

PREPARED 06/04/2025,14:31:52
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2025 PAYMENT DATE: 06/05/2025

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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
0000791	00	AMEREN UE						
		002461	00	06/03/2025	101-1602-416.41-01	ELECTRIC SERVICE	306.48	
		002455	00	06/03/2025	101-2103-421.41-01	ELECTRIC SERVICE	102.87	
		002377	00	05/29/2025	101-2201-422.41-01	ELECTRIC SERVICE	17.48	
		002457	00	06/03/2025	101-3101-431.41-01	ELECTRIC SERVICE	199.08	
		002456	00	06/03/2025	210-1001-451.41-01	ELECTRIC SERVICE	139.15	
		002458	00	06/03/2025	250-1001-439.41-01	ELECTRIC SERVICE	24.56	
		002460	00	06/03/2025	510-1001-433.41-01	ELECTRIC SERVICE	1,808.11	
		002459	00	06/03/2025	540-1001-454.41-01	ELECTRIC SERVICE	204.06	
		002454	00	06/03/2025	610-1001-456.41-01	ELECTRIC SERVICE	22.69	
						VENDOR TOTAL *	2,824.48	
0001269	00	AMERICAN LEGION POST 236						
FLAGS		002527	00	06/04/2025	101-1901-419.61-04	FLAGS	53.90	
						VENDOR TOTAL *	53.90	
0001269	00	BANK MIDWEST						
		002388	00	06/02/2025	101-1801-418.29-05	GIFT CARD/RETIREMENT	254.95	
						VENDOR TOTAL *	254.95	
0001269	00	BEST SECURITY						
		002378	00	05/29/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
17068		002388	00	06/02/2025	520-1001-432.42-02	LAB SUPPLIES	389.78	
						VENDOR TOTAL *	389.78	
0002172	00	BRAD HOFFMAN						
		002527	00	06/04/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002465	00	06/03/2025	101-2201-422.41-03	CITY WATER USAGE	184.95	
		002466	00	06/03/2025	210-1001-451.41-03	CITY WATER USAGE	191.53	
		002463	00	06/03/2025	520-1001-432.41-03	CITY WATER USAGE	1,271.03	
		002462	00	06/03/2025	530-1001-455.41-03	CITY WATER USAGE	388.84	
		002464	00	06/03/2025	540-1001-454.41-03	CITY WATER USAGE	27.20	
						VENDOR TOTAL *	2,063.55	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
52875-1		002379	00	05/29/2025	281-1001-457.43-12	SERVICE CALL	385.00	
						VENDOR TOTAL *	385.00	
0001168	00	COMMWORLD						
		002518	00	06/03/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.91	
2745716		002516	00	06/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.36	
		002517	00	06/03/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.11	
						VENDOR TOTAL *	292.38	
0002822	00	CRYSTAL CLEAN						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0002822	00	CRYSTAL CLEAN						
19330642		002388	00	06/02/2025	510-1001-433.62-01	OIL PICKUP	37.50	
						VENDOR TOTAL *	37.50	
0003082	00	CYCLONE, INC.						
47133		002380	00	05/29/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0002213	00	DELL USA LP						
10817420513		002388	00	06/02/2025	101-1301-414.60-01	POWER SUPPLY FAN	30.09	
						VENDOR TOTAL *	30.09	
0003161	00	ESO SOLUTIONS, INC						
ESO-168715		002527	00	06/04/2025	101-2201-422.43-01	SOFTWARE RENEWAL	16,335.20	
ESO-168710		002527	00	06/04/2025	101-2201-422.43-01	ESO SCHEDULING	1,267.78	
						VENDOR TOTAL *	17,602.98	
0000203	00	EXCELSIOR MEDICAL CENTER						
		002534	00	06/04/2025	740-0000-209.01-00	TAXES COLLECTED TO DATE	84,084.84	
						VENDOR TOTAL *	84,084.84	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166841323		002381	00	05/29/2025	780-0000-217.42-00	VISION PREMIUMS	728.03	
		002382	00	05/29/2025	780-0000-217.40-00	VISION PREMIUMS	97.47	
						VENDOR TOTAL *	825.50	
0001269	00	FOLEY EQUIPMENT						
SS710055496		002388	00	06/02/2025	520-1001-432.43-11	GENERATOR SET	639.60	
						VENDOR TOTAL *	639.60	
0003264	00	FORDYCE CONCRETE, INC.						
1500760404		002388	00	06/02/2025	101-3101-431.43-16	CONCRETE	1,942.40	
		002388	00	06/02/2025	101-3101-431.43-16	CONCRETE	5,707.20	
						VENDOR TOTAL *	7,649.60	
0002631	00	GALLS, LLC						
031263103		002527	00	06/04/2025	101-2201-422.61-04	UNIFORMS	45.15	
						VENDOR TOTAL *	45.15	
0001269	00	GENERAL CODE						
GC00130563		002530	00	06/04/2025	101-1401-413.33-07	CODIFICATION	1,195.00	
						VENDOR TOTAL *	1,195.00	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		002392	00	06/02/2025	281-1001-457.61-15	MEALS	119.70	
						VENDOR TOTAL *	119.70	
0000105	00	GRAINGER						
9508851194		002527	00	06/04/2025	220-1001-422.72-00	TRAINING FACILITY	101.28	
						VENDOR TOTAL *	101.28	
0000891	00	HELGET GAS PRODUCTS						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000891	00	HELGET GAS PRODUCTS						
0002357119		002527	00	06/04/2025	101-2201-422.61-02	CYLINDERS	90.78	
						VENDOR TOTAL *	90.78	
0001269	00	HOA METRO FIRE CHIEFS COUNCIL						
		002527	00	06/04/2025	101-2201-422.67-02	MEMBERSHIP DUES	250.00	
						VENDOR TOTAL *	250.00	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
344399 01		002383	00	05/29/2025	210-1001-451.43-30	BACKFLOW KITS	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000494	00	KAW VALLEY ENGINEERING INC						
C40309		002529	00	06/04/2025	230-1001-431.33-03	ENGINEERING	495.00	
						VENDOR TOTAL *	495.00	
0003217	00	KH CONSULTING						
2400068		002530	00	06/04/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING						
		002384	00	05/29/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	29.40	
						VENDOR TOTAL *	29.40	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
11063		002387	00	05/30/2025	210-1001-451.61-04	SAFETY BOOTS	150.00	
						VENDOR TOTAL *	150.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0322043.04		002385	00	05/29/2025	210-1001-451.73-00	PROFESSIONAL SERVICES	699.77	
						VENDOR TOTAL *	699.77	
0000068	00	MASTER DATA						
032025-008		002389	00	06/02/2025	101-1501-415.55-00	A/P - LICENCE ENVELOPES	2,069.13	
						VENDOR TOTAL *	2,069.13	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1130504		002527	00	06/04/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0000611	00	MIDWAY FORD TRUCK CENTER						
100479308:01		002527	00	06/04/2025	101-2201-422.43-10	MED 2 REPAIRS	4,988.40	
						VENDOR TOTAL *	4,988.40	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1339658		002392	00	06/02/2025	281-1001-457.61-31	CAPE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME						
CD96767		002389	00	06/02/2025	510-1001-433.61-06	LIME	10,551.77	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000617	00	MISSISSIPPI LIME						
VENDOR TOTAL *							10,551.77	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
5050169		002519	00	06/03/2025	510-1001-433.61-30	LOCATES	147.15	
		002520	00	06/03/2025	520-1001-432.61-30	LOCATES	147.15	
VENDOR TOTAL *							294.30	
0000732	00	MISSOURI ROCK INC						
11631		002385	00	05/29/2025	210-1001-451.73-00	ROCK	150.82	
VENDOR TOTAL *							150.82	
0003222	00	NAPA AUTO PARTS						
		002389	00	06/02/2025	101-3101-431.43-10	SHOP SUPPLIES	101.23	
71010		002389	00	06/02/2025	101-3101-431.43-11	PARTS	192.33	
071040		002389	00	06/02/2025	101-3101-431.43-11	PARTS	41.62	
070965		002389	00	06/02/2025	101-3101-431.43-11	HYDRAULIC OIL	106.90	
070949,		002390	00	06/02/2025	101-3101-431.43-11	PARTS/SUPPLIES	119.28	
070844		002385	00	05/29/2025	210-1001-451.43-27	PAINT	13.40	
070857		002389	00	06/02/2025	250-1001-439.43-10	SHOP SUPPLIES	101.24	
070976		002520	00	06/03/2025	510-1001-433.43-11	CORE DEPOSIT	108.00	
070782		002520	00	06/03/2025	510-1001-433.43-11	BATTERY	470.76	
070668		002520	00	06/03/2025	510-1001-433.43-11	CORE DEPOSIT	435.18	
070900		002390	00	06/02/2025	520-1001-432.43-10	TOOLS	119.56	
VENDOR TOTAL *							1,593.50	
0003250	00	NAVITAS LLC						
CYES301		002532	00	06/04/2025	380-1001-457.73-00	PAYMENT #1	115,065.99	
VENDOR TOTAL *							115,065.99	
0000239	00	O'REILLY AUTOMOTIVE						
166-374282		002312	00	05/12/2025	101-3101-431.43-10	RINGS	171.96	
166-374296		002319	00	05/13/2025	101-3101-431.43-11	AIR FILTER	75.96	
166-373287		002225	00	05/05/2025	510-1001-433.43-10	OIL	81.57	
166-374273		002390	00	06/02/2025	510-1001-433.43-10	MISC PARTS	74.05	
166-372956		002390	00	06/02/2025	510-1001-433.43-10	KEY	3.98	
166-373730		002390	00	06/02/2025	510-1001-433.43-10	PARTS	64.36	
VENDOR TOTAL *							471.88	
0003424	00	OIL CHANGERS						
8529009		002527	00	06/04/2025	101-2201-422.62-02	OIL CHANGE	71.96	
VENDOR TOTAL *							71.96	
0000554	00	OWEN LUMBER CO						
814401		002520	00	06/03/2025	250-1001-439.61-18	SCREWS	24.79	
814201		002390	00	06/02/2025	520-1001-432.43-10	MISC SUPPLIES	62.99	
		002390	00	06/02/2025	520-1001-432.61-03	MISC SUPPLIES	33.57	
VENDOR TOTAL *							121.35	
0003175	00	QUADIENT FINANCE USA, INC.						

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

0003175	00	QUADIENT FINANCE USA, INC.						
		002390	00	06/02/2025	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5447-S		002390	00	06/02/2025	510-1001-433.43-21	ROCK	3,759.19	
						VENDOR TOTAL *	3,759.19	
0000092	00	REPUBLIC SERVICES #468						
		002390	00	06/02/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		002390	00	06/02/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004548212		002390	00	06/02/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		002390	00	06/02/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		002390	00	06/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		002390	00	06/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	155.24	
		002390	00	06/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	2,833.90	
0468-004550578		002520	00	06/03/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	49.90	
		002390	00	06/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		002390	00	06/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	5,257.64	
0000232	00	RICHARDSON, NEIL						
000028769		UT	00	06/03/2025	510-0000-115.20-01	UB CR REFUND	170.83	
						VENDOR TOTAL *	170.83	
0000666	00	SCOTT'S BARGAIN BARN						
400		002385	00	05/29/2025	210-1001-451.43-10	MISC PARTS	27.62	
441		002390	00	06/02/2025	250-1001-439.61-07	MISC SUPPLIES	84.33	
399		002390	00	06/02/2025	510-1001-433.61-18	MISC SUPPLIES	62.40	
						VENDOR TOTAL *	174.35	
0003198	00	SHAWN L. BLAIR						
		002386	00	05/30/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0003436	00	SMART PRO TECHNOLOGIES, LLC						
9356		PI0044 005487	00	05/27/2025	281-1001-457.43-12	POOL SYSTEM UPGRADES	9,656.65	
						VENDOR TOTAL *	9,656.65	
0002793	00	SOCKET						
0625-2000703		002394	00	06/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.46	
		002394	00	06/02/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.46	
						VENDOR TOTAL *	334.92	
0002558	00	SUMNER ONE						

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NO		NO NO						AMOUNT
0002558	00	SUMNER ONE						
4299088		002453	00	06/03/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
		002453	00	06/03/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4287868		002385	00	05/29/2025	281-1001-457.55-00	LEASE ON COPIER	2,616.22	
4288957		002385	00	05/29/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4295487		002390	00	06/02/2025	510-1001-433.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	3,439.92	
0000793	00	SYNERGY SERVICES, INC.						
		002387	00	05/30/2025	101-0000-202.06-00	SAFE HAVEN	118.00	
						VENDOR TOTAL *	118.00	
0003378	00	T & W TIRE, LLC						
3040126029		PI0045 005486	00	05/28/2025	101-3101-431.43-11	LOADER TIRES	1,773.34	
3040126029		PI0046 005486	00	05/28/2025	510-1001-433.43-11	LOADER TIRES	1,773.32	
3040126029		PI0047 005486	00	05/28/2025	520-1001-432.43-11	LOADER TIRES	1,773.34	
						VENDOR TOTAL *	5,320.00	
0001269	00	THE LUCKY TAIL COMPANY						
		002387	00	05/30/2025	281-1001-457.61-15	PLAIN BONES	50.00	
						VENDOR TOTAL *	50.00	
0001269	00	TRACTOR SUPPLY CREDIT PLAN						
		002391	00	06/02/2025	510-1001-433.61-18	BATTERIES	25.02	
						VENDOR TOTAL *	25.02	
0001742	00	TRANSYSTEMS CORPORATION						
INV0004841539		002385	00	05/29/2025	260-1001-465.33-03	PROGRESS REPORTS	43,464.16	
INV-0004814909		002385	00	05/29/2025	260-1001-465.33-03	PROGRESS REPORTS	48,561.74	
						VENDOR TOTAL *	92,025.90	
0001269	00	TW CUSTOM BRANDING						
56717		002387	00	05/30/2025	210-1001-451.61-15	T-SHIRTS	7.99	
57180		002387	00	05/30/2025	210-1001-451.61-15	T-SHIRTS	441.48	
57202		002387	00	05/30/2025	210-1001-451.61-15	SPORT SHIRTS	1,412.87	
57235		002520	00	06/03/2025	281-1001-457.61-15	TEE SHIRTS	276.75	
						VENDOR TOTAL *	2,139.09	
0003206	00	ULINE						
193141721		002520	00	06/03/2025	510-1001-433.61-30	SUPPLIES	621.30	
						VENDOR TOTAL *	621.30	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		002385	00	05/29/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0002350	00	USA BLUE BOOK						
INV00720795		002391	00	06/02/2025	510-1001-433.61-04	LAB SUPPLIES	983.09	
						VENDOR TOTAL *	983.09	
0002687	00	VALIDITY						

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NO		NO						AMOUNT
0002687	00	VALIDITY						
257065		002527	00	06/04/2025	101-1801-418.33-05	BACKGROUNG CHECKS	75.00	
		002527	00	06/04/2025	210-1001-451.33-05	BACKGROUNG CHECKS	120.00	
		002527	00	06/04/2025	250-1001-439.33-05	BACKGROUNG CHECKS	89.00	
		002527	00	06/04/2025	281-1005-457.33-05	BACKGROUNG CHECKS	240.00	
		002527	00	06/04/2025	281-1006-457.33-05	BACKGROUNG CHECKS	75.00	
		002527	00	06/04/2025	550-1001-434.33-05	BACKGROUNG CHECKS	9.00	
						VENDOR TOTAL *	608.00	
0000271	00	VERIZON WIRELESS						
		002385	00	05/29/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
		002385	00	05/29/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
611449886		002385	00	05/29/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
		002385	00	05/29/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		002385	00	05/29/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		002385	00	05/29/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		002385	00	05/29/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,079.42	
		002385	00	05/29/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.73	
		002385	00	05/29/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		002385	00	05/29/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	249.78	
		002385	00	05/29/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	298.82	
		002385	00	05/29/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	181.10	
		002385	00	05/29/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
		002385	00	05/29/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	616.33	
		002385	00	05/29/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	451.55	
		002385	00	05/29/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
						VENDOR TOTAL *	3,674.05	
0001944	00	WESTLAKE HARDWARE						
697885/512622		002387	00	05/30/2025	210-1001-451.61-15	KEYS	19.83	
6978874/506325		002528	00	06/04/2025	220-1001-422.72-00	TRAINING FACILITY	330.12	
6978809/506325		002528	00	06/04/2025	220-1001-422.72-00	TRAINING FACILITY	16.99	
6978889/512622		002387	00	05/30/2025	281-1001-457.61-03	WATER SOFTENER	56.94	
						VENDOR TOTAL *	423.88	
						TOTAL EXPENDITURES ****	392,909.08	
					GRAND TOTAL	*****		392,909.08

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269 01712048	00	ABSOLUTE SOFTWARE, INC. 002598	00 06/10/2025	101-2101-421.43-01	LICENSE RENEWAL/ANNUAL	612.85	
					VENDOR TOTAL *	612.85	
0001470 8167	00	ALL STAR AWARDS & AD SPEC., INC. 002598	00 06/10/2025	101-2101-421.60-01	NAMEPLATES	36.69	
					VENDOR TOTAL *	36.69	
0000417 6221	00	ALTERATIONS & CUSTOM SEWING 002598	00 06/10/2025	101-2103-421.61-04	ALTERATIONS/UNIFORMS	135.75	
					VENDOR TOTAL *	135.75	
0001269	00	AMANDA JOHNSON 002598	00 06/10/2025	101-1201-412.67-01	REIMBURSEMENT/NOTARY	25.75	
					VENDOR TOTAL *	25.75	
0003358	00	AMAZON CAPITAL SERVICES, INC. 002576	00 06/10/2025	101-1201-412.61-30	MISC SUPPLIES	18.90	
		002439	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	19.51	
		002440	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	24.70	
		002442	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	19.98	
		002443	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	49.98	
		002444	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	20.89	
		002445	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	31.99	
		002446	00 06/03/2025	101-1301-414.61-07	MISC SUPPLIES	559.98	
		002447	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	111.99	
		002448	00 06/03/2025	101-1301-414.60-01	MISC SUPPLIES	56.82	
		002449	00 06/03/2025	101-1301-414.61-07	MISC SUPPLIES	299.99	
		002450	00 06/03/2025	101-1301-414.61-07	MISC SUPPLIES	299.99	
		002535	00 06/04/2025	101-1301-414.61-07	MISC SUPPLIES	299.99	
		002569	00 06/09/2025	101-1301-414.61-07	MISC SUPPLIES	779.00	
		002577	00 06/10/2025	101-1301-414.61-07	MISC SUPPLIES	779.00	
		002452	00 06/03/2025	101-1401-413.60-01	MISC SUPPLIES	3.39	
		002441	00 06/03/2025	101-1501-415.60-01	MISC SUPPLIES	36.48	
		002452	00 06/03/2025	101-1601-416.43-12	MISC SUPPLIES	19.99	
		002526	00 06/04/2025	101-1601-416.43-12	MISC SUPPLIES	23.46	
		002571	00 06/10/2025	101-1801-418.60-01	MISC SUPPLIES	62.24	
		002571	00 06/10/2025	101-1803-418.60-01	MISC SUPPLIES	17.49	
		002570	00 06/09/2025	101-2101-421.60-01	MISC SUPPLIES	13.65	
		002576	00 06/10/2025	101-2101-421.43-10	MISC SUPPLIES	26.59	
		002576	00 06/10/2025	101-2101-421.60-01	MISC SUPPLIES	213.11	
		002576	00 06/10/2025	101-2101-421.60-20	MISC SUPPLIES	14.69	
		002576	00 06/10/2025	101-2101-421.61-03	MISC SUPPLIES	216.45	
		002576	00 06/10/2025	101-2101-421.61-07	MISC SUPPLIES	196.15	
		002576	00 06/10/2025	101-2104-421.61-25	MISC SUPPLIES	47.98	
		002521	00 06/04/2025	101-2201-422.61-02	MISC SUPPLIES	252.40	
		002522	00 06/04/2025	101-2201-422.43-11	MISC SUPPLIES	72.18	
		002523	00 06/04/2025	101-2201-422.43-11	MISC SUPPLIES	4.20	
		002524	00 06/04/2025	101-2201-422.61-03	MISC SUPPLIES	132.75	
		002525	00 06/04/2025	101-2201-422.64-00	MISC SUPPLIES	45.81	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
		002514	00	06/03/2025	101-3101-431.43-11	MISC SUPPLIES	27.96	
		002514	00	06/03/2025	101-3101-431.43-15	MISC SUPPLIES	66.66	
		002514	00	06/03/2025	101-3101-431.60-03	MISC SUPPLIES	12.89	
		002514	00	06/03/2025	101-3101-431.42-02	MISC SUPPLIES	5.70	
		002514	00	06/03/2025	101-6701-467.61-07	MISC SUPPLIES	236.03	
		002477	00	06/03/2025	210-1001-451.61-15	MISC SUPPLIES	86.99	
		002514	00	06/03/2025	250-1001-439.61-07	MISC SUPPLIES	169.53	
		002514	00	06/03/2025	250-1001-439.42-02	MISC SUPPLIES	5.70	
		002469	00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	40.56	
		002470	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	57.11	
		002471	00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	33.28	
		002472	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	32.58	
		002475	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	55.90	
		002479	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	33.96	
		002480	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	63.97	
		002481	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	56.50	
		002485	00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	68.41	
		002486	00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
		002487	00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	7.29	
		002489	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	17.99	
		002490	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	31.98	
		002491	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	16.99	
		002492	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	52.60	
		002493	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	79.99	
		002494	00	06/03/2025	281-1001-457.44-02	MISC SUPPLIES	48.53	
		002495	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	307.06	
		002496	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	46.99	
		002497	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	30.78	
		002498	00	06/03/2025	281-1001-457.43-12	MISC SUPPLIES	94.37	
		002499	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	75.95	
		002500	00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	239.99	
		002502	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	8.54	
		002503	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	15.99	
		002504	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	12.89	
		002505	00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	12.99	
		002506	00	06/03/2025	281-1001-457.60-01	MISC SUPPLIES	41.99	
		002507	00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	55.27	
		002508	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	50.32	
		002509	00	06/03/2025	281-1001-457.61-31	MISC SUPPLIES	52.12	
		002510	00	06/03/2025	281-1001-457.61-03	MISC SUPPLIES	5.82	
		002513	00	06/03/2025	281-1001-457.61-15	MISC SUPPLIES	46.85	
		002474	00	06/03/2025	281-1005-457.61-15	MISC SUPPLIES	26.06	
		002482	00	06/03/2025	281-1005-457.61-15	MISC SUPPLIES	278.19	
		002501	00	06/03/2025	281-1005-457.61-15	MISC SUPPLIES	129.00	
		002483	00	06/03/2025	281-1006-457.61-15	MISC SUPPLIES	21.85	
		002488	00	06/03/2025	281-1006-457.61-15	MISC SUPPLIES	79.91	
		002468	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	58.20	
		002473	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	233.26	
		002476	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	18.76	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
		002478	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	13.18	
		002484	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	62.31	
		002511	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	32.94	
		002512	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	25.49	
		002514	00	06/03/2025	281-4401-444.61-30	MISC SUPPLIES	25.49-	
		002514	00	06/03/2025	510-1001-433.60-20	MISC SUPPLIES	111.74	
		002514	00	06/03/2025	510-1001-433.61-07	MISC SUPPLIES	14.44	
		002514	00	06/03/2025	510-1001-433.61-03	MISC SUPPLIES	15.99	
		002514	00	06/03/2025	510-1001-433.61-18	MISC SUPPLIES	18.89	
		002514	00	06/03/2025	510-1001-433.42-02	MISC SUPPLIES	5.69	
		002514	00	06/03/2025	520-1001-432.61-07	MISC SUPPLIES	208.43	
		002514	00	06/03/2025	520-1001-432.60-03	MISC SUPPLIES	12.89	
		002514	00	06/03/2025	520-1001-432.42-02	MISC SUPPLIES	5.70	
VENDOR TOTAL *							6,465.25	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.06.05		002600	00	06/10/2025	101-0000-115.01-00	PATIENT REFUNDS	3,112.76	
0119175-IN		002600	00	06/10/2025	101-2201-422.34-17	AMBULANCE BILLING	7,589.80	
VENDOR TOTAL *							10,702.56	
0000791	00	AMEREN UE						
		002548	00	06/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	42.97	
		002572	00	06/10/2025	210-1001-451.41-01	ELECTRIC SERVICE	259.69	
		002572	00	06/10/2025	520-1001-432.41-01	ELECTRIC SERVICE	61.37	
VENDOR TOTAL *							364.03	
0001530	00	AUTOZONE						
02368552438		002598	00	06/10/2025	101-2101-421.43-10	CAR WIPES	7.46	
VENDOR TOTAL *							7.46	
0000232	00	BARNARD, BRANDON &						
000025369		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	75.52	
VENDOR TOTAL *							75.52	
0002980	00	BARTLETT & WEST						
730104097		002611	00	06/11/2025	510-1001-433.33-03	CONSULTING FEE	10,415.30	
VENDOR TOTAL *							10,415.30	
0000232	00	BETTINGER, DILLON R						
000027637		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
VENDOR TOTAL *							125.74	
0000234	00	CALLA ROWAN						
		002567	00	06/06/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
VENDOR TOTAL *							100.00	
0002296	00	CARD SERVICES						
		002578	00	06/10/2025	101-1201-412.58-01	CREDIT CARD PURCHASE	228.00	
		002601	00	06/10/2025	101-1401-413.29-05	CREDIT CARD PURCHASE	107.97	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	002602	00	06/10/2025	101-1401-413.54-00	CREDIT CARD PURCHASE		679.80	
	002603	00	06/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASE		99.00	
	002604	00	06/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASE		15.99	
	002605	00	06/10/2025	101-1401-413.61-29	CREDIT CARD PURCHASE		63.00	
	002606	00	06/10/2025	101-1401-413.61-29	CREDIT CARD PURCHASE		5.00	
	002579	00	06/10/2025	101-2101-421.34-01	CREDIT CARD PURCHASE		75.00	
	002580	00	06/10/2025	101-2101-421.43-10	CREDIT CARD PURCHASE		120.95	
	002581	00	06/10/2025	101-2101-421.53-01	CREDIT CARD PURCHASE		7.47	
	002582	00	06/10/2025	101-2101-421.55-00	CREDIT CARD PURCHASE		32.64	
	002583	00	06/10/2025	101-2101-421.58-01	CREDIT CARD PURCHASE		880.72	
	002584	00	06/10/2025	101-2101-421.60-03	CREDIT CARD PURCHASE		61.18	
	002585	00	06/10/2025	101-2101-421.61-03	CREDIT CARD PURCHASE		41.32	
	002586	00	06/10/2025	101-2101-421.61-07	CREDIT CARD PURCHASE		810.25	
	002587	00	06/10/2025	101-2101-421.62-01	CREDIT CARD PURCHASE		84.16	
	002588	00	06/10/2025	101-2101-421.64-00	CREDIT CARD PURCHASE		95.99	
	002589	00	06/10/2025	101-2101-421.67-02	CREDIT CARD PURCHASE		30.00	
	002590	00	06/10/2025	101-2101-421.67-03	CREDIT CARD PURCHASE		111.00	
	002591	00	06/10/2025	101-2101-421.69-06	CREDIT CARD PURCHASE		192.01	
	002592	00	06/10/2025	101-2103-421.43-12	CREDIT CARD PURCHASE		65.00	
	002593	00	06/10/2025	101-2103-421.61-03	CREDIT CARD PURCHASE		142.72	
	002594	00	06/10/2025	101-2104-421.61-25	CREDIT CARD PURCHASE		207.40	
	002595	00	06/10/2025	101-2104-421.61-29	CREDIT CARD PURCHASE		718.21	
	002398	00	06/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASE		15.00	
	002400	00	06/02/2025	210-1001-451.67-01	CREDIT CARD PURCHASE		870.00	
	002401	00	06/02/2025	210-1001-451.61-18	CREDIT CARD PURCHASE		88.10	
	002435	00	06/02/2025	210-1001-451.61-18	CREDIT CARD PURCHASE		8.15	
	002436	00	06/02/2025	210-1001-451.61-15	CREDIT CARD PURCHASE		50.98	
	002550	00	06/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE		74.97	
	002551	00	06/06/2025	210-1001-451.61-07	CREDIT CARD PURCHASE		119.00	
	002552	00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE		167.98	
	002553	00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE		42.32	
	002554	00	06/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE		12.96	
	002555	00	06/06/2025	210-1001-451.43-11	CREDIT CARD PURCHASE		99.99	
	002556	00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE		82.65	
	002557	00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE		67.96	
	002558	00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE		21.79	
	002559	00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE		117.97	
	002560	00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE		20.00	
	002561	00	06/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE		72.55	
	002562	00	06/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE		31.98	
	002563	00	06/06/2025	210-1001-451.62-02	CREDIT CARD PURCHASE		63.96	
	002564	00	06/06/2025	210-1001-451.61-06	CREDIT CARD PURCHASE		93.99	
	002565	00	06/06/2025	210-1001-451.43-30	CREDIT CARD PURCHASE		39.22	
	002566	00	06/06/2025	210-1001-451.73-00	CREDIT CARD PURCHASE		87.00	
	002566	00	06/06/2025	210-1001-451.73-00	CREDIT CARD PURCHASE		3,830.80	
	002596	00	06/10/2025	260-1001-421.61-07	CREDIT CARD PURCHASE		396.06	
	002597	00	06/10/2025	260-1001-421.61-07	CREDIT CARD PURCHASE		743.70	
	002396	00	06/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASE		159.60	
	002397	00	06/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		294.68	

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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

0002296	00	CARD SERVICES						
	002399	00 06/02/2025			281-1001-457.61-03	CREDIT CARD PURCHASE	106.20	
	002402	00 06/02/2025			281-1001-457.61-15	CREDIT CARD PURCHASE	48.98	
	002403	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	541.24	
	002404	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	369.61	
	002406	00 06/02/2025			281-1001-457.33-05	CREDIT CARD PURCHASE	1,301.85	
	002407	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	435.53	
	002408	00 06/02/2025			281-1001-457.67-01	CREDIT CARD PURCHASE	240.00	
	002409	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	445.64	
	002410	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	270.00	
	002412	00 06/02/2025			281-1001-457.61-03	CREDIT CARD PURCHASE	156.25	
	002413	00 06/02/2025			281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	002414	00 06/02/2025			281-1001-457.67-01	CREDIT CARD PURCHASE	750.00	
	002415	00 06/02/2025			281-1001-457.67-01	CREDIT CARD PURCHASE	845.00	
	002418	00 06/02/2025			281-1001-457.61-15	CREDIT CARD PURCHASE	203.97	
	002419	00 06/02/2025			281-1001-457.62-01	CREDIT CARD PURCHASE	58.45	
	002420	00 06/02/2025			281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	002421	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	190.98	
	002423	00 06/02/2025			281-1001-457.61-15	CREDIT CARD PURCHASE	560.00	
	002425	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	450.68	
	002426	00 06/02/2025			281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	002427	00 06/02/2025			281-1001-457.67-01	CREDIT CARD PURCHASE	470.00	
	002428	00 06/02/2025			281-1001-457.67-01	CREDIT CARD PURCHASE	329.00	
	002429	00 06/02/2025			281-1001-457.67-01	CREDIT CARD PURCHASE	282.00	
	002430	00 06/02/2025			281-1001-457.54-00	CREDIT CARD PURCHASE	10.00	
	002431	00 06/02/2025			281-1001-457.61-15	CREDIT CARD PURCHASE	6.25	
	002432	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	555.98	
	002433	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	359.14	
	002434	00 06/02/2025			281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	002437	00 06/02/2025			281-1001-457.61-31	CREDIT CARD PURCHASE	167.74	
	002416	00 06/02/2025			281-1005-457.61-06	CREDIT CARD PURCHASE	205.30	
	002417	00 06/02/2025			281-1005-457.61-15	CREDIT CARD PURCHASE	332.80	
	002422	00 06/02/2025			281-1006-457.61-15	CREDIT CARD PURCHASE	330.00	
	002424	00 06/02/2025			281-1006-457.61-15	CREDIT CARD PURCHASE	256.36	
	002405	00 06/02/2025			281-4401-444.61-30	CREDIT CARD PURCHASE	59.84	
	002411	00 06/02/2025			281-4401-444.61-30	CREDIT CARD PURCHASE	116.54	
VENDOR TOTAL *							22,516.56	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS186480	002598	00 06/10/2025			101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	167.20	
FOCS186475	002598	00 06/10/2025			101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS186501	002598	00 06/10/2025			101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
VENDOR TOTAL *							237.60	
0002315	00	CINTAS						
5273484806	002599	00 06/10/2025			101-2104-421.61-25	FIRST AID SUPPLIES	170.96	
VENDOR TOTAL *							170.96	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
52001017695	002599	00 06/10/2025			101-2101-421.61-03	TOWELS	248.26	

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0003390	00	CITY WIDE FACILITY SOLUTIONS					
					VENDOR TOTAL *	248.26	
0003015 91630	00	COLEMAN EQUIPMENT INC 002572	00 06/10/2025	101-3101-431.43-11	EQUIPMENT REPAIRS	395.36	
					VENDOR TOTAL *	395.36	
0003130 522059-1	00	COMMERCIAL AQUATIC SERVICES, INC 002572	00 06/10/2025	281-1001-457.43-12	POOL MAINTENANCE	759.50	
					VENDOR TOTAL *	759.50	
0003140 14630522	00	COMMUNITY WHOLESALE TIRE DIS., INC. 002599	00 06/10/2025	101-2101-421.43-10	NEW TIRES	479.56	
					VENDOR TOTAL *	479.56	
0001168 3746793	00	COMMWORLD 002543	00 06/05/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.43	
		002537	00 06/05/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.84	
		002538	00 06/05/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.11	
		002540	00 06/05/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.68	
		002542	00 06/05/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.84	
		002541	00 06/05/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.84	
		002539	00 06/05/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.84	
		002547	00 06/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3747835		002547	00 06/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.58	
					VENDOR TOTAL *	795.42	
0003314 0188	00	DANIEL SHIPLEY 002549	00 06/06/2025	101-1803-418.34-05	MOWING FEE	190.00	
01887		002549	00 06/06/2025	101-1803-418.34-05	MOWING FEE	470.00	
0190		002549	00 06/06/2025	101-1803-418.34-05	MOWING FEE	250.00	
0191		002549	00 06/06/2025	101-1803-418.34-05	MOWING FEE	500.00	
0192		002549	00 06/06/2025	101-1803-418.34-05	MOWING FEE	120.00	
0193		002549	00 06/06/2025	101-1803-418.34-05	MOWING FEE	60.00	
0194		002549	00 06/06/2025	101-1803-418.34-05	MOWING FEE	400.00	
0189		002572	00 06/10/2025	101-1803-418.34-05	MOWING FEE	90.00	
					VENDOR TOTAL *	2,080.00	
0000232 000029049	00	DAVIS, JEFF UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
					VENDOR TOTAL *	127.75	
0000232 000029159	00	DIVINE & MAIN, LLC UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	136.69	
					VENDOR TOTAL *	136.69	
0000232 000023847	00	DUBIOUS CLAIMS BREWING CO UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	135.89	
					VENDOR TOTAL *	135.89	
0003364	00	FIZER'S GARAGE					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003364	00	FIZER'S GARAGE						
8419		002599	00	06/10/2025	101-2101-421.43-10	BALANCE ON INVOICE	297.14	
7836		002599	00	06/10/2025	101-2101-421.43-10	BALANCE ON INVOICE	8.92	
7300		002599	00	06/10/2025	101-2101-421.43-10	BALANCE ON INVOICE	28.09	
						VENDOR TOTAL *	334.15	
0003264	00	FORDYCE CONCRETE, INC.						
1500762739		002572	00	06/10/2025	101-3101-431.43-16	CONCRETE	1,721.40	
1500763882		002611	00	06/11/2025	101-3101-431.43-16	CONCRETE	1,530.40	
						VENDOR TOTAL *	3,251.80	
0000232	00	FUDGE, BRENDA						
000028013		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	63.46	
						VENDOR TOTAL *	63.46	
0000232	00	GERNHART, MONTANA MICHAEL L						
000023055		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	52.77	
						VENDOR TOTAL *	52.77	
0000260	00	GOOD SAMARITAN CENTER						
		002544	00	06/05/2025	510-0000-202.30-00	UT ASSISTANCE PROGRAM	32.00	
						VENDOR TOTAL *	32.00	
0003203	00	HAWKINS, INC.						
7093860		002611	00	06/11/2025	510-1001-433.61-06	CHEMICALS	6,930.00	
						VENDOR TOTAL *	6,930.00	
0000232	00	HAYES, SHARON SUE						
000019461		UT	00	06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	617.94	
						VENDOR TOTAL *	617.94	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002608	00	06/11/2025	780-0000-217.52-00	FIRE UNION DUES	791.10	
						VENDOR TOTAL *	791.10	
0003129	00	IWORQ SYSTEMS						
212045		002572	00	06/10/2025	101-1801-418.34-04	ANNUAL SOFTWARE	9,245.00	
						VENDOR TOTAL *	9,245.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
387		002572	00	06/10/2025	101-1801-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0000539	00	KANSAS CITY WINNELSON						
113131	01	002545	00	06/05/2025	510-1001-433.43-21	SETTERS	3,557.40	
121790	01	002546	00	06/05/2025	510-1001-433.43-21	SETTERS	3,557.40	
120786	01	002546	00	06/05/2025	510-1001-433.43-21	COUPLINGS	1,194.20	
116948	01	PI0048 005478	00	05/23/2025	510-1001-433.43-21	NODES/CONNECTORS	5,268.90	
						VENDOR TOTAL *	13,577.90	
0000232	00	KEESEY, CAROLYN A						

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0000232 000027131	00	KEESE, CAROLYN A UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	46.73	
					VENDOR TOTAL *	46.73	
0001269	00	KELSEY COHALLA 002600	00 06/10/2025	101-2201-422.61-04	UNIFORM	49.98	
					VENDOR TOTAL *	49.98	
0000232 000023829	00	KENAGA, KEITH D & TRACY UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	60.78	
					VENDOR TOTAL *	60.78	
0001626 KC217355	00	KEY EQUIPMENT & SUPPLY CO. 002611	00 06/11/2025	101-3101-431.43-10	POWER RELAY	55.94	
					VENDOR TOTAL *	55.94	
0000455 413064 413066 413155	00	KLEINSCHMIDT'S WESTERN STORE 002572 002572 002572	00 06/10/2025 00 06/10/2025 00 06/10/2025	101-3101-431.42-02 250-1001-439.42-02 510-1001-433.42-02	SAFETY BOOTS SAFETY BOOTS SAFETY BOOTS	169.95 175.00 159.95	
					VENDOR TOTAL *	504.90	
0001269	00	LAW OFFICE OF BRYCE D. MOORE 002599 002599	00 06/10/2025 00 06/10/2025	101-1201-412.35-05 101-1201-412.35-05	PUBLIC DEFENSE PUBLIC DEFENSE	300.00 300.00	
					VENDOR TOTAL *	600.00	
0003283 50235391	00	LINDE GAS & EQUIPMENT, INC 002572	00 06/10/2025	510-1001-433.61-06	CO2	4,540.23	
					VENDOR TOTAL *	4,540.23	
0001269 000317	00	MATES LLC 002567	00 06/06/2025	281-1001-457.67-01	WSI CLASS	500.00	
					VENDOR TOTAL *	500.00	
0001269 4	00	MEGA KC 002611	00 06/11/2025	260-1001-431.73-00	ENGINEERING	444,989.67	
					VENDOR TOTAL *	444,989.67	
0001269 88161	00	MENARDS-KANSAS CITY N 002600	00 06/10/2025	220-1001-422.72-00	TRAINING FACILITY	1,259.21	
					VENDOR TOTAL *	1,259.21	
0000232 000023587	00	MIDKIFF, LINDA R & EDGAR UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	87.58	
					VENDOR TOTAL *	87.58	
0000739	00	MISSION SQUARE RETIREMENT 002608	00 06/11/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
					VENDOR TOTAL *	1,685.08	
0000617	00	MISSISSIPPI LIME					

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0002956	00	NUESYNERGY, INC. 002599 002599	00 06/10/2025 00 06/10/2025	510-1001-433.26-01 520-1001-432.26-01	FSA BILLING HRA BILLING	2.25 9.00	
					VENDOR TOTAL *	322.25	
0000232 000027325	00	O'BANION, BRIANNA K UT	00 06/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	58.77	
					VENDOR TOTAL *	58.77	
0002193 539187	00	OLSSON ASSOCIATES 002572	00 06/10/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	26,329.86	
					VENDOR TOTAL *	26,329.86	
0000554 814525	00	OWEN LUMBER CO 002546	00 06/05/2025	250-1001-439.61-18	LUMBER	60.37	
					VENDOR TOTAL *	60.37	
0001269 747351	00	PERFORMANCE FOODSERVICE 002567	00 06/06/2025	281-1001-457.61-31	CAFE SUPPLIES	1,012.95	
					VENDOR TOTAL *	1,012.95	
0003437 13756, 13737	00	PHILLIPS PAVING COMPANY, INC PI0049 005490	00 06/06/2025	210-1001-451.73-00	ASPHALT PARKING LOT	59,410.00	
					VENDOR TOTAL *	59,410.00	
0000647	00	PLATTE-CLAY ELECTRIC 002572	00 06/10/2025	101-3101-431.41-01	ELECTRIC SERVICE	40.31	
					VENDOR TOTAL *	40.31	
0000331	00	PRATHERSVILLE WATER DEPT 002546	00 06/05/2025	510-1001-433.41-03	WATER USAGE	22.40	
					VENDOR TOTAL *	22.40	
0002058 77179321 77179320	00	PRESTO-X LLC 002599 002567	00 06/10/2025 00 06/06/2025	101-1601-416.43-02 281-1001-457.43-02	PEST CONTROL PEST CONTROL	116.79 106.17	
					VENDOR TOTAL *	222.96	
0000370 44375553	00	QUILL CORP 002599	00 06/10/2025	101-2101-421.61-07	OFFICE SUPPLIES	481.58	
					VENDOR TOTAL *	481.58	
0002977 W00707	00	RED EQUIPMENT, LLC 002611	00 06/11/2025	520-1001-432.43-10	VEHICLE MAINTENANCE	3,514.87	
					VENDOR TOTAL *	3,514.87	
0000234	00	RED HAT PRO LLC 002572	00 06/10/2025	101-0000-322.09-00	PERMIT REFUND	194.00	
					VENDOR TOTAL *	194.00	
0001269	00	RED HAT PRO LLC					

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0001269	00	RED HAT PRO LLC 002574	00 06/10/2025	101-0000-322.09-00	PERMIT REFUND	194.00	
					VENDOR TOTAL *	194.00	
0002882	00	RICHIE MARSH 002573	00 06/10/2025	210-1001-451.35-03	TENNIS LESSONS	960.00	
					VENDOR TOTAL *	960.00	
0000988 1200397	00	RITE-WAY AUTO SERVICE 002574	00 06/10/2025	101-6701-467.43-10	OIL CHANGE	53.08	
					VENDOR TOTAL *	53.08	
0003438 S 72890	00	RIVER CITY T'S 002609	00 06/11/2025	210-1001-451.54-00	T-SHIRTS	1,667.00	
					VENDOR TOTAL *	1,667.00	
0003017 63405	00	S & S PRINTING 002574 002574	00 06/10/2025 00 06/10/2025	101-1801-418.55-00 101-1803-418.55-00	ENVELOPES/BUSINESS CARDS ENVELOPES/BUSINESS CARDS	340.00 85.00	
					VENDOR TOTAL *	425.00	
0003259 2025123	00	SANSON ELECTRIC II LLC 002600	00 06/10/2025	101-2201-422.43-12	LIGHT REPLACEMENT	554.00	
					VENDOR TOTAL *	554.00	
0000666 448 447 402	00	SCOTT'S BARGAIN BARN 002574 002574 002574 002574 002574 002574	00 06/10/2025 00 06/10/2025 00 06/10/2025 00 06/10/2025 00 06/10/2025 00 06/10/2025	101-3101-431.43-11 101-3101-431.43-11 520-1001-432.61-03 520-1001-432.43-10 520-1001-432.61-18 520-1001-432.61-07	MISC PARTS MOWER TIRE MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	13.08 12.50 6.00 27.97 47.00 65.00	
					VENDOR TOTAL *	171.55	
0001269 25-4763	00	SHOEMAKER TOW 002600	00 06/10/2025	101-2201-422.43-10	MED UNIT TOW	215.00	
					VENDOR TOTAL *	215.00	
0000736	00	SPIRE 002548 002548 002548 002548 002548 002548 002548 002548 002548 002548 002548 002548	00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025 00 06/06/2025	101-1601-416.41-02 101-1602-416.41-02 101-2101-421.41-02 101-2103-421.41-02 101-2201-422.41-02 101-2201-422.41-02 101-2201-422.41-02 101-6701-467.41-02 101-6701-467.41-02 101-6701-467.41-02 281-1001-457.41-02 510-1001-433.41-02 510-1001-433.41-02	GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE GAS SERVICE	339.75 65.70 151.27 158.39 93.95 67.41 69.98 61.42 2,789.48 56.33 59.71	

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0000736	00	SPIRE					
		002548	00 06/06/2025	510-1001-433.41-02	GAS SERVICE	60.68	
		002548	00 06/06/2025	530-1001-455.41-02	GAS SERVICE	279.09	
		002548	00 06/06/2025	540-1001-454.41-02	GAS SERVICE	128.83	
					VENDOR TOTAL *	4,381.99	
0001899	00	STRUCTURAL ENGINEERING ASSOCIATES					
0020932		002574	00 06/10/2025	220-1001-418.34-03	PROFESSIONAL SERVICES	740.00	
					VENDOR TOTAL *	740.00	
0002558	00	SUMNER ONE					
4300067		002574	00 06/10/2025	101-1801-418.44-02	LEASE ON SCANNER	50.90	
					VENDOR TOTAL *	50.90	
0002452	00	SUPERION, LLC					
436895		002107	00 06/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		002108	00 06/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		002109	00 06/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
					VENDOR TOTAL *	8,422.62	
0003270	00	UNITED FIBER					
7539300		002567	00 06/06/2025	210-1001-451.53-01	911 SERVICE	39.11	
7458100		002567	00 06/06/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
					VENDOR TOTAL *	109.06	
0002350	00	USA BLUE BOOK					
INV00733165		002611	00 06/11/2025	510-1001-433.61-04	LAB SUPPLIES	811.41	
					VENDOR TOTAL *	811.41	
0000693	00	VANCE BROTHERS LLC					
IG00030974		002574	00 06/10/2025	101-3101-431.43-16	ASPHALT	484.10	
					VENDOR TOTAL *	484.10	
0001944	00	WESTLAKE HARDWARE					
6978699/506325		002600	00 06/10/2025	101-2201-422.43-12	TOILET REPAIRS	22.58	
6978913/506325		002574	00 06/10/2025	101-3101-431.43-11	MISC SUPPLIES	24.53	
6978961/506334		002611	00 06/11/2025	101-3101-431.43-15	SPRAYER REPAIRS	72.66	
6978904/512622		002567	00 06/06/2025	210-1001-451.43-25	MISC SUPPLIES	11.99	
6978920/512622		002568	00 06/06/2025	210-1001-451.43-30	MISC SUPPLIES	12.99	
6978919/512622		002574	00 06/10/2025	281-1001-457.61-03	MISC SUPPLIES	171.89	
70223518		002574	00 06/10/2025	281-1005-457.61-06	SALT	1,371.02	
					VENDOR TOTAL *	1,687.66	
0003237	00	WILLIAMS & CAMPO, P.C.					
1174		002607	00 06/10/2025	101-1401-413.33-01	LEGAL FEES	9,319.50	
					VENDOR TOTAL *	9,319.50	
0003183	00	WORLD FUEL SERVICES, INC					
3199621-41525		002574	00 06/10/2025	510-1001-433.62-01	FUEL PURCHASES	18,972.98	
					VENDOR TOTAL *	18,972.98	

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
0003183	00					TOTAL EXPENDITURES ****		704,848.25	
					GRAND TOTAL	*****			704,848.25

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000234	00	AB MAY COMPANY						
		002620	00	06/16/2025	101-0000-322.09-00	PERMIT REFUND	77.00	
						VENDOR TOTAL *	77.00	
0001269	00	ADVANCED ANALYTICAL SOLUTIONS						
38658		002630	00	06/16/2025	520-1001-432.61-04	LAB SUPPLIES	673.81	
						VENDOR TOTAL *	673.81	
0001269	00	AFI						
J10190		002614	00	06/12/2025	101-2101-421.43-10	VEHICLE REPAIRS	950.00	
						VENDOR TOTAL *	950.00	
0001269	00	ALL PRO ASPHALT						
050125-061325		002641	00	06/17/2025	230-1001-431.45-04	PAYMENT #1	223,214.75	
						VENDOR TOTAL *	223,214.75	
0001269	00	AMANDA JOHNSON						
		002613	00	06/12/2025	101-1201-412.29-05	MEAL/REIMBURSEMENT	43.04	
						VENDOR TOTAL *	43.04	
0000378	00	ASHLOCK SIGNS INC						
10467		002635	00	06/17/2025	220-1001-422.72-00	VINYL DECAL	345.00	
10467		002636	00	06/17/2025	220-1001-422.72-00	METAL SIGN	225.00	
						VENDOR TOTAL *	570.00	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT108554		002630	00	06/16/2025	510-1001-433.43-11	MOWER REPAIRS	189.54	
						VENDOR TOTAL *	189.54	
0001269	00	BANK MIDWEST						
		002615	00	06/12/2025	101-1801-418.29-05	GIFT CARD	54.95	
						VENDOR TOTAL *	54.95	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-252171		002638	00	06/17/2025	101-3101-431.43-13	SIGNS	452.61	
						VENDOR TOTAL *	452.61	
0000655	00	CHILDREN'S MERCY HOSPITAL						
8000033187		002643	00	06/17/2025	101-2101-421.34-01	DRUG SCREENS	306.00	
8000033531		002644	00	06/17/2025	101-2101-421.34-01	DRUG SCREENS	441.00	
8000034273		002645	00	06/17/2025	101-2101-421.34-01	DRUG SCREENS	441.00	
8000035725		002646	00	06/17/2025	101-2101-421.34-01	DRUG SCREENS	345.00	
						VENDOR TOTAL *	1,533.00	
0002315	00	CINTAS						
4229301443		002636	00	06/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4232226767		002637	00	06/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4230781817		002637	00	06/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
						VENDOR TOTAL *	202.62	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
52891-1	002617		00	06/13/2025	281-1001-457.43-12	FILTER SERVICE CALL	340.00	
						VENDOR TOTAL *	340.00	
0003314	00	DANIEL SHIPLEY						
0197	002620		00	06/16/2025	101-1803-418.34-05	MOWING FEE	170.00	
0198	002620		00	06/16/2025	101-1803-418.34-05	MOWING FEE	260.00	
0199	002620		00	06/16/2025	101-1803-418.34-05	MOWING FEE	60.00	
						VENDOR TOTAL *	490.00	
0002959	00	DATA PROSE, LLC						
DP2502741	002616		00	06/12/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.81	
	002616		00	06/12/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	918.70	
	002616		00	06/12/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.36	
	002616		00	06/12/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,224.82	
	002616		00	06/12/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.52	
	002616		00	06/12/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	352.11	
						VENDOR TOTAL *	3,470.32	
0001269	00	DHTC DEVELOPMENT, LLC						
	002619		00	06/13/2025	260-1001-433.73-00	FLATS PAYMENT/SHARED COST	100,000.00	
						VENDOR TOTAL *	100,000.00	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	002633		00	06/17/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	77.70	
	002634		00	06/17/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
	002625		00	06/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	5.99	
	002626		00	06/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
	002627		00	06/16/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
	002628		00	06/16/2025	101-1801-418.67-02	CREDIT CARD PURCHASE	300.00	
	002622		00	06/16/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	232.00	
	002623		00	06/16/2025	101-1802-418.69-02	CREDIT CARD PURCHASE	102.31	
	002624		00	06/16/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	116.91	
	002629		00	06/16/2025	101-1803-418.69-03	CREDIT CARD PURCHASE	3.50	
	002632		00	06/16/2025	101-3101-431.43-14	MERCHANDISE RETURN	1,602.67-	
	002632		00	06/16/2025	101-3101-431.58-04	CREDIT CARD PURCHASE	105.94	
	002632		00	06/16/2025	101-3101-431.60-03	CREDIT CARD PURCHASE	1.50	
	002632		00	06/16/2025	101-3101-431.69-06	CREDIT CARD PURCHASE	15.04	
	002633		00	06/17/2025	220-1001-413.61-07	CREDIT CARD PURCHASE	597.40	
	002632		00	06/16/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002632		00	06/16/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	69.24	
	002632		00	06/16/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002632		00	06/16/2025	510-1001-433.58-04	CREDIT CARD PURCHASE	105.93	
	002632		00	06/16/2025	520-1001-432.58-04	CREDIT CARD PURCHASE	105.94	
						VENDOR TOTAL *	308.68	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
	002647		00	06/17/2025	101-2103-421.61-28	VET CHARGES	979.63	
						VENDOR TOTAL *	979.63	
0000232	00	FOLEY, RAYMOND E & DEBBIE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	FOLEY, RAYMOND E & DEBBIE						
000021081		UT	00	03/27/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 145741	73.20-
						VENDOR TOTAL *	.00	73.20-
0003264	00	FORDYCE CONCRETE, INC.						
1500765180		002619	00	06/13/2025	101-3101-431.43-16	CONCRETE	1,530.40	
						VENDOR TOTAL *	1,530.40	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		002617	00	06/13/2025	281-1001-457.61-15	MEALS	128.70	
						VENDOR TOTAL *	128.70	
0000105	00	GRAINGER						
9522482661		002619	00	06/13/2025	520-1001-432.43-11	PARTS	254.88	
						VENDOR TOTAL *	254.88	
0003208	00	HASTY AWARDS						
06250832		002618	00	06/13/2025	210-1001-451.61-15	SPORT MEDALS	128.44	
						VENDOR TOTAL *	128.44	
0000891	00	HELGET GAS PRODUCTS						
0002984216		002637	00	06/17/2025	101-2201-422.61-02	OXYGEN	61.53	
						VENDOR TOTAL *	61.53	
0000037	00	IACP						
0386691		002648	00	06/17/2025	101-2101-421.67-02	ANNUAL MEMBERSHIP	220.00	
						VENDOR TOTAL *	220.00	
0000342	00	IDEKER, INC.						
27247		002617	00	06/13/2025	210-1001-451.43-25	WASTE LIME	45.13	
						VENDOR TOTAL *	45.13	
0002173	00	JCI						
8282090		002619	00	06/13/2025	510-1001-433.43-21	REPAIR ON MIXER	1,431.00	
						VENDOR TOTAL *	1,431.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
388		002620	00	06/16/2025	101-1802-418.33-03	3RD PARTY REVIEW	187.50	
390		002620	00	06/16/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
389		002620	00	06/16/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	412.50	
0001269	00	JENNI CREASON						
		002649	00	06/17/2025	101-2101-421.58-04	FUEL/MILEAGE	13.97	
		002650	00	06/17/2025	101-2101-421.62-01	FUEL/MILEAGE	101.00	
						VENDOR TOTAL *	114.97	
0001269	00	JOSHUA HYATT						
		002651	00	06/17/2025	101-2101-421.62-01	FUEL/MILEAGE	440.47	
						VENDOR TOTAL *	440.47	
0000224	00	KA-COMM, 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
0000224	00	KA-COMM, INC.						
196787		002616	00	06/12/2025	270-1001-421.61-07	EQUIPMENT INSTALLATION	7,939.21	
						VENDOR TOTAL *	7,939.21	
0001269	00	KCMO CITY TREASURER						
		002652	00	06/17/2025	270-1001-421.61-07	MARS RADIO BILLING	18,904.45	
						VENDOR TOTAL *	18,904.45	
0003349	00	KURITA AMERICA INC.						
INV897243		002637	00	06/17/2025	101-1601-416.43-02	MONTHLY SERVICE	449.29	
						VENDOR TOTAL *	449.29	
0001269	00	LANDMARK AQUATIC						
153051		002617	00	06/13/2025	281-1001-457.43-12	FILTER SERVICE CALL	540.00	
						VENDOR TOTAL *	540.00	
0003295	00	LEXIPOL, LLC						
INVLEX11253550		002653	00	06/17/2025	101-2101-421.43-01	PD POLICY MANUAL	7,391.58	
						VENDOR TOTAL *	7,391.58	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00136527-00		002637	00	06/17/2025	210-1001-451.33-05	DRUG SCREENS	60.00	
		002637	00	06/17/2025	250-1001-439.33-05	DRUG SCREENS	60.00	
		002637	00	06/17/2025	281-1005-457.33-05	DRUG SCREENS	60.00	
		002637	00	06/17/2025	281-1007-457.33-05	DRUG SCREENS	69.00	
						VENDOR TOTAL *	249.00	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2500617		002630	00	06/16/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
KC2500685		002631	00	06/16/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
						VENDOR TOTAL *	600.00	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1340498		002617	00	06/13/2025	281-1001-457.61-31	CAPE SUPPLIES	48.22	
						VENDOR TOTAL *	48.22	
0003222	00	NAPA AUTO PARTS						
		002638	00	06/17/2025	101-3101-431.43-11	PARTS	232.14	
071269		002617	00	06/13/2025	210-1001-451.62-02	OIL/FILTERS	26.88	
071691		002638	00	06/17/2025	510-1001-433.43-11	PARTS	232.13	
		002638	00	06/17/2025	520-1001-432.43-11	PARTS	232.13	
071662		002639	00	06/17/2025	520-1001-432.43-10	PART	59.01	
						VENDOR TOTAL *	782.29	
0001147	00	NATIONAL ANIMAL CONTROL ASSO						
17962		002654	00	06/17/2025	101-2101-421.67-02	ANNUAL MEMBERSHIP	50.00	
						VENDOR TOTAL *	50.00	
0000554	00	OWEN LUMBER CO						
814909		002619	00	06/13/2025	101-3101-431.43-15	LUMBER	167.36	

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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
0000554	00	OWEN LUMBER CO						
814910		002619	00	06/13/2025	101-3101-431.43-15	LUMBER	93.27	
						VENDOR TOTAL *	260.63	
0002058	00	PRESTO-X LLC						
78488335		002655	00	06/17/2025	101-2101-421.43-12	PEST CONTROL	95.19	
						VENDOR TOTAL *	95.19	
0000370	00	QUILL CORP						
44508718		002656	00	06/17/2025	101-2101-421.60-01	COPY PAPER	22.77	
						VENDOR TOTAL *	22.77	
0000988	00	RITE-WAY AUTO SERVICE						
1198924		002637	00	06/17/2025	101-2201-422.43-10	TOW FEE	100.00	
1200485		002638	00	06/17/2025	101-6701-467.43-10	A/C REPAIR	266.15	
						VENDOR TOTAL *	366.15	
0000666	00	SCOTT'S BARGAIN BARN						
451		002640	00	06/17/2025	520-1001-432.43-11	MISC SUPPLIES	40.50	
						VENDOR TOTAL *	40.50	
0002558	00	SUMNER ONE						
4311580		002656	00	06/17/2025	101-2101-421.43-01	LEASE ON COPIER	72.80	
		002656	00	06/17/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4294363		002637	00	06/17/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
						VENDOR TOTAL *	650.62	
0001742	00	TRANSYSTEMS CORPORATION						
INV-004883964		002638	00	06/17/2025	260-1001-465.33-03	PAYMENT #13	35,044.52	
INV-0004841539		002638	00	06/17/2025	260-1001-465.33-03	PAYMENT #12	43,464.16	
						VENDOR TOTAL *	78,508.68	
0001269	00	TW CUSTOM BRANDING						
57539		002617	00	06/13/2025	210-1001-451.61-15	SUMMER SHIRTS	25.47	
						VENDOR TOTAL *	25.47	
0003270	00	UNITED FIBER						
6264100		002617	00	06/13/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0000693	00	VANCE BROTHERS LLC						
IG000031141		002619	00	06/13/2025	101-3101-431.43-16	ASPHALT	1,000.00	
IG000031180		002631	00	06/16/2025	101-3101-431.43-16	ASPHALT	350.00	
						VENDOR TOTAL *	1,350.00	
0001944	00	WESTLAKE HARDWARE						
6978997/506334		002631	00	06/16/2025	101-3101-431.43-15	GAS CAN	23.99	
6978992/506334		002631	00	06/16/2025	510-1001-433.61-18	SLIDES	28.77	
						VENDOR TOTAL *	52.76	
0003183	00	WORLD FUEL SERVICES, INC						

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003183	00	WORLD FUEL SERVICES, INC						
3208124-41525	002631		00	06/16/2025	510-1001-433.62-01	FUEL	19,276.59	
						VENDOR TOTAL *	19,276.59	
						HAND ISSUED TOTAL ***		73.20-
						TOTAL EXPENDITURES ****	476,220.37	73.20-
						*****		476,147.17
						GRAND TOTAL		

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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
0000417	00	ALTERATIONS & CUSTOM SEWING						
6478		002692	00	06/25/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	64.50	
6484		002692	00	06/25/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	136.00	
						VENDOR TOTAL *	200.50	
0001269	00	AMANDA BROWNLEE						
		002691	00	06/25/2025	101-2101-421.58-04	TRAINING/REIMBURSEMENT	10.30	
		002691	00	06/25/2025	101-2101-421.62-01	TRAINING/REIMBURSEMENT	103.31	
						VENDOR TOTAL *	113.61	
0000791	00	AMEREN UE						
		002675	00	06/23/2025	210-1001-451.41-01	ELECTRIC SERVICE	16.87	
		002675	00	06/23/2025	530-1001-455.41-01	ELECTRIC SERVICE	916.74	
						VENDOR TOTAL *	933.61	
0001269	00	ANDREW STOTT						
		002691	00	06/25/2025	101-2101-421.62-01	TRAINING/REIMBURSEMENT	245.00	
		002691	00	06/25/2025	101-2101-421.58-04	TRAINING/REIMBURSEMENT	19.26	
						VENDOR TOTAL *	264.26	
0001530	00	AUTOZONE						
02368562579		002693	00	06/25/2025	101-2101-421.43-10	VEHICLE MAINTENANCE	20.32	
						VENDOR TOTAL *	20.32	
0001269	00	BANK MIDWEST						
EDWARDS061325		002693	00	06/25/2025	101-2101-421.55-00	BANK RECORDS	7.50	
						VENDOR TOTAL *	7.50	
0000232	00	BENNETT, TORI ANLIN						
000025731		UT	00	06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	15.69	
						VENDOR TOTAL *	15.69	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
17268		002675	00	06/23/2025	520-1001-432.61-06	CHEMICALS	1,811.79	
17288		002675	00	06/23/2025	520-1001-432.61-06	CHEMICALS	287.58	
						VENDOR TOTAL *	2,099.37	
0002795	00	BOUND TREE MEDICAL, LLC						
85815044		002682	00	06/24/2025	101-2201-422.61-02	EMS SUPPLIES	27.36	
						VENDOR TOTAL *	27.36	
0001269	00	BRIAN KENNEDY						
		002693	00	06/25/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18931-00		002679	00	06/24/2025	520-1001-432.43-22	SEAL	1,938.40	
18810-00		002679	00	06/24/2025	520-1001-432.43-22	PUMP REPAIRS	3,722.70	
						VENDOR TOTAL *	5,661.10	
0001269	00	CALEB ANDERSON						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000724	00	EQUITABLE						
		002693	00	06/25/2025	780-0000-217.34-00	PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000203	00	EXCELSIOR MEDICAL CENTER						
4686		002682	00	06/24/2025	101-2201-422.61-02	EMS SUPPLIES	521.70	
						VENDOR TOTAL *	521.70	
0001643	00	FLUESMEIER LEASING & SALES						
44822		002675	00	06/23/2025	281-1001-457.61-31	CAFE SUPPLIES	520.00	
						VENDOR TOTAL *	520.00	
0003264	00	FORDYCE CONCRETE, INC.						
15007868801		002675	00	06/23/2025	101-3101-431.43-16	ASPHALT	1,052.90	
						VENDOR TOTAL *	1,052.90	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.						
40457		002683	00	06/24/2025	210-1001-451.43-25	MULCH	1,885.50	
						VENDOR TOTAL *	1,885.50	
0002801	00	GBA ARCHITECTS ENGINEERS						
87879		002690	00	06/25/2025	260-1001-465.33-03	CONSULTING FEE	44,150.03	
						VENDOR TOTAL *	44,150.03	
0002109	00	GEIGER READY-MIX CO INC						
7023		002658	00	06/18/2025	210-1001-451.73-00	CONCRETE	1,825.50	
INV7260		002683	00	06/24/2025	210-1001-451.73-00	CONCRETE	1,283.75	
						VENDOR TOTAL *	3,109.25	
0001269	00	GRISHAM CONSTRUCTION						
6212		002693	00	06/25/2025	260-1001-421.61-07	ROCK	787.55	
						VENDOR TOTAL *	787.55	
0003208	00	HASTY AWARDS						
06251279		002659	00	06/18/2025	210-1001-451.61-15	SPORT MEDALS	125.54	
06251492		002693	00	06/25/2025	210-1001-451.61-15	SPORT MEDALS	125.24	
						VENDOR TOTAL *	250.78	
0000232	00	HIGHTOWER COMMERCIAL LLC						
000028837		UT	00	06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0000178	00	HILLYARD/KANSAS CITY						
605848962		002660	00	06/18/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	1,939.47	
605822621		002683	00	06/24/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	503.58	
						VENDOR TOTAL *	2,443.05	
0002436	00	HORSEPLAY						
2861-26		002679	00	06/24/2025	520-1001-432.61-06	CHEMICALS	2,443.50	
						VENDOR TOTAL *	2,443.50	
0000232	00	HW HOMES						

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0000232 000026421	00	HW HOMES UT			00 06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
							VENDOR TOTAL *	125.74	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 002689			00 06/25/2025	780-0000-217.52-00	FIRE UNION DUES	753.53	
							VENDOR TOTAL *	753.53	
0002173 8282530	00	JCI PI0052	005492		00 06/23/2025	220-1001-416.45-01	HOW PUMPS	35,630.29	
							VENDOR TOTAL *	35,630.29	
0001269	00	JEFFREY KAISER 002693			00 06/25/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
							VENDOR TOTAL *	150.00	
0000226 3048942	00	JOHN DEERE CREDIT 002679			00 06/24/2025	510-1001-433.44-04	LEASE PAYMENT	1,339.91	
		002679			00 06/24/2025	520-1001-432.44-04	LEASE PAYMENT	1,339.92	
		002679			00 06/24/2025	720-0000-209.05-00	LEASE PAYMENT	1,339.92	
							VENDOR TOTAL *	4,019.75	
0000987 21159258	00	K.C. BOBCAT 002679			00 06/24/2025	101-3101-431.43-11	BOBCAT REPAIR	356.50	
							VENDOR TOTAL *	356.50	
0000539 123569 01 122422 01	00	KANSAS CITY WINNELSON 002680			00 06/24/2025	510-1001-433.43-21	MISC PARTS	1,392.48	
		002681			00 06/24/2025	510-1001-433.43-21	MISC PARTS	438.97	
							VENDOR TOTAL *	1,831.45	
0000662 345952 01	00	KANSAS CITY WINWATER WORKS CO. 002679			00 06/24/2025	510-1001-433.43-21	MISC PARTS	2,631.00	
							VENDOR TOTAL *	2,631.00	
0001269	00	KATHRYN STEWART 002682			00 06/24/2025	101-2201-422.62-01	TRAINING REIMBURESMENT	27.16	
		002682			00 06/24/2025	101-2201-422.67-03	TRAINING REIMBURESMENT	43.36	
							VENDOR TOTAL *	70.52	
0002972 178894	00	KEARNEY LAWN & OUTDOOR EQUIPMENT 002690			00 06/25/2025	101-3101-431.43-11	MOWER REPAIR	195.25	
							VENDOR TOTAL *	195.25	
0000232 000025951	00	KEELE, STEPHANIE CHANTEL UT			00 06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	111.69	
							VENDOR TOTAL *	111.69	
0002924 0325066.01-01	00	LAMP, RYNEARSON & ASSOCIATES, INC. 002661			00 06/18/2025	510-1001-433.33-03	ROOF REPLACEMENT	1,800.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
						VENDOR TOTAL *	1,800.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
50524995	002679	00 06/24/2025		510-1001-433.61-06	CO2		4,685.51	
50499718	002679	00 06/24/2025		510-1001-433.61-06	TANK RENTAL		168.06	
50417027	002679	00 06/24/2025		510-1001-433.61-06	CO2		809.13	
						VENDOR TOTAL *	5,662.70	
0001269	00	MARISSA GREGORWICH						
	002693	00 06/25/2025		101-2101-421.58-04	MEALS/MILEAGE		15.00	
	002693	00 06/25/2025		101-2101-421.62-01	MEALS/MILEAGE		19.60	
						VENDOR TOTAL *	34.60	
0003412	00	MAYDAY CLEANING LLC						
INV0625S	002686	00 06/24/2025		101-1601-416.43-02	CLEANING SERVICES		1,435.00	
						VENDOR TOTAL *	1,435.00	
0003177	00	MCCLURE ENGINEERING CO						
159824	002673	00 06/18/2025		260-1001-432.33-03	PROFESSIONAL SERVICES		366.25	
						VENDOR TOTAL *	366.25	
0001251	00	MCGUIRE LOCK & SAFE SERVICE						
161107	002674	00 06/18/2025		220-1001-416.45-01	DOOR REPAIRS		235.00	
						VENDOR TOTAL *	235.00	
0002284	00	MID-AMERICA PUMP						
19485	002690	00 06/25/2025		520-1001-432.43-22	WEAR PAD		832.66	
						VENDOR TOTAL *	832.66	
0000739	00	MISSION SQUARE RETIREMENT						
	002689	00 06/25/2025		780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS		1,685.08	
						VENDOR TOTAL *	1,685.08	
0000617	00	MISSISSIPPI LIME						
CD103585	002675	00 06/23/2025		510-1001-433.61-06	LIME		10,922.79	
						VENDOR TOTAL *	10,922.79	
0000309	00	MO DEPT OF REVENUE						
	002676	00 06/23/2025		510-0000-202.16-00	WITHHOLDING TAX		8,708.82	
	002677	00 06/23/2025		510-0000-369.01-00	WITHHOLDING TAX		174.18	
	002676	00 06/23/2025		530-0000-202.16-00	WITHHOLDING TAX		6,278.90	
	002678	00 06/23/2025		530-0000-369.01-00	WITHHOLDING TAX		125.57	
						VENDOR TOTAL *	14,687.97	
0003222	00	NAPA AUTO PARTS						
071869	002682	00 06/24/2025		101-2201-422.43-11	SHOP TOWELS		23.82	
	002664	00 06/18/2025		101-3101-431.43-11	PARTS		23.02	
071836	002675	00 06/23/2025		101-3101-431.43-10	GREASE		65.70	
071845	002675	00 06/23/2025		101-3101-431.43-10	CORE		18.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
071835		002675	00	06/23/2025	101-3101-431.43-10	BATTERY	157.26	
072117		002690	00	06/25/2025	101-3101-431.43-11	EXHAUST FLUID	227.10	
071863		002675	00	06/23/2025	250-1001-439.43-11	BATTERY	282.56	
071777		002662	00	06/18/2025	510-1001-433.43-11	PARTS	23.01	
071873		002679	00	06/24/2025	510-1001-433.43-10	FUSES/GROMMETS	63.62	
		002663	00	06/18/2025	520-1001-432.43-11	PARTS	23.02	
						VENDOR TOTAL *	871.11	
0001269	00	NATIONAL CARWASH SOLUTIONS						
480067900		002675	00	06/23/2025	510-1001-433.62-01	PRESSURE HOSES	1,169.58	
						VENDOR TOTAL *	1,169.58	
0000554	00	OWEN LUMBER CO						
815032		002675	00	06/23/2025	101-3101-431.43-15	LUMBER	43.15	
						VENDOR TOTAL *	43.15	
0000234	00	FAMELA BAGBY						
		002675	00	06/23/2025	101-0000-343.01-01	BUS PASS REFUND	20.00	
						VENDOR TOTAL *	20.00	
0003360	00	PARKSON CORPORATION						
ARI151043685		PI0050 005489	00	06/17/2025	520-1001-432.43-22	AXLE/IDLER	6,869.00	
						VENDOR TOTAL *	6,869.00	
0001269	00	PAYDEN THORNTON						
		002693	00	06/25/2025	101-2101-421.58-04	TRAINING/REIMBURSEMENT	48.00	
		002693	00	06/25/2025	101-2101-421.62-01	TRAINING/REIMBURSEMENT	375.18	
						VENDOR TOTAL *	423.18	
0001269	00	PERFORMANCE FOODSERVICE						
741121		002693	00	06/25/2025	281-1001-457.61-31	CAPE SUPPLIES	612.34	
						VENDOR TOTAL *	612.34	
0000647	00	PLATTE-CLAY ELECTRIC						
		002675	00	06/23/2025	520-1001-432.41-01	ELECTRIC SERVICE	1,042.97	
						VENDOR TOTAL *	1,042.97	
0000808	00	POLICE DEPT PETTY CASH						
		002693	00	06/25/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	22.71	
		002693	00	06/25/2025	101-2101-421.60-20	MEALS/TRAINING/MISC	147.68	
		002693	00	06/25/2025	101-2101-421.62-01	MEALS/TRAINING/MISC	10.01	
		002693	00	06/25/2025	101-2101-421.58-04	MEALS/TRAINING/MISC	139.11	
		002693	00	06/25/2025	101-2101-421.60-03	MEALS/TRAINING/MISC	15.00	
						VENDOR TOTAL *	334.51	
0000370	00	QUILL CORP						
44551203		002693	00	06/25/2025	101-2101-421.60-01	PAPER	43.88	
						VENDOR TOTAL *	43.88	
0002386	00	R/S ELECTRIC MOTOR SERVICE						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002386	00	R/S ELECTRIC MOTOR SERVICE						
45615		002679	00	06/24/2025	520-1001-432.43-22	MOTOR REPAIR	2,750.00	
45612		PI0051 005488	00	06/17/2025	520-1001-432.43-22	MOTOR	6,526.75	
						VENDOR TOTAL *	9,276.75	
0000092	00	REPUBLIC SERVICES #468						
3-0468-0675977		002688	00	06/25/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	79,279.35	
						VENDOR TOTAL *	79,279.35	
0000232	00	ROSS MECHANICAL						
000027057		UT	00	06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	126.86	
						VENDOR TOTAL *	126.86	
0000232	00	SBD PROPERTY SOLUTIONS, LLC						
000026293		UT	00	06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	121.73	
						VENDOR TOTAL *	121.73	
0000666	00	SCOTT'S BARGAIN BARN						
		002667	00	06/18/2025	101-3101-431.43-11	PARTS	39.57	
455		002682	00	06/24/2025	220-1001-422.72-00	TRAINING FACILITY	169.49	
406		002675	00	06/23/2025	250-1001-439.43-11	LOCK NUT	2.36	
403		002665	00	06/18/2025	510-1001-433.43-11	PARTS	39.57	
		002666	00	06/18/2025	520-1001-432.43-11	PARTS	39.57	
458		002675	00	06/23/2025	520-1001-432.43-10	PARTS	27.07	
454		002679	00	06/24/2025	520-1001-432.61-18	MISC SUPPLIES	74.36	
						VENDOR TOTAL *	391.99	
0000232	00	STILL VENTURES LLC AND/OR						
000028977		UT	00	06/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	54.74	
						VENDOR TOTAL *	54.74	
0002558	00	SUMNER ONE						
4313880		002675	00	06/23/2025	510-1001-433.42-02	LEASE ON COPIER	413.11	
						VENDOR TOTAL *	413.11	
0003206	00	ULINE						
193974255		002679	00	06/24/2025	510-1001-433.61-03	TOWELS	164.81	
193973601		002679	00	06/24/2025	510-1001-433.60-20	CABINETS	1,348.74	
194136382		002679	00	06/24/2025	520-1001-432.42-02	SAFETY VEST	145.05	
		002679	00	06/24/2025	520-1001-432.60-20	CABINETS	1,348.74	
						VENDOR TOTAL *	3,007.34	
0000693	00	VANCE BROTHERS LLC						
IG00031315		002675	00	06/23/2025	101-3101-431.43-16	ASPHALT	753.13	
						VENDOR TOTAL *	753.13	
0002038	00	WALMART COMMUNITY BRC						
02415		002599	00	06/10/2025	101-2103-421.61-03	MISC SUPPLIES	128.55	
		002599	00	06/10/2025	101-2103-421.61-27	MISC SUPPLIES	40.92	
06426		002616	00	06/12/2025	101-2103-421.61-03	MISC SUPPLIES	57.78	

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NO	NO	NO						AMOUNT

0002038	00	WALMART COMMUNITY BRC						
	002616		00	06/12/2025	101-2103-421.61-27	MISC SUPPLIES	130.91	
03147	002656		00	06/17/2025	101-2103-421.61-03	MISC SUPPLIES	38.86	
	002656		00	06/17/2025	101-2103-421.61-27	MISC SUPPLIES	87.20	
08684	002527		00	06/04/2025	101-2201-422.62-01	BLUE DEF	53.28	
03817	002527		00	06/04/2025	101-2201-422.43-10	BLUE DEF	33.72	
08353	002600		00	06/10/2025	101-2201-422.64-00	MISC SUPPLIES	144.46	
	002600		00	06/10/2025	101-2201-422.60-01	MISC SUPPLIES	9.74	
09828	002637		00	06/17/2025	101-2201-422.43-12	MISC SUPPLIES	39.88	
	002351		00	05/27/2025	101-3101-431.58-04	MEALS	26.76	
09521	002351		00	05/27/2025	210-1001-451.61-04	JEANS	72.90	
03963	002567		00	06/06/2025	210-1001-451.61-15	MISC SUPPLIES	28.18	
02203	002567		00	06/06/2025	210-1001-451.43-25	MISC SUPPLIES	71.58	
	002567		00	06/06/2025	210-1001-451.43-30	MISC SUPPLIES	20.98	
	002567		00	06/06/2025	210-1001-451.60-01	MISC SUPPLIES	24.12	
	002574		00	06/06/2025	210-1001-451.60-15	MISC SUPPLIES	12.04	
03261	002617		00	06/13/2025	210-1001-451.61-15	MISC SUPPLIES	29.68	
09597	002675		00	06/23/2025	210-1001-451.61-15	MISC SUPPLIES	26.60	
01510	002351		00	05/27/2025	281-1001-457.61-31	CAFE SUPPLIES	215.96	
01437	002385		00	05/29/2025	281-1001-457.61-31	MISC SUPPLIES	146.54	
01716	002385		00	05/29/2025	281-1001-457.61-31	MISC SUPPLIES	163.07	
08821	002392		00	06/02/2025	281-1001-457.61-31	CAFE SUPPLIES	265.68	
	002393		00	06/02/2025	281-1001-457.61-15	MISC SUPPLIES	29.91	
02635	002520		00	06/03/2025	281-1001-457.61-15	JBL SPEAKER	119.00	
02317	002567		00	06/06/2025	281-1001-457.61-31	CAFE SUPPLIES	266.48	
09505	002617		00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	250.43	
09498	002617		00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	189.24	
08998	002617		00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	62.93	
03501	002617		00	06/13/2025	281-1001-457.61-31	CAFE SUPPLIES	146.14	
00190	002675		00	06/23/2025	281-1001-457.61-31	MISC SUPPLIES	191.45	
00192	002675		00	06/23/2025	281-1001-457.61-31	MISC SUPPLIES	106.02	
00486	002675		00	06/23/2025	281-1001-457.61-31	MISC SUPPLIES	102.41	
06541	002676		00	06/23/2025	281-1001-457.60-01	MISC SUPPLIES	20.78	
04003	002393		00	06/02/2025	281-1005-457.61-06	MISC SUPPLIES	100.08	
04291	002520		00	06/03/2025	281-1005-457.61-06	SALT	50.04	
01815	002351		00	05/27/2025	281-1006-457.61-15	MISC SUPPLIES	34.91	
01033	002351		00	05/27/2025	281-1006-457.61-15	MISC SUPPLIES	11.80	
09169	002574		00	06/10/2025	281-1006-457.61-15	MISC SUPPLIES	59.13	
09723	002668		00	06/18/2025	281-1006-457.61-15	MISC SUPPLIES	20.21	
05774	002351		00	05/27/2025	281-4401-444.61-30	MISC SUPPLIES	33.41	
02279	002567		00	06/06/2025	281-4401-444.61-30	MISC SUPPLIES	6.64	
09615	002617		00	06/13/2025	281-4401-444.61-30	MISC SUPPLIES	33.22	
07499	002351		00	05/27/2025	510-1001-433.58-04	MEALS	26.75	
01859	002631		00	06/16/2025	510-1001-433.61-18	MISC SUPPLIES	42.99	
	002351		00	05/27/2025	520-1001-432.58-04	MEALS	26.76	
VENDOR TOTAL *							3,776.52	
0001944	00	WESTLAKE HARDWARE						
6978727/506338	002693		00	06/25/2025	101-2101-421.43-12	MISC MATERIAL	2.79	
6979009/506334	002676		00	06/23/2025	101-3101-431.43-15	HANDLE	24.99	

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CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2025

CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		79,551	2,660.64	3	711,385	910,292.88	128	950,044	39,751.12
	02 00	PERSONAL PROPERTY TAXES		19,280	4,531.49	24	170,054	269,598.12	159	227,884	41,714.12-
	04 00	SUR-TAX		21,031	294.13	1	189,279	208,440.18	110	252,375	43,934.82
311	**	GENERAL PROPERTY TAXES		119,862	7,486.26	6	1,070,718	1,388,331.18	130	1,430,303	41,971.82
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,090	.00		31,018	83,489.79	269	40,283	43,206.79-
	02 00	FINANCIAL INSTITUTION		1,917	.00		17,253	5,949.46	35	23,000	17,050.54
	03 00	HOUSING AUTHORITY		1,417	.00		12,753	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED		6,424	.00		61,024	89,439.25	147	80,283	9,156.25-
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	213,982.72	95	2,025,000	1,568,041.21	77	2,700,000	1,131,958.79
	01 01	TIF ALLOCATION		2,500-	.00		22,500-	14,881.14-		30,000-	15,118.86-
	01 *	CITY SALES TAX		222,500	213,982.72	96	2,002,500	1,553,160.07	78	2,670,000	1,116,839.93
	03 00	CITY USE TAX		33,333	36,338.37	109	299,997	291,660.03	97	400,000	108,339.97
	14 00	TIF DISTRIB / VIN 2		0	.00		0	92,707.18		0	92,707.18-
313	**	GENERAL SALES & USE TAX		255,833	250,321.09	98	2,302,497	1,937,527.28	84	3,070,000	1,132,472.72
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,417	5,702.08	105	51,753	37,272.59	72	68,000	30,727.41
314	**	SELECTIVE SALES & USE TAX		5,417	5,702.08	105	51,753	37,272.59	72	68,000	30,727.41
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,583	135.60	3	41,247	13,927.03	34	55,000	41,072.97
	01 02	ELECTRIC		72,917	63,163.43	87	656,253	546,555.83	83	875,000	328,444.17
	01 03	TELEPHONE		7,500	5,735.50	77	67,500	59,527.40	88	90,000	30,472.60
	01 04	GAS		29,167	16,411.83	56	262,503	223,649.08	85	350,000	126,350.92
	01 *	FRANCHISE TAX		114,167	85,446.36	75	1,027,503	843,659.34	82	1,370,000	526,340.66
316	**	GROSS RECEIPT BUSINESS TX		114,167	85,446.36	75	1,027,503	843,659.34	82	1,370,000	526,340.66
310	***	TAX REVENUES		501,703	348,955.79		4,513,495	4,296,229.64		6,018,586	1,722,356.36
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		7,917	9,799.89	124	71,253	73,524.89	103	95,000	21,475.11
	02 00	LIQUOR		1,467	9,037.50	616	13,203	16,806.18	127	17,600	793.82
	03 00	DOG		117	10.00	9	1,053	679.00	65	1,400	721.00

CITY OF EXCELSIOR SPRINGS
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75% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 101	GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	05 00	CITY STICKERS	3,333	1,100.10	33	29,997	34,735.42	116	40,000	5,264.58
	06 00	FIREWORK STANDS	750	.00		6,750	6,000.00	89	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	.00		0	200.00		0	200.00-
321	**	LICENSES	13,584	19,947.49	147	122,256	131,945.49	108	163,000	31,054.51
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	583	907.00	156	5,247	6,199.00	118	7,000	801.00
	02 00	PLANNING/ZONING FEES	917	516.00	56	8,253	4,968.00	60	11,000	6,032.00
	03 00	PLUMBING	750	1,368.30	182	6,750	7,595.40	113	9,000	1,404.60
	04 00	ELECTRICAL	1,000	1,332.00	133	9,000	11,824.60	131	12,000	175.40
	06 00	INSPECTION CHARGES	333	240.00	72	2,997	2,495.00	83	4,000	1,505.00
	07 00	SIGN PERMITS	108	171.00	158	972	1,078.00	111	1,300	222.00
	08 00	DEMOLITION PERMITS	75	.00		675	900.00	133	900	.00
	09 00	BUILDING PERMITS	5,000	3,927.94	79	45,000	45,827.48	102	60,000	14,172.52
	10 00	STREET DEVELOPMENT FEES	375	1,055.00	281	3,375	5,275.00	156	4,500	775.00-
	11 00	GRADING PERMITS	42	.00		378	456.00	121	500	44.00
	12 00	RIGHT-OF-WAY PERMITS	83	.00		747	1,365.00	183	1,000	365.00-
	13 00	PERMIT ASSESSED FEE	292	.00		2,628	630.00	24	3,500	2,870.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	2,873.85	115	22,500	45,070.17	200	30,000	15,070.17-
322	**	CONSTRUCTION PERMITS	12,058	12,391.09	103	108,522	133,683.65	123	144,700	11,016.35
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	667	915.00	137	6,003	7,005.00	117	8,000	995.00
323	**	BUILDING INSPECTIONS	667	915.00	137	6,003	7,005.00	117	8,000	995.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	200.00	160	1,125	400.00	36	1,500	1,100.00
324	**	APPLICATION FEE	125	200.00	160	1,125	400.00	36	1,500	1,100.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,434	33,453.58		237,906	273,034.14		317,200	44,165.86
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	806.00	74	9,747	5,395.00	55	13,000	7,605.00
	04 01	FTA	8,017	20,718.84	258	87,453	81,289.25	93	111,500	30,210.75
331	**	FEDERAL GRANTS	9,100	21,524.84	237	97,200	86,684.25	89	124,500	37,815.75
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,565	.00		14,085	18,774.32	133	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,250	.00		3,000	3,000.00
334	**	STATE GRANTS	1,815	.00		16,335	18,774.32	115	21,774	2,999.68

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CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,417	37,117.44	105	318,753	282,774.29	89	425,000	142,225.71
04 02	MOTOR VEHICLE SALES TAX	9,333	12,170.72	130	83,997	78,364.42	93	112,000	33,635.58
04 03	MOTOR VEHICLE FEE INCR	3,750	5,070.00	135	33,750	32,485.07	96	45,000	12,514.93
04 *	MOTOR VEHICLE TAX	48,500	54,358.16	112	436,500	393,623.78	90	582,000	188,376.22
09 00	COUNTY ROAD & BRIDGE	7,500	1,320.10	18	67,500	87,662.04	130	90,000	2,337.96
335 **	SHARED REVENUES	56,000	55,678.26	99	504,000	481,285.82	96	672,000	190,714.18
330 ***	INTERGOVERNMENTAL REVENUE	66,915	77,203.10		617,535	586,744.39		818,274	231,529.61
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	238,792	.00		2,149,128	1,534,731.19	71	2,865,500	1,330,768.81
01 02	WRITEOFFS - AMBULANCE	33,333-	.00		299,997-	263,738.27-		400,000-	136,261.73-
01 03	AMBULANCE MEMBERSHIPS	0	25.00		0	25.00		0	25.00-
01 04	AMBULANCE CONTRACTS	9,583	120,000.00	1252	86,247	120,000.00	139	115,000	5,000.00-
01 05	CONTRACTUAL ADJUSTMENTS	96,947-	.00		864,581-	768,510.47-		1,155,426-	386,915.53-
01 *	AMBULANCE REVENUES	118,095	120,025.00	102	1,070,797	622,507.45	58	1,425,074	802,566.55
342 **	PUBLIC SAFETY	118,095	120,025.00	102	1,070,797	622,507.45	58	1,425,074	802,566.55
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,333	3,889.04	90	38,997	40,672.20	104	52,000	11,327.80
02 02	EXPENSE MATCH MONIES	583	1,590.00	273	5,247	7,500.00	143	7,000	500.00-
08 00	CAR WASH USAGE	83	230.00	277	747	720.00	96	1,000	280.00
343 **	TRANSPORTATION CHARGES	4,999	5,709.04	114	44,991	48,892.20	109	60,000	11,107.80
344	PUBLIC UTILITY SERVICES								
344 **	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	123,094	125,734.04		1,115,788	671,399.65		1,485,074	813,674.35
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,833	6,091.83	29	187,497	83,761.62	45	250,000	166,238.38
02 00	POLICE TRAINING FUND	208	118.00	57	1,872	1,230.00	66	2,500	1,270.00
03 00	DWI RECOUPMENT	83	100.00	121	747	907.90	122	1,000	92.10
05 00	INMATE SECURITY FEES	208	118.00	57	1,872	1,448.00	77	2,500	1,052.00
06 00	JUDICIAL EDUCATION FUND	167-	59.00		1,503-	724.70		2,000-	2,724.70-
351 **	COURT FINES	21,165	6,486.83	31	190,485	88,072.22	46	254,000	165,927.78
350 ***	FINES & FORFEITURES	21,165	6,486.83		190,485	88,072.22		254,000	165,927.78

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CITY OF EXCELSIOR SPRINGS

FUND 101	GENERAL FUND									
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,250	1,588.57	127	11,250	10,629.29	95	15,000	4,370.71
02 00		INVESTMENT INTEREST	565	.00		5,085	13,637.67	268	6,785	6,852.67-
07 00		DUE ON DELQ TAXES	1,167	1,038.55	89	10,503	9,555.36	91	14,000	4,444.64
361	**	INTEREST INCOME	2,982	2,627.12	88	26,838	33,822.32	126	35,785	1,962.68
363		RENTAL INCOME								
01 00		TOWER RENTAL	5,000	5,105.48	102	45,000	49,054.74	109	60,000	10,945.26
10 07		OFFICE SPACE RENTAL	875	425.00	49	7,875	7,875.00	100	10,500	2,625.00
363	**	RENTAL INCOME	5,875	5,530.48	94	52,875	56,929.74	108	70,500	13,570.26
369		MISC REV & REIMB EXPS								
01 00		MISCELLANEOUS	625	140.99	23	5,625	2,794.18	50	7,500	4,705.82
03 00		POLICE ACTIVITIES	14,583	175,787.00	1205	131,247	182,903.00	139	175,000	7,903.00-
04 00		FIRE DEPT ACTIVITIES	125	.00		1,125	3,738.00	332	1,500	2,238.00-
06 00		INSURANCE REIMBURSEMENTS	0	.00		0	1,150.00		0	1,150.00-
369	**	MISC REV & REIMB EXPS	15,333	175,927.99	1147	137,997	190,585.18	138	184,000	6,585.18-
360	***	OTHER REVENUES	24,190	184,085.59		217,710	281,337.24		290,285	8,947.76
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
02 00		DEMOLITION/WEED ASSESSMNT	708	555.00	78	6,372	7,087.00	111	8,500	1,413.00
03 00		VACANT PROPERTY ASSESMEN	667	.00		6,003	2,800.00	47	8,000	5,200.00
371	**	SPECIAL ASSESSMENTS	1,375	555.00	40	12,375	9,887.00	80	16,500	6,613.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	555.00		12,375	9,887.00		16,500	6,613.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
01 00		TRANSFER FROM GENERAL	1,092	1,091.67	100	9,828	9,825.03	100	13,100	3,274.97
02 00		TRANSFER FROM TRANS TRUST	1,000	1,000.00	100	9,000	9,000.00	100	12,000	3,000.00
03 00		TRANSFER FROM CAPITAL IMP	1,000	1,000.00	100	9,000	9,000.00	100	12,000	3,000.00
04 00		TRANSFER FROM PARKS & REC	1,458	1,458.33	100	13,122	13,124.97	100	17,500	4,375.03
05 00		TRANSFER FROM POLLUTION	11,733	11,733.33	100	105,597	105,599.97	100	140,800	35,200.03
06 00		TRANSFER FROM WATER	14,733	14,733.33	100	132,597	132,599.97	100	176,800	44,200.03
07 00		TRANSFER FROM GOLF	1,092	1,091.67	100	9,828	9,825.03	100	13,100	3,274.97
08 00		TRANSFER FROM COM CENTER	8,242	.00		74,178	.00		98,900	98,900.00
10 00		TRANSFER FROM CONST SERV	2,500	2,500.00	100	22,500	22,500.00	100	30,000	7,500.00
11 00		TRANSFER FROM GRANT MGT	20	20.00	100	180	180.00	100	240	60.00
14 00		TRANSFER FROM REFUSE	4,458	4,458.33	100	40,122	40,124.97	100	53,500	13,375.03
19 00		TRANSFER FROM PSST FUND	67,610	64,189.43	95	597,578	583,295.19	98	800,405	217,109.81
25 00		FROM CEMETERY	200	.00		1,800	.00		2,400	2,400.00
26 00		TRANSFER FROM WATER FEE	16,583	17,157.07	104	135,247	139,416.16	103	185,000	45,583.84

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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
99	00	TRANSFERS FROM OTHER FUND		720	9,061.67	1259	6,480	81,555.03	1259	8,640	72,915.03-
391	**	OPERATING TRANSFERS IN		132,441	129,494.83	98	1,167,057	1,156,046.32	99	1,564,385	408,338.68
392	00 00	PROCEEDS FROM ASSET SALE		3,333	.00		29,997	34,100.00	114	40,000	5,900.00
392	**	PROCEEDS FROM ASSET SALE		3,333	.00		29,997	34,100.00	114	40,000	5,900.00
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		135,774	129,494.83		1,197,054	1,190,146.32		1,604,385	414,238.68
FUND TOTAL		GENERAL FUND		900,650	905,968.76		8,102,348	7,396,850.60		10,804,304	3,407,453.40

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CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES										
311		GENERAL PROPERTY TAXES										
01 00		REAL ESTATE TAX		44,800	1,498.42	3	400,664	512,658.95	128	535,063	22,404.05	
02 00		PERSONAL PROPERTY TAXES		10,857	2,552.04	24	95,771	151,832.31	159	128,344	23,488.31-	
04 00		SUR-TAX		10,417	149.53	1	93,753	105,968.40	113	125,000	19,031.60	
311	**	GENERAL PROPERTY TAXES		66,074	4,199.99	6	590,188	770,459.66	131	788,407	17,947.34	
312		TAXES-OTHER THAN ASSESSED										
01 00		RAILROAD & UTILITY		2,304	.00		20,844	42,445.16	204	27,756	14,689.16-	
03 00		HOUSING AUTHORITY		750	.00		6,750	.00		9,000	9,000.00	
312	**	TAXES-OTHER THAN ASSESSED		3,054	.00		27,594	42,445.16	154	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	1,167.88	82	12,753	6,423.45	50	17,000	10,576.55	
314	**	SELECTIVE SALES & USE TAX		1,417	1,167.88	82	12,753	6,423.45	50	17,000	10,576.55	
310	***	TAX REVENUES		70,545	5,367.87		630,535	835,650.67		842,163	6,512.33	
330		INTERGOVERNMENTAL REVENUE										
331		FEDERAL GRANTS										
331	**	FEDERAL GRANTS		0	.00		0	.00		0	.00	
332		CLAY COUNTY GRANTS										
332	**	CLAY COUNTY GRANTS		0	.00		0	.00		0	.00	
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00	
340		CHARGE FOR SERVICES										
347		RECREATIONAL REVENUES										
02 11		CONCESSION STAND		42	11.00	26	378	34.00	9	500	466.00	
02 12		ADULT SPORTS		333	.00		2,997	2,430.00	81	4,000	1,570.00	
02 13		YOUTH SPORTS		3,333	3,280.00	98	29,997	38,475.00	128	40,000	1,525.00	
02 *		PARKS & RECREATION		3,708	3,291.00	89	33,372	40,939.00	123	44,500	3,561.00	
347	**	RECREATIONAL REVENUES		3,708	3,291.00	89	33,372	40,939.00	123	44,500	3,561.00	
340	***	CHARGE FOR SERVICES		3,708	3,291.00		33,372	40,939.00		44,500	3,561.00	

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CITY OF EXCELSIOR SPRINGS

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	224.68	77	2,628	2,721.62	104	3,500	778.38
	07 00	DUE ON DELQ TAXES	542	527.99	97	4,878	5,394.24	111	6,500	1,105.76
361	**	INTEREST INCOME	834	752.67	90	7,506	8,115.86	108	10,000	1,884.14
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	105.00	127	747	2,115.00	283	1,000	1,115.00-
	10 06	SHELTER RENTALS	83	1,205.00	1452	747	3,620.00	485	1,000	2,620.00-
	10 *	MISCELLANEOUS RENTS	166	1,310.00	789	1,494	6,755.00	452	2,000	4,755.00-
363	**	RENTAL INCOME	166	1,310.00	789	1,494	6,755.00	452	2,000	4,755.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		22,500	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		22,500	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	2,062.67		31,500	15,205.86		42,000	26,794.14
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		11,250	14,500.00	129	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		11,250	14,500.00	129	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		11,250	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,003	10,721.54		706,657	906,295.53		943,663	37,367.47

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FUND 211 E-911 PHONE TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL E-911 PHONE TAX			0	.00		0	.00		0	.00

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FUND 212 EQUITABLE SHARING FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL EQUITABLE SHARING FUND			0	.00		0	.00		0	.00

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FUND 220	CAPITAL IMPROVEMENTS		*****	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	106,991.38	94	1,027,035	784,022.30	76	1,369,380	585,357.70
01 01		TIF ALLOCATION	833-	.00		7,497-	4,014.23-		10,000-	5,985.77-
01 *		CITY SALES TAX	113,282	106,991.38	94	1,019,538	780,008.07	77	1,359,380	579,371.93
03 00		CITY USE TAX	17,247	18,175.55	105	155,223	145,881.07	94	206,962	61,080.93
14 00		TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,529	125,166.93	96	1,174,761	957,749.83	82	1,566,342	608,592.17
310	***	TAX REVENUES	130,529	125,166.93		1,174,761	957,749.83		1,566,342	608,592.17
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	1,917	2,751.56	144	17,253	16,354.09	95	23,000	6,645.91
02 00		INVESTMENT INTEREST	119	.00		1,071	712.50	67	1,425	712.50
361	**	INTEREST INCOME	2,036	2,751.56	135	18,324	17,066.59	93	24,425	7,358.41
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	2,751.56		18,324	17,066.59		24,425	7,358.41
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	127,918.49		1,193,085	974,816.42		1,590,767	615,950.58

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FUND 230 TRANSPORTATION TRUST										
ACCOUNT										
ACCOUNT		DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	101,767.98	94	979,641	746,219.62	76	1,306,193	559,973.38
	01 01	TIF ALLOCATION	822-	.00		7,398-	4,013.53-		9,865-	5,851.47-
	01 *	CITY SALES TAX	108,027	101,767.98	94	972,243	742,206.09	76	1,296,328	554,121.91
	03 00	CITY USE TAX	17,247	18,175.55	105	155,223	145,881.07	94	206,962	61,080.93
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	**	GENERAL SALES & USE TAX	125,274	119,943.53	96	1,127,466	919,947.53	82	1,503,290	583,342.47
310	***	TAX REVENUES	125,274	119,943.53		1,127,466	919,947.53		1,503,290	583,342.47
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	1,824.35	122	13,500	18,413.99	136	18,000	413.99-
	02 00	INVESTMENT INTEREST	92	.00		828	1,099.48	133	1,104	4.52
361	**	INTEREST INCOME	1,592	1,824.35	115	14,328	19,513.47	136	19,104	409.47-
360	***	OTHER REVENUES	1,592	1,824.35		14,328	19,513.47		19,104	409.47-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		TRANSPORTATION TRUST	126,866	121,767.88		1,141,794	939,461.00		1,522,394	582,933.00

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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	35.06	701	45	628.73	1397	60	568.73-
361	**	INTEREST INCOME	5	35.06	701	45	628.73	1397	60	568.73-
360	***	OTHER REVENUES	5	35.06		45	628.73		60	568.73-
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
06 00	EVENT FEES		4,086	.00		36,774	65,129.66	177	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,086	.00		36,774	65,129.66	177	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		36,774	65,129.66		49,026	16,103.66-
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	35.06		36,819	65,758.39		49,086	16,672.39-

16,672.39-

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FUND 250 CONSTRUCTION SERVICES									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
09 00	COUNTY ROAD & BRIDGE	2,917	.00		26,253	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		26,253	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		26,253	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	25,000	.00		225,000	181,997.50	81	300,000	118,002.50
349	** CONSTRUCTION BILLINGS	25,000	.00		225,000	181,997.50	81	300,000	118,002.50
340	*** CHARGE FOR SERVICES	25,000	.00		225,000	181,997.50		300,000	118,002.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,000	.00		45,000	46,025.00	102	60,000	13,975.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
05 00	TRANSFER FROM POLLUTION	5,333	.00		47,997	43,600.00	91	64,000	20,400.00
06 00	TRANSFER FROM WATER	8,417	.00		75,753	58,600.00	77	101,000	42,400.00
11 00	TRANSFER FROM GRANT MGT	7,403	.00		66,627	.00		88,831	88,831.00
25 00	FROM CEMETERY	4,903	.00		43,597	28,270.17	65	58,305	30,034.83
99 00	TRANSFERS FROM OTHER FUND	500	.00		4,500	11,100.00	247	6,000	5,100.00-
391	** OPERATING TRANSFERS IN	31,556	.00		283,474	193,220.17	68	378,136	184,915.83
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,556	.00		283,474	193,220.17		378,136	184,915.83
FUND TOTAL CONSTRUCTION SERVICES		59,473	.00		534,727	375,217.67		713,136	337,918.33

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FUND 260 GRANT MANAGEMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	2,390.53		0	24,175.24		0	24,175.24-
04 *	DEPARTMENT OF TRANSPORT	0	2,390.53		0	24,175.24		0	24,175.24-
08 *	NATURAL RESOURCES	0	.00		0	.00		0	.00
18 00	STATE ARPA GRANT	0	.00		0	90,000.00		0	90,000.00-
331 **	FEDERAL GRANTS	0	2,390.53		0	114,175.24		0	114,175.24-
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	0	.00		0	6,035.97		0	6,035.97-
334 **	STATE GRANTS	0	.00		0	6,035.97		0	6,035.97-
330 ***	INTERGOVERNMENTAL REVENUE	0	2,390.53		0	120,211.21		0	120,211.21-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GRANT MANAGEMENT	0	2,390.53		0	120,211.21		0	120,211.21-

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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	101,767.99	94	979,641	746,219.49	76	1,306,193	559,973.51
	01 01	TIF ALLOCATION	833-	.00		7,497-	4,017.23-		10,000-	5,982.77-
	01 *	CITY SALES TAX	108,016	101,767.99	94	972,144	742,202.26	76	1,296,193	553,990.74
	03 00	CITY USE TAX	17,235	18,162.83	105	155,115	145,778.98	94	206,817	61,038.02
	05 00	MO SB131	11,719	13,107.08	112	105,471	116,443.65	110	140,623	24,179.35
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	**	GENERAL SALES & USE TAX	136,970	133,037.90	97	1,232,730	1,036,285.62	84	1,643,633	607,347.38
310	***	TAX REVENUES	136,970	133,037.90		1,232,730	1,036,285.62		1,643,633	607,347.38
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	324.66	118	2,475	13,246.81	535	3,300	9,946.81-
	02 00	INVESTMENT INTEREST	971	.00		8,739	22,353.14	256	11,648	10,705.14-
361	**	INTEREST INCOME	1,246	324.66	26	11,214	35,599.95	318	14,948	20,651.95-
360	***	OTHER REVENUES	1,246	324.66		11,214	35,599.95		14,948	20,651.95-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	3,333	.00		29,997	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		29,997	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		29,997	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			141,549	133,362.56		1,273,941	1,071,885.57		1,698,581	626,695.43

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FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	203,545.48	94	1,959,336	1,492,456.72	76	2,612,446	1,119,989.28
01 01	TIF ALLOCATION	3,750-	.00		33,750-	12,720.27-		45,000-	32,279.73-
01 *	CITY SALES TAX	213,954	203,545.48	95	1,925,586	1,479,736.45	77	2,567,446	1,087,709.55
03 00	CITY USE TAX	33,333	36,338.37	109	299,997	291,660.02	97	400,000	108,339.98
14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	** GENERAL SALES & USE TAX	247,287	239,883.85	97	2,225,583	1,827,060.05	82	2,967,446	1,140,385.95
310	*** TAX REVENUES	247,287	239,883.85		2,225,583	1,827,060.05		2,967,446	1,140,385.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	3,467.64	69	45,000	38,628.86	86	60,000	21,371.14
361	** INTEREST INCOME	5,000	3,467.64	69	45,000	38,628.86	86	60,000	21,371.14
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	3,467.64		45,000	38,628.86		60,000	21,371.14
FUND TOTAL COMMUNITY CTR SALES TAX		252,287	243,351.49		2,270,583	1,865,688.91		3,027,446	1,161,757.09

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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	44,964	15,000.03	33	59,948	44,947.97
331	**	FEDERAL GRANTS	4,996	1,666.67	33	44,964	15,000.03	33	59,948	44,947.97
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT		5,333	15,114.00	283	43,997	42,101.00	96	60,000	17,899.00
332	**	CLAY COUNTY GRANTS	5,333	15,114.00	283	43,997	42,101.00	96	60,000	17,899.00
330	***	INTERGOVERNMENTAL REVENUE	10,329	16,780.67		88,961	57,101.03		119,948	62,846.97
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS		103,748	120,339.58	116	926,236	928,870.58	100	1,237,475	308,604.42
03 03	DAY PASSES		5,833	16,553.00	284	52,497	60,431.00	115	70,000	9,569.00
03 *	COMMUNITY CENTER		109,581	136,892.58	125	978,733	989,301.58	101	1,307,475	318,173.42
347	**	RECREATIONAL REVENUES	109,581	136,892.58	125	978,733	989,301.58	101	1,307,475	318,173.42
340	***	CHARGE FOR SERVICES	109,581	136,892.58		978,733	989,301.58		1,307,475	318,173.42
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		333	369.39	111	2,997	2,267.81	76	4,000	1,732.19
361	**	INTEREST INCOME	333	369.39	111	2,997	2,267.81	76	4,000	1,732.19
363	RENTAL INCOME									
11 01	ROOM RENTALS		2,333	150.00	6	20,997	15,038.00	72	28,000	12,962.00
11 02	PROGRAM FEES		5,417	13,356.00	247	48,753	61,321.00	126	65,000	3,679.00
11 03	CONCESSIONS		8,333	23,640.03	284	74,997	83,855.56	112	100,000	16,144.44
11 05	BIRTHDAY PARTIES		3,333	550.00	17	27,997	17,859.00	64	38,000	20,141.00
11 06	SPORTS PERFORMANCE		3,333	930.00	28	29,997	10,905.00	36	40,000	29,095.00
11 20	SENIOR PROGRAMS		33	.00		297	.00		400	400.00
11 *	PROGRAM REVENUES		22,782	38,626.03	170	203,038	188,978.56	93	271,400	82,421.44
363	**	RENTAL INCOME	22,782	38,626.03	170	203,038	188,978.56	93	271,400	82,421.44
365	CONTRIBUTIONS/DONATIONS									
02 01	SENIOR CENTER		167	.00		1,503	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,503	.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	38,995.42		207,538	191,246.37		277,400	86,153.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	66,667	.00		600,003	.00		800,000	800,000.00
391	** OPERATING TRANSFERS IN	66,667	.00		600,003	.00		800,000	800,000.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	66,667	.00		600,003	.00		800,000	800,000.00
FUND TOTAL COMMUNITY CTR OPERATING		209,859	192,668.67		1,875,235	1,237,648.98		2,504,823	1,267,174.02

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

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

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

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FUND 295 ELMS HOTEL TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		93,753	126,829.13	135	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		93,753	126,829.13	135	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	60.44	1	82,503	53,196.27	65	110,000	56,803.73
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		52,497	30,374.05	58	70,000	39,625.95
313	**	GENERAL SALES & USE TAX	15,000	60.44		135,000	83,570.32	62	180,000	96,429.68
310	***	TAX REVENUES	25,417	60.44		228,753	210,399.45		305,000	94,600.55
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	833	.00		7,497	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		7,497	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		7,497	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
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	60.44		236,250	210,399.45		315,000	104,600.55

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

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

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FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,233	4,335.25	194	20,097	4,335.25	22	26,800	22,464.75
312	**	TAXES-OTHER THAN ASSESSED	2,233	4,335.25	194	20,097	4,335.25	22	26,800	22,464.75
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		11,178	4,349.90	39	14,900	10,550.10
313	**	GENERAL SALES & USE TAX	1,242	.00		11,178	4,349.90	39	14,900	10,550.10
310	***	TAX REVENUES	3,475	4,335.25		31,275	8,685.15		41,700	33,014.85
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	145.03	23	5,625	829.73	15	7,500	6,670.27
	02 00	INVESTMENT INTEREST	0	.00		0	6,930.07		0	6,930.07
361	**	INTEREST INCOME	625	145.03	23	5,625	7,759.80	138	7,500	259.80
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	145.03		5,625	7,759.80		7,500	259.80
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF			4,100	4,480.28		36,900	16,444.95		49,200	32,755.05

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

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

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

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FUND 380 COMMUNITY CENTER PROJECT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	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		749,997	.00		1,000,000	1,000,000.00
391	** OPERATING TRANSFERS IN	83,333	.00		749,997	.00		1,000,000	1,000,000.00
390	*** OTHER FINANCING SOURCES	83,333	.00		749,997	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT		83,333	.00		749,997	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	735.10	110	6,003	6,677.18	111	8,000	1,322.82
361	**	INTEREST INCOME	667	735.10	110	6,003	6,677.18	111	8,000	1,322.82
360	***	OTHER REVENUES	667	735.10		6,003	6,677.18		8,000	1,322.82
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	83,333	.00		749,997	.00		1,000,000	1,000,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		72,747	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		822,744	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		822,744	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,083	735.10		828,747	6,677.18		1,105,000	1,098,322.82

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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	252,162	281,216.43	112	2,270,164	2,319,585.35	102	3,026,653	707,067.65
01 02	COMMUNITY BILLING	132,189	147,710.36	112	1,190,107	1,165,791.10	98	1,586,674	420,882.90
01 03	UT ASSISTANCE PROGRAM	1,375-	1,317.90-		12,375-	11,344.93-		16,500-	5,155.07-
01 15	WATER TAPS	2,083	3,138.00	151	18,747	27,735.00	148	25,000	2,735.00-
01 16	RECONNECT FEE	2,167	700.00	32	19,503	10,500.00	54	26,000	15,500.00
01 19	BILLED DEPOSIT	17	26.87	158	153	1,002.76-	655	200	1,202.76
01 *	WATER REVENUES	387,243	431,473.76	111	3,486,299	3,511,263.76	101	4,648,027	1,136,763.24
09 00	PENALTY INCOME	9,833	10,978.04	112	88,497	88,699.73	100	118,000	29,300.27
344	** PUBLIC UTILITY SERVICES	397,076	442,451.80	111	3,574,796	3,599,963.49	101	4,766,027	1,166,063.51
340	*** CHARGE FOR SERVICES	397,076	442,451.80		3,574,796	3,599,963.49		4,766,027	1,166,063.51
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	3,105.37	89	31,500	24,623.20	78	42,000	17,376.80
361	** INTEREST INCOME	3,500	3,105.37	89	31,500	24,623.20	78	42,000	17,376.80
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	2,488.32	62	36,000	34,811.28	97	48,000	13,188.72
02 00	CROP RENT	1,311	.00		11,799	15,732.00	133	15,732	.00
363	** RENTAL INCOME	5,311	2,488.32	47	47,799	50,543.28	106	63,732	13,188.72
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	174.18	103	1,530	3,259.36	213	2,035	1,224.36-
10 01	GRID SHARE	125	.00		1,125	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	295	174.18	59	2,655	3,259.36	123	3,535	275.64
360	*** OTHER REVENUES	9,106	5,767.87		81,954	78,425.84		109,267	30,841.16
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER	406,182	448,219.67		3,656,750	3,678,389.33		4,875,294	1,196,904.67

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FUND 520 POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	338,476	356,934.77	106	3,044,592	2,980,386.46	98	4,060,026	1,079,639.54
02 02	WHOLESALE SERVICES	809	1,203.61	149	7,281	11,026.40	151	9,712	1,314.40-
02 03	UT ASSISTANCE PROGRAM	844-	1,704.25-		7,596-	14,666.50-		10,129-	4,537.50
02 12	SEWER CONNECTIONS	1,833	2,100.00	115	16,497	10,800.00	66	22,000	11,200.00
02 13	NON-POTABLE WATER	500	.00		4,500	3,969.00	88	6,000	2,031.00
02 *	SEWAGE SERVICES	340,774	358,534.13	105	3,065,274	2,991,515.36	98	4,087,609	1,096,093.64
344	** PUBLIC UTILITY SERVICES	340,774	358,534.13	105	3,065,274	2,991,515.36	98	4,087,609	1,096,093.64
340	*** CHARGE FOR SERVICES	340,774	358,534.13		3,065,274	2,991,515.36		4,087,609	1,096,093.64
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	890.39	53	15,003	19,374.67	129	20,000	625.33
361	** INTEREST INCOME	1,667	890.39	53	15,003	19,374.67	129	20,000	625.33
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		11,178	14,904.00	133	14,904	.00
363	** RENTAL INCOME	1,242	.00		11,178	14,904.00	133	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	.00		747	828.00	111	1,000	172.00
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,350	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		3,753	4,715.00	126	5,000	285.00
369	** MISC REV & REIMB EXPS	650	.00		5,850	5,543.00	95	7,800	2,257.00
360	*** OTHER REVENUES	3,559	890.39		32,031	39,821.67		42,704	2,882.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL	344,333	359,424.52		3,097,305	3,031,337.03		4,130,313	1,098,975.97

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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		241,236	239,635.50	99	321,643	82,007.50
01 02	MEMBERSHIP DUES	24,043	.00		216,387	252,375.30	117	288,515	36,139.70
01 03	GOLF CART REVENUE	23,725	.00		213,525	213,994.42	100	284,697	70,702.58
01 05	RESTAURANT REVENUE	18,204	.00		163,836	216,904.98	132	218,447	1,542.02
01 06	PRO SHOP SALES	4,671	.00		42,039	60,869.61	145	56,048	4,821.61
01 07	DRIVING RANGE REVENUE	2,713	.00		24,417	19,916.99	82	32,551	12,634.01
01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00
01 *	GOLF COURSE	100,160	.00		901,440	1,004,234.80	111	1,201,901	197,666.20
347	** RECREATIONAL REVENUES	100,160	.00		901,440	1,004,234.80	111	1,201,901	197,666.20
340	*** CHARGE FOR SERVICES	100,160	.00		901,440	1,004,234.80		1,201,901	197,666.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	1,918.24		0	1,918.24
361	** INTEREST INCOME	0	.00		0	1,918.24		0	1,918.24
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	125.57	22	5,247	575.22	11	7,000	6,424.78
01 *	MISCELLANEOUS	583	125.57	22	5,247	575.22	11	7,000	6,424.78
369	** MISC REV & REIMB EXPS	583	125.57	22	5,247	575.22	11	7,000	6,424.78
360	*** OTHER REVENUES	583	125.57		5,247	2,493.46		7,000	4,506.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		61,524	.00		82,032	82,032.00
391	** OPERATING TRANSFERS IN	6,836	.00		61,524	.00		82,032	82,032.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	6,836	.00		61,524	.00		82,032	82,032.00
FUND TOTAL GOLF		107,579	125.57		968,211	1,006,728.26		1,290,933	284,204.74

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FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	45.15		0	45.15-
361	** INTEREST INCOME	0	.00		0	45.15		0	45.15-
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		819	1,950.00	238	1,092	858.00-
04 00	AIRPORT FACILITY RENT	2,635	1,242.00	47	23,715	11,177.25	47	31,620	20,442.75
363	** RENTAL INCOME	2,726	1,242.00	46	24,534	13,127.25	54	32,712	19,584.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,726	1,242.00		24,534	13,172.40		32,712	19,539.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT		2,726	1,242.00		24,534	13,172.40		32,712	19,539.60

CITY OF EXCELSIOR SPRINGS
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CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	94,666	94,499.60	100	851,994	855,979.90	101	1,135,991	280,011.10
03 03	UT ASSISTANCE PROGRAM	473-	457.06-		4,257-	4,150.54-		5,680-	1,529.46-
03 *	SANITATION SERVICE	94,193	94,042.54	100	847,737	851,829.36	101	1,130,311	278,481.64
344	** PUBLIC UTILITY SERVICES	94,193	94,042.54	100	847,737	851,829.36	101	1,130,311	278,481.64
340	*** CHARGE FOR SERVICES	94,193	94,042.54		847,737	851,829.36		1,130,311	278,481.64
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	320.40	55	5,247	2,238.19	43	7,000	4,761.81
361	** INTEREST INCOME	583	320.40	55	5,247	2,238.19	43	7,000	4,761.81
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,690.60	101	15,003	14,817.05	99	20,000	5,182.95
13 00	BULKY ITEM DROPOFF	1,750	3,526.00	202	15,750	19,649.00	125	21,000	1,351.00
369	** MISC REV & REIMB EXPS	3,417	5,216.60	153	30,753	34,466.05	112	41,000	6,533.95
360	*** OTHER REVENUES	4,000	5,537.00		36,000	36,704.24		48,000	11,295.76
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE		98,193	99,579.54		883,737	888,533.60		1,178,311	289,777.40

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FUND 610 CEMETERY PERMANENT FUND		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
340		CHARGE FOR SERVICES									
348		CEMETERY LOT SALES									
	00 00	CEMETERY LOT SALES	5,000	2,185.00	44	45,000	26,185.00	58	60,000	33,815.00	
348	**	CEMETERY LOT SALES	5,000	2,185.00	44	45,000	26,185.00	58	60,000	33,815.00	
340	***	CHARGE FOR SERVICES	5,000	2,185.00		45,000	26,185.00		60,000	33,815.00	
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS	42	49.42	118	378	532.71	141	500	32.71-	
	02 00	INVESTMENT INTEREST	283	704.48	249	2,547	4,874.83	191	3,400	1,474.83-	
361	**	INTEREST INCOME	325	753.90	232	2,925	5,407.54	185	3,900	1,507.54-	
363		RENTAL INCOME									
	02 00	CROP RENT	206	.00		1,854	2,475.00	134	2,475	.00	
363	**	RENTAL INCOME	206	.00		1,854	2,475.00	134	2,475	.00	
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS	0	.00		0	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	753.90		4,779	57,882.54		6,375	51,507.54-	
FUND TOTAL CEMETERY PERMANENT FUND			5,531	2,938.90		49,779	84,067.54		66,375	17,692.54-	
GRAND TOTAL			3,076,653	2,654,991.00		27,667,399	23,900,636.83		36,897,338	12,996,701.17	