402	00	08/22/2025	510-1001-433.43-21	LIFT STATION REPAIR	1,091.90	
						VENDOR TOTAL *	1,091.90	
0002386	00	R/S ELECTRIC MOTOR SERVICE						
3351-42		PI0058 005497	00	08/19/2025	520-1001-432.43-22	REPLACEMENT MOTOR	4,485.77	
						VENDOR TOTAL *	4,485.77	
0002977	00	RED EQUIPMENT, LLC						
P02117		003401	00	08/22/2025	520-1001-432.43-11	PARTS	1,835.65	
						VENDOR TOTAL *	1,835.65	
0000092	00	REPUBLIC SERVICES #468						
		003435	00	08/26/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		003435	00	08/26/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004592823		003435	00	08/26/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		003435	00	08/26/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		003435	00	08/26/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		003435	00	08/26/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		003435	00	08/26/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		003435	00	08/26/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		003435	00	08/26/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		003435	00	08/26/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		003435	00	08/26/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003435	00	08/26/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	432.40	
		003435	00	08/26/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		003435	00	08/26/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
AUGUST 25		003417	00	08/25/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	83,299.83	
		003435	00	08/26/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000092	00	REPUBLIC SERVICES #468						
		003435	00	08/26/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	86,155.97	
0000666	00	SCOTT'S BARGAIN BARN						
777		003402	00	08/22/2025	101-3101-431.43-11	TOOLS	91.40	
779		003420	00	08/25/2025	101-3101-431.43-11	STRAPS	105.00	
337		003437	00	08/27/2025	101-3101-431.43-11	LUMBER	93.00	
804		003437	00	08/27/2025	101-3101-431.43-11	SCREWS/BITS	35.00	
782		003437	00	08/27/2025	101-3101-431.43-11	MISC PARTS	191.29	
780		003435	00	08/26/2025	250-1001-439.43-11	CUTTING WHEELS	48.00	
1253		003402	00	08/22/2025	510-1001-433.43-11	PARTS	329.00	
801		003402	00	08/22/2025	510-1001-433.43-21	ROPE	25.00	
778		003402	00	08/22/2025	520-1001-432.43-11	STRAPS	52.50	
781		003437	00	08/27/2025	520-1001-432.43-10	MISC PARTS	64.40	
						VENDOR TOTAL *	1,034.59	
0003316	00	SNYDER & ASSOCIATES, INC.						
125.0914.13-1		003422	00	08/25/2025	220-1001-418.34-03	LOT SPLIT	4,200.00	
						VENDOR TOTAL *	4,200.00	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	56.55	
						VENDOR TOTAL *	56.55	
0003331	00	STAPLES						
6039853752		003396	00	08/21/2025	281-1001-457.60-01	COPY PAPER	339.92	
						VENDOR TOTAL *	339.92	
0002558	00	SUMNER ONE						
4363944		003404	00	08/22/2025	281-1001-457.55-00	LEASE ON COPIER	2,712.61	
4368232		003443	00	08/27/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	2,776.76	
0001269	00	TARAN SVOBODA						
		003444	00	08/27/2025	281-1001-457.58-04	TRAVEL ADVANCE	397.00	
						VENDOR TOTAL *	397.00	
0000232	00	TERRY, JACK L & JOANN						
000000765		UT	00	08/26/2025	510-0000-115.20-01	UB CR REFUND	.72	
						VENDOR TOTAL *	.72	
0000232	00	THABAL, HARDEEP & GURMAN						
000024671		UT	00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	60.78	
						VENDOR TOTAL *	60.78	
0001269	00	TW CUSTOM BRANDING						
58082		003397	00	08/21/2025	281-1005-457.61-15	SHIRTS	322.83	
						VENDOR TOTAL *	322.83	
0002350	00	USA BLUE BOOK						

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

0002350	00	USA BLUE BOOK						
INV00804985		003420	00	08/25/2025	510-1001-433.61-04	LAB SUPPLIES	651.41	
						VENDOR TOTAL *	651.41	
0000693	00	VANCE BROTHERS LLC						
IG00032495		003402	00	08/22/2025	101-3101-431.43-16	ASPHALT	313.75	
						VENDOR TOTAL *	313.75	
0002038	00	WALMART COMMUNITY BRC						
		003416	00	08/22/2025	101-1801-418.60-01	WATER	22.59	
		003423	00	08/26/2025	101-1901-419.29-05	MISC SUPPLIES	31.70	
04819		003009	00	07/28/2025	101-2103-421.61-03	MISC SUPPLIES	104.93	
		003009	00	07/28/2025	101-2103-421.61-27	MISC SUPPLIES	92.68	
03685		003305	00	08/18/2025	101-2103-421.61-03	MISC SUPPLIES	173.16	
		003305	00	08/18/2025	101-2103-421.61-27	MISC SUPPLIES	100.68	
00229		003020	00	07/30/2025	101-2201-422.58-04	MEALS	30.47	
03289		003020	00	07/30/2025	101-2201-422.64-00	CLEANER	7.94	
03289		003020	00	07/30/2025	101-2201-422.61-03	CLEANER	7.94	
03289		003392	00	08/21/2025	101-2201-422.64-00	DUPLICATE ENTRY`	7.94	
02699		003215	00	08/11/2025	101-6701-467.60-01	NOTEBOOKS	6.56	
04857		003022	00	07/30/2025	210-1001-451.61-15	MISC SUPPLIES	90.51	
03097		003022	00	07/30/2025	210-1001-451.61-15	MISC SUPPLIES	112.52	
01719		003042	00	07/31/2025	210-1001-451.61-15	MISC SUPPLIES	21.33	
00559		003353	00	08/18/2025	210-1001-451.43-27	VINYL	3.97	
02523		003398	00	08/21/2025	210-1001-451.61-03	MISC SUPPLIES	80.00	
		003399	00	08/21/2025	210-1001-451.60-01	MISC SUPPLIES	38.09	
01283		003022	00	07/30/2025	281-1001-457.61-31	CAFE SUPPLIES	153.56	
03239		003022	00	07/30/2025	281-1001-457.61-31	CAFE SUPPLIES	56.59	
01315		003022	00	07/30/2025	281-1001-457.61-31	CAFE SUPPLIES	201.62	
03327		003047	00	08/01/2025	281-1001-457.61-31	MISC SUPPLIES	27.92	
03315		003159	00	08/06/2025	281-1001-457.61-31	CAFE SUPPLIES	145.40	
04431		003205	00	08/11/2025	281-1001-457.61-31	CAFE SUPPLIES	78.61	
02613		003206	00	08/11/2025	281-1001-457.61-31	CAFE SUPPLIES	27.76	
02615		003207	00	08/11/2025	281-1001-457.61-31	CAFE SUPPLIES	215.27	
		003290	00	08/13/2025	281-1001-457.61-15	MISC SUPPLIES	53.92	
01247		003292	00	08/13/2025	281-1001-457.61-31	MISC SUPPLIES	168.87	
04207		003353	00	08/18/2025	281-1001-457.61-31	CAFE SUPPLIES	115.86	
		003291	00	08/13/2025	281-1005-457.61-15	MISC SUPPLIES	14.13	
01787		003289	00	08/13/2025	281-1006-457.61-15	MISC SUPPLIES	12.48	
03383		003022	00	07/30/2025	281-1007-457.61-15	MISC SUPPLIES	56.82	
01405		003022	00	07/30/2025	281-1007-457.61-15	MISC SUPPLIES	44.78	
00893		003353	00	08/18/2025	281-1007-457.61-15	MISC SUPPLIES	18.66	
01393		003022	00	07/30/2025	281-4401-444.61-30	MISC SUPPLIES	80.64	
01917		003023	00	07/30/2025	281-4401-444.61-30	MISC SUPPLIES	17.13	
00050		003234	00	08/11/2025	281-4401-444.61-30	MISC SUPPLIES	15.02	
01445		003353	00	08/18/2025	281-4401-444.61-30	MISC SUPPLIES	23.42	
04507		003353	00	08/18/2025	281-4401-444.61-30	MISC SUPPLIES	33.24	
01229		003353	00	08/18/2025	281-4401-444.61-30	MISC SUPPLIES	32.26	
						VENDOR TOTAL *	2,511.09	
0000232	00	WALTERS, CHERYL & KENNETH						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	WALTERS, CHERYL & KENNETH						
000006041	UT		00	08/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	8,184.63	
						VENDOR TOTAL *	8,184.63	
0001944	00	WESTLAKE HARDWARE						
6979524/506338	003403		00	08/22/2025	101-2103-421.61-07	POWER WASHER	225.00	
6979642/506325	003436		00	08/27/2025	101-2201-422.61-06	INSECT/WEED KILLER	55.98	
6979504/506334	003402		00	08/22/2025	101-3101-431.43-11	PARTS	100.42	
6979674/506334	003437		00	08/27/2025	101-3101-431.43-15	FLUID FOR MOWERS	119.69	
6979564/506334	003437		00	08/27/2025	101-3101-431.43-15	MISC SUPPLIES	9.93	
6979554/506334	003437		00	08/27/2025	101-3101-431.43-11	PARTS/PAINT	34.96	
6979513/512622	003404		00	08/22/2025	210-1001-451.61-15	CABLE TIES	35.98	
6979529/506334	003402		00	08/22/2025	510-1001-433.43-12	MISC SUPPLIES	18.96	
6979551/506334	003420		00	08/25/2025	510-1001-433.43-12	SCREW SET	11.99	
6979577/506334	003437		00	08/27/2025	510-1001-433.60-20	MISC SUPPLIES	9.38	
6979567/506334	003437		00	08/27/2025	520-1001-432.43-10	GLUE	7.59	
						VENDOR TOTAL *	629.88	
0003344	00	WHITE CAP, LP						
50033010284	003421		00	08/25/2025	101-3101-431.43-16	REBAR/EXPANSION BOARDS	664.54	
						VENDOR TOTAL *	664.54	
						TOTAL EXPENDITURES ****	323,626.32	
						GRAND TOTAL *****		323,626.32

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2025

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
310	TAX REVENUES								
311	GENERAL PROPERTY TAXES								
01 00	REAL ESTATE TAX	79,551	3,372.67	4	870,487	915,029.90	105	950,044	35,014.10
02 00	PERSONAL PROPERTY TAXES	19,280	2,757.12	14	208,614	275,659.73	132	227,884	47,775.73-
04 00	SUR-TAX	21,031	304.85	1	231,341	208,879.37	90	252,375	43,495.63
311	** GENERAL PROPERTY TAXES	119,862	6,434.64	5	1,310,442	1,399,569.00	107	1,430,303	30,734.00
312	TAXES-OTHER THAN ASSESSED								
01 00	RAILROAD & UTILITY	3,090	.00		37,198	83,489.79	224	40,283	43,206.79-
02 00	FINANCIAL INSTITUTION	1,917	.00		21,087	5,949.46	28	23,000	17,050.54
03 00	HOUSING AUTHORITY	1,417	.00		15,587	.00		17,000	17,000.00
312	** TAXES-OTHER THAN ASSESSED	6,424	.00		73,872	89,439.25	121	80,283	9,156.25-
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	225,000	207,395.18	92	2,475,000	1,973,653.02	80	2,700,000	726,346.98
01 01	TIF ALLOCATION	2,500-	.00		27,500-	35,147.15-		30,000-	5,147.15
01 *	CITY SALES TAX	222,500	207,395.18	93	2,447,500	1,938,505.87	79	2,670,000	731,494.13
03 00	CITY USE TAX	33,333	33,024.89	99	366,663	353,500.96	96	400,000	46,499.04
14 00	TIF DISTRIB / VIN 2	0	.00		0	92,707.18		0	92,707.18-
313	** GENERAL SALES & USE TAX	255,833	240,420.07	94	2,814,163	2,384,714.01	85	3,070,000	685,285.99
314	SELECTIVE SALES & USE TAX								
01 00	CIGARETTE TAX & OTHER	5,417	7,352.89	136	62,587	49,562.93	79	68,000	18,437.07
314	** SELECTIVE SALES & USE TAX	5,417	7,352.89	136	62,587	49,562.93	79	68,000	18,437.07
316	GROSS RECEIPT BUSINESS TX								
01 01	CABLE TV	4,583	123.42	3	50,413	30,209.51	60	55,000	24,790.49
01 02	ELECTRIC	72,917	216,087.99	296	802,087	764,699.42	95	875,000	110,300.58
01 03	TELEPHONE	7,500	5,354.55	71	82,500	66,363.30	80	90,000	23,636.70
01 04	GAS	29,167	10,082.41	35	320,837	245,205.71	76	350,000	104,794.29
01 *	FRANCHISE TAX	114,167	231,648.37	203	1,255,837	1,106,477.94	88	1,370,000	263,522.06
316	** GROSS RECEIPT BUSINESS TX	114,167	231,648.37	203	1,255,837	1,106,477.94	88	1,370,000	263,522.06
310	*** TAX REVENUES	501,703	485,855.97		5,516,901	5,029,763.13		6,018,586	988,822.87
320	LICENSES & PERMITS								
321	LICENSES								
01 00	OCCUPATION	7,917	4,916.50	62	87,087	86,624.89	100	95,000	8,375.11
02 00	LIQUOR	1,467	.00		16,137	17,631.18	109	17,600	31.18-
03 00	DOG	117	10.00	9	1,287	709.00	55	1,400	691.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
92% OF YEAR LAPSED

ACCOUNTING PERIOD 11/2025

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	764.64	23	36,663	36,303.36	99	40,000	3,696.64
	06 00	FIREWORK STANDS	750	.00		8,250	6,000.00	73	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	.00		0	250.00		0	250.00-
321	**	LICENSES	13,584	5,691.14	42	149,424	147,518.43	99	163,000	15,481.57
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	583	154.00	26	6,413	6,507.00	102	7,000	493.00
	02 00	PLANNING/ZONING FEES	917	1,487.00	162	10,087	7,081.00	70	11,000	3,919.00
	03 00	PLUMBING	750	775.00	103	8,250	8,541.40	104	9,000	458.60
	04 00	ELECTRICAL	1,000	191.00	19	11,000	12,899.60	117	12,000	899.60-
	06 00	INSPECTION CHARGES	333	.00		3,663	2,575.00	70	4,000	1,425.00
	07 00	SIGN PERMITS	108	20.00	19	1,188	1,098.00	92	1,300	202.00
	08 00	DEMOLITION PERMITS	75	.00		825	1,100.00	133	900	200.00-
	09 00	BUILDING PERMITS	5,000	1,192.00	24	55,000	48,140.48	88	60,000	11,859.52
	10 00	STREET DEVELOPMENT FEES	375	.00		4,125	5,275.00	128	4,500	775.00-
	11 00	GRADING PERMITS	42	.00		462	571.00	124	500	71.00-
	12 00	RIGHT-OF-WAY PERMITS	83	70.00	84	913	1,610.00	176	1,000	610.00-
	13 00	PERMIT ASSESSED FEE	292	77.00	26	3,212	1,079.00	34	3,500	2,421.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	108.31	4	27,500	46,011.35	167	30,000	16,011.35-
322	**	CONSTRUCTION PERMITS	12,058	4,074.31	34	132,638	142,488.83	107	144,700	2,211.17
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	667	480.00	72	7,337	8,595.00	117	8,000	595.00-
323	**	BUILDING INSPECTIONS	667	480.00	72	7,337	8,595.00	117	8,000	595.00-
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	200.00	160	1,375	800.00	58	1,500	700.00
324	**	APPLICATION FEE	125	200.00	160	1,375	800.00	58	1,500	700.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,434	10,445.45		290,774	299,402.26		317,200	17,797.74
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	806.00	74	11,913	6,961.50	58	13,000	6,038.50
	04 01	FTA	8,017	9,118.48	114	103,487	102,180.97	99	111,500	9,319.03
331	**	FEDERAL GRANTS	9,100	9,924.48	109	115,400	109,142.47	95	124,500	15,357.53
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,565	.00		17,215	18,774.32	109	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,750	.00		3,000	3,000.00
334	**	STATE GRANTS	1,815	.00		19,965	18,774.32	94	21,774	2,999.68

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

335		SHARED REVENUES									
	04 01	MOTOR FUEL TAX	35,417	37,197.19	105	389,587	358,641.09	92	425,000	66,358.91	
	04 02	MOTOR VEHICLE SALES TAX	9,333	8,981.57	96	102,663	97,388.30	95	112,000	14,611.70	
	04 03	MOTOR VEHICLE FEE INCR	3,750	3,452.15	92	41,250	39,653.79	96	45,000	5,346.21	
	04 *	MOTOR VEHICLE TAX	48,500	49,630.91	102	533,500	495,683.18	93	582,000	86,316.82	
	09 00	COUNTY ROAD & BRIDGE	7,500	276.04	4	82,500	88,361.80	107	90,000	1,638.20	
335	**	SHARED REVENUES	56,000	49,906.95	89	616,000	584,044.98	95	672,000	87,955.02	
330	***	INTERGOVERNMENTAL REVENUE	66,915	59,831.43		751,365	711,961.77		818,274	106,312.23	
340		CHARGE FOR SERVICES									
342		PUBLIC SAFETY									
	01 01	AMBULANCE BILLINGS	238,792	.00		2,626,712	1,896,791.19	72	2,865,500	968,708.81	
	01 02	WRITEOFFS - AMBULANCE	33,333-	.00		366,663-	326,314.69-		400,000-	73,685.31-	
	01 04	AMBULANCE CONTRACTS	9,583	.00		105,413	120,000.00	114	115,000	5,000.00-	
	01 05	CONTRACTUAL ADJUSTMENTS	96,947-	.00		1,058,475-	913,038.96-		1,155,426-	242,387.04-	
	01 *	AMBULANCE REVENUES	118,095	.00		1,306,987	777,437.54	60	1,425,074	647,636.46	
342	**	PUBLIC SAFETY	118,095	.00		1,306,987	777,437.54	60	1,425,074	647,636.46	
343		TRANSPORTATION CHARGES									
	01 01	OMNI	4,333	5,765.10	133	47,663	48,293.85	101	52,000	3,706.15	
	02 02	EXPENSE MATCH MONIES	583	882.00	151	6,413	8,844.00	138	7,000	1,844.00-	
	08 00	CAR WASH USAGE	83	.00		913	720.00	79	1,000	280.00	
343	**	TRANSPORTATION CHARGES	4,999	6,647.10	133	54,989	57,857.85	105	60,000	2,142.15	
344		PUBLIC UTILITY SERVICES									
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00	
340	***	CHARGE FOR SERVICES	123,094	6,647.10		1,361,976	835,295.39		1,485,074	649,778.61	
350		FINES & FORFEITURES									
351		COURT FINES									
	01 00	COURT FEES	20,833	9,879.99	47	229,163	118,737.95	52	250,000	131,262.05	
	02 00	POLICE TRAINING FUND	208	196.00	94	2,288	1,854.00	81	2,500	646.00	
	03 00	DWI RECOUPMENT	83	.00		913	1,407.90	154	1,000	407.90-	
	05 00	INMATE SECURITY FEES	208	196.00	94	2,288	2,072.00	91	2,500	428.00	
	06 00	JUDICIAL EDUCATION FUND	167-	97.28		1,837-	1,034.36		2,000-	3,034.36-	
351	**	COURT FINES	21,165	10,369.27	49	232,815	125,106.21	54	254,000	128,893.79	
350	***	FINES & FORFEITURES	21,165	10,369.27		232,815	125,106.21		254,000	128,893.79	

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FUND 101	GENERAL FUND									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,250	602.29	48	13,750	12,163.14	89	15,000	2,836.86
02 00		INVESTMENT INTEREST	565	.00		6,215	13,637.67	219	6,785	6,852.67-
07 00		DUE ON DELQ TAXES	1,167	1,145.67	98	12,837	11,481.27	89	14,000	2,518.73
361	**	INTEREST INCOME	2,982	1,747.96	59	32,802	37,282.08	114	35,785	1,497.08-
363		RENTAL INCOME								
01 00		TOWER RENTAL	5,000	17,922.37	358	55,000	72,417.54	132	60,000	12,417.54-
10 07		OFFICE SPACE RENTAL	875	450.00	51	9,625	9,200.00	96	10,500	1,300.00
363	**	RENTAL INCOME	5,875	18,372.37	313	64,625	81,617.54	126	70,500	11,117.54-
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	625	246.56	39	6,875	3,276.72	48	7,500	4,223.28
03 00		POLICE ACTIVITIES	14,583	80.00-	1	160,413	184,477.00	115	175,000	9,477.00-
04 00		FIRE DEPT ACTIVITIES	125	418.07	335	1,375	4,181.07	304	1,500	2,681.07-
06 00		INSURANCE REIMBURSEMENTS	0	.00		0	1,150.00		0	1,150.00-
369	**	MISC REV & REIMB EXPS	15,333	584.63	4	168,663	193,084.79	115	184,000	9,084.79-
360	***	OTHER REVENUES	24,190	20,704.96		266,090	311,984.41		290,285	21,699.41-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	708	315.00	45	7,788	7,402.00	95	8,500	1,098.00
03 00		VACANT PROPERTY ASSESMEN	667	200.00	30	7,337	3,600.00	49	8,000	4,400.00
371	**	SPECIAL ASSESSMENTS	1,375	515.00	38	15,125	11,002.00	73	16,500	5,498.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	515.00		15,125	11,002.00		16,500	5,498.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	1,092	1,091.67	100	12,012	12,008.37	100	13,100	1,091.63
02 00		TRANSFER FROM TRANS TRUST	1,000	1,000.00	100	11,000	11,000.00	100	12,000	1,000.00
03 00		TRANSFER FROM CAPITAL IMP	1,000	1,000.00	100	11,000	11,000.00	100	12,000	1,000.00
04 00		TRANSFER FROM PARKS & REC	1,458	1,458.33	100	16,038	16,041.63	100	17,500	1,458.37
05 00		TRANSFER FROM POLLUTION	11,733	11,733.33	100	129,063	129,066.63	100	140,800	11,733.37
06 00		TRANSFER FROM WATER	14,733	14,733.33	100	162,063	162,066.63	100	176,800	14,733.37
07 00		TRANSFER FROM GOLF	1,092	1,091.67	100	12,012	12,008.37	100	13,100	1,091.63
08 00		TRANSFER FROM COM CENTER	8,242	.00		90,662	.00		98,900	98,900.00
10 00		TRANSFER FROM CONST SERV	2,500	2,500.00	100	27,500	27,500.00	100	30,000	2,500.00
11 00		TRANSFER FROM GRANT MGT	20	20.00	100	220	220.00	100	240	20.00
14 00		TRANSFER FROM REFUSE	4,458	4,458.33	100	49,038	49,041.63	100	53,500	4,458.37
19 00		TRANSFER FROM PSST FUND	67,610	60,910.38	90	732,798	711,933.03	97	800,405	88,471.97
25 00		FROM CEMETERY	200	.00		2,200	.00		2,400	2,400.00
26 00		TRANSFER FROM WATER FEE	16,583	.00		168,413	156,638.81	93	185,000	28,361.19

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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	7,920	99,678.37	1259	8,640	91,038.37-
391	**	OPERATING TRANSFERS IN		132,441	109,058.71	82	1,431,939	1,398,203.47	98	1,564,385	166,181.53
392	00 00	PROCEEDS FROM ASSET SALE		3,333	6,600.00	198	36,663	40,700.00	111	40,000	700.00-
392	**	PROCEEDS FROM ASSET SALE		3,333	6,600.00	198	36,663	40,700.00	111	40,000	700.00-
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		135,774	115,658.71		1,468,602	1,438,903.47		1,604,385	165,481.53
FUND TOTAL		GENERAL FUND		900,650	710,027.89		9,903,648	8,763,418.64		10,804,304	2,040,885.36

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

310	TAX REVENUES											
311	GENERAL PROPERTY TAXES											
01 00	REAL ESTATE TAX		44,800	1,899.43	4	490,264	515,326.75	105	535,063		19,736.25	
02 00	PERSONAL PROPERTY TAXES		10,857	1,552.75	14	117,485	155,246.08	132	128,344		26,902.08	
04 00	SUR-TAX		10,417	154.98	2	114,587	106,191.68	93	125,000		18,808.32	
311	**	GENERAL PROPERTY TAXES	66,074	3,607.16	6	722,336	776,764.51	108	788,407		11,642.49	
312	TAXES-OTHER THAN ASSESSED											
01 00	RAILROAD & UTILITY		2,304	.00		25,452	42,445.16	167	27,756		14,689.16	
03 00	HOUSING AUTHORITY		750	.00		8,250	.00		9,000		9,000.00	
312	**	TAXES-OTHER THAN ASSESSED	3,054	.00		33,702	42,445.16	126	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	1,506.01	106	15,587	8,940.74	57	17,000		8,059.26	
314	**	SELECTIVE SALES & USE TAX	1,417	1,506.01	106	15,587	8,940.74	57	17,000		8,059.26	
310	***	TAX REVENUES	70,545	5,113.17		771,625	844,472.81		842,163		2,309.81	
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 01	RECREATIONAL ACTIVITIITES		0	.00		0	1,000.00		0		1,000.00	
02 11	CONCESSION STAND		42	89.00	212	462	233.00	50	500		267.00	
02 12	ADULT SPORTS		333	1,060.00	318	3,663	3,490.00	95	4,000		510.00	
02 13	YOUTH SPORTS		3,333	3,285.00	99	36,663	49,815.00	136	40,000		9,815.00	
02 *	PARKS & RECREATION		3,708	4,434.00	120	40,788	54,538.00	134	44,500		10,038.00	
347	**	RECREATIONAL REVENUES	3,708	4,434.00	120	40,788	54,538.00	134	44,500		10,038.00	
340	***	CHARGE FOR SERVICES	3,708	4,434.00		40,788	54,538.00		44,500		10,038.00	

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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	91.91	32	3,212	2,964.37	92	3,500	535.63
	07 00	DUE ON DELQ TAXES	542	582.44	108	5,962	6,373.35	107	6,500	126.65
361	**	INTEREST INCOME	834	674.35	81	9,174	9,337.72	102	10,000	662.28
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	.00		913	2,115.00	232	1,000	1,115.00-
	10 06	SHELTER RENTALS	83	690.00	831	913	4,740.00	519	1,000	3,740.00-
	10 *	MISCELLANEOUS RENTS	166	690.00	416	1,826	7,875.00	431	2,000	5,875.00-
363	**	RENTAL INCOME	166	690.00	416	1,826	7,875.00	431	2,000	5,875.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		27,500	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		27,500	200.00	1	30,000	29,800.00
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	1,364.35		38,500	17,747.72		42,000	24,252.28
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	.00		13,750	14,500.00	106	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		13,750	14,500.00	106	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		13,750	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,003	10,911.52		864,663	931,258.53		943,663	12,404.47

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FUND 211		E-911 PHONE TAX	***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
01 00		CITY SALES TAX	114,115	103,697.48	91	1,255,265	986,827.56	79	1,369,380	382,552.44
01 01		TIF ALLOCATION	833-	.00		9,163-	8,460.89-		10,000-	1,539.11-
01 *		CITY SALES TAX	113,282	103,697.48	92	1,246,102	978,366.67	79	1,359,380	381,013.33
03 00		CITY USE TAX	17,247	16,518.23	96	189,717	176,812.36	93	206,962	30,149.64
14 00		TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,529	120,215.71	92	1,435,819	1,187,039.72	83	1,566,342	379,302.28
310	***	TAX REVENUES	130,529	120,215.71		1,435,819	1,187,039.72		1,566,342	379,302.28
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,917	3,153.34	165	21,087	22,447.72	107	23,000	552.28
02 00		INVESTMENT INTEREST	119	.00		1,309	1,425.00	109	1,425	.00
361	**	INTEREST INCOME	2,036	3,153.34	155	22,396	23,872.72	107	24,425	552.28
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	3,153.34		22,396	23,872.72		24,425	552.28
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	123,369.05		1,458,215	1,210,912.44		1,590,767	379,854.56

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FUND 230 TRANSPORTATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	99,895.86	92	1,197,339	940,646.77	79	1,306,193	365,546.23
01 01	TIF ALLOCATION	822-	.00		9,042-	8,460.19-		9,865-	1,404.81-
01 *	CITY SALES TAX	108,027	99,895.86	93	1,188,297	932,186.58	78	1,296,328	364,141.42
03 00	CITY USE TAX	17,247	16,518.23	96	189,717	176,812.36	93	206,962	30,149.64
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	** GENERAL SALES & USE TAX	125,274	116,414.09	93	1,378,014	1,140,859.31	83	1,503,290	362,430.69
310	*** TAX REVENUES	125,274	116,414.09		1,378,014	1,140,859.31		1,503,290	362,430.69
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
335	** SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	1,978.32	132	16,500	22,266.89	135	18,000	4,266.89-
02 00	INVESTMENT INTEREST	92	.00		1,012	1,470.00	145	1,104	366.00-
361	** INTEREST INCOME	1,592	1,978.32	124	17,512	23,736.89	136	19,104	4,632.89-
360	*** OTHER REVENUES	1,592	1,978.32		17,512	23,736.89		19,104	4,632.89-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL TRANSPORTATION TRUST		126,866	118,392.41		1,395,526	1,164,596.20		1,522,394	357,797.80

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

360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	5	30.83	617	55	691.65	1258	60	631.65-
361	**	INTEREST INCOME	5	30.83	617	55	691.65	1258	60	631.65-
360	***	OTHER REVENUES	5	30.83		55	691.65		60	631.65-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06 00		EVENT FEES	4,086	.00		44,946	65,129.66	145	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,086	.00		44,946	65,129.66	145	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		44,946	65,129.66		49,026	16,103.66-
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	30.83		45,001	65,821.31		49,086	16,735.31-

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FUND 250 CONSTRUCTION SERVICES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		32,087	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		32,087	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		32,087	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	25,000	.00		275,000	196,497.50	72	300,000	103,502.50
349	**	CONSTRUCTION BILLINGS	25,000	.00		275,000	196,497.50	72	300,000	103,502.50
340	***	CHARGE FOR SERVICES	25,000	.00		275,000	196,497.50		300,000	103,502.50
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	.00		55,000	47,525.00	86	60,000	12,475.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
	05 00	TRANSFER FROM POLLUTION	5,333	.00		58,663	44,550.00	76	64,000	19,450.00
	06 00	TRANSFER FROM WATER	8,417	.00		92,587	61,825.00	67	101,000	39,175.00
	11 00	TRANSFER FROM GRANT MGT	7,403	.00		81,433	.00		88,831	88,831.00
	25 00	FROM CEMETERY	4,903	.00		53,403	41,964.09	79	58,305	16,340.91
	99 00	TRANSFERS FROM OTHER FUND	500	.00		5,500	11,100.00	202	6,000	5,100.00-
391	**	OPERATING TRANSFERS IN	31,556	.00		346,586	212,589.09	61	378,136	165,546.91
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,556	.00		346,586	212,589.09		378,136	165,546.91
FUND TOTAL CONSTRUCTION SERVICES			59,473	.00		653,673	409,086.59		713,136	304,049.41

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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	25,053.46		0	25,053.46-
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	25,053.46		0	25,053.46-
08 02	HISTORIC PRESERVATION	0	5,520.00		0	5,520.00		0	5,520.00-
08 *	NATURAL RESOURCES	0	5,520.00		0	5,520.00		0	5,520.00-
18 00	STATE ARPA GRANT	0	.00		0	1,039,039.30		0	1,039,039.30-
331 **	FEDERAL GRANTS	0	5,520.00		0	1,069,612.76		0	1,069,612.76-
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	0	3,962.59		0	9,998.56		0	9,998.56-
334 **	STATE GRANTS	0	3,962.59		0	9,998.56		0	9,998.56-
330 ***	INTERGOVERNMENTAL REVENUE	0	9,482.59		0	1,079,611.32		0	1,079,611.32-
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								
03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	17,365.79		0	17,365.79-
391 **	OPERATING TRANSFERS IN	0	.00		0	17,365.79		0	17,365.79-
390 ***	OTHER FINANCING SOURCES	0	.00		0	17,365.79		0	17,365.79-
FUND TOTAL GRANT MANAGEMENT		0	9,482.59		0	1,096,977.11		0	1,096,977.11-

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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	99,895.83	92	1,197,339	940,646.57	79	1,306,193	365,546.43
01 01	TIF ALLOCATION	833-	.00		9,163-	8,463.89-		10,000-	1,536.11-
01 *	CITY SALES TAX	108,016	99,895.83	93	1,188,176	932,182.68	79	1,296,193	364,010.32
03 00	CITY USE TAX	17,235	16,506.67	96	189,585	176,688.63	93	206,817	30,128.37
05 00	MO SB131	11,719	11,390.67	97	128,909	141,053.90	109	140,623	430.90-
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	** GENERAL SALES & USE TAX	136,970	127,793.17	93	1,506,670	1,281,785.94	85	1,643,633	361,847.06
310	*** TAX REVENUES	136,970	127,793.17		1,506,670	1,281,785.94		1,643,633	361,847.06
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	275	590.70	215	3,025	14,340.67	474	3,300	11,040.67-
02 00	INVESTMENT INTEREST	971	.00		10,681	36,610.73	343	11,648	24,962.73-
361	** INTEREST INCOME	1,246	590.70	47	13,706	50,951.40	372	14,948	36,003.40-
360	*** OTHER REVENUES	1,246	590.70		13,706	50,951.40		14,948	36,003.40-
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	27,000.00	810	36,663	27,000.00	74	40,000	13,000.00
392	** PROCEEDS FROM ASSET SALE	3,333	27,000.00	810	36,663	27,000.00	74	40,000	13,000.00
390	*** OTHER FINANCING SOURCES	3,333	27,000.00		36,663	27,000.00		40,000	13,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX		141,549	155,383.87		1,557,039	1,359,737.34		1,698,581	338,843.66

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

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	217,704	199,708.10	92	2,394,744	1,881,228.75	79	2,612,446	731,217.25
	01 01	TIF ALLOCATION	3,750-	.00		41,250-	21,756.68-		45,000-	23,243.32-
	01 *	CITY SALES TAX	213,954	199,708.10	93	2,353,494	1,859,472.07	79	2,567,446	707,973.93
	03 00	CITY USE TAX	33,333	33,024.89	99	366,663	353,500.94	96	400,000	46,499.06
	14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	**	GENERAL SALES & USE TAX	247,287	232,732.99	94	2,720,157	2,268,636.59	83	2,967,446	698,809.41
310	***	TAX REVENUES	247,287	232,732.99		2,720,157	2,268,636.59		2,967,446	698,809.41
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	5,000	4,229.89	85	55,000	46,718.72	85	60,000	13,281.28
361	**	INTEREST INCOME	5,000	4,229.89	85	55,000	46,718.72	85	60,000	13,281.28
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	5,000	4,229.89		55,000	46,718.72		60,000	13,281.28
FUND TOTAL COMMUNITY CTR SALES TAX			252,287	236,962.88		2,775,157	2,315,355.31		3,027,446	712,090.69

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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	54,956	18,333.33	33	59,948	41,614.67
331	**	FEDERAL GRANTS		4,996	1,666.67	33	54,956	18,333.33	33	59,948	41,614.67
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,333	14,490.00	272	54,663	56,591.00	104	60,000	3,409.00
332	**	CLAY COUNTY GRANTS		5,333	14,490.00	272	54,663	56,591.00	104	60,000	3,409.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	16,156.67		109,619	74,924.33		119,948	45,023.67
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,748	106,287.48	102	1,133,732	1,147,911.92	101	1,237,475	89,563.08
	03 03	DAY PASSES		5,833	8,518.00	146	64,163	83,823.00	131	70,000	13,823.00
	03 *	COMMUNITY CENTER		109,581	114,805.48	105	1,197,895	1,231,734.92	103	1,307,475	75,740.08
347	**	RECREATIONAL REVENUES		109,581	114,805.48	105	1,197,895	1,231,734.92	103	1,307,475	75,740.08
340	***	CHARGE FOR SERVICES		109,581	114,805.48		1,197,895	1,231,734.92		1,307,475	75,740.08
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	411.27	124	3,663	3,072.36	84	4,000	927.64
361	**	INTEREST INCOME		333	411.27	124	3,663	3,072.36	84	4,000	927.64
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,333	3,252.00	139	25,663	23,529.75	92	28,000	4,470.25
	11 02	PROGRAM FEES		5,417	12,718.00	235	59,587	86,025.00	144	65,000	21,025.00
	11 03	CONCESSIONS		8,333	10,903.00	131	91,663	114,606.01	125	100,000	14,606.01
	11 05	BIRTHDAY PARTIES		3,333	2,450.00	74	34,663	23,727.00	69	38,000	14,273.00
	11 06	SPORTS PERFORMANCE		3,333	4,500.00	135	36,663	17,745.00	48	40,000	22,255.00
	11 20	SENIOR PROGRAMS		33	535.00	1621	363	635.00	175	400	235.00
	11 *	PROGRAM REVENUES		22,782	34,358.00	151	248,602	266,267.76	107	271,400	5,132.24
363	**	RENTAL INCOME		22,782	34,358.00	151	248,602	266,267.76	107	271,400	5,132.24
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		1,837	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		1,837	.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	34,769.27		254,102	269,340.12		277,400	8,059.88
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	66,667	.00		733,337	.00		800,000	800,000.00
391	** OPERATING TRANSFERS IN	66,667	.00		733,337	.00		800,000	800,000.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	3,100.00		0	3,100.00-
392	** PROCEEDS FROM ASSET SALE	0	.00		0	3,100.00		0	3,100.00-
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	66,667	.00		733,337	3,100.00		800,000	796,900.00
FUND TOTAL	COMMUNITY CTR OPERATING	209,859	165,731.42		2,294,953	1,579,099.37		2,504,823	925,723.63

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FUND 292 WALMART/ELMS REVENUE FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
FUND TOTAL WALMART/ELMS REVENUE FUND			0	.00		0	.00		0	.00

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FUND 293 PARADISE PLAYHOUSE TIF									
ACCOUNT ACCOUNT									
***** CURRENT *****									
***** YEAR-TO-DATE *****									

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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

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FUND 294 VINTAGE DEVELOPMENT TIF										
ACCOUNT		ACCOUNT 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			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		114,587	126,829.13	111	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		114,587	126,829.13	111	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	2,640.37	29	100,837	101,401.05	101	110,000	8,598.95
	04 00	COMMUNITY IMPR. DISTRICT	5,833	15,804.37	271	64,163	46,178.42	72	70,000	23,821.58
313	**	GENERAL SALES & USE TAX	15,000	18,444.74	123	165,000	147,579.47	89	180,000	32,420.53
310	***	TAX REVENUES	25,417	18,444.74		279,587	274,408.60		305,000	30,591.40
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		9,163	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		9,163	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		9,163	.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	18,444.74		288,750	274,408.60		315,000	40,591.40

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FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF			0	.00		0	.00		0	.00

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FUND 297	GOLF COURSE TIF	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE

310		TAX REVENUES							
312		TAXES-OTHER THAN ASSESSED							
04 00		TIF REVENUES - PILOTS	2,233	.00		24,563	4,335.25	18	26,800
									22,464.75
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		24,563	4,335.25	18	26,800
									22,464.75
313		GENERAL SALES & USE TAX							
02 00		TIF REVENUES - EATS	1,242	.00		13,662	5,402.33	40	14,900
									9,497.67
313	**	GENERAL SALES & USE TAX	1,242	.00		13,662	5,402.33	40	14,900
									9,497.67
314		SELECTIVE SALES & USE TAX							
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0
									.00
310	***	TAX REVENUES	3,475	.00		38,225	9,737.58		41,700
									31,962.42
360		OTHER REVENUES							
361		INTEREST INCOME							
01 00		BANK ACCOUNTS	625	170.34	27	6,875	1,158.03	17	7,500
02 00		INVESTMENT INTEREST	0	.00		0	10,452.54		0
									6,341.97
									10,452.54-
361	**	INTEREST INCOME	625	170.34	27	6,875	11,610.57	169	7,500
									4,110.57-
365		CONTRIBUTIONS/DONATIONS							
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0
									.00
360	***	OTHER REVENUES	625	170.34		6,875	11,610.57		7,500
									4,110.57-
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
07 00		TRANSFER FROM GOLF	0	.00		0	6,304.40		0
									6,304.40-
391	**	OPERATING TRANSFERS IN	0	.00		0	6,304.40		0
									6,304.40-
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	6,304.40		0
									6,304.40-
FUND TOTAL GOLF COURSE TIF			4,100	170.34		45,100	27,652.55		49,200
									21,547.45

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

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

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

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FUND 380 COMMUNITY CENTER PROJECT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	02 00	INVESTMENT INTEREST	0	.00		0	11,052.81		0	11,052.81-
361	**	INTEREST INCOME	0	.00		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	.00		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		916,663	.00		1,000,000	1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		916,663	.00		1,000,000	1,000,000.00
390	***	OTHER FINANCING SOURCES	83,333	.00		916,663	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT			83,333	.00		916,663	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		7,337	7,437.12	101	8,000	562.88
361	**	INTEREST INCOME	667	.00		7,337	7,437.12	101	8,000	562.88
360	***	OTHER REVENUES	667	.00		7,337	7,437.12		8,000	562.88
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	83,333	.00		916,663	.00		1,000,000	1,000,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		88,913	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		1,005,576	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		1,005,576	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,083	.00		1,012,913	7,437.12		1,105,000	1,097,562.88

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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	279,368.54	111	2,774,488	2,881,172.78	104	3,026,653	145,480.22
01 02	COMMUNITY BILLING	132,189	.00		1,454,485	1,314,138.36	90	1,586,674	272,535.64
01 03	UT ASSISTANCE PROGRAM	1,375-	.00		15,125-	12,727.94-		16,500-	3,772.06-
01 15	WATER TAPS	2,083	.00		22,913	27,735.00	121	25,000	2,735.00-
01 16	RECONNECT FEE	2,167	1,015.00	47	23,837	12,740.00	53	26,000	13,260.00
01 19	BILLED DEPOSIT	17	74.26	437	187	830.37-	444	200	1,030.37
01 *	WATER REVENUES	387,243	280,457.80	72	4,260,785	4,222,227.83	99	4,648,027	425,799.17
09 00	PENALTY INCOME	9,833	9,903.79	101	108,163	109,230.56	101	118,000	8,769.44
344	** PUBLIC UTILITY SERVICES	397,076	290,361.59	73	4,368,948	4,331,458.39	99	4,766,027	434,568.61
340	*** CHARGE FOR SERVICES	397,076	290,361.59		4,368,948	4,331,458.39		4,766,027	434,568.61
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	2,530.04	72	38,500	30,471.37	79	42,000	11,528.63
361	** INTEREST INCOME	3,500	2,530.04	72	38,500	30,471.37	79	42,000	11,528.63
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	.00		44,000	42,129.60	96	48,000	5,870.40
02 00	CROP RENT	1,311	.00		14,421	15,732.00	109	15,732	.00
363	** RENTAL INCOME	5,311	.00		58,421	57,861.60	99	63,732	5,870.40
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	704.79	415	1,870	4,145.83	222	2,035	2,110.83-
10 01	GRID SHARE	125	.00		1,375	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	295	704.79	239	3,245	4,145.83	128	3,535	610.83-
360	*** OTHER REVENUES	9,106	3,234.83		100,166	92,478.80		109,267	16,788.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	100.00		0	100.00		0	100.00-
392	** PROCEEDS FROM ASSET SALE	0	100.00		0	100.00		0	100.00-
390	*** OTHER FINANCING SOURCES	0	100.00		0	100.00		0	100.00-
FUND TOTAL	WATER	406,182	293,696.42		4,469,114	4,424,037.19		4,875,294	451,256.81

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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	340,860.84	101	3,721,544	3,670,203.28	99	4,060,026	389,822.72
02 02	WHOLESALE SERVICES	809	1,340.41	166	8,899	13,706.08	154	9,712	3,994.08
02 03	UT ASSISTANCE PROGRAM	844	.00		9,284	16,407.66		10,129	6,278.66
02 12	SEWER CONNECTIONS	1,833	.00		20,163	11,500.00	57	22,000	10,500.00
02 13	NON-POTABLE WATER	500	.00		5,500	6,312.60	115	6,000	312.60
02 *	SEWAGE SERVICES	340,774	342,201.25	100	3,746,822	3,685,314.30	98	4,087,609	402,294.70
344	** PUBLIC UTILITY SERVICES	340,774	342,201.25	100	3,746,822	3,685,314.30	98	4,087,609	402,294.70
340	*** CHARGE FOR SERVICES	340,774	342,201.25		3,746,822	3,685,314.30		4,087,609	402,294.70
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	1,017.22	61	18,337	21,432.97	117	20,000	1,432.97
361	** INTEREST INCOME	1,667	1,017.22	61	18,337	21,432.97	117	20,000	1,432.97
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		13,662	14,904.00	109	14,904	.00
363	** RENTAL INCOME	1,242	.00		13,662	14,904.00	109	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	215.80	260	913	1,043.80	114	1,000	43.80
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,650	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		4,587	4,715.00	103	5,000	285.00
369	** MISC REV & REIMB EXPS	650	215.80	33	7,150	5,758.80	81	7,800	2,041.20
360	*** OTHER REVENUES	3,559	1,233.02		39,149	42,095.77		42,704	608.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	2,600.00		0	2,600.00		0	2,600.00
392	** PROCEEDS FROM ASSET SALE	0	2,600.00		0	2,600.00		0	2,600.00
390	*** OTHER FINANCING SOURCES	0	2,600.00		0	2,600.00		0	2,600.00
FUND TOTAL	POLLUTION CONTROL	344,333	346,034.27		3,785,971	3,730,010.07		4,130,313	400,302.93

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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		294,844	345,087.00	117	321,643	23,444.00-
01 02	MEMBERSHIP DUES	24,043	.00		264,473	253,710.30	96	288,515	34,804.70
01 03	GOLF CART REVENUE	23,725	.00		260,975	303,685.42	116	284,697	18,988.42-
01 05	RESTAURANT REVENUE	18,204	.00		200,244	317,584.45	159	218,447	99,137.45-
01 06	PRO SHOP SALES	4,671	.00		51,381	86,663.34	169	56,048	30,615.34-
01 07	DRIVING RANGE REVENUE	2,713	.00		29,843	28,951.54	97	32,551	3,599.46
01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
01 *	GOLF COURSE	100,160	.00		1,101,760	1,336,220.05	121	1,201,901	134,319.05-
347	** RECREATIONAL REVENUES	100,160	.00		1,101,760	1,336,220.05	121	1,201,901	134,319.05-
340	*** CHARGE FOR SERVICES	100,160	.00		1,101,760	1,336,220.05		1,201,901	134,319.05-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	2,445.36		0	2,445.36-
361	** INTEREST INCOME	0	.00		0	2,445.36		0	2,445.36-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	.00		6,413	704.21	11	7,000	6,295.79
01 02	CLUBHOUSE TIF FEE	0	.00		0	6,304.40		0	6,304.40-
01 *	MISCELLANEOUS	583	.00		6,413	7,008.61	109	7,000	8.61-
369	** MISC REV & REIMB EXPS	583	.00		6,413	7,008.61	109	7,000	8.61-
360	*** OTHER REVENUES	583	.00		6,413	9,453.97		7,000	2,453.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		75,196	82,032.00	109	82,032	.00
391	** OPERATING TRANSFERS IN	6,836	.00		75,196	82,032.00	109	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		75,196	82,032.00		82,032	.00
FUND TOTAL GOLF		107,579	.00		1,183,369	1,427,706.02		1,290,933	136,773.02-

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CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.86		0	47.31		0	47.31-
361	** INTEREST INCOME	0	.86		0	47.31		0	47.31-
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		1,001	1,950.00	195	1,092	858.00-
04 00	AIRPORT FACILITY RENT	2,635	1,242.00	47	28,985	13,661.25	47	31,620	17,958.75
363	** RENTAL INCOME	2,726	1,242.00	46	29,986	15,611.25	52	32,712	17,100.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,726	1,242.86		29,986	15,658.56		32,712	17,053.44
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	1,242.86		29,986	15,658.56		32,712	17,053.44

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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	95,811.00	101	1,041,326	1,047,283.90	101	1,135,991	88,707.10
03 03	UT ASSISTANCE PROGRAM	473-	.00		5,203-	4,614.50-		5,680-	1,065.50-
03 *	SANITATION SERVICE	94,193	95,811.00	102	1,036,123	1,042,669.40	101	1,130,311	87,641.60
344	** PUBLIC UTILITY SERVICES	94,193	95,811.00	102	1,036,123	1,042,669.40	101	1,130,311	87,641.60
340	*** CHARGE FOR SERVICES	94,193	95,811.00		1,036,123	1,042,669.40		1,130,311	87,641.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	354.28	61	6,413	2,933.09	46	7,000	4,066.91
361	** INTEREST INCOME	583	354.28	61	6,413	2,933.09	46	7,000	4,066.91
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	963.30	58	18,337	17,630.05	96	20,000	2,369.95
13 00	BULKY ITEM DROPOFF	1,750	2,618.00	150	19,250	24,914.00	129	21,000	3,914.00-
369	** MISC REV & REIMB EXPS	3,417	3,581.30	105	37,587	42,544.05	113	41,000	1,544.05-
360	*** OTHER REVENUES	4,000	3,935.58		44,000	45,477.14		48,000	2,522.86
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	99,746.58		1,080,123	1,088,146.54		1,178,311	90,164.46

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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	5,200.00	104	55,000	31,385.00	57	60,000	28,615.00
348	** CEMETERY LOT SALES	5,000	5,200.00	104	55,000	31,385.00	57	60,000	28,615.00
340	*** CHARGE FOR SERVICES	5,000	5,200.00		55,000	31,385.00		60,000	28,615.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	42	47.69	114	462	632.82	137	500	132.82-
02 00	INVESTMENT INTEREST	283	926.34	327	3,113	5,990.19	192	3,400	2,590.19-
361	** INTEREST INCOME	325	974.03	300	3,575	6,623.01	185	3,900	2,723.01-
363	RENTAL INCOME								
02 00	CROP RENT	206	.00		2,266	2,475.00	109	2,475	.00
363	** RENTAL INCOME	206	.00		2,266	2,475.00	109	2,475	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
369	** MISC REV & REIMB EXPS	0	.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUES	531	974.03		5,841	59,098.01		6,375	52,723.01-
FUND TOTAL	CEMETERY PERMANENT FUND	5,531	6,174.03		60,841	90,483.01		66,375	24,108.01-
GRAND TOTAL		3,076,653	2,295,801.70		33,820,705	29,992,855.31		36,897,338	6,904,482.69