

PREPARED 10/01/2025,14:35:42
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 10/10/2025 PAYMENT DATE: 10/02/2025

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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
0000417	00	ALTERATIONS & CUSTOM SEWING						
6916		003885	00	10/01/2025	101-2201-422.61-04	ALTERATIONS/UNIFORMS	16.50	
						VENDOR TOTAL *	16.50	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.09.10		003885	00	10/01/2025	101-0000-115.01-00	INSURANCE/PATIENT REFUNDS	935.86	
						VENDOR TOTAL *	935.86	
0000791	00	AMEREN UE						
		003849	00	09/26/2025	101-1601-416.41-01	ELECTRIC SERVICE	2,474.16	
		003850	00	09/26/2025	101-2101-421.41-01	ELECTRIC SERVICE	2,884.66	
		003848	00	09/26/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,796.19	
		003859	00	09/29/2025	101-2201-422.41-01	ELECTRIC SERVICE	18.78	
		003851	00	09/26/2025	101-3101-431.41-01	ELECTRIC SERVICE	12,507.86	
		003852	00	09/26/2025	101-6701-467.41-01	ELECTRIC SERVICE	261.14	
		003856	00	09/26/2025	210-1001-451.41-01	ELECTRIC SERVICE	460.15	
		003857	00	09/26/2025	281-1001-457.41-01	ELECTRIC SERVICE	12,471.70	
		003853	00	09/26/2025	510-1001-433.41-01	ELECTRIC SERVICE	17,984.60	
		003855	00	09/26/2025	520-1001-432.41-01	ELECTRIC SERVICE	22,262.84	
		003854	00	09/26/2025	530-1001-455.41-01	ELECTRIC SERVICE	3,264.86	
						VENDOR TOTAL *	76,386.94	
0003244	00	BDI-KANSAS CITY						
9504572304		003886	00	10/01/2025	510-1001-433.43-11	LOCK WASHER	133.45	
9504572303		003886	00	10/01/2025	510-1001-433.43-21	GEAR	5,316.44	
						VENDOR TOTAL *	5,449.89	
0001269	00	BEST SECURITY						
54777		003861	00	09/29/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
18189		003886	00	10/01/2025	510-1001-433.61-06	CHEMICALS	55.82	
						VENDOR TOTAL *	55.82	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
8135		003865	00	09/30/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	33.34	
						VENDOR TOTAL *	33.34	
0003015	00	COLEMAN EQUIPMENT INC						
94612		003886	00	10/01/2025	101-3101-431.43-11	TIRE	203.89	
						VENDOR TOTAL *	203.89	
0003233	00	COLONIAL						
5447586-09136280		003886	00	10/01/2025	780-0000-217.37-00	PREMIUMS	4,172.86	
						VENDOR TOTAL *	4,172.86	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
8127		003860	00	09/29/2025	510-1001-433.43-12	A/C REPAIRS	243.00	
						VENDOR TOTAL *	243.00	
0001168	00	COMMWORLD						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001168	00	COMMWORLD						
3874688	003847		00	09/25/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.00	
						VENDOR TOTAL *	698.00	
0003082	00	CYCLONE, INC.						
49029	003861		00	09/29/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0003387	00	DEERE & COMPANY						
117817995	FI0062	005499	00	09/24/2025	210-1001-451.74-02	JOHN DEERE GATOR	28,970.82	
						VENDOR TOTAL *	28,970.82	
0002213	00	DELL USA LP						
10837850815	003833		00	09/25/2025	220-1001-413.61-07	DELL PC	1,731.29	
						VENDOR TOTAL *	1,731.29	
0000719	00	DELTA DENTAL OF MO						
	000003		00	10/01/2025	780-0000-217.41-00	DENTAL PREMIUM	6,360.88	
	000004		00	10/01/2025	780-0000-217.40-00	DENTAL PREMIUM	841.62	
						VENDOR TOTAL *	7,202.50	
0002124	00	E NET						
	000012		00	10/01/2025	101-1301-414.34-04	SERVICE/SUPPORT	8,100.95	
6993	000011		00	10/01/2025	220-1001-413.61-07	SERVICE/SUPPORT	1,450.96	
						VENDOR TOTAL *	9,551.91	
0000724	00	EQUITABLE						
	000013		00	10/01/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL						
	003886		00	10/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
						VENDOR TOTAL *	500.00	
0000232	00	EX SPRINGS HOSPITAL						
000006953	UT		00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	51.14	
						VENDOR TOTAL *	51.14	
0000203	00	EXCELSIOR MEDICAL CENTER						
3176537	003865		00	09/30/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
						VENDOR TOTAL *	32.46	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167017014	000013		00	10/01/2025	780-0000-217.42-00	MONTHLY PREMIUM	723.61	
	000013		00	10/01/2025	780-0000-217.40-00	MONTHLY PREMIUM	99.68	
						VENDOR TOTAL *	823.29	
0002631	00	GALLS, LLC						
032454944	003885		00	10/01/2025	101-2201-422.61-04	UNIFORMS	342.34	
027053106	003885		00	10/01/2025	101-2201-422.61-04	UNIFORMS	68.73-	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002631	00	GALLS, LLC						
137542	003885		00	10/01/2025	101-2201-422.61-04	UNIFORMS	58.07-	
						VENDOR TOTAL *	215.54	
0001269	00	HASTY AWARDS						
09251349	003858		00	09/26/2025	210-1001-451.61-15	SPORT MEDALS	283.04	
						VENDOR TOTAL *	283.04	
0003203	00	HAWKINS, INC.						
7213908	003887		00	10/01/2025	510-1001-433.61-06	CHEMICALS	7,438.14	
						VENDOR TOTAL *	7,438.14	
0000232	00	HUNSUCKER, CALLIE R & DANIEL						
000022659	UT		00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	253.64	
						VENDOR TOTAL *	253.64	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	003887		00	10/01/2025	780-0000-217.52-00	FIRE UNION DUES	716.54	
						VENDOR TOTAL *	716.54	
0000539	00	KANSAS CITY WINNELSON						
135747 01	003887		00	10/01/2025	510-1001-433.43-21	PARTS	1,957.08	
134843 01	003888		00	10/01/2025	510-1001-433.43-21	PARTS	709.22	
134423 01	003888		00	10/01/2025	510-1001-433.43-21	PARTS	621.36	
134397 01	003888		00	10/01/2025	510-1001-433.43-21	PARTS	285.60	
124798 02	003888		00	10/01/2025	510-1001-433.43-21	PARTS	451.40	
						VENDOR TOTAL *	4,024.66	
0003217	00	KH CONSULTING						
2400083	003862		00	09/30/2025	101-1401-413.33-03	CONSULTING FEE	2,300.00	
						VENDOR TOTAL *	2,300.00	
0001269	00	MARLA ELLISON						
	003867		00	10/01/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	18.90	
						VENDOR TOTAL *	18.90	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1149986	000014		00	10/01/2025	101-1601-416.43-02	MONTHLY SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0001269	00	MENARDS-KANSAS CITY N						
93214	003834		00	09/25/2025	210-1001-451.43-30	MISC MATERIAL	16.59	
	003835		00	09/25/2025	210-1001-451.61-06	MISC MATERIAL	234.15	
						VENDOR TOTAL *	250.74	
0002284	00	MID-AMERICA PUMP						
19770	003888		00	10/01/2025	520-1001-432.43-22	GRINDER/ADAPTER	2,563.68	
						VENDOR TOTAL *	2,563.68	
0000739	00	MISSION SQUARE RETIREMENT						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000739	00	MISSION SQUARE RETIREMENT						
		003888	00	10/01/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1142988		000005	00	10/01/2025	780-0000-217.38-00	HEALTH INSURANCE	12,206.52	
		000006	00	10/01/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
		000007	00	10/01/2025	780-0000-217.40-00	HEALTH INSURANCE	676.71	
						VENDOR TOTAL *	12,998.69	
0003141	00	MUELLER SYSTEMS						
66329729		003888	00	10/01/2025	510-1001-433.43-21	ANNUAL AGREEMENT	2,441.88	
						VENDOR TOTAL *	2,441.88	
0000405	00	MUTUAL OF OMAHA						
001959102976		000008	00	10/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,104.43	
		000009	00	10/01/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,662.61	
		000010	00	10/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,893.93	
0003222	00	NAPA AUTO PARTS						
076425		003885	00	10/01/2025	101-2201-422.43-10	PWR STEERING FLUID	18.36	
076381		003888	00	10/01/2025	101-3101-431.43-10	BATTERY	140.26	
076450		003888	00	10/01/2025	101-3101-431.43-10	SUPPLIES	23.48	
076466		003888	00	10/01/2025	250-1001-439.43-11	PARTS	72.99	
076302		003888	00	10/01/2025	250-1001-439.43-11	STARTER	197.22	
076331		003888	00	10/01/2025	250-1001-439.43-11	FILTER	36.59	
076303		003888	00	10/01/2025	510-1001-433.43-10	BRAKES	176.20	
076447		003888	00	10/01/2025	520-1001-432.43-11	FILTERS	70.73	
						VENDOR TOTAL *	735.83	
0000239	00	O'REILLY AUTOMOTIVE						
166-397938		003888	00	10/01/2025	510-1001-433.43-10	MISC SUPPLIES	69.93	
166-398775		003888	00	10/01/2025	520-1001-432.43-11	BELTS	67.75	
		003888	00	10/01/2025	520-1001-432.43-10	MISC SUPPLIES	69.94	
						VENDOR TOTAL *	207.62	
0003424	00	OIL CHANGERS						
9296160		003885	00	10/01/2025	101-2201-422.62-02	OIL CHANGE	71.96	
9296406		003885	00	10/01/2025	101-2201-422.62-02	OIL CHANGE	50.97	
						VENDOR TOTAL *	122.93	
0000554	00	OWEN LUMBER CO						
819491		003860	00	09/29/2025	101-3101-431.43-16	LUMBER	9.33	
						VENDOR TOTAL *	9.33	
0001269	00	PARKSON CORPORATION						
AR1/51044736		003888	00	10/01/2025	520-1001-432.43-22	PARTS	1,472.00	
						VENDOR TOTAL *	1,472.00	
0000232	00	PLATTENBURG, JORDAN & JESSICA						

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INVOICE	NO	VOUCHER P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000232	00	PLATTENBURG, JORDAN & JESSICA						
000024111	UT		00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	288.46	
						VENDOR TOTAL *	288.46	
0000232	00	PREWITT, RONALD GENE						
000007453	UT		00	09/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0000092	00	REPUBLIC SERVICES #468						
3-0468-0675977	003836		00	09/25/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	83,305.43	
						VENDOR TOTAL *	83,305.43	
0000988	00	RITE-WAY AUTO SERVICE						
1202734	003846		00	09/25/2025	101-2201-422.43-10	SUPPLY CHARGES	25.00	
1203420	003885		00	10/01/2025	101-2201-422.43-10	BRAKES	611.36	
						VENDOR TOTAL *	636.36	
0001269	00	S.A.F.E.						
	003863		00	09/30/2025	270-1001-419.46-00	SUBSTANCE ABUSE TRAINING	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000666	00	SCOTT'S BARGAIN BARN						
1256	003860		00	09/29/2025	101-3101-431.43-15	CAUTION TAPE	65.73	
823	003888		00	10/01/2025	101-3101-431.43-11	PARTS	79.28	
1262	003860		00	09/29/2025	250-1001-439.43-11	MISC PARTS	137.43	
794	003888		00	10/01/2025	520-1001-432.43-11	PARTS	97.82	
	003888		00	10/01/2025	520-1001-432.61-07	PARTS	150.00	
						VENDOR TOTAL *	530.26	
0003198	00	SHAWN L. BLAIR						
	003864		00	09/30/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0003436	00	SMART PRO TECHNOLOGIES, LLC						
9747	003841		00	09/25/2025	281-1001-457.43-12	SPEAKER REPAIR	127.50	
						VENDOR TOTAL *	127.50	
0002793	00	SOCKET						
	003859		00	09/29/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.56	
48261	003859		00	09/29/2025	510-1001-433.53-01	TELEPHONE CHARGES	47.00-	
0925-2000655	003859		00	09/29/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.56	
	003859		00	09/29/2025	520-1001-432.53-01	TELEPHONE CHARGES	47.00-	
						VENDOR TOTAL *	241.12	
0002558	00	SUMNER ONE						
4405485	003888		00	10/01/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	50.00	
0002452	00	SUPERION, LLC						
445623	003611		00	10/10/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	

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NO	NO	NO						AMOUNT
0002452	00	SUPERION, LLC						
		003611	00	10/10/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		003611	00	10/10/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC.						
		003864	00	09/30/2025	101-0000-202.06-00	SAFE HAVEN	184.00	
						VENDOR TOTAL *	184.00	
0001269	00	TRACTOR SUPPLY						
		003888	00	10/01/2025	520-1001-432.43-12	SUPPLIES	74.96	
						VENDOR TOTAL *	74.96	
0003206	00	ULINE						
197991001		003860	00	09/29/2025	520-1001-432.43-12	MATS/RACKS	1,060.11	
						VENDOR TOTAL *	1,060.11	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5	000015	00	10/01/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0002350	00	USA BLUE BOOK						
INV00837519		003860	00	09/29/2025	510-1001-433.61-04	LAB SUPPLIES	37.49	
INV00837356		003860	00	09/29/2025	510-1001-433.61-04	LAB SUPPLIES	140.39	
						VENDOR TOTAL *	177.88	
0003434	00	USI INSURANCE SERVICES, LLC						
5582012		000013	00	10/01/2025	101-1101-411.26-01	ADMIN FEES/SECTION 125	29.70	
		000013	00	10/01/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	29.71	
		000013	00	10/01/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	59.41	
		000013	00	10/01/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	118.81	
		000013	00	10/01/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	59.41	
		000013	00	10/01/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	29.70	
		000013	00	10/01/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	59.41	
		000013	00	10/01/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	59.41	
		000013	00	10/01/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	920.79	
		000013	00	10/01/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	415.84	
		000013	00	10/01/2025	101-3101-431.26-01	ADMIN FEES/SECTION 125	118.81	
		000013	00	10/01/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	59.41	
		000013	00	10/01/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	118.81	
		000013	00	10/01/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	148.51	
		000013	00	10/01/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	118.81	
		000013	00	10/01/2025	281-1005-457.26-01	ADMIN FEES/SECTION 125	29.70	
		000013	00	10/01/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	29.70	
		000013	00	10/01/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	356.44	
		000013	00	10/01/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	237.62	
						VENDOR TOTAL *	3,000.00	
0000271	00	VERIZON WIRELESS						
		003859	00	09/29/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.65	

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NO		NO						AMOUNT

0000271	00	VERIZON WIRELESS						
		003859	00	09/29/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.65	
6124502610		003859	00	09/29/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.65	
		003859	00	09/29/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.65	
		003859	00	09/29/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.30	
		003859	00	09/29/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,079.78	
		003859	00	09/29/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.73	
		003859	00	09/29/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.57	
		003859	00	09/29/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	208.25	
		003859	00	09/29/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	299.00	
		003859	00	09/29/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	230.18	
		003859	00	09/29/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.30	
		003859	00	09/29/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	582.35	
		003859	00	09/29/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	467.82	
		003859	00	09/29/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	40.01	
VENDOR TOTAL *							3,621.89	
0002038	00	WALMART COMMUNITY BRC						
02973		003611	00	09/11/2025	101-2103-421.61-03	MISC SUPPLIES	127.20	
		003611	00	09/11/2025	101-2103-421.61-07	MISC SUPPLIES	16.85	
		003611	00	09/11/2025	101-2103-421.61-27	MISC SUPPLIES	171.74	
01723		003643	00	09/17/2025	101-2103-421.61-03	MISC SUPPLIES	33.65	
		003644	00	09/17/2025	101-2103-421.61-27	MISC SUPPLIES	51.80	
02109		003436	00	08/27/2025	101-2201-422.64-00	MISC SUPPLIES	97.42	
		003436	00	08/27/2025	101-2201-422.60-01	MISC SUPPLIES	13.43	
01653		003628	00	09/17/2025	101-2201-422.61-03	JANITORIAL SUPPLIES	3.96	
04031		003791	00	09/24/2025	101-2201-422.60-01	HARDDRIVE	87.00	
00909		003404	00	08/22/2025	281-1001-457.61-31	CAFE SUPPLIES	135.54	
01199		003445	00	08/27/2025	281-1001-457.61-31	CAFE SUPPLIES	98.62	
00381		003502	00	09/03/2025	281-1001-457.61-31	CAFE SUPPLIES	72.97	
01769		003613	00	09/11/2025	281-1001-457.61-31	CAFE SUPPLIES	79.55	
02431		003770	00	09/22/2025	281-1001-457.61-31	CAFE SUPPLIES	95.91	
04525		003770	00	09/22/2025	281-1001-457.61-15	MISC SUPPLIES	8.64	
00381		003503	00	09/03/2025	281-1006-457.61-15	MISC SUPPLIES	35.93	
03403		003611	00	09/11/2025	281-1006-457.61-15	MISC SUPPLIES	22.63	
04171		003611	00	09/11/2025	281-1007-457.61-15	MISC SUPPLIES	43.86	
00903		003477	00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	53.85	
00865		003477	00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	62.44	
04767		003477	00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	1.56	
04655		003861	00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	20.26	
04723		003861	00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	91.44	
01947		003861	00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	19.40	
		003861	00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	32.46	
		003861	00	09/29/2025	281-4401-444.61-30	MISC SUPPLIES	19.00	
04673		003814	00	09/24/2025	510-1001-433.61-18	MISC SUPPLIES	91.10	
00887		003402	00	08/22/2025	520-1001-432.61-03	MISC SUPPLIES	123.86	
		003402	00	08/22/2025	520-1001-432.60-20	MISC SUPPLIES	49.68	
		003402	00	08/22/2025	520-1001-432.43-11	MISC SUPPLIES	246.79	
VENDOR TOTAL *							2,008.54	
0003281	00	WATERWORTH						

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0001269 0000005	00	ALEXANDRIA ARNOLD 003929	00 10/03/2025	281-1005-457.61-15	REIMBURSEMENT/SUPPLIES	155.76	
VENDOR TOTAL *						155.76	
0000791	00	AMEREN UE					
		003937	00 10/06/2025	101-1602-416.41-01	ELECTRIC SERVICE	909.40	
		003931	00 10/06/2025	101-2103-421.41-01	ELECTRIC SERVICE	190.11	
		003933	00 10/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	338.71	
		003938	00 10/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	61.28	
		003932	00 10/06/2025	210-1001-451.41-01	ELECTRIC SERVICE	160.22	
		003934	00 10/06/2025	250-1001-439.41-01	ELECTRIC SERVICE	28.59	
		003936	00 10/06/2025	510-1001-433.41-01	ELECTRIC SERVICE	3,084.49	
		003935	00 10/06/2025	540-1001-454.41-01	ELECTRIC SERVICE	434.80	
		003930	00 10/06/2025	610-1001-456.41-01	ELECTRIC SERVICE	28.59	
VENDOR TOTAL *						5,236.19	
0001349 55754	00	AMERICAN EQUIPMENT CO. 000028	00 10/06/2025	101-3101-431.43-16	STOCK/SUPPLIES	10,686.28	
VENDOR TOTAL *						10,686.28	
0001269 1000025333	00	BEN'S FLOWERS 000028	00 10/06/2025	281-1001-457.61-15	FLOWER ARRANGE/WORKSHOP	492.00	
VENDOR TOTAL *						492.00	
0000306	00	CITY OF EXCELSIOR					
		003940	00 10/06/2025	101-1601-416.43-12	MISC REPAIRS	227.50	
		003940	00 10/06/2025	220-1001-421.73-00	POLICE PARKING LOT	999.42	
		003940	00 10/06/2025	220-1001-416.45-01	PUMP REPAIRS	630.00	
		003940	00 10/06/2025	260-1001-421.61-07	LIGHT POLE/POLICE LOT	3,294.15	
VENDOR TOTAL *						5,151.07	
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		003927	00 10/03/2025	101-2201-422.41-03	CITY WATER USAGE	758.88	
		003928	00 10/03/2025	210-1001-451.41-03	CITY WATER USAGE	132.92	
		003925	00 10/03/2025	520-1001-432.41-03	CITY WATER USAGE	433.77	
		003924	00 10/03/2025	530-1001-455.41-03	CITY WATER USAGE	406.04	
		003926	00 10/03/2025	540-1001-454.41-03	CITY WATER USAGE	73.59	
VENDOR TOTAL *						1,805.20	
0001269 2025-18020	00	CLEAROV INC. 000029	00 10/07/2025	101-1401-413.34-04	BUDGET SOFTWARE	16,995.00	
VENDOR TOTAL *						16,995.00	
0001269 22943	00	CMC NEPTUNE LLC 000024	00 10/03/2025	281-1001-457.43-02	RADIO SERVICE	1,200.00	
VENDOR TOTAL *						1,200.00	
0003015 45993	00	COLEMAN EQUIPMENT INC 000032	00 10/08/2025	101-3101-431.43-11	TIRE	38.07	
VENDOR TOTAL *						38.07	
0001168	00	COMMWORLD					

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0001168	00	COMMWORLD					
		000027	00 10/06/2025	101-1101-411.53-01	TELEPHONE CHARGES	21.46	
		000027	00 10/06/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.45	
3885787		000027	00 10/06/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.93	
		000027	00 10/06/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.31	
		000027	00 10/06/2025	101-1801-418.53-01	TELEPHONE CHARGES	64.39	
		000027	00 10/06/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.93	
		000027	00 10/06/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.93	
		000027	00 10/06/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.93	
		000026	00 10/06/2025	101-6701-467.53-01	TELEPHONE CHARGES	65.04	
		000027	00 10/06/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3886808		000027	00 10/06/2025	281-1001-457.53-01	TELEPHONE CHARGES	374.32	
3884719		000026	00 10/06/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.56	
		000026	00 10/06/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.38	
VENDOR TOTAL *						1,089.89	
0002959	00	DATA PROSE, LLC					
DP25505010		003938	00 10/06/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.70	
		003938	00 10/06/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	995.03	
		003938	00 10/06/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.22	
		003938	00 10/06/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,326.58	
		003938	00 10/06/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.47	
		003938	00 10/06/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	381.36	
VENDOR TOTAL *						3,677.36	
0001269	00	DXP ENTERPRISES, INC.					
55392293		003939	00 10/06/2025	210-1001-451.43-29	PUMP REPAIRS	927.00	
VENDOR TOTAL *						927.00	
0001269	00	EXCELSIOR SPRINGS					
		000028	00 10/06/2025	210-1001-451.54-00	BRICKS FOR BOARD MEMBERS	200.00	
VENDOR TOTAL *						200.00	
0001269	00	EXCELSIOR SPRINGS					
AG100725		000032	00 10/08/2025	101-1401-413.61-29	ANNUAL GALA	390.00	
VENDOR TOTAL *						390.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT					
		003929	00 10/03/2025	210-1001-451.44-06	FACILITY RENTAL	613.75	
VENDOR TOTAL *						613.75	
0001269	00	FIT SERVICE KC, LLC					
002302		000021	00 10/02/2025	281-1001-457.43-12	FITNESS FLOOR PADS/PARTS	748.75	
000441-R-0017		003922	00 10/02/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,100.00	
VENDOR TOTAL *						1,848.75	
0000260	00	GOOD SAMARITAN CENTER					
		003903	00 10/02/2025	510-0000-202.30-00	UT ASSISTANCE PROGRAM	40.00	
VENDOR TOTAL *						40.00	
0000891	00	HELGET GAS PRODUCTS					

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0000891	00	HELGET GAS PRODUCTS					
0002413867	003994	00 10/08/2025	101-2201-422.61-02	CYLINDERS		85.44	
0003037748	000033	00 10/08/2025	101-2201-422.61-02	OXYGEN		47.93	
				VENDOR TOTAL *		133.37	
0000178	00	HILLYARD/KANSAS CITY					
605928743	003922	00 10/02/2025	281-1001-457.61-03	JANITORIAL SUPPLIES		442.60	
				VENDOR TOTAL *		442.60	
0003078	00	HOTSHOT FIRE & SAFETY					
13145	000022	00 10/02/2025	101-1601-416.43-02	ANNUAL INSPECTION		130.00	
				VENDOR TOTAL *		130.00	
0000006	00	J. P. COOKE COMPANY					
899863	000025	00 10/03/2025	101-1501-415.60-01	DOG TAGS		93.95	
				VENDOR TOTAL *		93.95	
0000987	00	K.C. BOBCAT					
21161930	000032	00 10/08/2025	101-3101-431.43-11	REPAIR		232.02	
				VENDOR TOTAL *		232.02	
0002625	00	KAW VALLEY COMPANIES, INC.					
C40891	003940	00 10/06/2025	230-1001-431.33-03	ENGINEERING		835.00	
				VENDOR TOTAL *		835.00	
0002188	00	LABORATORY CORPORATION OF AMERICA					
85031842	003988	00 10/07/2025	101-2101-421.33-05	DRUG SCREENS		42.75	
				VENDOR TOTAL *		42.75	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS					
00137528-00	003988	00 10/07/2025	281-1005-457.33-05	DRUG SCREENS		120.00	
				VENDOR TOTAL *		120.00	
0003278	00	LIFE-ASSIST, INC.					
1642991	000033	00 10/08/2025	101-2201-422.61-02	EMS SUPPLIES		9.05	
				VENDOR TOTAL *		9.05	
0003283	00	LINDE GAS & EQUIPMENT, INC					
52544847	000032	00 10/08/2025	510-1001-433.61-06	CO2		4,783.43	
				VENDOR TOTAL *		4,783.43	
0000442	00	LOWE'S					
985008	003993	00 10/08/2025	520-1001-432.43-12	FAN		62.68	
				VENDOR TOTAL *		62.68	
0003366	00	MCANANY CONSTRUCTION					
1 FINAL	003986	00 10/06/2025	230-1001-431.45-04	STREETSCAPE PROJECT		253,945.95	
				VENDOR TOTAL *		253,945.95	
0003177	00	MCCLURE ENGINEERING CO					

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0003177 163028	00	MCCLURE ENGINEERING CO 003940	00 10/06/2025	260-1001-432.33-03	ENGINEERING	5,255.00	
					VENDOR TOTAL *	5,255.00	
0001269 8	00	MEGA KC CORP 003993	00 10/08/2025	260-1001-431.73-00	CONSTRUCTION	671,879.14	
		003993	00 10/08/2025	510-1001-433.73-00	CONSTRUCTION	233,871.15	
					VENDOR TOTAL *	905,750.29	
0001054 184221037	00	METTLER-TOLEDO, INC. 000032	00 10/08/2025	520-1001-432.43-22	SERVICE AGREEMENT	465.70	
					VENDOR TOTAL *	465.70	
0001269 1367035	00	MIDWEST EQUIPMENT CO 000021	00 10/02/2025	281-1001-457.61-31	MACHINE RENTAL	275.00	
					VENDOR TOTAL *	275.00	
0000617 CD138129	00	MISSISSIPPI LIME 000032	00 10/08/2025	510-1001-433.61-06	LIME	10,941.13	
					VENDOR TOTAL *	10,941.13	
0001269	00	MISSOURI DEPARTMENT OF 000028	00 10/06/2025	281-1001-457.43-02	OPERATING CERTIFICATE	25.00	
					VENDOR TOTAL *	25.00	
0002327 5090170	00	MISSOURI ONE CALL SYSTEM, INC. 003940	00 10/06/2025	510-1001-433.61-30	LOCATES	86.40	
		003940	00 10/06/2025	520-1001-432.61-30	LOCATES	86.40	
					VENDOR TOTAL *	172.80	
0001269 4080	00	MISSOURI PARK & RECREATION ASSO 000028	00 10/06/2025	210-1001-451.67-01	REGISTRATION FEE	75.00	
					VENDOR TOTAL *	75.00	
0003222 076780	00	NAPA AUTO PARTS 000028	00 10/06/2025	101-3101-431.43-10	MISC SUPPLIES	226.86	
076859		000032	00 10/08/2025	101-3101-431.43-11	BATTERY	53.45	
076765		000028	00 10/06/2025	520-1001-432.43-22	ADAPTER	24.16	
076670		000028	00 10/06/2025	520-1001-432.61-07	TOOLS/SUPPLIES	439.85	
		000028	00 10/06/2025	520-1001-432.43-11	TOOLS/SUPPLIES	27.70	
					VENDOR TOTAL *	772.02	
0001269	00	NATE WILLIAMS 003922	00 10/02/2025	281-1001-457.58-01	REIMBURSE/UBER	52.39	
		003922	00 10/02/2025	281-1001-457.58-01	REIMBURSE/UBER	38.50	
					VENDOR TOTAL *	90.89	
0003424 9341574	00	OIL CHANGERS 000028	00 10/06/2025	101-6701-467.43-10	OIL CHANGE	59.98	
					VENDOR TOTAL *	59.98	
0000554	00	OWEN LUMBER CO					

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0000554	00	OWEN LUMBER CO					
820043		000032	00 10/08/2025	101-3101-431.43-16	LUMBER	98.68	
819770		003940	00 10/06/2025	520-1001-432.61-30	MISC SUPPLIES	75.09	
					VENDOR TOTAL *	173.77	
0000647	00	PLATTE-CLAY ELECTRIC					
		003938	00 10/06/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
					VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT					
		003938	00 10/06/2025	510-1001-433.41-03	WATER USAGE	2.28	
					VENDOR TOTAL *	2.28	
0002058	00	PRESTO-X LLC					
82509521		003988	00 10/07/2025	101-1601-416.43-02	PEST CONTROL	127.30	
82509520		003922	00 10/02/2025	281-1001-457.43-02	PEST CONTROL	106.17	
					VENDOR TOTAL *	233.47	
0003266	00	QUADIENT LEASING USA, INC.					
Q2042438		000030	00 10/07/2025	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
					VENDOR TOTAL *	555.39	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					
J5817		003940	00 10/06/2025	510-1001-433.43-21	ROCK	2,089.82	
					VENDOR TOTAL *	2,089.82	
0002977	00	RED EQUIPMENT, LLC					
W00844		003993	00 10/08/2025	520-1001-432.43-10	BELT	380.00	
P02239		000032	00 10/08/2025	520-1001-432.43-10	HOSE	465.43	
					VENDOR TOTAL *	845.43	
0001082	00	RENSENHOUSE ELECTRIC SUPPLY					
3588-1298066		PI0063 005494	00 09/29/2025	510-1001-433.34-18	SOFTWARE RENEWAL	2,714.40	
3588-1298066		PI0064 005494	00 09/29/2025	520-1001-432.34-18	SOFTWARE RENEWAL	2,714.40	
					VENDOR TOTAL *	5,428.80	
0000092	00	REPUBLIC SERVICES #468					
		003993	00 10/08/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		003993	00 10/08/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00 10/08/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	93.00	
0468-004606996		003993	00 10/08/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00 10/08/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	93.00	
		003993	00 10/08/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		003993	00 10/08/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	93.00	
		003993	00 10/08/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		003993	00 10/08/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		003993	00 10/08/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		003993	00 10/08/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	186.00	
		003993	00 10/08/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00 10/08/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	

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

0000092	00	REPUBLIC SERVICES #468						
		003993	00	10/08/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00	10/08/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		003993	00	10/08/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		003993	00	10/08/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
		003993	00	10/08/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	651.00	
0468-004609622		003940	00	10/06/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,272.85	
		003993	00	10/08/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		003993	00	10/08/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
VENDOR TOTAL *							5,812.59	
0002793	00	SOCKET						
1025-2000709	000017		00	10/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.96	
VENDOR TOTAL *							167.96	
0000736	00	SPIRE						
		003938	00	10/06/2025	101-1601-416.41-02	GAS SERVICE	265.52	
		003938	00	10/06/2025	101-1602-416.41-02	GAS SERVICE	62.97	
		003938	00	10/06/2025	101-2101-421.41-02	GAS SERVICE	93.70	
		003938	00	10/06/2025	101-2103-421.41-02	GAS SERVICE	105.26	
		003938	00	10/06/2025	101-2201-422.41-02	GAS SERVICE	95.43	
		003938	00	10/06/2025	101-2201-422.41-02	GAS SERVICE	137.96	
		003938	00	10/06/2025	101-2201-422.41-02	GAS SERVICE	68.04	
		003938	00	10/06/2025	101-6701-467.41-02	GAS SERVICE	61.19	
		003938	00	10/06/2025	101-6701-467.41-02	GAS SERVICE	2,518.27	
		003938	00	10/06/2025	281-1001-457.41-02	GAS SERVICE	57.73	
		003938	00	10/06/2025	510-1001-433.41-02	GAS SERVICE	123.30	
		003938	00	10/06/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003938	00	10/06/2025	530-1001-455.41-02	GAS SERVICE	265.24	
		003938	00	10/06/2025	540-1001-454.41-02	GAS SERVICE	61.19	
		003938	00	10/06/2025	540-1001-454.41-02	GAS SERVICE	61.19	
VENDOR TOTAL *							4,038.18	
0002309	00	STRYKER SALES, LLC						
9210296598	003994		00	10/08/2025	101-2201-422.61-02	EMS SUPPLIES	119.90	
VENDOR TOTAL *							119.90	
0002558	00	SUMNER ONE						
4408597	000023		00	10/03/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
	000023		00	10/03/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4404404	003994		00	10/08/2025	101-2201-422.43-01	LEASE ON COPIER	322.82	
4397586	003929		00	10/03/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4505594	003929		00	10/03/2025	281-1001-457.55-00	LEASE ON COPIER	525.37	
VENDOR TOTAL *							1,621.89	
0001269	00	TERRACON CONSULTANTS, INC.						
TP47697	003991		00	10/08/2025	260-1001-465.34-18	CONSULTING FEE	4,171.30	
VENDOR TOTAL *							4,171.30	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						

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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
0003443 001	00	TITAN ENVIRONMENTAL SERVICES, INC 003991	00 10/08/2025	260-1001-465.34-18	EIERA MOBILIZATION/LBP	73,431.13	
					VENDOR TOTAL *	73,431.13	
0003206 198476533	00	ULINE 003993 003993 003993	00 10/08/2025 00 10/08/2025 00 10/08/2025	510-1001-433.61-30 510-1001-433.61-03 520-1001-432.61-03	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	24.00 376.75 376.75	
					VENDOR TOTAL *	777.50	
0003270 7458100 7539300	00	UNITED FIBER 003939 003939	00 10/06/2025 00 10/06/2025	210-1001-451.53-01 210-1001-451.53-01	INTERNET SERVICE 911 SERVICE	69.95 2.91	
					VENDOR TOTAL *	72.86	
0001269 012	00	URBAN TRAIL CO. 000024	00 10/03/2025	210-1001-451.52-04	UTC INSURANCE	700.00	
					VENDOR TOTAL *	700.00	
0002350 INV00847397	00	USA BLUE BOOK 000028	00 10/06/2025	510-1001-433.61-04	DIGITAL TITRATOR	322.00	
					VENDOR TOTAL *	322.00	
0001032 635331 635332 635333 635334 635335	00	UTILITY SERVICE CO., INC. 000028 000028 000028 000028 000028	00 10/06/2025 00 10/06/2025 00 10/06/2025 00 10/06/2025 00 10/06/2025	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE ANNUAL MAINTENANCE	27,461.50 36,716.70 24,555.50 29,765.87 76,098.91	
					VENDOR TOTAL *	194,598.48	
0002687 261198	00	VALIDITY 000022 000022 000022 000022 000022 000022 000022 000022 000022 000022 000022 000022 000022	00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025 00 10/02/2025	101-1301-414.33-05 101-2101-421.33-05 101-2201-422.33-05 101-3101-431.33-05 210-1001-451.33-05 250-1001-439.33-05 281-1001-457.33-05 281-1005-457.33-05 281-1006-457.33-05 281-1007-457.33-05 510-1001-433.33-05 520-1001-432.33-05	BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS BACKGROUNG CHECKS	9.00 63.00 63.00 27.00 111.00 9.00 18.00 80.00 57.00 49.00 45.00 27.00	
					VENDOR TOTAL *	558.00	
0001944 6979881/506334 6979834/512622 6979767/512622	00	WESTLAKE HARDWARE 000032 003939 003940	00 10/08/2025 00 10/06/2025 00 10/06/2025	101-3101-431.61-18 210-1001-451.43-11 210-1001-451.73-00	KEYS FUSE STAPLES	3.98 5.89 7.99	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	AARTECH HOMES CONST						
000016485	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	150.74	
						VENDOR TOTAL *	150.74	
0001470	00	ALL STAR AWARDS & AD SPEC.,						
10058	000044		00	10/10/2025	101-2101-421.60-01	NAME PLATES	53.56	
						VENDOR TOTAL *	53.56	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1053/4984	004052		00	10/15/2025	101-1801-418.61-04	UNIFORMS	349.50	
6895	004041		00	10/10/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	45.00	
6966	004041		00	10/10/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	91.00	
7080	000044		00	10/10/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	64.00	
78100	000044		00	10/10/2025	101-2101-421.61-04	UNIFORMS/ALTERATIONS	67.00	
						VENDOR TOTAL *	616.50	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	003990		00	10/07/2025	101-1201-412.60-01	MISC SUPPLIES	87.44	
	003869		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	23.89	
	003870		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	21.89	
	003871		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	19.94	
	003872		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	23.89	
	003873		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	31.96	
	003874		00	10/01/2025	101-1301-414.60-01	MISC SUPPLIES	61.99	
	003877		00	10/01/2025	101-1401-413.60-01	MISC SUPPLIES	40.96	
	003877		00	10/07/2025	101-1401-413.60-01	MISC SUPPLIES	48.77	
	003875		00	10/01/2025	101-1501-415.60-03	MISC SUPPLIES	56.80	
	003876		00	10/01/2025	101-1501-415.60-01	MISC SUPPLIES	40.96	
	003982		00	10/06/2025	101-1601-416.61-04	MISC SUPPLIES	79.98	
	003983		00	10/06/2025	101-1601-416.61-03	MISC SUPPLIES	129.72	
	003878		00	10/01/2025	101-1801-418.60-01	MISC SUPPLIES	40.96	
	003998		00	10/09/2025	101-1801-418.60-01	MISC SUPPLIES	74.21	
	004000		00	10/09/2025	101-1801-418.61-04	MISC SUPPLIES	53.00	
	003999		00	10/09/2025	101-1802-418.60-01	MISC SUPPLIES	694.54	
	003997		00	10/09/2025	101-1803-418.61-07	MISC SUPPLIES	267.68	
	003879		00	10/01/2025	101-1901-419.60-01	MISC SUPPLIES	40.96	
	003981		00	10/06/2025	101-1901-419.60-01	MISC SUPPLIES	79.14	
	004034		00	10/10/2025	101-2101-421.43-11	MISC SUPPLIES	147.36	
	004035		00	10/10/2025	101-2101-421.43-11	MISC SUPPLIES	202.00	
	004036		00	10/10/2025	101-2101-421.60-01	MISC SUPPLIES	8.48	
	004037		00	10/10/2025	101-2101-421.60-20	MISC SUPPLIES	12.27	
	004038		00	10/10/2025	101-2101-421.61-04	MISC SUPPLIES	479.07	
	004039		00	10/10/2025	101-2101-421.61-07	MISC SUPPLIES	183.61	
	004040		00	10/10/2025	101-2104-421.61-25	MISC SUPPLIES	122.96	
	003881		00	10/01/2025	101-2201-422.61-02	MISC SUPPLIES	129.06	
	003882		00	10/01/2025	101-2201-422.43-11	MISC SUPPLIES	10.44	
	003883		00	10/01/2025	101-2201-422.61-04	MISC SUPPLIES	35.99	
	003884		00	10/01/2025	101-2201-422.60-01	MISC SUPPLIES	26.16	
	003978		00	10/06/2025	101-6701-467.60-01	MISC SUPPLIES	68.11	
	003950		00	10/06/2025	210-1001-451.61-15	MISC SUPPLIES	65.85	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
	003952		00	10/06/2025	210-1001-451.61-15	MISC SUPPLIES	8.99	
	003880		00	10/01/2025	220-1001-413.61-07	MISC SUPPLIES	899.00	
	003980		00	10/06/2025	250-1001-439.43-11	MISC SUPPLIES	17.09	
	003941		00	10/06/2025	281-1001-457.61-03	MISC SUPPLIES	29.38	
	003943		00	10/06/2025	281-1001-457.61-03	MISC SUPPLIES	200.08	
	003944		00	10/06/2025	281-1001-457.60-01	MISC SUPPLIES	34.03	
	003948		00	10/06/2025	281-1001-457.44-02	MISC SUPPLIES	34.99	
	003949		00	10/06/2025	281-1001-457.61-03	MISC SUPPLIES	9.88	
	003953		00	10/06/2025	281-1001-457.60-01	MISC SUPPLIES	29.99	
	003954		00	10/06/2025	281-1001-457.61-15	MISC SUPPLIES	83.98	
	003957		00	10/06/2025	281-1001-457.61-04	MISC SUPPLIES	174.93	
	003963		00	10/06/2025	281-1001-457.61-31	MISC SUPPLIES	36.48	
	003964		00	10/06/2025	281-1001-457.61-31	MISC SUPPLIES	76.38	
	003966		00	10/06/2025	281-1001-457.61-15	MISC SUPPLIES	189.05	
	003968		00	10/06/2025	281-1001-457.60-01	MISC SUPPLIES	12.99	
	003971		00	10/06/2025	281-1001-457.61-31	MISC SUPPLIES	138.86	
	003945		00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	88.53	
	003946		00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	99.09	
	003958		00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	59.67	
	003959		00	10/06/2025	281-1005-457.61-15	MISC SUPPLIES	102.88	
	003942		00	10/06/2025	281-1006-457.61-15	MISC SUPPLIES	18.99	
	003969		00	10/06/2025	281-1006-457.61-15	MISC SUPPLIES	162.89	
	003960		00	10/06/2025	281-1007-457.61-15	MISC SUPPLIES	12.99	
	003967		00	10/06/2025	281-1007-457.61-15	MISC SUPPLIES	36.98	
	003947		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	129.93	
	003951		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	24.49	
	003955		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	48.12	
	003956		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	711.55	
	003961		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	58.00	
	003962		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	22.99	
	003965		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	189.05	
	003970		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	57.51	
	003972		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	41.74	
	003984		00	10/06/2025	281-4401-444.61-30	MISC SUPPLIES	17.99	
	003973		00	10/06/2025	510-1001-433.61-07	MISC SUPPLIES	226.72	
	003974		00	10/06/2025	510-1001-433.43-11	MISC SUPPLIES	37.77	
	003975		00	10/06/2025	510-1001-433.42-02	MISC SUPPLIES	55.17	
	003976		00	10/06/2025	510-1001-433.60-01	MISC SUPPLIES	308.61	
	003977		00	10/06/2025	520-1001-432.60-01	MISC SUPPLIES	90.74	
	003979		00	10/06/2025	520-1001-432.43-11	MISC SUPPLIES	42.75	
VENDOR TOTAL *							7,995.31	
0003415	00	AMBULANCE MEDICAL BILLING						
0120393-IN	004051		00	10/14/2025	101-2201-422.34-17	AMBULANCE BILLING	7,399.46	
VENDOR TOTAL *							7,399.46	
0000791	00	AMEREN UE						
	003996		00	10/09/2025	210-1001-451.41-01	ELECTRIC SERVICE	124.29	
	003996		00	10/09/2025	520-1001-432.41-01	ELECTRIC SERVICE	61.66	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000791	00	AMEREN UE						
						VENDOR TOTAL *	185.95	
0001269	00	ANDY STARKEBAUM						
		000048	00	10/15/2025	520-1001-432.43-22	REIMBURSE/RECORDER	2.00	
						VENDOR TOTAL *	2.00	
0000232	00	BAINTER, LEANNE KRISTINE						
000022801	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	148.02	
						VENDOR TOTAL *	148.02	
0002980	00	BARTLETT & WEST						
00730106455	000048		00	10/15/2025	510-1001-433.43-21	PROFESSIONAL SERVICES	2,545.20	
						VENDOR TOTAL *	2,545.20	
0002172	00	BRAD HOFFMAN						
		000047	00	10/14/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	BRIAN KENNEDY						
		000044	00	10/10/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19489-00	000048		00	10/15/2025	520-1001-432.43-22	ROTATING ASSEMBLY	6,407.44	
						VENDOR TOTAL *	6,407.44	
0002296	00	CARD SERVICES						
		004042	00	10/10/2025	101-1401-413.29-05	CREDIT CARD PURCHASES	87.51	
		004043	00	10/10/2025	101-1401-413.67-03	CREDIT CARD PURCHASES	2,800.00	
		004044	00	10/10/2025	101-1401-413.58-02	CREDIT CARD PURCHASES	379.96	
		004045	00	10/10/2025	101-1401-413.58-02	CREDIT CARD PURCHASES	379.96	
		004046	00	10/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	99.00	
		004047	00	10/10/2025	101-1401-413.34-04	CREDIT CARD PURCHASES	15.99	
		004048	00	10/10/2025	101-1401-413.29-05	CREDIT CARD PURCHASES	75.67	
		003900	00	10/02/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		003901	00	10/02/2025	101-1501-415.58-04	CREDIT CARD PURCHASE	19.48	
		004020	00	10/10/2025	101-2101-421.43-01	CREDIT CARD PURCHASE	88.52	
		004021	00	10/10/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	215.55	
		004022	00	10/10/2025	101-2101-421.44-04	CREDIT CARD PURCHASE	260.00	
		004023	00	10/10/2025	101-2101-421.55-00	CREDIT CARD PURCHASE	144.58	
		004024	00	10/10/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	172.95	
		004025	00	10/10/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	63.18	
		004026	00	10/10/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	90.00	
		004027	00	10/10/2025	101-2103-421.43-12	CREDIT CARD PURCHASE	65.00	
		004028	00	10/10/2025	101-2103-421.61-25	CREDIT CARD PURCHASE	202.92	
		004029	00	10/10/2025	101-2103-421.61-27	CREDIT CARD PURCHASE	203.94	
		004033	00	10/10/2025	101-2103-421.67-03	CREDIT CARD PURCHASE	495.39	
		004030	00	10/10/2025	101-2104-421.61-25	CREDIT CARD PURCHASE	7.60	
		004031	00	10/10/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	425.65	

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0002296	00	CARD SERVICES							
		003892	00	10/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASE		2.99	
		003893	00	10/02/2025	210-1001-451.34-04	CREDIT CARD PURCHASE		15.00	
		003898	00	10/02/2025	210-1001-451.58-01	CREDIT CARD PURCHASE		990.75	
		003985	00	10/06/2025	210-1001-451.73-00	CREDIT CARD PURCHASE		69.99	
		003985	00	10/06/2025	210-1001-451.61-07	CREDIT CARD PURCHASE		185.39	
		003985	00	10/06/2025	210-1001-451.61-07	CREDIT CARD PURCHASE		149.00	
		003985	00	10/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE		83.88	
		003985	00	10/06/2025	210-1001-451.43-11	CREDIT CARD PURCHASE		99.58	
		003985	00	10/06/2025	210-1001-451.43-27	CREDIT CARD PURCHASE		107.07	
		003985	00	10/06/2025	210-1001-451.61-06	CREDIT CARD PURCHASE		132.78	
		003985	00	10/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE		128.04	
		003985	00	10/06/2025	210-1001-451.43-25	CREDIT CARD PURCHASE		51.98	
		003985	00	10/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE		38.08	
		003985	00	10/06/2025	210-1001-451.43-29	CREDIT CARD PURCHASE		3.10-	
		004032	00	10/10/2025	270-1001-421.61-07	CREDIT CARD PURCHASE		32.82	
		003890	00	10/02/2025	281-1001-457.34-04	CREDIT CARD PURCHASE		163.39	
		003891	00	10/02/2025	281-1001-457.58-04	CREDIT CARD PURCHASE		62.53	
		003894	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		143.80	
		003895	00	10/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE		90.00	
		003896	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		167.16	
		003897	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		219.62	
		003899	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		114.03	
		003904	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		508.90	
		003906	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		15.00	
		003909	00	10/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE		235.00	
		003910	00	10/02/2025	281-1001-457.67-01	CREDIT CARD PURCHASE		507.47	
		003911	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		71.94	
		003913	00	10/02/2025	281-1001-457.61-15	CREDIT CARD PURCHASE		150.29	
		003914	00	10/02/2025	281-1001-457.61-31	CREDIT CARD PURCHASE		220.50	
		003915	00	10/02/2025	281-1001-457.59-01	CREDIT CARD PURCHASE		4.99	
		003916	00	10/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE		1,010.94	
		003917	00	10/02/2025	281-1001-457.58-01	CONFERENCE/HOTEL		1,010.94	
		003918	00	10/02/2025	281-1001-457.58-01	CONFERENCE/HOTEL		82.99	
		003918	00	10/02/2025	281-1001-457.64-00	CREDIT CARD PURCHASE		221.20	
		003920	00	10/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE		176.00	
		003907	00	10/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE		113.54	
		003908	00	10/02/2025	281-1005-457.61-06	CREDIT CARD PURCHASE		133.52	
		003912	00	10/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE		153.90	
		003919	00	10/02/2025	281-1005-457.61-06	CREDIT CARD PURCHASE		801.57	
		003921	00	10/02/2025	281-1005-457.61-15	CREDIT CARD PURCHASE		13.99	
		003905	00	10/02/2025	281-4401-444.61-30	CREDIT CARD PURCHASE			
							VENDOR TOTAL *	13,799.52	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.							
1357		004041	00	10/10/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		43.21	
							VENDOR TOTAL *	43.21	
0003390	00	CITY WIDE MAINTENANCE CO							
32001067900		000044	00	10/10/2025	101-2101-421.43-12	JANITORIAL SERVICES		776.50	
							VENDOR TOTAL *	776.50	
0000155	00	CULLIGAN WATER CONDITIONING							

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000155	00	CULLIGAN WATER CONDITIONING						
INV531136		004050	00	10/14/2025	520-1001-432.61-04	LAB SUPPLIES	227.70	
						VENDOR TOTAL *	227.70	
0000232	00	D & S GUNS LLC						
000026337		UT	00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	102.31	
						VENDOR TOTAL *	102.31	
0001269	00	ENSZ & JESTER, P.C.						
6804.004		004049	00	10/10/2025	101-2201-422.33-01	LEGAL FEES	1,378.00	
						VENDOR TOTAL *	1,378.00	
0001269	00	EXCELSIOR SPRINGS						
AG100925		000043	00	10/09/2025	101-1401-413.61-29	ANNUAL GALA	130.00	
						VENDOR TOTAL *	130.00	
0001269	00	FLEET FUELS LLC						
SI-30747		000046	00	10/14/2025	510-1001-433.43-21	OIL	248.28	
						VENDOR TOTAL *	248.28	
0003264	00	FORDYCE CONCRETE, INC.						
1500816563		000048	00	10/15/2025	101-3101-431.43-16	CONCRETE	1,333.70	
						VENDOR TOTAL *	1,333.70	
0001269	00	GLORIMAR'S PIZZA						
		000035	00	10/08/2025	281-1001-457.61-15	MEALS	220.50	
						VENDOR TOTAL *	220.50	
0000105	00	GRAINGER						
9669961576		000046	00	10/14/2025	520-1001-432.43-11	PIPE EXTRACTORS	333.76	
						VENDOR TOTAL *	333.76	
0000178	00	HILLYARD/KANSAS CITY						
605964835		000046	00	10/14/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	1,091.15	
						VENDOR TOTAL *	1,091.15	
0003078	00	HOTSHOT FIRE & SAFETY						
13018		004041	00	10/10/2025	101-2101-421.43-11	ANNUAL EXT MAINTENANCE	100.00	
						VENDOR TOTAL *	100.00	
0002881	00	INDELCO PLASTICS CORPORATION						
INV0559134		000046	00	10/14/2025	510-1001-433.43-21	PARTS	1,778.71	
						VENDOR TOTAL *	1,778.71	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000046	00	10/14/2025	780-0000-217.52-00	FIRE UNION DUES	718.33	
						VENDOR TOTAL *	718.33	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
398		000050	00	10/15/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000336	00	JEFF BOYLE/CODE				CONSULTANT SERVICE		
						VENDOR TOTAL *	112.50	
0001269	00	JEFFREY KAISER						
		000044	00	10/10/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	JEREMIAH RENNE						
		004041	00	10/10/2025	101-2101-421.61-07	REIMBURSE/SUPPLIES	48.93	
						VENDOR TOTAL *	48.93	
0003429	00	JTIRE LLC						
5934		000048	00	10/15/2025	250-1001-439.43-10	MOUNT TIRES	147.47	
5936		000048	00	10/15/2025	510-1001-433.43-10	MOUNT TIRES	168.00	
5946		000048	00	10/15/2025	520-1001-432.43-10	MOUNT TIRES	132.00	
						VENDOR TOTAL *	447.47	
0002071	00	KANSAS CITY AREA DEVELOPMENT						
179975		000042	00	10/09/2025	101-1101-411.67-02	ANNUAL MEMBERSHIP	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000539	00	KANSAS CITY WINNELSON						
134209 01		000048	00	10/15/2025	510-1001-433.43-21	MACRO COUPLING	3,896.00	
						VENDOR TOTAL *	3,896.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
429438		000046	00	10/14/2025	250-1001-439.42-02	SAFETY BOOTS`	175.00	
429437		000046	00	10/14/2025	510-1001-433.42-02	SAFETY BOOTS`	159.95	
						VENDOR TOTAL *	334.95	
0003349	00	KURITA AMERICA INC.						
INV920937		000049	00	10/15/2025	101-1601-416.43-02	CLEANING SERVICES	449.29	
						VENDOR TOTAL *	449.29	
0000232	00	LAWLEY, GEORGIANA						
000023903	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	113.69	
						VENDOR TOTAL *	113.69	
0000232	00	LOPEZ, ANGELICA M						
000027151	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	137.75	
						VENDOR TOTAL *	137.75	
0000611	00	MIDWAY FORD TRUCK CENTER						
100490698:01	000047		00	10/14/2025	101-2201-422.43-10	MED 2 REPAIRS	4,154.02	
						VENDOR TOTAL *	4,154.02	
0000739	00	MISSION SQUARE RETIREMENT						
	000046		00	10/14/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0001269	00	MISSOURI PARK & RECREATION ASSO						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	MISSOURI PARK & RECREATION ASSO						
4096		000036	00	10/08/2025	210-1001-451.67-02	ANNUAL DUES	895.00	
						VENDOR TOTAL *	895.00	
0000269	00	MO POLICE CHIEFS						
300000879		004041	00	10/10/2025	101-2101-421.67-03	SRO TRAINING	475.00	
						VENDOR TOTAL *	475.00	
0000881	00	MO VOCATIONAL ENTERPRISES						
707996 RI		004050	00	10/14/2025	210-1001-451.43-11	LICENSE PLATE	25.25	
						VENDOR TOTAL *	25.25	
0003222	00	NAPA AUTO PARTS						
077110		000049	00	10/15/2025	101-6701-467.43-10	LIGHTS	45.49	
077137		000049	00	10/15/2025	101-6701-467.43-10	LIGHTS	19.89	
077175		000049	00	10/15/2025	101-6701-467.43-10	LIGHTS	51.65	
076876		000046	00	10/14/2025	250-1001-439.43-10	BRAKE CLEANER	40.90	
076836		000046	00	10/14/2025	510-1001-433.43-10	BATTERY	157.76	
076893		000046	00	10/14/2025	510-1001-433.43-10	CORE DEPOSIT	18.00	
077001		000049	00	10/15/2025	510-1001-433.43-10	OIL/FUEL PUMP	414.17	
077087		000046	00	10/14/2025	520-1001-432.43-10	STA-BIL	6.89	
						VENDOR TOTAL *	615.45	
0003250	00	NAVITAS LLC						
CYES302		004003	00	10/09/2025	380-1001-457.73-00	COMM CTR POOL PAK/RTU	100,005.30	
						VENDOR TOTAL *	100,005.30	
0000770	00	NELSON SYSTEMS INC.						
FI02972		004041	00	10/10/2025	101-2101-421.43-01	911 RECORDING SYSTEM	8,119.58	
						VENDOR TOTAL *	8,119.58	
0000232	00	NELSON, BRAD & RYAN						
000029075		UT	00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	129.25	
						VENDOR TOTAL *	129.25	
0001269	00	NITV FEDERAL SERVICES LLC						
15606		004041	00	10/10/2025	270-1001-421.61-07	CVSA TRAINING	695.00	
						VENDOR TOTAL *	695.00	
0001269	00	NORTH KANSAS CITY HOSP.						
225170		004051	00	10/14/2025	101-2201-422.67-03	CPR CARDS	115.95	
						VENDOR TOTAL *	115.95	
0002956	00	NUESYNERGY, INC.						
257092		000049	00	10/15/2025	101-1201-412.26-01	HRA BILLING	4.50	
		000049	00	10/15/2025	101-1401-413.26-01	HRA BILLING	4.50	
		000049	00	10/15/2025	101-1501-415.26-01	HRA BILLING	13.50	
		000049	00	10/15/2025	101-1801-418.26-01	HRA BILLING	9.25	
		000049	00	10/15/2025	101-1802-418.26-01	HRA BILLING	4.50	
		000049	00	10/15/2025	101-1803-418.26-01	HRA BILLING	4.50	

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0002956	00	NUESYNERGY, INC.					
	000049	00 10/15/2025	101-1901-419.26-01	HRA BILLING	9.00		
	000049	00 10/15/2025	101-2101-421.26-01	HRA BILLING	81.00		
	000049	00 10/15/2025	101-2201-422.26-01	HRA BILLING	40.50		
	000049	00 10/15/2025	101-3101-431.26-01	HRA BILLING	18.00		
	000049	00 10/15/2025	101-6701-467.26-01	HRA BILLING	9.00		
	000049	00 10/15/2025	210-1001-451.26-01	HRA BILLING	22.50		
	000049	00 10/15/2025	250-1001-439.26-01	HRA BILLING	4.75		
	000049	00 10/15/2025	281-1001-457.26-01	HRA BILLING	13.50		
	000049	00 10/15/2025	281-1005-457.26-01	HRA BILLING	4.50		
	000049	00 10/15/2025	510-1001-433.26-01	HRA BILLING	40.50		
	000049	00 10/15/2025	520-1001-432.26-01	HRA BILLING	13.50		
				VENDOR TOTAL *	297.50		
0002193	00	OLSSON ASSOCIATES					
553524	004002	00 10/09/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	1,280.38		
				VENDOR TOTAL *	1,280.38		
0000554	00	OWEN LUMBER CO					
820180	000046	00 10/14/2025	101-3101-431.43-14	LUMBER	97.83		
				VENDOR TOTAL *	97.83		
0000314	00	RAY COUNTY CLERK					
	000045	00 10/10/2025	101-1401-413.69-07	NOV ELECTION	4,593.75		
				VENDOR TOTAL *	4,593.75		
0003241	00	RECON AUTO REPAIR, LLC					
141706	000046	00 10/14/2025	520-1001-432.43-10	REPAIR	228.94		
141532	000046	00 10/14/2025	520-1001-432.43-10	REPAIR	879.24		
				VENDOR TOTAL *	1,108.18		
0002977	00	RED EQUIPMENT, LLC					
P02248	000046	00 10/14/2025	520-1001-432.43-10	HOSE	100.00		
				VENDOR TOTAL *	100.00		
0000666	00	SCOTT'S BARGAIN BARN					
1267	000046	00 10/14/2025	101-3101-431.43-10	TOW STRAP	6.60		
1269	000046	00 10/14/2025	250-1001-439.43-11	WHEELS	16.60		
1271	000046	00 10/14/2025	510-1001-433.42-02	GLOVES	8.50		
				VENDOR TOTAL *	31.70		
0000232	00	SLOAN, AMY RACHEL					
000011095	UT	00 10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	18.60		
				VENDOR TOTAL *	18.60		
0000232	00	STEPHENSON, AARON C & RACHEL					
000018433	UT	00 10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	13.68		
				VENDOR TOTAL *	13.68		
0002309	00	STRYKER SALES, LLC					

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INVOICE	VOUCHER	F.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002309	00	STRYKER SALES, LLC						
9210388899	004051		00	10/14/2025	101-2201-422.61-02	EMS SUPPLIES	440.98	
						VENDOR TOTAL *	440.98	
0000232	00	SUMMERS, DORIS						
000027949	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	169.72	
						VENDOR TOTAL *	169.72	
0002558	00	SUMNER ONE						
4406698	004002		00	10/09/2025	101-1801-418.44-02	LEASE ON SCANNER	54.53	
						VENDOR TOTAL *	54.53	
0003378	00	T & W TIRE, LLC						
	000049		00	10/15/2025	101-3101-431.43-10	TIRES	1,906.00	
3040136227	000049		00	10/15/2025	510-1001-433.43-10	TIRES	1,996.00	
	000049		00	10/15/2025	520-1001-432.43-10	TIRES	1,146.00	
						VENDOR TOTAL *	5,048.00	
0000232	00	TEJM FUND 1 LLC						
000029041	UT		00	10/08/2025	510-0000-115.20-01	UB CR REFUND-FINALS	77.24	
						VENDOR TOTAL *	77.24	
0001742	00	TRANSYSTEMS CORPORATION						
INV-0004922606	004050		00	10/14/2025	260-1001-465.33-03	PROFESSIONAL SERVICES	34,479.24	
						VENDOR TOTAL *	34,479.24	
0001269	00	TRISH GUARINO						
	004001		00	10/09/2025	101-1803-418.61-07	REIMBURSEMENT/EQUIPMENT	54.41	
						VENDOR TOTAL *	54.41	
0001269	00	TW CUSTOM BRANDING						
59259	004050		00	10/14/2025	281-1005-457.61-15	SWIM SHIRTS	572.56	
						VENDOR TOTAL *	572.56	
0003270	00	UNITED FIBER						
6264100	000037		00	10/08/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0000693	00	VANCE BROTHERS LLC						
IG00033478	000049		00	10/15/2025	101-3101-431.43-16	ASPHALT	1,565.63	
IC00080180	000049		00	10/15/2025	101-3101-431.43-16	RAKES/OIL	381.80	
						VENDOR TOTAL *	1,947.43	
0001944	00	WESTLAKE HARDWARE						
6979930/506325	000047		00	10/14/2025	101-2201-422.43-12	TOILET REPAIRS	8.99	
6979929/506334	000046		00	10/14/2025	250-1001-439.43-11	PARTS	43.96	
6979920/512622	000046		00	10/14/2025	281-1001-457.61-15	PAINT	14.18	
6977896/512622	000046		00	10/14/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	84.42	
6979850/506334	004050		00	10/14/2025	510-1001-433.43-12	PARTS	21.83	
6979945/506334	000049		00	10/15/2025	510-1001-433.43-10	STORAGE TOTES	113.92	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6979953/506334	000049		00	10/15/2025	510-1001-433.43-11	BATTERIES	36.97	
6979910/506334	000046		00	10/14/2025	520-1001-432.43-10	MISC SUPPLIES	31.98	
6979941/506334	000046		00	10/14/2025	520-1001-432.43-10	OIL	17.99	
6979906/506334	000046		00	10/14/2025	520-1001-432.43-10	MISC SUPPLIES	14.94	
	000049		00	10/15/2025	520-1001-432.43-11	BATTERIES	36.97	
						VENDOR TOTAL *	426.15	
0001269	00	WINDY RIDGE GREENHOUSE						
	000046		00	10/14/2025	281-1005-457.61-15	PUMPKINS	281.25	
						VENDOR TOTAL *	281.25	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8396	004050		00	10/14/2025	520-1001-432.43-22	PUMP REPAIRS	887.57	
						VENDOR TOTAL *	887.57	
						TOTAL EXPENDITURES ****	230,921.01	
						GRAND TOTAL *****		230,921.01

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	AMANDA REMBOLDT 000061	00 10/20/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
					VENDOR TOTAL *	100.00	
0000791	00	AMEREN UE 004084 004084	00 10/20/2025 00 10/20/2025	210-1001-451.41-01 530-1001-455.41-01	ELECTRIC SERVICE ELECTRIC SERVICE	19.66 1,227.91	
					VENDOR TOTAL *	1,247.57	
0001530	00	AUTOZONE 02368624443 000071	00 10/22/2025	101-2201-422.43-10	BRUSH	186.35	
					VENDOR TOTAL *	186.35	
0002183	00	BALL POWER EQUIPMENT L.L.C. W0104111 000052 CT109495 000064 000064	00 10/17/2025 00 10/21/2025 00 10/21/2025	101-3101-431.43-11 510-1001-433.74-02 520-1001-432.74-02	BATTERY MOWER MOWER	216.10 5,332.33 5,332.34	
					VENDOR TOTAL *	10,880.77	
0003244	00	BDI-KANSAS CITY 9504560335 004068	00 10/17/2025	510-1001-433.43-21	PARTS	321.89	
					VENDOR TOTAL *	321.89	
0000232	00	BIBB, FLORA M 000027267 UT	00 10/21/2025	510-0000-115.20-01	UB CR REFUND	152.24	
					VENDOR TOTAL *	152.24	
0003345	00	BLUE CARDINAL CHEMICAL, LLC 18434 000064 18423 000064	00 10/21/2025 00 10/21/2025	510-1001-433.61-04 520-1001-432.61-04	LAB SUPPLIES LAB SUPPLIES	16.35 1,717.31	
					VENDOR TOTAL *	1,733.66	
0000015	00	CHUCK ANDERSON FORD MERCURY INC. 20380 000064	00 10/21/2025	250-1001-439.43-10	UNIT 29 REPAIRS	2,947.04	
					VENDOR TOTAL *	2,947.04	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 004059 004066 004060 004063 004061 004057 004065 004058 004064 004062	00 10/17/2025 00 10/17/2025 00 10/17/2025 00 10/17/2025 00 10/17/2025 00 10/17/2025 00 10/17/2025 00 10/17/2025 00 10/17/2025 00 10/17/2025	101-1601-416.41-03 101-1602-416.41-03 101-2101-421.41-03 101-2103-421.41-03 101-6701-467.41-03 210-1001-451.41-03 281-1001-457.41-03 510-1001-433.41-03 510-1001-433.41-03 610-1001-456.41-03	CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE	133.18 45.17 165.04 133.18 79.40 310.07 1,825.75 4,466.45 296.79 17.74	
					VENDOR TOTAL *	7,472.77	
0001269	00	CLAY COUNTY BOARD OF					

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	CLAY COUNTY BOARD OF 000063	00 10/21/2025	101-1401-413.69-07	NOV 4TH ELECTION COSTS	16,967.90	
					VENDOR TOTAL *	16,967.90	
0003015 94925	00	COLEMAN EQUIPMENT INC 000060	00 10/20/2025	250-1001-439.43-11	TIRE	209.76	
					VENDOR TOTAL *	209.76	
0001168 3903878 3903011	00	COMMWORLD 000059 000058	00 10/20/2025 00 10/20/2025	101-2201-422.43-01 520-1001-432.53-01	TELEPHONE CHARGES TELEPHONE CHARGES	500.37 38.88	
					VENDOR TOTAL *	539.25	
0000155 INV531138	00	CULLIGAN WATER CONDITIONING 004054	00 10/16/2025	101-1601-416.43-02	WATER SOFTNER SUPPLIES	218.06	
					VENDOR TOTAL *	218.06	
0003395 940338	00	DAN LOVELAND 000072	00 10/22/2025	101-2201-422.43-12	DOOR REPAIR	104.00	
					VENDOR TOTAL *	104.00	
0002213 10842679430	00	DELL USA LP 000067	00 10/21/2025	220-1001-413.61-07	(5) DESKTOP PCS	5,364.90	
					VENDOR TOTAL *	5,364.90	
0000889 2406	00	DOWNTOWN EXCELSIOR PARTNERSHIP 000062	00 10/20/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
					VENDOR TOTAL *	3,333.33	
0003131 IN217158	00	EDWARDS CHEMICALS, INC. 000061	00 10/20/2025	281-1005-457.61-06	POOL CHEMICALS	836.60	
					VENDOR TOTAL *	836.60	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
		004082	00 10/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASES	25.80	
		004082	00 10/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASES	23.22	
		004083	00 10/17/2025	101-1501-415.67-02	CREDIT CARD PURCHASES	99.00	
		004089	00 10/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASES	5.99	
		004089	00 10/22/2025	101-1801-418.64-00	CREDIT CARD PURCHASES	15.99	
		000077	00 10/22/2025	101-1802-418.58-04	CREDIT CARD PURCHASES	20.00	
		004089	00 10/22/2025	101-1803-418.62-01	CREDIT CARD PURCHASES	14.50	
		000077	00 10/22/2025	101-1803-418.69-02	CREDIT CARD PURCHASES	105.31	
		000077	00 10/22/2025	101-1803-418.58-04	CREDIT CARD PURCHASES	21.10	
		004088	00 10/22/2025	101-2201-422.67-03	CREDIT CARD PURCHASES	540.00	
		000056	00 10/17/2025	101-3101-431.43-11	CREDIT CARD PURCHASES	179.98	
		004074	00 10/17/2025	101-6701-467.43-10	CREDIT CARD PURCHASES	173.70	
		004070	00 10/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		004071	00 10/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	112.70	
		004072	00 10/17/2025	510-1001-433.60-03	CREDIT CARD PURCHASES	6.37	
		004076	00 10/17/2025	510-1001-433.61-18	CREDIT CARD PURCHASES	69.76	

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0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
		004077	00 10/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASES	2.99	
		004078	00 10/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	150.00	
		004079	00 10/17/2025	510-1001-433.58-01	CREDIT CARD PURCHASES	116.38	
		004081	00 10/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASES	75.00-	
		004073	00 10/17/2025	520-1001-432.60-03	CREDIT CARD PURCHASES	163.74	
		004075	00 10/17/2025	520-1001-432.58-04	CREDIT CARD PURCHASES	96.23	
		000055	00 10/17/2025	520-1001-432.43-22	CREDIT CARD PURCHASES	417.56	
		000057	00 10/17/2025	520-1001-432.43-11	AIR COMPRESSOR	1,499.99	
		004080	00 10/17/2025	520-1001-432.43-10	CREDIT CARD PURCHASES	428.67	
					VENDOR TOTAL *	4,216.97	
0001269	00	EXCELSIOR SPRINGS					
AG101025		000069	00 10/22/2025	101-1401-413.61-29	ANNUAL GALA	65.00	
					VENDOR TOTAL *	65.00	
0001269	00	EXCELSIOR SPRINGS					
1		004086	00 10/20/2025	101-1801-418.54-00	FARMERS MARKET	5,000.00	
					VENDOR TOTAL *	5,000.00	
0000991	00	EXCELSIOR SPRINGS STANDARD					
6531		000078	00 10/22/2025	101-1802-418.54-00	PUBLIC NOTICE	61.56	
					VENDOR TOTAL *	61.56	
0001116	00	HACH COMPANY					
14708237		000060	00 10/20/2025	510-1001-433.61-04	LAB SUPPLIES	2,555.62	
14708239		000060	00 10/20/2025	510-1001-433.61-04	LAB SUPPLIES	737.98	
					VENDOR TOTAL *	3,293.60	
0003203	00	HAWKINS, INC.					
7230124		000060	00 10/20/2025	510-1001-433.61-06	CHEMICALS	5,845.50	
					VENDOR TOTAL *	5,845.50	
0003429	00	JTIRE LLC					
6068		000079	00 10/22/2025	101-3101-431.43-10	TIRE REPAIR	140.33	
					VENDOR TOTAL *	140.33	
0000539	00	KANSAS CITY WINNELSON					
135507 01		000052	00 10/17/2025	510-1001-433.43-21	CLAMP	1,167.20	
					VENDOR TOTAL *	1,167.20	
0002625	00	KAW VALLEY COMPANIES, INC.					
C40891		003940	00 10/09/2025	230-1001-431.33-03	VOID/INCORRECT VENDOR	CHECK #: 147497	835.00-
					VENDOR TOTAL *	.00	835.00-
0000494	00	KAW VALLEY ENGINEERING INC					
C25T2349		004092	00 10/22/2025	230-1001-431.33-03	ENGINEERING	835.00	
					VENDOR TOTAL *	835.00	
0001269	00	KCMPRDA					

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0001269 IN217158	00 000061	KCMPRDA	00 10/20/2025	210-1001-451.67-01	2025 BANQUET FEE	300.00	
					VENDOR TOTAL *	300.00	
0003278 1647842 1648845	00 000073 000074	LIFE-ASSIST, INC.	00 10/22/2025 00 10/22/2025	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	869.58 59.60	
					VENDOR TOTAL *	929.18	
0003412 91368455	00 000064 000064	MAYDAY CLEANING LLC	00 10/21/2025 00 10/21/2025	101-1601-416.43-02 101-1601-416.61-03	CLEANING SERVICES CLEANING SERVICES	1,385.00 12.00	
					VENDOR TOTAL *	1,397.00	
0001269 2322	00 000065	MCGRATH CONSULTING GROUP	00 10/21/2025	101-1401-413.33-03	PAYGRADE ANALYSIS	200.00	
					VENDOR TOTAL *	200.00	
0000885 16704	00 000066	MISSOURI MUNICIPAL LEAGUE	00 10/21/2025	101-1401-413.61-29	LEADERSHIP BANQUET	385.00	
					VENDOR TOTAL *	385.00	
0000309	00 004055 004056	MO DEPT OF REVENUE	00 10/16/2025 00 10/16/2025	510-0000-202.16-00 510-0000-369.01-00	WITHHOLDING TAX WITHHOLDING TAX	9,781.78 195.63	
					VENDOR TOTAL *	9,586.15	
0001269 0021147-01	00 000052	MO PST INSURANCE FUND	00 10/17/2025	510-1001-433.62-01	TANK INSURANCE RENEWAL	250.00	
					VENDOR TOTAL *	250.00	
0003222 077046 077126 077214	00 000052 000052 000052	NAPA AUTO PARTS	00 10/17/2025 00 10/17/2025 00 10/17/2025	510-1001-433.43-10 520-1001-432.43-10 520-1001-432.43-10	BLISTER PACKS PARTS SUPPLIES	10.05 32.86 75.96	
					VENDOR TOTAL *	118.87	
0001269 500800	00 004085	ORIGINAL WATERMEN, INC.	00 10/20/2025	281-1005-457.61-04	UNIFORMS	311.95	
					VENDOR TOTAL *	311.95	
0000554 820618 820632	00 000064 000060	OWEN LUMBER CO	00 10/21/2025 00 10/20/2025	250-1001-439.43-12 510-1001-433.43-21	MISC MATERIAL PIPE/COUPLING	205.38 88.95	
					VENDOR TOTAL *	294.33	
0000647	00 004084	PLATTE-CLAY ELECTRIC	00 10/20/2025	520-1001-432.41-01	ELECTRIC SERVICE	748.78	
					VENDOR TOTAL *	748.78	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					

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0003067 J5853	00 000052	RAY COUNTY STONE PRODUCERS, LLC	00 10/17/2025	510-1001-433.43-21	ROCK	1,880.52	
VENDOR TOTAL *						1,880.52	
0001082 3588-1298066 3588-1298066	00 PI0063 PI0064	RENSENHOUSE ELECTRIC SUPPLY	00 10/09/2025 00 10/09/2025	510-1001-433.34-18 520-1001-432.34-18	VOID/INCORRECT VENDOR VOID/INCORRECT VENDOR	CHECK #: 147522 CHECK #: 147522	2,714.40- 2,714.40-
VENDOR TOTAL *						.00	5,428.80-
0001269 3588-1298066 3588-1298066	00 PI0063 PI0064	RENSENHOUSE INDUSTRIAL	00 10/21/2025 00 10/21/2025	510-1001-433.34-18 520-1001-432.34-18	SOFTWARE RENEWAL SOFTWARE RENEWAL	2,714.40 2,714.40	
VENDOR TOTAL *						5,428.80	
0000666 577 1275 1273 117 699 1274	00 004067 000060 000061 004067 004067 000052	SCOTT'S BARGAIN BARN	00 10/17/2025 00 10/20/2025 00 10/20/2025 00 10/17/2025 00 11/12/2024 00 10/17/2025	101-3101-431.43-15 101-3101-431.61-07 210-1001-451.43-10 520-1001-432.61-18 520-1001-432.61-18 520-1001-432.43-10	PAINT TOOLS CLEARANCE ROD SUPPLIES SUPPLIES PARTS/SUPPLIES	15.87 23.40 2.20 56.87 92.97 75.22	
VENDOR TOTAL *						266.53	
0001407 258	00 004067	SCOTT'S CUSTOM TRAILERS	00 10/17/2025	101-3101-431.43-16	STEEL	20.00	
VENDOR TOTAL *						20.00	
0002309 9210462497	00 000075	STRYKER SALES, LLC	00 10/22/2025	101-2201-422.43-01	SERVICE CONTRACT/ANNUAL	5,620.20	
VENDOR TOTAL *						5,620.20	
0002558 4423453	00 000060	SUMNER ONE	00 10/20/2025	101-3101-431.44-02	LEASE ON COPIER	399.72	
VENDOR TOTAL *						399.72	
0001269 INV-14437	00 004087	TRANSLATION PERFECT	00 10/21/2025	101-1201-412.61-30	TRANSLATION SERVICES	221.62	
VENDOR TOTAL *						221.62	
0003317 6698L5241	00 000068 000068	TRAVELERS CL REMITTANCE CENTER	00 10/22/2025 00 10/22/2025	101-2101-421.52-05 510-1001-433.52-05		53.00 53.00	
VENDOR TOTAL *						106.00	
0001269 4139935 4161951	00 000061 000061	US FOODS	00 10/20/2025 00 10/20/2025	281-1001-457.61-31 281-1001-457.61-31	CAFE SUPPLIES CAFE SUPPLIES	375.37 250.91	
VENDOR TOTAL *						626.28	
0000693	00	VANCE BROTHERS LLC					

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0000693	00	VANCE BROTHERS LLC									
IG00033509		000052	00	10/17/2025			101-3101-431.43-16	ASPHALT		542.81	
		000052	00	10/17/2025			101-3101-431.43-16	ASPHALT		1,563.13	
IG00033541		000052	00	10/17/2025			101-3101-431.43-16	ASPHALT		1,573.75	
IG00033568		000064	00	10/21/2025			101-3101-431.43-16	ASPHALT		1,562.50	
									VENDOR TOTAL *	5,242.19	
0001944	00	WESTLAKE HARDWARE									
6979950/506325		000076	00	10/22/2025			101-2201-422.43-10	PLUGS		29.97	
6979976/506334		000053	00	10/17/2025			101-3101-431.43-11	LINE/OIL		84.98	
		000064	00	10/21/2025			101-3101-431.61-18	MISC SUPPLIES		6.49	
6980024/506334		000079	00	10/22/2025			101-3101-431.43-16	MISC SUPPLIES		41.17	
6979978/512622		000061	00	10/20/2025			210-1001-451.73-00	DECK SCREWS		18.49	
6979900/512622		000061	00	10/20/2025			210-1001-451.73-00	PIPE		6.59	
6979871/51622		000061	00	10/20/2025			210-1001-451.73-00	VALVE		12.99	
6979861/512622		000061	00	10/20/2025			210-1001-451.73-00	MISC MATERIAL		4.59	
6979919/512622		000061	00	10/20/2025			210-1001-451.43-27	MARKING TAPE		3.99	
6979867/512622		000061	00	10/20/2025			210-1001-451.43-27	PAINT ROLLERS		9.58	
		000064	00	10/21/2025			250-1001-439.61-18	MISC SUPPLIES		7.50	
		000064	00	10/21/2025			250-1001-439.61-07	MISC SUPPLIES		39.99	
6980014/506334		000064	00	10/21/2025			510-1001-433.61-30	MISC SUPPLIES		6.49	
6979974/506334		000053	00	10/17/2025			520-1001-432.61-18	BATTERIES		9.59	
		000064	00	10/21/2025			520-1001-432.61-30	MISC SUPPLIES		7.50	
									VENDOR TOTAL *	289.91	
0003183	00	WORLD FUEL SERVICES, INC									
3334449-41525		000053	00	10/17/2025			510-1001-433.62-01	FUEL		16,994.38	
									VENDOR TOTAL *	16,994.38	
0001269	00	13 KANSAS CITY, MO									
13-282424		000079	00	10/22/2025			101-6701-467.43-10	LIFT REPAIR		550.90	
									VENDOR TOTAL *	550.90	
									HAND ISSUED TOTAL ***		6,263.80-
									TOTAL EXPENDITURES ****	125,409.56	6,263.80-
									GRAND TOTAL *****		119,145.76

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	ABC ENVIRONMENTAL CONTRACTING						
4635		004094	00	10/23/2025	101-1601-416.43-12	SEWER CLEAN-UP	1,862.57	
						VENDOR TOTAL *	1,862.57	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.10.15		000100	00	10/29/2025	101-0000-115.01-00	INSURANCE REFUNDS	626.79	
						VENDOR TOTAL *	626.79	
0000791	00	AMEREN UE						
		004097	00	10/27/2025	101-1601-416.41-01	ELECTRIC SERVICE	1,618.29	
		004098	00	10/27/2025	101-2101-421.41-01	ELECTRIC SERVICE	2,632.88	
		004096	00	10/27/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,639.91	
		004099	00	10/27/2025	101-3101-431.41-01	ELECTRIC SERVICE	11,363.29	
		004100	00	10/27/2025	101-6701-467.41-01	ELECTRIC SERVICE	300.12	
		004104	00	10/27/2025	210-1001-451.41-01	ELECTRIC SERVICE	597.93	
		004105	00	10/27/2025	281-1001-457.41-01	ELECTRIC SERVICE	9,609.72	
		004101	00	10/27/2025	510-1001-433.41-01	ELECTRIC SERVICE	19,804.19	
		004103	00	10/27/2025	520-1001-432.41-01	ELECTRIC SERVICE	43,609.17	
		004102	00	10/27/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,904.05	
						VENDOR TOTAL *	93,079.55	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
		000092	00	10/27/2025	101-3101-431.43-11	TIRE ASSEMBLY	216.10	
CT109370		000092	00	10/27/2025	510-1001-433.43-11	TIRE ASSEMBLY	62.58	
CT109511		000102	00	10/29/2024	510-1001-433.43-11	PARTS	89.16	
		000092	00	10/27/2025	520-1001-432.43-11	TIRE ASSEMBLY	62.58	
						VENDOR TOTAL *	430.42	
0000232	00	BENNETT, MEREDITH & RALPH						
000024435		UT	00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	65.68	
						VENDOR TOTAL *	65.68	
0003445	00	BLAST MONKEY OF KC, LLC						
529		PI0001 005504	00	10/17/2025	380-1001-457.73-00	DUCTWORK IN POOL ROOM	19,500.00	
						VENDOR TOTAL *	19,500.00	
0003233	00	COLONIAL						
		000101	00	10/29/2025	780-0000-217.37-00	PREMIUMS	4,110.64	
						VENDOR TOTAL *	4,110.64	
0001168	00	COMMWORLD						
3909343		000091	00	10/27/2025	101-2101-421.53-01	TELEPHONE CHARGES	699.86	
						VENDOR TOTAL *	699.86	
0003082	00	CYCLONE, INC.						
49554		000093	00	10/28/2025	210-1001-451.44-04	PORTA POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0000719	00	DELTA DENTAL OF MO						
		000098	00	10/29/2025	780-0000-217.41-00	DENTAL PREMIUM	6,175.84	

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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
0000719	00	DELTA DENTAL OF MO 000099	00 10/29/2025	780-0000-217.40-00	DENTAL PREMIUM	770.04	
					VENDOR TOTAL *	6,945.88	
0000889 2026-20	00	DOWNTOWN EXCELSIOR PARTNERSHIP 000082	00 10/22/2025	281-1001-457.54-00	ADVERTISING SPACE	550.00	
					VENDOR TOTAL *	550.00	
0000346	00	EQUITABLE FINANCIAL 000101	00 10/29/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
					VENDOR TOTAL *	500.00	
0003264 1500821653	00	FORDYCE CONCRETE, INC. 000092	00 10/27/2025	101-3101-431.43-16	CONCRETE	4,032.60	
					VENDOR TOTAL *	4,032.60	
0000232 000025905	00	FORDYCE, WILLIAM LEE UT	00 10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	103.14	
					VENDOR TOTAL *	103.14	
0002631 032802817 032780464 032831337 032779815	00	GALLS, LLC 000100 000100 000100 000100	00 10/29/2025 00 10/29/2025 00 10/29/2025 00 10/29/2025	101-2201-422.61-04 101-2201-422.61-04 101-2201-422.61-04 101-2201-422.61-04	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	32.80 151.05 250.00 116.19	
					VENDOR TOTAL *	550.04	
0002801 90091	00	GBA ARCHITECTS ENGINEERS 000092	00 10/27/2025	260-1001-465.33-03	CONSULTING FEE	20,755.50	
					VENDOR TOTAL *	20,755.50	
0000105 9684779722	00	GRAINGER 000102	00 10/29/2024	510-1001-433.43-11	PARTS	1,777.52	
					VENDOR TOTAL *	1,777.52	
0001116 14713593 14715714 14721072	00	HACH COMPANY 000102 000102 000102	00 10/29/2024 00 10/29/2024 00 10/29/2024	510-1001-433.61-04 510-1001-433.61-04 510-1001-433.61-04	TEST KIT LAB SUPPLIES LAB SUPPLIES	511.00 39.85 274.00	
					VENDOR TOTAL *	824.85	
0000232 000016601	00	HILL, BRIAN & VERONICA ANN UT	00 10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.24	
					VENDOR TOTAL *	127.24	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 000097	00 10/29/2025	780-0000-217.52-00	FIRE UNION DUES	644.02	
					VENDOR TOTAL *	644.02	
0001269	00	JEFF BARGE					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	JEFF BARGE						
		000083	00	10/22/2025	281-1001-457.43-12	REIMB/WELL PLATE REPAIR	155.99	
						VENDOR TOTAL *	155.99	
0003429	00	JTIRE LLC						
5762		000100	00	10/29/2025	101-2201-422.43-10	TIRES	1,263.91	
6063		000100	00	10/29/2025	101-2201-422.43-10	TIRES	983.96	
6150		000102	00	10/29/2024	520-1001-432.43-10	ROTATE/BALANCE TIRES	197.17	
						VENDOR TOTAL *	2,445.04	
0000539	00	KANSAS CITY WINNELSON						
134014	01	000092	00	10/27/2025	510-1001-433.43-21	HYDRANT	1,182.91	
137688	01	000092	00	10/27/2025	510-1001-433.43-21	MISC SUPPLIES	1,072.92	
139187	01	000092	00	10/27/2025	510-1001-433.43-21	SADDLES	847.92	
						VENDOR TOTAL *	3,103.75	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
265754		000102	00	10/29/2024	101-3101-431.43-14	BALLAST/SENSOR	166.64	
265756		000102	00	10/29/2024	520-1001-432.43-12	FLOOD FIXTURE	149.97	
						VENDOR TOTAL *	316.61	
0003283	00	LINDE GAS & EQUIPMENT, INC						
52861469		000092	00	10/27/2025	510-1001-433.61-06	CO2	5,316.55	
52793845		000102	00	10/29/2024	510-1001-433.61-06	CYLINDER RENTAL	163.89	
52707022		000102	00	10/29/2024	510-1001-433.61-06	TANK RENTAL	809.13	
						VENDOR TOTAL *	6,289.57	
0000232	00	MCCULLOUGH, RYAN J						
000024159		UT	00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	121.22	
						VENDOR TOTAL *	121.22	
0000232	00	MCDANIEL, JEFFREY						
000012755		UT	00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	54.25	
						VENDOR TOTAL *	54.25	
0000232	00	MCQUERREY, ANDREA NICHOLE						
000023647		UT	00	10/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	1,902.44	
						VENDOR TOTAL *	1,902.44	
0001269	00	MENARDS-KANSAS CITY N						
94833		000094	00	10/28/2025	210-1001-451.73-00	MISC MATERIAL	827.67	
		000094	00	10/28/2025	210-1001-451.43-25	MISC MATERIAL	26.29	
						VENDOR TOTAL *	853.96	
0000739	00	MISSION SQUARE RETIREMENT						
		000104	00	10/29/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0000234	00	MITCHELL GABEL						
		000094	00	10/28/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000234	00	MITCHELL GABEL						
						VENDOR TOTAL *	100.00	
0003407	00	MOPERM						
150206		000089	00	10/23/2025	101-2201-422.52-01	PROPERTY INSURANCE	3,553.00	
						VENDOR TOTAL *	3,553.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1149755		000101	00	10/29/2025	780-0000-217.38-00	HEALTH INSURANCE	11,990.69	
		000101	00	10/29/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
		000101	00	10/29/2025	780-0000-217.40-00	HEALTH INSURANCE	676.71	
						VENDOR TOTAL *	12,782.86	
0000405	00	MUTUAL OF OMAHA						
001974919630		000102	00	10/29/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,030.68	
		000102	00	10/29/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,612.04	
		000102	00	10/29/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
						VENDOR TOTAL *	3,769.61	
0003222	00	NAPA AUTO PARTS						
077724		000102	00	10/29/2024	510-1001-433.43-10	MISC SUPPLIES	34.99	
						VENDOR TOTAL *	34.99	
0000554	00	OWEN LUMBER CO						
821089		000102	00	10/29/2024	520-1001-432.43-11	BATTERY	279.98	
						VENDOR TOTAL *	279.98	
0003360	00	PARKSON CORPORATION						
AR1/51044997		000092	00	10/27/2025	520-1001-432.43-22	BRACKETS	3,241.00	
						VENDOR TOTAL *	3,241.00	
0003020	00	SCHULTE SUPPLY INC.						
S1235791.001		000102	00	10/29/2024	510-1001-433.43-21	PAINT/FLAGS	667.84	
						VENDOR TOTAL *	667.84	
0000666	00	SCOTT'S BARGAIN BARN						
833		000102	00	10/29/2024	101-3101-431.43-11	PARTS	7.37	
1278		000094	00	10/28/2025	210-1001-451.43-11	PLUG/MARKER LIGHT	5.80	
1283		000102	00	10/29/2024	510-1001-433.43-21	PARTS	49.36	
						VENDOR TOTAL *	62.53	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5985599-00		004106	00	10/27/2025	101-3101-431.43-14	LIGHTBULB	106.62	
						VENDOR TOTAL *	106.62	
0002294	00	STEWART TITLE COMPANY						
1346886		004095	00	10/23/2025	101-1803-418.69-03	TITLE SEARCH	550.00	
						VENDOR TOTAL *	550.00	
0002558	00	SUMNER ONE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002558	00	SUMNER ONE						
4425076		000094	00	10/28/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	64.15	
0003443	00	TITAN ENVIRONMENTAL SERVICES, INC						
002		000090	00	10/27/2025	260-1001-465.34-18	WYMAN ABATEMENT	339,061.69	
						VENDOR TOTAL *	339,061.69	
0003434	00	USI INSURANCE SERVICES, LLC						
5694676		000105	00	10/29/2025	101-1101-411.26-01	ADMIN FEES/SECTION 125	27.52	
		000105	00	10/29/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	27.53	
		000105	00	10/29/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	55.05	
		000105	00	10/29/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	110.09	
		000105	00	10/29/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	55.05	
		000105	00	10/29/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	27.52	
		000105	00	10/29/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	55.05	
		000105	00	10/29/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	55.05	
		000105	00	10/29/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	853.21	
		000105	00	10/29/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	385.32	
		000105	00	10/29/2025	101-3101-431.26-01	ADMIN FEES/SECTION 125	110.09	
		000105	00	10/29/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	55.05	
		000105	00	10/29/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	110.09	
		000105	00	10/29/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	137.61	
		000105	00	10/29/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	110.09	
		000105	00	10/29/2025	281-1005-457.26-01	ADMIN FEES/SECTION 125	27.52	
		000105	00	10/29/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	27.52	
		000105	00	10/29/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	330.28	
		000105	00	10/29/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	220.18	
		000105	00	10/29/2025	780-0000-217.40-00	ADMIN FEES/SECTION 125	220.18	
						VENDOR TOTAL *	3,000.00	
0002038	00	WALMART COMMUNITY BRC						
04135		003865	00	09/30/2025	101-2103-421.61-01	MISC SUPPLIES	89.84	
		003865	00	09/30/2025	101-2103-421.61-27	MISC SUPPLIES	81.82	
03135		000044	00	10/10/2025	101-2103-421.61-03	MISC SUPPLIES	138.82	
		000044	00	10/10/2025	101-2103-421.61-27	MISC SUPPLIES	188.60	
02997		000047	00	10/14/2025	101-2201-422.61-03	CLEANING SUPPLIES	216.77	
02197		000047	00	10/14/2025	101-2201-422.62-01	BLUE DEF	53.28	
03421		003860	00	09/29/2025	101-3101-431.43-15	PAINT	226.52	
02985		003837	00	09/25/2025	210-1001-451.61-03	MISC SUPPLIES	58.25	
		003838	00	09/25/2025	210-1001-451.60-01	MISC SUPPLIES	15.91	
00753		000061	00	10/20/2025	210-1001-451.61-15	MISC SUPPLIES	29.41	
01065		003840	00	09/25/2025	281-1001-457.61-31	MISC SUPPLIES	50.80	
		000039	00	10/08/2025	281-1001-457.61-31	CAPE SUPPLIES	8.36	
02705		000046	00	10/14/2025	281-1001-457.61-15	MISC SUPPLIES	140.39	
01927		000046	00	10/14/2025	281-1006-457.61-15	MISC SUPPLIES	26.99	
02135		000046	00	10/14/2025	281-1006-457.61-15	MISC SUPPLIES	23.31	
04321		000061	00	10/20/2025	281-1006-457.61-15	MISC SUPPLIES	60.37	
02551		003839	00	09/25/2025	281-1007-457.61-15	MISC SUPPLIES	131.07	
02635		003861	00	09/29/2025	281-1007-457.61-15	MISC SUPPLIES	18.44	

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ACCOUNTING PERIOD 01/2026

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND									
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX	0	1,594.95		0	1,594.95		0	1,594.95-	
	02 00	PERSONAL PROPERTY TAXES	0	3,036.43		0	3,036.43		0	3,036.43-	
	04 00	SUR-TAX	0	499.23		0	499.23		0	499.23-	
311	**	GENERAL PROPERTY TAXES	0	5,130.61		0	5,130.61		0	5,130.61-	
312		TAXES-OTHER THAN ASSESSED									
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00	
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX	0	197,889.50		0	197,889.50		0	197,889.50-	
	01 *	CITY SALES TAX	0	197,889.50		0	197,889.50		0	197,889.50-	
	03 00	CITY USE TAX	0	33,257.02		0	33,257.02		0	33,257.02-	
313	**	GENERAL SALES & USE TAX	0	231,146.52		0	231,146.52		0	231,146.52-	
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER	0	5,610.39		0	5,610.39		0	5,610.39-	
314	**	SELECTIVE SALES & USE TAX	0	5,610.39		0	5,610.39		0	5,610.39-	
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV	0	8,898.15		0	8,898.15		0	8,898.15-	
	01 02	ELECTRIC	0	115,356.17		0	115,356.17		0	115,356.17-	
	01 03	TELEPHONE	0	9,020.13		0	9,020.13		0	9,020.13-	
	01 04	GAS	0	9,142.05		0	9,142.05		0	9,142.05-	
	01 *	FRANCHISE TAX	0	142,416.50		0	142,416.50		0	142,416.50-	
316	**	GROSS RECEIPT BUSINESS TX	0	142,416.50		0	142,416.50		0	142,416.50-	
310	***	TAX REVENUES	0	384,304.02		0	384,304.02		0	384,304.02-	
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION	0	10,230.60		0	10,230.60		0	10,230.60-	
	02 00	LIQUOR	0	15.00		0	15.00		0	15.00-	
	03 00	DOG	0	40.00		0	40.00		0	40.00-	
	05 00	CITY STICKERS	0	797.26		0	797.26		0	797.26-	
321	**	LICENSES	0	11,082.86		0	11,082.86		0	11,082.86-	
322		CONSTRUCTION PERMITS									

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ACCOUNTING PERIOD 01/2026

CITY OF EXCELSIOR SPRINGS

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

01 00	HEATING/AIR CONDITIONING	0	57.00		0	57.00		0	57.00-
02 00	PLANNING/ZONING FEES	0	533.00		0	533.00		0	533.00-
03 00	PLUMBING	0	288.00		0	288.00		0	288.00-
04 00	ELECTRICAL	0	228.00		0	228.00		0	228.00-
06 00	INSPECTION CHARGES	0	80.00		0	80.00		0	80.00-
07 00	SIGN PERMITS	0	114.00		0	114.00		0	114.00-
09 00	BUILDING PERMITS	0	2,283.30		0	2,283.30		0	2,283.30-
10 00	STREET DEVELOPMENT FEES	0	1,055.00		0	1,055.00		0	1,055.00-
11 00	GRADING PERMITS	0	115.00		0	115.00		0	115.00-
12 00	RIGHT-OF-WAY PERMITS	0	70.00		0	70.00		0	70.00-
13 00	PERMIT ASSESSED FEE	0	117.00		0	117.00		0	117.00-
24 00	PLAN REVIEW FEE - INSPECT	0	608.81		0	608.81		0	608.81-
322	** CONSTRUCTION PERMITS	0	5,549.11		0	5,549.11		0	5,549.11-
323	BUILDING INSPECTIONS								
06 00	RENTAL INSPECTIONS	0	480.00		0	480.00		0	480.00-
323	** BUILDING INSPECTIONS	0	480.00		0	480.00		0	480.00-
324	APPLICATION FEE								
324	** APPLICATION FEE	0	.00		0	.00		0	.00
325	RENTAL PERMIT								
325	** RENTAL PERMIT	0	.00		0	.00		0	.00
320	*** LICENSES & PERMITS	0	17,111.97		0	17,111.97		0	17,111.97-
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
01 02	MARC - SENIOR CENTER	0	695.50		0	695.50		0	695.50-
331	** FEDERAL GRANTS	0	695.50		0	695.50		0	695.50-
334	STATE GRANTS								
05 00	STATE TRANSIT GRANT	0	9,219.58		0	9,219.58		0	9,219.58-
334	** STATE GRANTS	0	9,219.58		0	9,219.58		0	9,219.58-
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	0	42,117.25		0	42,117.25		0	42,117.25-
04 02	MOTOR VEHICLE SALES TAX	0	10,811.47		0	10,811.47		0	10,811.47-
04 03	MOTOR VEHICLE FEE INCR	0	3,636.19		0	3,636.19		0	3,636.19-
04 *	MOTOR VEHICLE TAX	0	56,564.91		0	56,564.91		0	56,564.91-
09 00	COUNTY ROAD & BRIDGE	0	344.75		0	344.75		0	344.75-
335	** SHARED REVENUES	0	56,909.66		0	56,909.66		0	56,909.66-
330	*** INTERGOVERNMENTAL REVENUE	0	66,824.74		0	66,824.74		0	66,824.74-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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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
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 *	AMBULANCE REVENUES	0	.00		0	.00		0	.00
342	** PUBLIC SAFETY	0	.00		0	.00		0	.00
343	TRANSPORTATION CHARGES								
01 01	OMNI	0	5,826.42		0	5,826.42		0	5,826.42-
02 02	EXPENSE MATCH MONIES	0	480.00		0	480.00		0	480.00-
343	** TRANSPORTATION CHARGES	0	6,306.42		0	6,306.42		0	6,306.42-
344	PUBLIC UTILITY SERVICES								
344	** PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	6,306.42		0	6,306.42		0	6,306.42-
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	0	21,402.33		0	21,402.33		0	21,402.33-
02 00	POLICE TRAINING FUND	0	342.00		0	342.00		0	342.00-
03 00	DWI RECOUPMENT	0	100.00		0	100.00		0	100.00-
05 00	INMATE SECURITY FEES	0	342.00		0	342.00		0	342.00-
06 00	JUDICIAL EDUCATION FUND	0	193.42		0	193.42		0	193.42-
351	** COURT FINES	0	22,379.75		0	22,379.75		0	22,379.75-
350	*** FINES & FORFEITURES	0	22,379.75		0	22,379.75		0	22,379.75-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	31.37		0	31.37		0	31.37-
02 00	INVESTMENT INTEREST	0	6,934.48		0	6,934.48		0	6,934.48-
07 00	DUE ON DELQ TAXES	0	1,072.65		0	1,072.65		0	1,072.65-
361	** INTEREST INCOME	0	8,038.50		0	8,038.50		0	8,038.50-
363	RENTAL INCOME								
01 00	TOWER RENTAL	0	3,482.12		0	3,482.12		0	3,482.12-
10 07	OFFICE SPACE RENTAL	0	875.00		0	875.00		0	875.00-
363	** RENTAL INCOME	0	4,357.12		0	4,357.12		0	4,357.12-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	367.70		0	367.70		0	367.70-
03 00	POLICE ACTIVITIES	0	654.00		0	654.00		0	654.00-

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FUND 101		GENERAL FUND									
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	04 00	FIRE DEPT ACTIVITIES		0	100.00		0	100.00		0	100.00-
	06 00	INSURANCE REIMBURSEMENTS		0	8,483.24		0	8,483.24		0	8,483.24-
369	**	MISC REV & REIMB EXPS		0	9,604.94		0	9,604.94		0	9,604.94-
360	***	OTHER REVENUES		0	22,000.56		0	22,000.56		0	22,000.56-
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
371	**	SPECIAL ASSESSMENTS		0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN		0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	26 00	TRANSFER FROM WATER FEE		0	15,941.05		0	15,941.05		0	15,941.05-
391	**	OPERATING TRANSFERS IN		0	15,941.05		0	15,941.05		0	15,941.05-
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	15,941.05		0	15,941.05		0	15,941.05-
FUND TOTAL GENERAL FUND				0	534,868.51		0	534,868.51		0	534,868.51-

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

310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
01 00		REAL ESTATE TAX	0	898.25		0	898.25		0	898.25-
02 00		PERSONAL PROPERTY TAXES	0	1,710.05		0	1,710.05		0	1,710.05-
04 00		SUR-TAX	0	253.80		0	253.80		0	253.80-
311	**	GENERAL PROPERTY TAXES	0	2,862.10		0	2,862.10		0	2,862.10-
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
314		SELECTIVE SALES & USE TAX								
01 00		CIGARETTE TAX & OTHER	0	1,149.11		0	1,149.11		0	1,149.11-
314	**	SELECTIVE SALES & USE TAX	0	1,149.11		0	1,149.11		0	1,149.11-
310	***	TAX REVENUES	0	4,011.21		0	4,011.21		0	4,011.21-
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 12		ADULT SPORTS	0	500.00		0	500.00		0	500.00-
02 13		YOUTH SPORTS	0	3,290.00		0	3,290.00		0	3,290.00-
02 *		PARKS & RECREATION	0	3,790.00		0	3,790.00		0	3,790.00-
347	**	RECREATIONAL REVENUES	0	3,790.00		0	3,790.00		0	3,790.00-
340	***	CHARGE FOR SERVICES	0	3,790.00		0	3,790.00		0	3,790.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
07 00		DUE ON DELQ TAXES	0	545.32		0	545.32		0	545.32-
361	**	INTEREST INCOME	0	545.32		0	545.32		0	545.32-

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FUND 210 PARKS & RECREATION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
363	RENTAL INCOME								
10 05	FIELD RENTS	0	45.00		0	45.00		0	45.00-
10 06	SHELTER RENTALS	0	300.00		0	300.00		0	300.00-
10 *	MISCELLANEOUS RENTS	0	345.00		0	345.00		0	345.00-
363	** RENTAL INCOME	0	345.00		0	345.00		0	345.00-
365	CONTRIBUTIONS/DONATIONS								
365	** CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	890.32		0	890.32		0	890.32-
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 PARKS & RECREATION		0	8,691.53		0	8,691.53		0	8,691.53-

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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									
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	0	98,944.95		0	98,944.95		0	98,944.95-
01 *	CITY SALES TAX	0	98,944.95		0	98,944.95		0	98,944.95-
03 00	CITY USE TAX	0	16,634.33		0	16,634.33		0	16,634.33-
313	** GENERAL SALES & USE TAX	0	115,579.28		0	115,579.28		0	115,579.28-
310	*** TAX REVENUES	0	115,579.28		0	115,579.28		0	115,579.28-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	2,279.03		0	2,279.03		0	2,279.03-
361	** INTEREST INCOME	0	2,279.03		0	2,279.03		0	2,279.03-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	2,279.03		0	2,279.03		0	2,279.03-
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		0	117,858.31		0	117,858.31		0	117,858.31-

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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		0	93,050.03		0	93,050.03		0	93,050.03-					
	01 *	CITY SALES TAX		0	93,050.03		0	93,050.03		0	93,050.03-					
	03 00	CITY USE TAX		0	16,634.33		0	16,634.33		0	16,634.33-					
313	**	GENERAL SALES & USE TAX		0	109,684.36		0	109,684.36		0	109,684.36-					
310	***	TAX REVENUES		0	109,684.36		0	109,684.36		0	109,684.36-					
330		INTERGOVERNMENTAL REVENUE														
335		SHARED REVENUES														
335	**	SHARED REVENUES		0	.00		0	.00		0	.00					
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00					
360		OTHER REVENUES														
361		INTEREST INCOME														
	02 00	INVESTMENT INTEREST		0	370.52		0	370.52		0	370.52-					
361	**	INTEREST INCOME		0	370.52		0	370.52		0	370.52-					
360	***	OTHER REVENUES		0	370.52		0	370.52		0	370.52-					
390		OTHER FINANCING SOURCES														
391		OPERATING TRANSFERS IN														
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00					
392		PROCEEDS FROM ASSET SALE														
392	**	PROCEEDS FROM ASSET SALE		0	.00		0	.00		0	.00					
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00					
FUND TOTAL		TRANSPORTATION TRUST		0	110,054.88		0	110,054.88		0	110,054.88-					

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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								
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								
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL EVENT FEES			0	.00		0	.00		0	.00

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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								
335	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
01 00		CAPITAL PROJECTS	0	5,151.07		0	5,151.07		0	5,151.07-
349	**	CONSTRUCTION BILLINGS	0	5,151.07		0	5,151.07		0	5,151.07-
340	***	CHARGE FOR SERVICES	0	5,151.07		0	5,151.07		0	5,151.07-
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								
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 CONSTRUCTION SERVICES			0	5,151.07		0	5,151.07		0	5,151.07-

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FUND 260 GRANT MANAGEMENT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
02	*	CDBG	0	.00		0	.00		0	.00
04	*	DEPARTMENT OF TRANSPORT	0	.00		0	.00		0	.00
08	*	NATURAL RESOURCES	0	.00		0	.00		0	.00
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
334		STATE GRANTS								
334	**	STATE GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GRANT MANAGEMENT			0	.00		0	.00		0	.00

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FUND 270 PUBLIC SAFETY SALES TAX									
ACCOUNT ACCOUNT									
DESCRIPTION									
***** CURRENT *****									
ESTIMATED ACTUAL %REV									
***** YEAR-TO-DATE *****									
ESTIMATED ACTUAL %REV									
ANNUAL UNREALIZED									
ESTIMATE BALANCE									

310		TAX REVENUES							
313		GENERAL SALES & USE TAX							
	01 00	CITY SALES TAX	0	93,050.03		0	93,050.03	0	93,050.03-
	01 *	CITY SALES TAX	0	93,050.03		0	93,050.03	0	93,050.03-
	03 00	CITY USE TAX	0	16,622.69		0	16,622.69	0	16,622.69-
	05 00	MO SB131	0	11,749.58		0	11,749.58	0	11,749.58-
313	**	GENERAL SALES & USE TAX	0	121,422.30		0	121,422.30	0	121,422.30-
310	***	TAX REVENUES	0	121,422.30		0	121,422.30	0	121,422.30-
360		OTHER REVENUES							
361		INTEREST INCOME							
	01 00	BANK ACCOUNTS	0	2,712.78		0	2,712.78	0	2,712.78-
	02 00	INVESTMENT INTEREST	0	6,158.23		0	6,158.23	0	6,158.23-
361	**	INTEREST INCOME	0	8,871.01		0	8,871.01	0	8,871.01-
360	***	OTHER REVENUES	0	8,871.01		0	8,871.01	0	8,871.01-
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 PUBLIC SAFETY SALES TAX			0	130,293.31		0	130,293.31	0	130,293.31-

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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	0	186,099.69		0	186,099.69		0	186,099.69-
	01 *	CITY SALES TAX	0	186,099.69		0	186,099.69		0	186,099.69-
	03 00	CITY USE TAX	0	33,257.03		0	33,257.03		0	33,257.03-
313	**	GENERAL SALES & USE TAX	0	219,356.72		0	219,356.72		0	219,356.72-
310	***	TAX REVENUES	0	219,356.72		0	219,356.72		0	219,356.72-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	4,785.10		0	4,785.10		0	4,785.10-
361	**	INTEREST INCOME	0	4,785.10		0	4,785.10		0	4,785.10-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	4,785.10		0	4,785.10		0	4,785.10-
FUND TOTAL COMMUNITY CTR SALES TAX			0	224,141.82		0	224,141.82		0	224,141.82-

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FUND 281 COMMUNITY CTR OPERATING		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	0	1,666.67		0	1,666.67		0	1,666.67-
331	**	FEDERAL GRANTS	0	1,666.67		0	1,666.67		0	1,666.67-
332		CLAY COUNTY GRANTS								
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	1,666.67		0	1,666.67		0	1,666.67-
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	03 02	MEMBERSHIPS	0	107,992.00		0	107,992.00		0	107,992.00-
	03 03	DAY PASSES	0	3,250.00		0	3,250.00		0	3,250.00-
	03 *	COMMUNITY CENTER	0	111,242.00		0	111,242.00		0	111,242.00-
347	**	RECREATIONAL REVENUES	0	111,242.00		0	111,242.00		0	111,242.00-
340	***	CHARGE FOR SERVICES	0	111,242.00		0	111,242.00		0	111,242.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
363		RENTAL INCOME								
	11 01	ROOM RENTALS	0	3,725.00		0	3,725.00		0	3,725.00-
	11 02	PROGRAM FEES	0	7,715.03		0	7,715.03		0	7,715.03-
	11 03	CONCESSIONS	0	7,334.00		0	7,334.00		0	7,334.00-
	11 05	BIRTHDAY PARTIES	0	1,550.00		0	1,550.00		0	1,550.00-
	11 06	SPORTS PERFORMANCE	0	1,380.00		0	1,380.00		0	1,380.00-
	11 20	SENIOR PROGRAMS	0	375.00		0	375.00		0	375.00-
	11 *	PROGRAM REVENUES	0	22,079.03		0	22,079.03		0	22,079.03-
363	**	RENTAL INCOME	0	22,079.03		0	22,079.03		0	22,079.03-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	22,079.03		0	22,079.03		0	22,079.03-

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FUND 281 COMMUNITY CTR OPERATING									
ACCOUNT ACCOUNT									
***** CURRENT *****									
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL UNREALIZED

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 COMMUNITY CTR OPERATING		0	134,987.70		0	134,987.70		0	134,987.70-

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

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FUND 293 PARADISE PLAYHOUSE TIF											
ACCOUNT		ACCOUNT 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	
FUND TOTAL PARADISE PLAYHOUSE TIF			0	.00		0	.00		0	.00	

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

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FUND 295 ELMS HOTEL TIF			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		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								
02 00		TIF REVENUES - EATS	0	3,352.94		0	3,352.94		0	3,352.94-
313	**	GENERAL SALES & USE TAX	0	3,352.94		0	3,352.94		0	3,352.94-
310	***	TAX REVENUES	0	3,352.94		0	3,352.94		0	3,352.94-
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								
371	**	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
370	***	SPECIAL ASSESSMENT FINAN	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 ELMS HOTEL TIF			0	3,352.94		0	3,352.94		0	3,352.94-

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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		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
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								
	01 00	BANK ACCOUNTS	0	76.81		0	76.81		0	76.81-
	02 00	INVESTMENT INTEREST	0	3,522.47		0	3,522.47		0	3,522.47-
361	**	INTEREST INCOME	0	3,599.28		0	3,599.28		0	3,599.28-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	3,599.28		0	3,599.28		0	3,599.28-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
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			0	3,599.28		0	3,599.28		0	3,599.28-

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

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

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

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FUND 380 COMMUNITY CENTER PROJECT										
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
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								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL COMMUNITY CENTER PROJECT			0	.00		0	.00		0	.00

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FUND 405 DEBT SERVICE										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
360	OTHER REVENUES									
361	INTEREST INCOME									
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 DEBT SERVICE		0	.00		0	.00		0	.00	

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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	0	273,895.25		0	273,895.25		0	273,895.25-
01 02	COMMUNITY BILLING	0	124,631.00		0	124,631.00		0	124,631.00-
01 16	RECONNECT FEE	0	980.00		0	980.00		0	980.00-
01 19	BILLED DEPOSIT	0	108.61		0	108.61		0	108.61-
01 *	WATER REVENUES	0	399,614.86		0	399,614.86		0	399,614.86-
09 00	PENALTY INCOME	0	11,026.71		0	11,026.71		0	11,026.71-
344	** PUBLIC UTILITY SERVICES	0	410,641.57		0	410,641.57		0	410,641.57-
340	*** CHARGE FOR SERVICES	0	410,641.57		0	410,641.57		0	410,641.57-
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
363	RENTAL INCOME								
363	** RENTAL INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
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		0	410,641.57		0	410,641.57		0	410,641.57-

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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	0	336,404.89		0	336,404.89		0	336,404.89-
02 02	WHOLESALE SERVICES	0	1,336.98		0	1,336.98		0	1,336.98-
02 12	SEWER CONNECTIONS	0	700.00		0	700.00		0	700.00-
02 13	NON-POTABLE WATER	0	2,182.80		0	2,182.80		0	2,182.80-
02 *	SEWAGE SERVICES	0	340,624.67		0	340,624.67		0	340,624.67-
344	** PUBLIC UTILITY SERVICES	0	340,624.67		0	340,624.67		0	340,624.67-
340	*** CHARGE FOR SERVICES	0	340,624.67		0	340,624.67		0	340,624.67-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	4,449.08		0	4,449.08		0	4,449.08-
361	** INTEREST INCOME	0	4,449.08		0	4,449.08		0	4,449.08-
363	RENTAL INCOME								
363	** RENTAL INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	4,449.08		0	4,449.08		0	4,449.08-
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	0	345,073.75		0	345,073.75		0	345,073.75-

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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 *	GOLF COURSE	0	.00		0	.00		0	.00
347	** RECREATIONAL REVENUES	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
361	** INTEREST INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
01 *	MISCELLANEOUS	0	.00		0	.00		0	.00
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								
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		0	.00		0	.00		0	.00

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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	48.88		0	48.88		0	48.88-
361	** INTEREST INCOME	0	48.88		0	48.88		0	48.88-
363	RENTAL INCOME								
04 00	AIRPORT FACILITY RENT	0	1,071.00		0	1,071.00		0	1,071.00-
363	** RENTAL INCOME	0	1,071.00		0	1,071.00		0	1,071.00-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	1,119.88		0	1,119.88		0	1,119.88-
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		0	1,119.88		0	1,119.88		0	1,119.88-

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FUND 550 REFUSE										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	03 01	SANITATION FEES	0	90,277.00		0	90,277.00		0	90,277.00-
	03 *	SANITATION SERVICE	0	90,277.00		0	90,277.00		0	90,277.00-
344	**	PUBLIC UTILITY SERVICES	0	90,277.00		0	90,277.00		0	90,277.00-
340	***	CHARGE FOR SERVICES	0	90,277.00		0	90,277.00		0	90,277.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	202.36		0	202.36		0	202.36-
361	**	INTEREST INCOME	0	202.36		0	202.36		0	202.36-
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	0	2,248.25		0	2,248.25		0	2,248.25-
	13 00	BULKY ITEM DROPOFF	0	1,852.00		0	1,852.00		0	1,852.00-
369	**	MISC REV & REIMB EXPS	0	4,100.25		0	4,100.25		0	4,100.25-
360	***	OTHER REVENUES	0	4,302.61		0	4,302.61		0	4,302.61-
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			0	94,579.61		0	94,579.61		0	94,579.61-

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FUND 610 CEMETERY PERMANENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	0	2,000.00		0	2,000.00		0	2,000.00-
348	** CEMETERY LOT SALES	0	2,000.00		0	2,000.00		0	2,000.00-
340	*** CHARGE FOR SERVICES	0	2,000.00		0	2,000.00		0	2,000.00-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	66.74		0	66.74		0	66.74-
02 00	INVESTMENT INTEREST	0	1,209.86		0	1,209.86		0	1,209.86-
361	** INTEREST INCOME	0	1,276.60		0	1,276.60		0	1,276.60-
363	RENTAL INCOME								
363	** RENTAL INCOME	0	.00		0	.00		0	.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	1,276.60		0	1,276.60		0	1,276.60-
FUND TOTAL CEMETERY PERMANENT FUND		0	3,276.60		0	3,276.60		0	3,276.60-
GRAND TOTAL		0	2,127,690.76		0	2,127,690.76		0	2,127,690.76-