

PREPARED 09/03/2025,15:20:38
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2025 PAYMENT DATE: 09/04/2025

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE					
		003471	00 09/02/2025	101-1602-416.41-01	ELECTRIC SERVICE	999.50	
		003465	00 09/02/2025	101-2103-421.41-01	ELECTRIC SERVICE	234.29	
		003448	00 08/28/2025	101-2201-422.41-01	ELECTRIC SERVICE	17.33	
		003467	00 09/02/2025	101-3101-431.41-01	ELECTRIC SERVICE	309.39	
		003466	00 09/02/2025	210-1001-451.41-01	ELECTRIC SERVICE	147.15	
		003468	00 09/02/2025	250-1001-439.41-01	ELECTRIC SERVICE	27.87	
		003470	00 09/02/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,862.48	
		003469	00 09/02/2025	540-1001-454.41-01	ELECTRIC SERVICE	453.87	
		003464	00 09/02/2025	610-1001-456.41-01	ELECTRIC SERVICE	26.70	
					VENDOR TOTAL *	5,078.58	
0003284	00	AMERICAN BOILER & MECHANICAL					
CONBIL-000030	003489		00 09/03/2025	101-1601-416.43-12	BOILER SHUTDOWN	3,638.00	
					VENDOR TOTAL *	3,638.00	
0001269	00	ARMSTRONG TEASDALE					
3409070	003451		00 08/29/2025	101-1401-413.33-01	LEGAL FEES	225.00	
					VENDOR TOTAL *	225.00	
0001530	00	AUTOZONE					
02368599377	003472		00 09/02/2025	101-2201-422.61-07	WIPER BLADES	39.57	
					VENDOR TOTAL *	39.57	
0001269	00	AW MICHAEL					
	003494		00 09/03/2025	210-1001-451.35-03	TENNIS LESSONS	480.00	
					VENDOR TOTAL *	480.00	
0000726	00	BEACON TIRE SERVICE INC					
140397	003495		00 09/03/2025	210-1001-451.43-10	TIRE SENSOR	50.95	
					VENDOR TOTAL *	50.95	
0001269	00	BEST SECURITY					
54599	003472		00 09/02/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC					
17903	003483		00 09/03/2025	520-1001-432.61-06	CHEMICALS	1,983.10	
					VENDOR TOTAL *	1,983.10	
0002172	00	BRAD HOFFMAN					
	003472		00 09/02/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
					VENDOR TOTAL *	600.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		003472	00 09/02/2025	101-2201-422.41-03	CITY WATER USAGE	256.61	
		003472	00 09/02/2025	210-1001-451.41-03	CITY WATER USAGE	545.17	
		003472	00 09/02/2025	520-1001-432.41-03	CITY WATER USAGE	609.58	
		003472	00 09/02/2025	530-1001-455.41-03	CITY WATER USAGE	360.64	
		003472	00 09/02/2025	540-1001-454.41-03	CITY WATER USAGE	66.72	

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0001359	00	CITY OF EXCELSIOR/WATER BILLS					
					VENDOR TOTAL *	1,838.72	
0003233	00	COLONIAL					
5447586-0813594	003472	00 09/02/2025	780-0000-217.37-00	PREMIUMS		4,172.86	
					VENDOR TOTAL *	4,172.86	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC					
53752-1	003449	00 08/28/2025	281-1001-457.43-12	DIODE RECTIFIER		467.68	
					VENDOR TOTAL *	467.68	
0001269	00	COMMUNITY FOUNDATION OF					
	003492	00 09/03/2025	101-1801-418.67-01	CEC CONFERENCE		20,000.00	
					VENDOR TOTAL *	20,000.00	
0001168	00	COMMORLD					
	003491	00 09/03/2025	101-6701-467.53-01	TELEPHONE CHARGES		64.86	
3849961	003491	00 09/03/2025	510-1001-433.53-01	TELEPHONE CHARGES		97.28	
	003491	00 09/03/2025	520-1001-432.53-01	TELEPHONE CHARGES		130.00	
					VENDOR TOTAL *	292.14	
0003082	00	CYCLONE, INC.					
48541	003449	00 08/28/2025	210-1001-451.44-04	PORTA POTTIES		875.00	
					VENDOR TOTAL *	875.00	
0000719	00	DELTA DENTAL OF MO					
	003473	00 09/02/2025	780-0000-217.41-00	PREMIUMS		6,183.96	
	003474	00 09/02/2025	780-0000-217.40-00	PREMIUMS		698.46	
					VENDOR TOTAL *	6,882.42	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP					
	003486	00 09/03/2025	260-1001-465.54-00	WAYFINDING SIGNAGE AGRMT		50,000.00	
					VENDOR TOTAL *	50,000.00	
0000232	00	EALES, BRADLEY & BRENDA					
000005751	UT	00 08/28/2025	510-0000-115.20-01	VOID/INCORRECT UT BILL	CHECK #: 147121	2,669.75-	
					VENDOR TOTAL *	.00	2,669.75-
0003131	00	EDWARDS CHEMICALS, INC.					
IN208876	003475	00 09/02/2025	281-1005-457.61-06	CHEMICALS		1,031.00	
					VENDOR TOTAL *	1,031.00	
0000724	00	EQUITABLE					
	003475	00 09/02/2025	780-0000-217.34-00	MONTHLY PREMIUM		21.75	
					VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL					
	003475	00 09/02/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT		500.00	
					VENDOR TOTAL *	500.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166973828		003475 00 09/02/2025			780-0000-217.42-00	VISION PREMIUMS	710.99	
		003475 00 09/02/2025			780-0000-217.40-00	VISION PREMIUMS	87.06	
						VENDOR TOTAL *	798.05	
0003264	00	FORDYCE CONCRETE, INC.						
1500798350		003483 00 09/03/2025			101-3101-431.43-16	CONCRETE	3,261.40	
						VENDOR TOTAL *	3,261.40	
0002929	00	HERITAGE TRACTOR INC						
12962540		003496 00 09/03/2025			210-1001-451.43-11	MOWER PART	110.96	
						VENDOR TOTAL *	110.96	
0000178	00	HILLYARD/KANSAS CITY						
605921539		003476 00 09/02/2025			281-1001-457.61-03	JANITORIAL SUPPLIES	788.11	
						VENDOR TOTAL *	788.11	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003476 00 09/02/2025			780-0000-217.52-00	FIRE UNION DUES	716.54	
						VENDOR TOTAL *	716.54	
0001269	00	JEFF BARGE						
		003476 00 09/02/2025			281-4401-444.61-30	MONTHLY SUBSCRIPTION	9.99	
						VENDOR TOTAL *	9.99	
0001269	00	KIMBERLY HERRING						
		003449 00 08/28/2025			101-1501-415.58-03	MILEAGE REIMBURSEMENT	39.90	
						VENDOR TOTAL *	39.90	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1145170		003476 00 09/02/2025			101-1601-416.43-02	ELEVATOR SERVICE	278.31	
						VENDOR TOTAL *	278.31	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1360820		003497 00 09/03/2025			281-1001-457.61-31	EQUIPMENT RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0000739	00	MISSION SQUARE RETIREMENT						
		003476 00 09/02/2025			780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,735.08	
						VENDOR TOTAL *	1,735.08	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1137007		003476 00 09/02/2025			780-0000-217.38-00	HEALTH INSURANCE	12,255.07	
		003476 00 09/02/2025			780-0000-217.40-00	HEALTH INSURANCE	115.46	
		003476 00 09/02/2025			780-0000-217.40-00	HEALTH INSURANCE	676.71	
						VENDOR TOTAL *	13,047.24	
0000405	00	MUTUAL OF OMAHA						
001942563696		003476 00 09/02/2025			780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,043.22	
		003476 00 09/02/2025			780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,642.23	

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0000405	00	MUTUAL OF OMAHA 003476	00 09/02/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	126.89	
					VENDOR TOTAL *	3,812.34	
0003222	00	NAPA AUTO PARTS 003476	00 09/02/2025	101-2201-422.62-02	BLUE DEF	76.96	
075236		003483	00 09/03/2025	101-3101-431.43-15	BELT	42.71	
074229		003483	00 09/03/2025	510-1001-433.43-10	WASHER PUMP	16.77	
075100					VENDOR TOTAL *	136.44	
0002058	00	PRESTO-X LLC 003498	00 09/03/2025	281-1001-457.43-02	PEST CONTROL	106.17	
81171008					VENDOR TOTAL *	106.17	
0003175	00	QUADIENT FINANCE USA, INC. 003476	00 09/02/2025	101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0000988	00	RITE-WAY AUTO SERVICE 003476	00 09/02/2025	101-2201-422.43-10	MED UNIT REPAIR	1,461.30	
1202734					VENDOR TOTAL *	1,461.30	
0003333	00	ROTARY CLUB OF EXCELSIOR SPRINGS 003449	00 08/28/2025	210-1001-451.67-02	MEMBERSHIP DUES	182.00	
2025-26					VENDOR TOTAL *	182.00	
0000666	00	SCOTT'S BARGAIN BARN 003483	00 09/03/2025	510-1001-433.61-18	TOOLS	60.66	
783					VENDOR TOTAL *	60.66	
0003198	00	SHAWN L. BLAIR 003451	00 08/29/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
					VENDOR TOTAL *	1,984.50	
0000793	00	SYNERGY SERVICES, INC. 003451	00 08/29/2025	101-0000-202.06-00	SAFE HAVEN	196.00	
					VENDOR TOTAL *	196.00	
0003317	00	TRAVELERS CL REMITTANCE CENTER 6698LS241	00 09/02/2025	101-0000-143.02-00	VEHICLE INSURANCE	99,995.83	
		003452	00 09/02/2025	101-0000-143.02-00	COMM PKG/UMBRELLA	107,564.70	
		003452	00 09/02/2025	210-0000-143.02-00	VEHICLE INSURANCE	5,381.60	
		003452	00 09/02/2025	210-0000-143.02-00	COMM PKG/UMBRELLA	4,056.98	
		003452	00 09/02/2025	250-0000-143.02-00	VEHICLE INSURANCE	6,040.77	
		003452	00 09/02/2025	250-0000-143.02-00	COMM PKG/UMBRELLA	2,838.29	
		003452	00 09/02/2025	281-0000-143.02-00	COMM PKG/UMBRELLA	10,624.17	
		003452	00 09/02/2025	510-0000-143.02-00	VEHICLE INSURANCE	23,377.81	
		003452	00 09/02/2025	510-0000-143.02-00	COMM PKG/UMBRELLA	21,923.97	
		003452	00 09/02/2025	520-0000-143.02-00	VEHICLE INSURANCE	9,946.99	
		003452	00 09/02/2025	520-0000-143.02-00	COMM PKG/UMBRELLA	17,986.13	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0003317	00	TRAVELERS CL		REMITTANCE CENTER				
	003452		00	09/02/2025	530-0000-143.02-00	COMM PKG/UMBRELLA	5,548.72	
	003452		00	09/02/2025	540-0000-143.02-00	COMM PKG/UMBRELLA	130.85	
	003452		00	09/02/2025	550-0000-143.02-00	COMM PKG/UMBRELLA	5,216.23	
	003452		00	09/02/2025	610-0000-143.02-00	COMM PKG/UMBRELLA	305.96	
						VENDOR TOTAL *	320,939.00	
0001269	00	TW CUSTOM BRANDING						
59042	003499		00	09/03/2025	210-1001-451.61-15	SPORT SHIRTS	620.03	
58891	003449		00	08/28/2025	281-1001-457.61-04	DIRECTORS SHIRTS	455.91	
						VENDOR TOTAL *	1,075.94	
0003270	00	UNITED FIBER						
7539300	003500		00	09/03/2025	210-1001-451.53-01	911 PHONE SERVICE	44.72	
7458100	003501		00	09/03/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	114.67	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5	003476	00	09/02/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0003434	00	USI INSURANCE SERVICES, LLC						
5582012	003476		00	09/02/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	59.41	
	003476		00	09/02/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	118.81	
	003476		00	09/02/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	89.11	
	003476		00	09/02/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	101-1901-419.26-01	ADMIN FEES/SECTION 125	59.41	
	003476		00	09/02/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	861.39	
	003476		00	09/02/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	445.54	
	003476		00	09/02/2025	101-3101-431.26-01	ADMIN FEES/SECTION 125	148.51	
	003476		00	09/02/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	59.41	
	003476		00	09/02/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	89.11	
	003476		00	09/02/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	148.51	
	003476		00	09/02/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	178.22	
	003476		00	09/02/2025	281-1005-457.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	29.70	
	003476		00	09/02/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	386.14	
	003476		00	09/02/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	207.93	
						VENDOR TOTAL *	3,000.00	
0002687	00	VALIDITY						
260381	003482		00	09/03/2025	210-1001-451.33-05	BACKGROUND CHECKS	40.00	
	003482		00	09/03/2025	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
	003482		00	09/03/2025	281-1006-457.33-05	BACKGROUND CHECKS	85.00	
	003482		00	09/03/2025	510-1001-433.33-05	BACKGROUND CHECKS	49.00	
						VENDOR TOTAL *	214.00	
0000271	00	VERIZON WIRELESS						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000271	00	VERIZON WIRELESS						
	003453		00	09/02/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
	003453		00	09/02/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6112018014	003453		00	09/02/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
	003453		00	09/02/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
	003453		00	09/02/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
	003453		00	09/02/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
	003453		00	09/02/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,101.53	
	003453		00	09/02/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.71	
	003453		00	09/02/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
	003453		00	09/02/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	230.23	
	003453		00	09/02/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	298.82	
	003453		00	09/02/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	220.27	
	003453		00	09/02/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
	003453		00	09/02/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	606.59	
	003453		00	09/02/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	451.55	
	003453		00	09/02/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
					VENDOR TOTAL *		3,706.02	
0000232	00	WALTERS, CHERYL & KENNETH						
000006041	UT		00	08/28/2025	510-0000-115.20-01	VOID/INCORRECT UT BILL	CHECK #: 147169	8,184.63-
					VENDOR TOTAL *		.00	8,184.63-
0001944	00	WESTLAKE HARDWARE						
6979587/506325	003450		00	08/29/2025	101-1601-416.61-03	CONCRETE SEALER	14.99	
6979590/506334	003483		00	09/03/2025	101-3101-431.61-07	WEEDEATER/ LINE/GAS CAN	668.97	
6979618/512622	003504		00	09/03/2025	210-1001-451.43-27	40 AMP BREAKER	18.99	
6979549/512622	003477		00	09/02/2025	281-1001-457.61-03	MISC SUPPLIES	26.58	
6979510/512622	003477		00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	33.76	
6979499/512622	003477		00	09/02/2025	281-4401-444.61-30	MISC SUPPLIES	162.09	
6979581/506334	003483		00	09/03/2025	510-1001-433.43-12	PLUMBING REPAIRS	60.96	
					VENDOR TOTAL *		986.34	
0003237	00	WILLIAMS & CAMPO, P.C.						
1212	003487		00	09/03/2025	101-1401-413.33-01	LEGAL FEES	15,288.10	
	003488		00	09/03/2025	101-2201-422.33-01	LEGAL FEES	132.00	
					VENDOR TOTAL *		15,420.10	
					HAND ISSUED TOTAL ***			10,854.38-
					TOTAL EXPENDITURES ****		473,907.94	10,854.38-
					GRAND TOTAL *****			463,053.56

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000417	00	ALTERATIONS & CUSTOM SEWING						
6881		003603	00	09/11/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	147.00	
77888		003603	00	09/11/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	14.00	
						VENDOR TOTAL *	161.00	
0003415	00	AMBULANCE MEDICAL BILLING						
0120096-IN		003603	00	09/11/2025	101-2201-422.34-17	AMBULANCE BILLING	5,460.13	
						VENDOR TOTAL *	5,460.13	
0000791	00	AMEREN UE						
		003603	00	09/11/2025	101-3101-431.41-01	ELECTRIC SERVICE	60.67	
		003603	00	09/11/2025	210-1001-451.41-01	ELECTRIC SERVICE	305.41	
		003603	00	09/11/2025	520-1001-432.41-01	ELECTRIC SERVICE	58.52	
						VENDOR TOTAL *	424.60	
0002901	00	APEX ENVIRONMENTAL CONSULTANTS, INC						
250401I-01		003604	00	09/11/2025	220-1001-418.34-03	MOLD INSPECTION	2,674.40	
						VENDOR TOTAL *	2,674.40	
0001269	00	A3G ARCHITECTS						
25.045-005		003612	00	09/11/2025	220-1001-416.73-00	ELEVATOR DESIGN	780.00	
						VENDOR TOTAL *	780.00	
0000232	00	BALDWIN, STEVE						
000029055		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
						VENDOR TOTAL *	127.75	
0000232	00	BLUE JACKET LLC						
000028785		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	148.72	
						VENDOR TOTAL *	148.72	
0002795	00	BOUND TREE MEDICAL, LLC						
85907932		003604	00	09/11/2025	101-2201-422.61-02	EMS SUPPLIES	91.05	
85907931		003604	00	09/11/2025	101-2201-422.61-02	EMS SUPPLIES	556.78	
						VENDOR TOTAL *	647.83	
0001269	00	BULTE COMPANY, INC.						
18502		003604	00	09/11/2025	281-1001-457.43-12	SAFETY STRAP	735.00	
						VENDOR TOTAL *	735.00	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19102-00		003604	00	09/11/2025	520-1001-432.43-22	IMPELLER RINGS	6,423.75	
						VENDOR TOTAL *	6,423.75	
0000232	00	CASEY, KEVIN						
000027431		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	151.61	
						VENDOR TOTAL *	151.61	
0000234	00	CASSIE FLOWERS						
		003605	00	09/11/2025	101-0000-321.01-00	LICENSE REFUND	53.00	

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NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000234	00	CASSIE FLOWERS									
									VENDOR TOTAL *	53.00	
0001269	00	CITY BY CITY STRIPING LLC	6206	003605			00 09/11/2025	220-1001-421.73-00	PARKING LOT STRIPING	550.00	
									VENDOR TOTAL *	550.00	
0003390	00	CITY WIDE MAINTENANCE CO	52001018685	003605			00 09/11/2025	101-2101-421.61-03	TRASH BAGS	133.68	
									VENDOR TOTAL *	133.68	
0000232	00	CJ REAL ESTATE	000029255	UT			00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
									VENDOR TOTAL *	127.75	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC	53753-1	PI0059	005500		00 09/04/2025	281-1001-457.43-12	ELECTRODE STACK	31,484.64	
51271-1				003608			00 09/11/2025	281-1001-457.43-12	FILTER REPLACEMENT	9,522.21	
									VENDOR TOTAL *	41,006.85	
0001168	00	COMMORLD									
							00 09/04/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.40	
3851041							00 09/04/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.81	
							00 09/04/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.02	
							00 09/04/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.62	
							00 09/04/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.81	
							00 09/04/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.81	
							00 09/04/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.81	
							00 09/04/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3852087							00 09/11/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.29	
									VENDOR TOTAL *	794.83	
0000232	00	CRWAFORD, SAMUEL	000028283	UT			00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	117.70	
									VENDOR TOTAL *	117.70	
0003314	00	DANIEL SHIPLEY									
INV0245				003546			00 09/04/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0244				003547			00 09/04/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0246				003548			00 09/04/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0243				003549			00 09/04/2025	101-1803-418.34-05	MOWING FEE	50.00	
INV0248				003613			00 09/11/2025	101-1803-418.34-05	MOWING FEE	90.00	
									VENDOR TOTAL *	590.00	
0002959	00	DATA PROSE, LLC	DP2504451	003606			00 09/11/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.86	
				003606			00 09/11/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	995.46	
				003606			00 09/11/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.43	
				003606			00 09/11/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,327.16	
				003606			00 09/11/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.54	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002959	00	DATA PROSE, LLC						
		003606	00	09/11/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	381.53	
						VENDOR TOTAL *	3,678.98	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2383		003606	00	09/11/2025	101-1401-413.61-29	ANNUAL BENEFIT DINNER	600.00	
						VENDOR TOTAL *	600.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
24602		003606	00	09/11/2025	101-2101-421.61-07	AXIS CAMERA INSTALL	1,580.40	
						VENDOR TOTAL *	1,580.40	
0000232	00	EXCELSIOR MANOR MOBILE HOME						
000029291		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	42.71	
						VENDOR TOTAL *	42.71	
0000203	00	EXCELSIOR MEDICAL CENTER						
3169661		003606	00	09/11/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
						VENDOR TOTAL *	32.46	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6422		003606	00	09/11/2025	101-6701-467.54-00	PUBLIC NOTICES	101.18	
						VENDOR TOTAL *	101.18	
0003264	00	FORDYCE CONCRETE, INC.						
1500801162		003607	00	09/11/2025	101-3101-431.43-16	CONCRETE	1,248.70	
						VENDOR TOTAL *	1,248.70	
0002631	00	GALLS, LLC						
032218610		003607	00	09/11/2025	101-2201-422.61-04	UNIFORMS	155.28	
032293436		003607	00	09/11/2025	101-2201-422.61-04	UNIFORMS	79.27	
032239424		003607	00	09/11/2025	101-2201-422.61-04	UNIFORMS	62.68	
						VENDOR TOTAL *	297.23	
0001269	00	GENERAL CODE						
PG000043137		003607	00	09/11/2025	101-1401-413.33-07	CODIFICATION	524.00	
						VENDOR TOTAL *	524.00	
0000105	00	GRAINGER						
9633663803		003607	00	09/11/2025	510-1001-433.42-02	DRUM PUMP/LEVER	41.35	
		003607	00	09/11/2025	510-1001-433.43-11	DRUM PUMP/LEVER	118.44	
9627089338		003607	00	09/11/2025	520-1001-432.43-22	WEB SLING	638.93	
						VENDOR TOTAL *	798.72	
0003203	00	HAWKINS, INC.						
7182975		003607	00	09/11/2025	510-1001-433.61-06	CHEMICALS	7,045.50	
						VENDOR TOTAL *	7,045.50	
0000232	00	HAWTHORNE, HANNAH						
000028647		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	105.65	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	HAWTHORNE, HANNAH						
						VENDOR TOTAL *	105.65	
0000891	00	HELGET GAS PRODUCTS						
0002399536	003607		00	09/11/2025	101-2201-422.61-02	CYLINDERS	81.88	
0003024320	003607		00	09/11/2025	101-2201-422.61-02	OXYGEN	51.05	
						VENDOR TOTAL *	132.93	
0000178	00	HILLYARD/KANSAS CITY						
605899499	003607		00	09/11/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	792.78	
605867847	003607		00	09/11/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	881.10	
						VENDOR TOTAL *	1,673.88	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
396	003550		00	09/04/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0000987	00	K.C. BOBCAT						
18261378	003607		00	09/11/2025	101-3101-431.43-11	BOBCAT REPAIR	642.77	
						VENDOR TOTAL *	642.77	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
350063 01	003608		00	09/11/2025	510-1001-433.43-21	STOCK	4,625.00	
						VENDOR TOTAL *	4,625.00	
0000494	00	KAW VALLEY ENGINEERING INC						
C40721	003607		00	09/11/2025	230-1001-431.33-03	MAINT/TESTING	895.00	
						VENDOR TOTAL *	895.00	
0000587	00	KELLER FIRE AND SAFETY						
376141	003613		00	09/11/2025	281-1001-457.43-02	ALARM INSPECTION	1,475.00	
376209	003613		00	09/11/2025	281-1001-457.43-02	SPRINKLER/PUMP INSPECTION	1,560.00	
						VENDOR TOTAL *	3,035.00	
0000232	00	KENDLE, TABITHA L & BEN						
000021525	UT		00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	140.36	
						VENDOR TOTAL *	140.36	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
424067	003609		00	09/11/2025	510-1001-433.42-02	SAFETY BOOTS	135.96	
424066	003609		00	09/11/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	310.96	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
259441	003609		00	09/11/2025	101-3101-431.43-14	POWER PEDESTAL	104.52	
						VENDOR TOTAL *	104.52	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325066.01-04	003609		00	09/11/2025	510-1001-433.33-03	ENGINEERING	3,600.00	
						VENDOR TOTAL *	3,600.00	
0003099	00	LIBERTY SPORTS OFFICIALS						

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INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003099	00	LIBERTY SPORTS OFFICIALS					
FALL 1-2025		003609	00 09/11/2025	210-1001-451.35-01	OFFICIATING	1,401.00	
					VENDOR TOTAL *	1,401.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS					
00137303-00		003609	00 09/11/2025	101-2101-421.33-05	DRUG SCREENS	474.00	
		003609	00 09/11/2025	101-2201-422.33-05	DRUG SCREENS	345.00	
		003609	00 09/11/2025	210-1001-451.33-05	DRUG SCREENS	69.00	
		003609	00 09/11/2025	281-1001-457.33-05	DRUG SCREENS	69.00	
		003609	00 09/11/2025	281-1005-457.33-05	DRUG SCREENS	198.00	
		003609	00 09/11/2025	281-1007-457.33-05	DRUG SCREENS	69.00	
		003609	00 09/11/2025	510-1001-433.33-05	DRUG SCREENS	129.00	
					VENDOR TOTAL *	1,353.00	
0003278	00	LIFE-ASSIST, INC.					
1634464		003611	00 09/11/2025	101-2201-422.61-02	EMS SUPPLIES	693.07	
1634942		003611	00 09/11/2025	101-2201-422.61-02	EMS SUPPLIES	65.34	
					VENDOR TOTAL *	758.41	
0003283	00	LINDE GAS & EQUIPMENT, INC					
51855889		003611	00 09/11/2025	510-1001-433.61-06	CO2	4,385.35	
					VENDOR TOTAL *	4,385.35	
0000232	00	LINDSEY, CHARLES D					
000028951		UT	00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	138.72	
					VENDOR TOTAL *	138.72	
0001269	00	MAGNUM POWER					
CT120546		003611	00 09/11/2025	101-3101-431.43-11	FILTERS	56.38	
					VENDOR TOTAL *	56.38	
0000232	00	MCCARDIE, MICHELLE RENEE					
000018785		UT	00 09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	89.58	
					VENDOR TOTAL *	89.58	
0001054	00	METTLER-TOLEDO, INC.					
655429813		003611	00 09/11/2025	510-1001-433.43-21	INSTALL EQUIPMENT	457.46	
184221037		003611	00 09/11/2025	520-1001-432.43-22	MAINTENANCE AGREEMENT	465.70	
					VENDOR TOTAL *	923.16	
0000611	00	MIDWAY FORD TRUCK CENTER					
100488128		003611	00 09/11/2025	101-2201-422.43-10	MED 3 REPAIR	2,195.13	
					VENDOR TOTAL *	2,195.13	
0000617	00	MISSISSIPPI LIME					
CD126833		003611	00 09/11/2025	510-1001-433.61-06	LIME	10,971.97	
					VENDOR TOTAL *	10,971.97	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					
5080170		003611	00 09/11/2025	510-1001-433.61-30	LOCATES	90.45	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002327	00	MISSOURI ONE	CALL SYSTEM, INC.					
		003611	00 09/11/2025	520-1001-432.61-30	LOCATES		90.45	
					VENDOR TOTAL *		180.90	
0000881	00	MO VOCATIONAL ENTERPRISES						
706509 RI		003611	00 09/11/2025	101-2201-422.52-05	PLATES		25.25	
					VENDOR TOTAL *		25.25	
0000943	00	MORGANSITES						
8451		003611	00 09/11/2025	101-1401-413.67-02	WEB HOSTING		1,775.00	
					VENDOR TOTAL *		1,775.00	
0000291	00	MORROW & SONS						
2509-079050		003613	00 09/11/2025	210-1001-451.73-00	MISC MATERIAL		7,165.91	
					VENDOR TOTAL *		7,165.91	
0003222	00	NAPA AUTO PARTS						
075309		003611	00 09/11/2025	101-3101-431.43-10	BRAKE CLEANER		33.48	
075204		003611	00 09/11/2025	101-3101-431.43-10	OIL/FILTERS		171.12	
075264		003611	00 09/11/2025	101-3101-431.43-10	OIL/FILTERS		141.09	
075467		003611	00 09/11/2025	210-1001-451.62-02	MISC SUPPLIES		32.56	
07485		003611	00 09/11/2025	250-1001-439.61-03	MISC SUPPLIES		13.49	
		003611	00 09/11/2025	250-1001-439.43-11	MISC SUPPLIES		59.13	
075362		003611	00 09/11/2025	250-1001-439.43-11	BATTERY		171.52	
075456		003611	00 09/11/2025	250-1001-439.43-11	STARTER		197.22	
075474		003611	00 09/11/2025	250-1001-439.43-11	MISC SUPPLIES		132.05	
075504		003611	00 09/11/2025	520-1001-432.43-10	WIPER BLADES		97.96	
075282		003611	00 09/11/2025	520-1001-432.43-22	MISC SUPPLIES		16.30	
					VENDOR TOTAL *		1,065.92	
0001269	00	NATIONAL CENTER FOR SAFETY						
61125		003611	00 09/11/2025	210-1001-451.33-05	BACKGROUN CHECKS		175.92	
					VENDOR TOTAL *		175.92	
0000239	00	O'REILLY AUTOMOTIVE						
166-388783		003052	00 08/04/2025	101-3101-431.43-11	CRIMP		42.53	
166-388797		003131	00 08/05/2025	101-3101-431.43-10	PARTS		50.77	
166-389482		003611	00 09/11/2025	510-1001-433.43-10	STEERING FLUID		28.05	
					VENDOR TOTAL *		121.35	
0000554	00	OWEN LUMBER CO						
818792		003611	00 09/11/2025	101-3101-431.43-16	LUMBER		88.12	
818671		003611	00 09/11/2025	510-1001-433.43-21	MIX RETURNED		36.00	
818670		003611	00 09/11/2025	510-1001-433.43-21	CONCRETE		339.62	
					VENDOR TOTAL *		391.74	
0002281	00	PACE ANALYTICAL SERVICES, INC.						
2560233809		003611	00 09/11/2025	520-1001-432.34-01	LAB SERVICES		1,085.40	
					VENDOR TOTAL *		1,085.40	
0000647	00	PLATTE-CLAY ELECTRIC						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000647	00	PLATTE-CLAY ELECTRIC						
		003611	00	09/11/2025	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
		003611	00	09/11/2025	510-1001-433.41-03	WATER USAGE	3.59	
						VENDOR TOTAL *	3.59	
0002386	00	R/S ELECTRIC MOTOR SERVICE						
46016		PI0060 005496	00	08/25/2025	510-1001-433.43-21	MOTOR	6,486.75	
						VENDOR TOTAL *	6,486.75	
						*		
0000232	00	RAY, PATRICK C. JR						
000026967		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	169.72	
						VENDOR TOTAL *	169.72	
0003241	00	RECON AUTO REPAIR, LLC						
141521		003611	00	09/11/2025	510-1001-433.43-10	CATALYTIC CONVERTER	1,631.86	
						VENDOR TOTAL *	1,631.86	
0000092	00	REPUBLIC SERVICES #468						
0468-004595468		003611	00	09/11/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,818.28	
						VENDOR TOTAL *	1,818.28	
0000988	00	RITE-WAY AUTO SERVICE						
1200643		003611	00	09/11/2025	101-6701-467.43-10	BRAKE REPAIRS	546.38	
1201488		002883	00	07/17/2025	101-6701-467.43-10	VOID/LOST IN MAIL	CHECK #: 146768	53.08-
1201488		002883	00	09/12/2025	101-6701-467.43-10	OIL CHANGE	53.08	
						VENDOR TOTAL *	599.46	53.08-
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	09/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	148.72	
						VENDOR TOTAL *	148.72	
0000736	00	SPIRE						
		003590	00	09/11/2025	101-1601-416.41-02	GAS SERVICE	265.52	
		003589	00	09/11/2025	101-1602-416.41-02	GAS SERVICE	61.19	
		003591	00	09/11/2025	101-2101-421.41-02	GAS SERVICE	84.29	
		003592	00	09/11/2025	101-2103-421.41-02	GAS SERVICE	135.91	
		003593	00	09/11/2025	101-2201-422.41-02	GAS SERVICE	97.14	
		003594	00	09/11/2025	101-2201-422.41-02	GAS SERVICE	68.89	
		003599	00	09/11/2025	101-6701-467.41-02	GAS SERVICE	68.04	
		003600	00	09/11/2025	101-6701-467.41-02	GAS SERVICE	61.19	
		003602	00	09/11/2025	281-1001-457.41-02	GAS SERVICE	1,565.45	
		003595	00	09/11/2025	510-1001-433.41-02	GAS SERVICE	57.73	
		003597	00	09/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	

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VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000736	00	SPIRE						
		003598	00	09/11/2025	510-1001-433.41-02	GAS SERVICE	61.19	
		003596	00	09/11/2025	530-1001-455.41-02	GAS SERVICE	294.00	
		003601	00	09/11/2025	540-1001-454.41-02	GAS SERVICE	61.19	
						VENDOR TOTAL *	2,942.92	
0001269	00	STEPHEN CHALMERS						
569874		003611	00	09/11/2025	281-1005-457.61-15	SWIMMING LESSONS	216.00	
						VENDOR TOTAL *	216.00	
0001269	00	STEVEN MURPHY						
063479		003611	00	09/11/2025	281-1005-457.61-15	SWIMMING LESSONS	90.00	
						VENDOR TOTAL *	90.00	
0002558	00	SUMNER ONE						
		003553	00	09/04/2025	101-1001-419.44-02	LEASE ON COPIER	356.11	
4377927		003551	00	09/04/2025	101-1801-418.44-02	LEASE ON COPIER	53.15	
4378506		003552	00	09/04/2025	101-1801-418.44-02	LEASE ON COPIER	356.10	
4375283		003611	00	09/11/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
						VENDOR TOTAL *	1,083.18	
0002452	00	SUPERION, LLC						
443660		003217	00	09/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
		003217	00	09/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
		003217	00	09/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
						VENDOR TOTAL *	8,422.62	
0001269	00	TAMMY MURPHY						
10505913		003613	00	09/11/2025	281-1001-457.67-01	FOOD HANDLER PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0001269	00	TW CUSTOM BRANDING						
59108		003611	00	09/11/2025	210-1001-451.61-15	SOCCER SHIRTS	1,363.14	
58819		003611	00	09/11/2025	281-1005-457.61-15	MASTERS SHIRTS	118.93	
						VENDOR TOTAL *	1,482.07	
0003206	00	ULINE						
196885242		003611	00	09/11/2025	510-1001-433.42-02	SAFETY GLASSES/SUPPLIES	30.00	
		003611	00	09/11/2025	510-1001-433.61-03	SAFETY GLASSES/SUPPLIES	337.03	
						VENDOR TOTAL *	367.03	
0003270	00	UNITED FIBER						
6264100		003611	00	09/11/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	299.00	
0001269	00	US FOODS						
3148362		003611	00	09/11/2025	281-1001-457.61-31	CAFE SUPPLIES	367.33	
						VENDOR TOTAL *	367.33	
0000693	00	VANCE BROTHERS LLC						

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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	ALL AMERICAN		AUTO GLASS				
8929.ESPD		003632	00	09/17/2025	101-2101-421.43-10	WINDSHIELD	475.00	
						VENDOR TOTAL *	475.00	
0001269	00	ALL PRO ASPHALT						
081525-090525		003620	00	09/17/2025	230-1001-431.45-04	#4 PAYMENT	193,012.07	
						VENDOR TOTAL *	193,012.07	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1020/6861		003633	00	09/17/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	172.00	
						VENDOR TOTAL *	172.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		003490	00	09/03/2025	101-1201-412.60-01	MISC SUPPLIES	10.34	
		003455	00	09/02/2025	101-1301-414.60-01	MISC SUPPLIES	250.26	
		003456	00	09/02/2025	101-1301-414.60-01	MISC SUPPLIES	250.26	
		003457	00	09/02/2025	101-1301-414.60-01	MISC SUPPLIES	295.99	
		003458	00	09/02/2025	101-1301-414.60-01	MISC SUPPLIES	15.19	
		003459	00	09/02/2025	101-1301-414.60-01	MISC SUPPLIES	59.99	
		003463	00	09/02/2025	101-1301-414.60-01	MISC SUPPLIES	145.00	
		003460	00	09/02/2025	101-1501-415.60-01	MISC SUPPLIES	176.56	
		003461	00	09/02/2025	101-1501-415.60-01	MISC SUPPLIES	184.08	
		003462	00	09/02/2025	101-1501-415.60-01	MISC SUPPLIES	61.89	
		003478	00	09/02/2025	101-1601-416.61-03	MISC SUPPLIES	79.42	
		003480	00	09/02/2025	101-1601-416.61-04	MISC SUPPLIES	64.95	
		003505	00	09/04/2025	101-1802-418.67-01	MISC SUPPLIES	512.76	
		003506	00	09/04/2025	101-1803-418.60-01	MISC SUPPLIES	151.07	
		003507	00	09/04/2025	101-1803-418.54-00	MISC SUPPLIES	102.36	
		003479	00	09/02/2025	101-1901-419.60-01	MISC SUPPLIES	74.45	
		003660	00	09/17/2025	101-2101-421.43-10	MISC SUPPLIES	901.20	
		003661	00	09/17/2025	101-2101-421.60-01	MISC SUPPLIES	4.47	
		003662	00	09/17/2025	101-2101-421.60-01	MISC SUPPLIES	16.33	
		003663	00	09/17/2025	101-2101-421.60-01	MISC SUPPLIES	105.78	
		003664	00	09/17/2025	101-2101-421.60-01	MISC SUPPLIES	14.83	
		003665	00	09/17/2025	101-2101-421.60-01	MISC SUPPLIES	26.98	
		003666	00	09/17/2025	101-2101-421.60-01	MISC SUPPLIES	18.98	
		003667	00	09/17/2025	101-2101-421.61-07	MISC SUPPLIES	99.99	
		003668	00	09/17/2025	101-2101-421.61-07	MISC SUPPLIES	22.94	
		003669	00	09/17/2025	101-2101-421.61-07	MISC SUPPLIES	7.98	
		003671	00	09/17/2025	101-2101-421.64-00	MISC SUPPLIES	77.93	
		003670	00	09/17/2025	101-2104-421.61-25	MISC SUPPLIES	79.99	
		003481	00	09/02/2025	101-2201-422.61-04	MISC SUPPLIES	35.99	
		003481	00	09/02/2025	101-2201-422.64-00	MISC SUPPLIES	143.30	
		003481	00	09/02/2025	101-2201-422.61-04	MISC SUPPLIES	107.97	
		003481	00	09/02/2025	101-2201-422.43-11	MISC SUPPLIES	28.99	
		003481	00	09/02/2025	101-2201-422.43-11	MISC SUPPLIES	2.99	
		003481	00	09/02/2025	101-2201-422.60-01	MISC SUPPLIES	32.47	
		003674	00	09/17/2025	101-3101-431.61-07	MISC SUPPLIES	730.24	
		003678	00	09/17/2025	101-3101-431.43-11	MISC SUPPLIES	104.97	
		003683	00	09/17/2025	101-3101-431.43-15	MISC SUPPLIES	126.33	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
	003570		00	09/04/2025	210-1001-451.60-01	MISC SUPPLIES	11.10	
	003571		00	09/04/2025	210-1001-451.43-27	MISC SUPPLIES	52.92	
	003584		00	09/04/2025	210-1001-451.43-27	MISC SUPPLIES	9.99	
	003586		00	09/04/2025	210-1001-451.43-27	MISC SUPPLIES	89.98	
	003481		00	09/02/2025	220-1001-422.72-00	MISC SUPPLIES	812.27	
	003681		00	09/17/2025	250-1001-439.43-11	MISC SUPPLIES	17.39	
	003684		00	09/17/2025	250-1001-439.61-07	MISC SUPPLIES	22.87	
	003686		00	09/17/2025	250-1001-439.43-10	MISC SUPPLIES	79.99	
	003555		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	67.63	
	003556		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	34.18	
	003557		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	150.06	
	003558		00	09/04/2025	281-1001-457.61-30	MISC SUPPLIES	34.18	
	003559		00	09/04/2025	281-1001-457.60-01	MISC SUPPLIES	6.89	
	003560		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	40.96	
	003561		00	09/04/2025	281-1001-457.43-12	MISC SUPPLIES	419.00	
	003562		00	09/04/2025	281-1001-457.43-12	MISC SUPPLIES	419.00	
	003563		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	23.99	
	003565		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	33.99	
	003568		00	09/04/2025	281-1001-457.61-15	MISC SUPPLIES	14.24	
	003574		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	90.10	
	003575		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	188.35	
	003576		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	44.31	
	003578		00	09/04/2025	281-1001-457.61-03	MISC SUPPLIES	16.58	
	003582		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	29.68	
	003583		00	09/04/2025	281-1001-457.61-31	MISC SUPPLIES	34.34	
	003564		00	09/04/2025	281-1005-457.61-06	MISC SUPPLIES	95.56	
	003567		00	09/04/2025	281-1005-457.61-15	MISC SUPPLIES	25.62	
	003569		00	09/04/2025	281-1005-457.61-06	MISC SUPPLIES	33.16	
	003573		00	09/04/2025	281-1005-457.61-15	MISC SUPPLIES	74.95	
	003587		00	09/04/2025	281-1006-457.61-15	MISC SUPPLIES	107.13	
	003580		00	09/04/2025	281-1007-457.61-15	MISC SUPPLIES	29.95	
	003585		00	09/04/2025	281-1007-457.61-15	MISC SUPPLIES	100.63	
	003566		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	38.70	
	003572		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	17.94	
	003577		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	40.11	
	003579		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	109.36	
	003581		00	09/04/2025	281-4401-444.61-30	MISC SUPPLIES	711.55	
	003675		00	09/17/2025	510-1001-433.53-02	MISC SUPPLIES	96.53	
	003676		00	09/17/2025	510-1001-433.61-03	MISC SUPPLIES	141.19	
	003677		00	09/17/2025	510-1001-433.61-18	MISC SUPPLIES	340.84	
	003679		00	09/17/2025	510-1001-433.43-11	MISC SUPPLIES	53.68	
	003680		00	09/17/2025	510-1001-433.43-10	MISC SUPPLIES	94.08	
	003685		00	09/17/2025	510-1001-433.60-03	MISC SUPPLIES	261.96	
	003687		00	09/17/2025	510-1001-433.61-18	MISC SUPPLIES	18.96	
	003682		00	09/17/2025	520-1001-432.43-11	MISC SUPPLIES	34.99	
VENDOR TOTAL *							10,180.22	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-252777	003621		00	09/17/2025	101-3101-431.43-13	SIGNS	219.49	

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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

0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
						VENDOR TOTAL *	219.49	
0003244	00	BDI-KANSAS CITY						
9504551101	003618	00 09/17/2025	510-1001-433.43-21	MISC PARTS			827.32	
						VENDOR TOTAL *	827.32	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19231-00	003624	00 09/17/2025	510-1001-433.43-21	PUMP REPAIR			8,174.86	
19390-00	003622	00 09/17/2025	520-1001-432.43-22	BUSHING			323.59	
19358-00	003623	00 09/17/2025	520-1001-432.43-22	INSTALL WEAR PLATE			690.00	
						VENDOR TOTAL *	9,188.45	
0002296	00	CARD SERVICES						
	003672	00 09/17/2025	101-1401-413.34-04	CREDIT CARD PURCHASE			99.00	
	003672	00 09/17/2025	101-1401-413.67-02	CREDIT CARD PURCHASE			15.00	
	003672	00 09/17/2025	101-1401-413.61-29	CREDIT CARD PURCHASE			15.99	
	003672	00 09/17/2025	101-1401-413.60-03	CREDIT CARD PURCHASE			34.05	
	003509	00 09/04/2025	101-1501-415.67-02	CREDIT CARD PURCHASE			75.00	
	003693	00 09/17/2025	101-2101-421.60-03	CREDIT CARD PURCHASE			546.00	
	003694	00 09/17/2025	101-2101-421.43-01	CREDIT CARD PURCHASE			85.12	
	003695	00 09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE			121.95	
	003696	00 09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE			28.83	
	003697	00 09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE			602.67	
	003698	00 09/17/2025	101-2101-421.43-10	CREDIT CARD PURCHASE			167.00	
	003699	00 09/17/2025	101-2101-421.44-04	CREDIT CARD PURCHASE			260.00	
	003700	00 09/17/2025	101-2101-421.55-00	CREDIT CARD PURCHASE			55.48	
	003701	00 09/17/2025	101-2101-421.58-01	CREDIT CARD PURCHASE			589.36	
	003702	00 09/17/2025	101-2101-421.60-03	CREDIT CARD PURCHASE			42.22	
	003703	00 09/17/2025	101-2101-421.61-03	CREDIT CARD PURCHASE			41.32	
	003704	00 09/17/2025	101-2101-421.61-30	CREDIT CARD PURCHASE			43.76	
	003705	00 09/17/2025	101-2101-421.64-00	CREDIT CARD PURCHASE			75.00	
	003706	00 09/17/2025	101-2101-421.64-00	CREDIT CARD PURCHASE			15.00	
	003707	00 09/17/2025	101-2101-421.67-02	CREDIT CARD PURCHASE			50.00	
	003708	00 09/17/2025	101-2101-421.67-03	CREDIT CARD PURCHASE			500.00	
	003709	00 09/17/2025	101-2103-421.43-12	CREDIT CARD PURCHASE			30.50	
	003710	00 09/17/2025	101-2103-421.61-25	CREDIT CARD PURCHASE			71.36	
	003711	00 09/17/2025	101-2103-421.61-25	CREDIT CARD PURCHASE			71.36	
	003712	00 09/17/2025	101-2103-421.61-27	CREDIT CARD PURCHASE			64.26	
	003713	00 09/17/2025	101-2103-421.61-27	CREDIT CARD PURCHASE			64.26	
	003714	00 09/17/2025	101-2103-421.67-03	CREDIT CARD PURCHASE			650.00	
	003715	00 09/17/2025	101-2104-421.61-25	CREDIT CARD PURCHASE			7.60	
	003716	00 09/17/2025	101-2104-421.61-29	CREDIT CARD PURCHASE			223.36	
	003717	00 09/17/2025	101-2104-421.61-29	CREDIT CARD PURCHASE			205.00	
	003718	00 09/17/2025	101-2104-421.61-25	CREDIT CARD PURCHASE			117.19	
	003523	00 09/04/2025	210-1001-451.43-30	CREDIT CARD PURCHASE			70.00	
	003524	00 09/04/2025	210-1001-451.43-30	CREDIT CARD PURCHASE			173.51	
	003525	00 09/04/2025	210-1001-451.43-25	CREDIT CARD PURCHASE			4.80	
	003526	00 09/04/2025	210-1001-451.61-15	CREDIT CARD PURCHASE			11.99	
	003527	00 09/04/2025	210-1001-451.43-11	CREDIT CARD PURCHASE			50.66	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0002296	00	CARD SERVICES						
	003528		00	09/04/2025	210-1001-451.61-06	CREDIT CARD PURCHASE	154.97	
	003529		00	09/04/2025	210-1001-451.43-27	CREDIT CARD PURCHASE	218.57	
	003530		00	09/04/2025	210-1001-451.43-10	CREDIT CARD PURCHASE	169.99	
	003531		00	09/04/2025	210-1001-451.61-07	CREDIT CARD PURCHASE	267.97	
	003532		00	09/04/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	509.81	
	003536		00	09/04/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
	003719		00	09/17/2025	220-1001-421.45-01	NEW HVAC	1,052.00	
	003719		00	09/17/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	32.35	
	003512		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	526.72	
	003514		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	384.91	
	003515		00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	003516		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	458.31	
	003517		00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	003518		00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	003520		00	09/04/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	003522		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	270.00	
	003535		00	09/04/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	159.60	
	003537		00	09/04/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	93.76	
	003538		00	09/04/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	299.00	
	003539		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	242.28	
	003540		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	283.86	
	003541		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	488.36	
	003543		00	09/04/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	247.66	
	003510		00	09/04/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	300.98	
	003513		00	09/04/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	300.00	
	003521		00	09/04/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	195.94	
	003533		00	09/04/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	25.00	
	003534		00	09/04/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	19.69	
	003542		00	09/04/2025	281-1007-457.61-15	CREDIT CARD PURCHASE	47.50	
	003511		00	09/04/2025	281-4401-444.69-06	CREDIT CARD PURCHASE	103.96	
	003519		00	09/04/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	25.98	
	003544		00	09/04/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	62.28	
						VENDOR TOTAL *	12,604.22	
0000655	00	CHILDREN'S MERCY HOSPITAL						
8000038383	003637		00	09/17/2025	101-2101-421.34-01	BLOOD DRAW	932.00	
8000037754	003638		00	09/17/2025	101-2101-421.34-01	BLOOD DRAWS	803.00	
						VENDOR TOTAL *	1,735.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS188619	003636		00	09/17/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS188105	003645		00	09/17/2025	101-2101-421.43-10	REPLACE VALVE	257.69	
						VENDOR TOTAL *	292.89	
0002315	00	CINTAS						
4239567404	003689		00	09/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	149.61	
4241031278	003690		00	09/17/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
						VENDOR TOTAL *	210.36	
0003390	00	CITY WIDE MAINTENANCE CO						

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0003390	00	CITY WIDE MAINTENANCE CO									
32001066613		003634			00		09/17/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
32001064105		003635			00		09/17/2025	101-2101-421.43-12	JANITORIAL SERVICES	776.50	
									VENDOR TOTAL *	1,553.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP									
2384		003619			00		09/17/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.37	
									VENDOR TOTAL *	3,333.37	
0002639	00	ELECTRONIC TECHNOLOGY, INC.									
24601		003615			00		09/12/2025	260-1001-421.61-07	CAMERAS INSTALLED	CHECK #: 100085	9,998.00
		003616			00		09/12/2025	260-1001-421.61-07	CAMERAS INSTALLED	CHECK #: 100085	2,654.60
24603		003640			00		09/17/2025	270-1001-421.61-07	CAMERA INSTALL	4,661.65	
									VENDOR TOTAL *	4,661.65	12,652.60
0001269	00	ENSZ & JESTER, P.C.									
6804.003		003625			00		09/17/2025	101-1401-413.33-01	LEGAL FEES	2,682.49	
									VENDOR TOTAL *	2,682.49	
0000203	00	EXCELSIOR MEDICAL CENTER									
3168612		003641			00		09/17/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
									VENDOR TOTAL *	32.46	
0001269	00	FLEET FUELS LLC									
SI-23789		003625			00		09/17/2025	510-1001-433.43-21	BUCKET	291.50	
									VENDOR TOTAL *	291.50	
0003264	00	FORDYCE CONCRETE, INC.									
1500804571		003625			00		09/17/2025	101-3101-431.43-16	CONCRETE	1,381.08	
1500801780		003625			00		09/17/2025	101-3101-431.43-16	CONCRETE	423.70	
									VENDOR TOTAL *	1,804.78	
0003394	00	FORVIS									
2637482		003625			00		09/17/2025	101-1501-415.33-02	FINAL FY22 PAYMENT	48,943.00	
									VENDOR TOTAL *	48,943.00	
0002631	00	GALLS, LLC									
032442250		003625			00		09/17/2025	101-2201-422.61-04	UNIFORMS	73.30	
032337487		003625			00		09/17/2025	101-2201-422.61-04	UNIFORMS	90.24	
032442758		003625			00		09/17/2025	101-2201-422.61-04	UNIFORMS	93.60	
									VENDOR TOTAL *	257.14	
0000105	00	GRAINGER									
9641299822		003625			00		09/17/2025	520-1001-432.43-22	PARTS	402.40	
9631532463		003625			00		09/17/2025	520-1001-432.43-11	PARTS	297.53	
9632015823		003625			00		09/17/2025	520-1001-432.43-11	PARTS	835.33	
									VENDOR TOTAL *	1,535.26	
0003203	00	HAWKINS, INC.									
7195911		003626			00		09/17/2025	510-1001-433.61-06	CHEMICALS	6,237.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003203	00	HAWKINS, INC.						
						VENDOR TOTAL *	6,237.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003626	00	09/17/2025	780-0000-217.52-00	FIRE UNION DUES	739.52	
						VENDOR TOTAL *	739.52	
0001269	00	KYLE CRAVEN						
		003639	00	09/17/2025	270-1001-421.61-07	TUITION REIMBURSEMENT	282.68	
						VENDOR TOTAL *	282.68	
0002188	00	LABORATORY CORPORATION OF AMERICA						
84832616		003691	00	09/17/2025	101-2101-421.33-05	DRUG SCREENS	42.75	
						VENDOR TOTAL *	42.75	
0003283	00	LINDE GAS & EQUIPMENT, INC						
52072197		003626	00	09/17/2025	510-1001-433.61-06	CO2	4,976.07	
						VENDOR TOTAL *	4,976.07	
0000442	00	LOWE'S						
987512		003626	00	09/17/2025	510-1001-433.43-12	FANS	170.94	
						VENDOR TOTAL *	170.94	
0001269	00	MAGNUM POWER						
CT120567		003626	00	09/17/2025	101-3101-431.43-11	FILTERS	32.68	
						VENDOR TOTAL *	32.68	
0003177	00	MCCLURE ENGINEERING CO						
162056		003626	00	09/17/2025	260-1001-432.33-03	ENGINEERING	13,326.25	
161466		003645	00	09/17/2025	260-1001-432.33-03	ENGINEERING	10,756.25	
						VENDOR TOTAL *	24,082.50	
0000120	00	MICROBAC LABORATORIES , INC.						
KC2501167		003626	00	09/17/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
						VENDOR TOTAL *	300.00	
0000739	00	MISSION SQUARE RETIREMENT						
		003626	00	09/17/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.59	
						VENDOR TOTAL *	1,685.59	
0000617	00	MISSISSIPPI LIME						
CD129997		003626	00	09/17/2025	510-1001-433.61-06	LIME	10,971.74	
						VENDOR TOTAL *	10,971.74	
0000732	00	MISSOURI ROCK INC						
12685		003626	00	09/17/2025	510-1001-433.43-21	ROCK	436.38	
						VENDOR TOTAL *	436.38	
0003425	00	MKS PIPE AND VALVE CO.						
1761623		003626	00	09/17/2025	520-1001-432.43-22	VALVES/KIT	1,988.19	

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0003425 1761720	00	MKS PIPE AND VALVE CO. 003626	00 09/17/2025	520-1001-432.43-22	VALVES/KIT	1,888.29	
					VENDOR TOTAL *	3,876.48	
0000309	00	MO DEPT OF REVENUE 003645 003646	00 09/17/2025 00 09/17/2025	510-0000-202.16-00 510-0000-369.01-00	WITHHOLDING TAX WITHHOLDING TAX	9,262.46 185.24-	
					VENDOR TOTAL *	9,077.22	
0001269 1	00	MODOT-TRANSIT 003647	00 09/17/2025	220-1001-467.74-02	BUS/VAN	29,436.00	
					VENDOR TOTAL *	29,436.00	
0001269	00	MSTS RECEIVABLES 003625	00 09/17/2025	510-1001-433.61-07	MISC TOOLS	99.98	
					VENDOR TOTAL *	99.98	
0003141 66160472	00	MUELLER SYSTEMS 003626	00 09/17/2025	510-1001-433.43-21	YEARLY MAINTENANCE	2,068.08	
					VENDOR TOTAL *	2,068.08	
0003222 075661 075690 075821 075732 075666 075618	00	NAPA AUTO PARTS 003626 003626 003626 003626 003626 003626	00 09/17/2025 00 09/17/2025 00 09/17/2025 00 09/17/2025 00 09/17/2025 00 09/17/2025	510-1001-433.43-21 510-1001-433.43-10 520-1001-432.43-10 520-1001-432.43-10 520-1001-432.43-11 520-1001-432.43-11	MISC SUPPLIES MISC SUPPLIES EXHAUST FLUID BELT TESTER WHEEL CHARGER	40.02 128.75 105.98 22.02 30.40 310.21	
					VENDOR TOTAL *	637.38	
0001269 4963304	00	FIAT, INC. SERVPRO OF KC 003626	00 09/17/2025	220-1001-418.34-03	MOLD REMEDIATION	4,500.00	
					VENDOR TOTAL *	4,500.00	
0001269 1946749Q	00	POLYDYNE INC 003626	00 09/17/2025	520-1001-432.61-06	CHEMICALS	1,620.00	
					VENDOR TOTAL *	1,620.00	
0002058 81171009	00	PRESTO-X LLC 003692	00 09/17/2025	101-1601-416.43-02	PEST CONTROL	127.30	
					VENDOR TOTAL *	127.30	
0001288 18046 18047	00	R.E. PEDROTTI CO., INC. 003626 003626	00 09/17/2025 00 09/17/2025	510-1001-433.43-11 520-1001-432.43-11	SERVICE CALL PROGRAMMING	891.80 480.00	
					VENDOR TOTAL *	1,371.80	
0001269	00	RAY COUNTY SHERIFF'S OFFICE 003611	00 09/12/2025	101-2104-421.61-25	INMATE HOUSING	1,650.00	
					VENDOR TOTAL *	1,650.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
9210200025		003611 00 09/12/2025			101-2104-421.61-25	VOID/INCORRECT VENDOR	CHECK #: 147285	1,650.00-
J5798		003626 00 09/17/2025			510-1001-433.43-21	ROCK	1,615.88	
						VENDOR TOTAL *	1,615.88	1,650.00-
0000666	00	SCOTT'S BARGAIN BARN						
788		003626 00 09/17/2025			101-3101-431.43-11	CHAINS/HOOKS	90.75	
807		003626 00 09/17/2025			250-1001-439.43-11	DISC	29.34	
811		003627 00 09/17/2025			510-1001-433.43-21	MISC SUPPLIES	73.59	
						VENDOR TOTAL *	193.68	
0002309	00	STRYKER SALES, LLC						
9210200025		003627 00 09/17/2025			101-2201-422.61-02	EMS SUPPLIES	36.85	
9210225673		003673 00 09/17/2025			101-2201-422.61-02	EMS SUPPLIES	30.28	
						VENDOR TOTAL *	67.13	
0003336	00	SUNSET LAW ENFORCEMENT, LLC						
0012331-IN		PI0061 005502 00 09/08/2025			101-2101-421.61-07	AMMUNITION	10,452.60	
						VENDOR TOTAL *	10,452.60	
0001269	00	THOMAS AUTOBODY						
1667		003627 00 09/17/2025			520-1001-432.43-10	VEHICLE REPAIRS	1,240.10	
						VENDOR TOTAL *	1,240.10	
0002350	00	USA BLUE BOOK						
INV00827133		003627 00 09/17/2025			510-1001-433.61-04	LAB SUPPLIES	476.31	
						VENDOR TOTAL *	476.31	
0000693	00	VANCE BROTHERS LLC						
IG00032943		003627 00 09/17/2025			101-3101-431.43-16	ASPHALT	812.50	
IG00032903		003627 00 09/17/2025			101-3101-431.43-16	ASPHALT	1,000.00	
						VENDOR TOTAL *	1,812.50	
0001944	00	WESTLAKE HARDWARE						
6979597/506338		003642 00 09/17/2025			101-2101-421.61-30	DRILL BIT	11.99	
6979606/506338		003645 00 09/17/2025			101-2101-421.61-30	DRILL BITS	30.98	
6979701/506334		003629 00 09/17/2025			101-3101-431.43-11	NUTS/BOLTS	77.98	
6979697/506334		003629 00 09/17/2025			101-3101-431.43-15	MISC SUPPLIES	111.55	
6979681/506334		003629 00 09/17/2025			520-1001-432.43-11	MISC SUPPLIES	199.21	
						VENDOR TOTAL *	431.71	
0002866	00	WEX BANK						
107050836		003630 00 09/17/2025			101-6701-467.62-01	FUEL PURCHASES	1,627.08	
						VENDOR TOTAL *	1,627.08	
0003183	00	WORLD FUEL SERVICES, INC						
3301590-41525		003629 00 09/17/2025			510-1001-433.62-01	FUEL PURCHASES	19,364.47	
						VENDOR TOTAL *	19,364.47	
0002917	00	YATES & SONS						

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NO		NO NO						AMOUNT
0002917	00	YATES & SONS						
8270		003629	00	09/17/2025	510-1001-433.43-21	PUMP REPAIRS	130.00	
8271		003629	00	09/17/2025	510-1001-433.43-11	SCADA REPAIR	414.00	
7185		003629	00	09/17/2025	510-1001-433.43-21	SCADA REPAIR	1,248.58	
8135		003629	00	09/17/2025	520-1001-432.43-22	HEATER SWITCH	1,002.69	
8275		003629	00	09/17/2025	520-1001-432.43-22	WELL FLOATS	3,280.00	
8204		003629	00	09/17/2025	520-1001-432.43-22	INSTALL SWITCH	847.44	
8255		003630	00	09/17/2025	520-1001-432.43-11	COMPRESSOR REPAIR	822.30	
						VENDOR TOTAL *	7,745.01	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8275		003630	00	09/17/2025	520-1001-432.43-22	REPAIR	3,280.00	
						VENDOR TOTAL *	3,280.00	
0002348	00	ZOLL MEDICAL CORPORATION						
4316314		003630	00	09/17/2025	101-2201-422.61-02	EMS SUPPLIES	501.76	
						VENDOR TOTAL *	501.76	
						HAND ISSUED TOTAL ***		11,002.60
						TOTAL EXPENDITURES ****	447,241.99	11,002.60
						GRAND TOTAL *****		458,244.59

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0000791	00	AMEREN UE 003722	00 09/19/2025	210-1001-451.41-01	ELECTRIC SERVICE	18.81	
					VENDOR TOTAL *	18.81	
0000234	00	ANGELA SUBLETT 003787	00 09/23/2025	281-0000-347.03-02	MEMBERSHIP REFUND	140.00	
					VENDOR TOTAL *	140.00	
0001530	00	AUTOZONE 02368608148 003787	00 09/23/2025	250-1001-439.43-10	HOSE	31.24	
					VENDOR TOTAL *	31.24	
0003244	00	BDI-KANSAS CITY 9504557843 003793	00 09/24/2025	510-1001-433.43-21	A/C MOTOR	937.74	
					VENDOR TOTAL *	937.74	
0002315	00	CINTAS 4243984030 003787	00 09/23/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	149.61	
4242519866		003787	00 09/23/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	60.75	
					VENDOR TOTAL *	210.36	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 003759	00 09/19/2025	101-1601-416.41-03	CITY WATER USAGE	161.05	
		003766	00 09/19/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
		003760	00 09/19/2025	101-2101-421.41-03	CITY WATER USAGE	316.34	
		003763	00 09/19/2025	101-2103-421.41-03	CITY WATER USAGE	137.15	
		003761	00 09/19/2025	101-6701-467.41-03	CITY WATER USAGE	886.89	
		003757	00 09/19/2025	210-1001-451.41-03	CITY WATER USAGE	294.96	
		003765	00 09/19/2025	281-1001-457.41-03	CITY WATER USAGE	7,438.61	
		003758	00 09/19/2025	510-1001-433.41-03	CITY WATER USAGE	4,415.05	
		003764	00 09/19/2025	510-1001-433.41-03	CITY WATER USAGE	305.06	
		003762	00 09/19/2025	610-1001-456.41-03	CITY WATER USAGE	16.96	
					VENDOR TOTAL *	14,019.31	
0000423	00	CLAY COUNTY COLLECTOR VINTAGE II CLOS003725	00 09/19/2025	296-1001-465.69-85	PILOTS VINT2 CLOSE	7,666.66	
					VENDOR TOTAL *	7,666.66	
0001269	00	CLAY COUNTY PARKS 003770	00 09/22/2025	210-1001-451.44-06	USE OF BALL FIELDS	525.00	
					VENDOR TOTAL *	525.00	
0001168	00	COMMWORLD 3869250 003768	00 09/22/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.20	
3868378		003768	00 09/22/2025	520-1001-432.53-01	TELEPHONE CHARGES	77.44	
					VENDOR TOTAL *	576.64	
0000232	00	ELAM, TOMMY 000027163 UT	00 09/18/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
					VENDOR TOTAL *	200.00	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					

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

0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
		003751	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	29.99	
		003752	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	10.12	
		003753	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	2,197.22	
		003754	00	09/19/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	414.70	
		003756	00	09/19/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
		003772	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	5.99	
		003773	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
		003774	00	09/23/2025	101-1801-418.67-02	CREDIT CARD PURCHASE	75.00	
		003775	00	09/23/2025	101-1801-418.61-04	CREDIT CARD PURCHASE	55.06	
		003776	00	09/23/2025	101-1801-418.67-02	CREDIT CARD PURCHASE	70.00	
		003778	00	09/23/2025	101-1801-418.60-01	CREDIT CARD PURCHASE	9.99	
		003779	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
		003780	00	09/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	319.80	
		003781	00	09/23/2025	101-1801-418.60-03	CREDIT CARD PURCHASE	9.48	
		003784	00	09/23/2025	101-1801-418.58-01	CREDIT CARD PURCHASE	19.81	
		003785	00	09/23/2025	101-1801-418.58-01	CREDIT CARD PURCHASE	364.00	
		003786	00	09/23/2025	101-1801-418.58-04	CREDIT CARD PURCHASE	73.16	
		003777	00	09/23/2025	101-1803-418.64-00	CREDIT CARD PURCHASE	329.30	
		003782	00	09/23/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	31.55	
		003783	00	09/23/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	70.76	
		003823	00	09/24/2025	101-3101-431.43-15	CREDIT CARD PURCHASE	299.97	
		003755	00	09/19/2025	220-1001-413.61-07	CREDIT CARD PURCHASE	598.00	
		003818	00	09/24/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		003819	00	09/24/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		003820	00	09/24/2025	510-1001-433.42-02	CREDIT CARD PURCHASE	249.98	
		003821	00	09/24/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	182.60	
		003824	00	09/24/2025	510-1001-433.43-11	CREDIT CARD PURCHASE	562.23	
		003825	00	09/24/2025	510-1001-433.61-18	CREDIT CARD PURCHASE	57.95	
		003830	00	09/24/2025	510-1001-433.67-01	CREDIT CARD PURCHASE	60.00	
		003831	00	09/24/2025	510-1001-433.43-21	WATER SYSTEM REPAIR	1,593.83	
		003822	00	09/24/2025	520-1001-432.60-03	CREDIT CARD PURCHASE	6.08	
		003826	00	09/24/2025	520-1001-432.61-07	CREDIT CARD PURCHASE	741.96	
		003827	00	09/24/2025	520-1001-432.67-02	CREDIT CARD PURCHASE	61.45	
		003828	00	09/24/2025	520-1001-432.67-03	CREDIT CARD PURCHASE	46.15	
		003829	00	09/24/2025	520-1001-432.67-01	CREDIT CARD PURCHASE	50.00	
						VENDOR TOTAL *	8,668.08	
0002299	00	RSRI						
26291122		003787	00	09/23/2025	101-1801-418.44-02	ANNUAL SOFTWARE	1,000.00	
		003787	00	09/23/2025	510-1001-433.34-18	ANNUAL SOFTWARE	3,445.50	
		003787	00	09/23/2025	520-1001-432.34-18	ANNUAL SOFTWARE	3,445.50	
						VENDOR TOTAL *	7,891.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
		003790	00	09/23/2025	101-2101-421.33-05	DRUG SCREEN	89.99	
						VENDOR TOTAL *	89.99	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6436		003771	00	09/23/2025	101-1802-418.54-00	PUBLIC NOTICE	72.10	

VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0000991	00	EXCELSIOR SPRINGS STANDARD							
VENDOR TOTAL *								72.10	
0002801	00	GBA ARCHITECTS ENGINEERS							
89445		003794		00	09/24/2025	260-1001-465.33-03	CONSULTING	19,827.10	
VENDOR TOTAL *								19,827.10	
0000232	00	HAYES, SHARON SUE							
000019461		UT		00	06/12/2025	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 146437	617.94-
VENDOR TOTAL *								.00	617.94-
0002929	00	HERITAGE TRACTOR INC							
12991253		003770		00	09/22/2025	210-1001-451.43-11	SPARK PLUG/WIRE	101.20	
VENDOR TOTAL *								101.20	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
397		003771		00	09/23/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
VENDOR TOTAL *								112.50	
0003429	00	JTIRE LLC							
5598		003787		00	09/23/2025	510-1001-433.43-10	TIRE PATCH	33.54	
5596		003795		00	09/24/2025	510-1001-433.43-10	TIRE PATCH	35.83	
VENDOR TOTAL *								69.37	
0000539	00	KANSAS CITY WINNELSON							
134017 01		003787		00	09/23/2025	510-1001-433.43-21	STOCK	4,004.00	
131912 01		003788		00	09/23/2025	510-1001-433.43-21	STOCK	1,176.40	
VENDOR TOTAL *								5,180.40	
0000662	00	KANSAS CITY WINWATER WORKS CO.							
351094 01		003817		00	09/24/2025	510-1001-433.43-21	PARTS	536.00	
VENDOR TOTAL *								536.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE							
426240		003788		00	09/23/2025	250-1001-439.42-02	BOOTS	169.96	
VENDOR TOTAL *								169.96	
0003283	00	LINDE GAS & EQUIPMENT, INC							
52246546		003796		00	09/24/2025	510-1001-433.61-06	LEASE	809.13	
52206629		003797		00	09/24/2025	510-1001-433.61-06	CYLINDER RENTAL	168.06	
VENDOR TOTAL *								977.19	
0001269	00	MAGNUM POWER							
CT120611		003798		00	09/24/2025	101-3101-431.43-11	FILTERS	13.44	
CT120614		003799		00	09/24/2025	101-3101-431.43-11	FUSE	43.59	
VENDOR TOTAL *								57.03	
0003412	00	MAYDAY CLEANING LLC							
91322165		003723		00	09/19/2025	101-1601-416.61-03	CLEANING SERVICES	6.00	
		003724		00	09/19/2025	101-1601-416.43-02	CLEANING SERVICES	1,385.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003412	00	MAYDAY CLEANING LLC						
VENDOR TOTAL *							1,391.00	
0001269	00	MEGA KC CORP						
7		003788	00	09/23/2025	260-1001-431.73-00	CONSTRUCTION OBSERVATION	548,782.35	
VENDOR TOTAL *							548,782.35	
0001054	00	METTLER-TOLEDO, INC.						
655435858		003801	00	09/24/2025	510-1001-433.43-21	EXTENDED CARE	1,281.80	
VENDOR TOTAL *							1,281.80	
0001269	00	MIDWEST TRANSIT EQUIPMENT						
X108031588:01		003800	00	09/24/2025	101-6701-467.43-10	BOLTS/TIE DOWNS	8,434.94	
VENDOR TOTAL *							8,434.94	
0000617	00	MISSISSIPPI LIME						
CD133893		003802	00	09/24/2025	510-1001-433.61-06	LIME	10,949.87	
VENDOR TOTAL *							10,949.87	
0001269	00	MISSOURI DIVISION OF						
000191559		003726	00	09/19/2025	101-1601-416.43-02	OPERATING CERTIFICATE	199.00	
VENDOR TOTAL *							199.00	
0001875	00	MOTOROLA SOLUTIONS						
8282193981		003791	00	09/24/2025	101-2201-422.61-07	RADIO BATTERY	511.56	
VENDOR TOTAL *							511.56	
0003222	00	NAPA AUTO PARTS						
074861		003788	00	09/23/2025	101-3101-431.43-10	LIGHTBULB	8.30	
076092		003788	00	09/23/2025	101-3101-431.43-10	CORE DEPOSIT	41.20-	
076032		003804	00	09/24/2025	101-3101-431.43-10	TIRE REPAIR KIT/SPRAY	16.45	
076081		003805	00	09/24/2025	101-3101-431.43-10	PARTS	47.68	
076075		003806	00	09/24/2025	101-3101-431.43-10	ALTERNATOR	266.14	
075742		003770	00	09/22/2025	210-1001-451.62-02	WIPER BLADES	22.96	
076292		003803	00	09/24/2025	510-1001-433.62-02	OIL/FILTERS	308.44	
076033		003807	00	09/24/2025	510-1001-433.43-10	O-RING	9.75	
075912		003788	00	09/23/2025	520-1001-432.43-11	PARTS	87.43	
076213		003788	00	09/23/2025	520-1001-432.43-10	MISC SUPPLIES	22.42	
VENDOR TOTAL *							748.37	
0001269	00	NORTHLAND NEIGHBORHOODS, INC.						
2024-25		003771	00	09/23/2025	101-1803-418.33-03	HOME REPAIRS/MELWOOD	692.88	
2024-25		003771	00	09/23/2025	101-1803-418.33-03	HOME REPAIRS/DUNBAR	3,106.15	
VENDOR TOTAL *							3,799.03	
0002956	00	NUESYNERGY, INC.						
		003728	00	09/19/2025	101-1401-413.26-01	HRA BILLING	4.50	
		003729	00	09/19/2025	101-1501-415.26-01	HRA BILLING	13.50	
255847		003727	00	09/19/2025	101-1601-416.43-02	HRA BILLING	4.50	
		003730	00	09/19/2025	101-1801-418.26-01	HRA BILLING	13.50	

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

0002956	00	NUESYNERGY, INC.							
		003744		00	09/19/2025	101-1801-418.26-01	FSA BILLING	2.25	
		003731		00	09/19/2025	101-1802-418.26-01	HRA BILLING	4.50	
		003745		00	09/19/2025	101-1802-418.26-01	FSA BILLING	2.25	
		003732		00	09/19/2025	101-1803-418.26-01	HRA BILLING	4.50	
		003733		00	09/19/2025	101-1901-419.26-01	HRA BILLING	9.00	
		003746		00	09/19/2025	101-1901-419.26-01	FSA BILLING	2.25	
		003734		00	09/19/2025	101-2101-421.26-01	HRA BILLING	81.00	
		003747		00	09/19/2025	101-2101-421.26-01	FSA BILLING	6.75	
		003735		00	09/19/2025	101-2201-422.26-01	HRA BILLING	45.00	
		003736		00	09/19/2025	101-3101-431.26-01	HRA BILLING	18.00	
		003737		00	09/19/2025	101-6701-467.26-01	HRA BILLING	9.00	
		003738		00	09/19/2025	210-1001-451.26-01	HRA BILLING	22.50	
		003748		00	09/19/2025	210-1001-451.26-01	FSA BILLING	4.50	
		003739		00	09/19/2025	250-1001-439.26-01	HRA BILLING	9.00	
		003740		00	09/19/2025	281-1001-457.26-01	HRA BILLING	13.50	
		003741		00	09/19/2025	281-1005-457.26-01	HRA BILLING	4.50	
		003742		00	09/19/2025	510-1001-433.26-01	HRA BILLING	40.50	
		003749		00	09/19/2025	510-1001-433.26-01	FSA BILLING	2.25	
		003743		00	09/19/2025	520-1001-432.26-01	HRA BILLING	13.50	
VENDOR TOTAL *								330.75	
0000232	00	PATTON, ALLURA L							
000022561		UT		00	07/31/2025	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 146893	33.33-
VENDOR TOTAL *								.00	33.33-
0003413	00	PEDIATRIC EMERGENCY STANDARDS INC.							
INV-12408		003791		00	09/24/2025	101-2201-422.43-01	ANNUAL CONTRACT	1,752.98	
VENDOR TOTAL *								1,752.98	
0000647	00	PLATTE-CLAY ELECTRIC							
		003767		00	09/19/2025	520-1001-432.41-01	ELECTRIC SERVICE	687.34	
VENDOR TOTAL *								687.34	
0001269	00	POLYDYNE INC.							
1963055		003788		00	09/23/2025	520-1001-432.61-06	CHEMICALS	1,620.00	
VENDOR TOTAL *								1,620.00	
0000988	00	RITE-WAY AUTO SERVICE							
1203026		003791		00	09/24/2025	101-2201-422.43-10	HYDROBOOST	820.38	
VENDOR TOTAL *								820.38	
0001269	00	RS ELECTRIC MOTOR SERVICES							
46109		003808		00	09/24/2025	520-1001-432.43-22	MOTOR REPAIR	1,750.00	
VENDOR TOTAL *								1,750.00	
0003020	00	SCHULTE SUPPLY INC.							
S1234392.001		003810		00	09/24/2025	510-1001-433.61-18	MARKING PAINT	719.40	
VENDOR TOTAL *								719.40	
0000666	00	SCOTT'S BARGAIN BARN							

PREPARED 09/24/2025,14:34:13
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2025 PAYMENT DATE: 09/25/2025

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO					AMOUNT
0000666	00	SCOTT'S BARGAIN BARN						
791		003788		00 09/23/2025	250-1001-439.43-11	AWNING PIN	1.60	
792		003809		00 09/24/2025	520-1001-432.43-22	MISC SUPPLIES	17.87	
						VENDOR TOTAL *	19.47	
0003436	00	SMART PRO TECHNOLOGIES, LLC						
9950		003770		00 09/22/2025	281-1006-457.61-15	GROUP X ROOM ISSUES	718.75	
						VENDOR TOTAL *	718.75	
0000232	00	SONIC DRIVE IN						
000001423		UT		00 09/22/2025	510-0000-115.20-01	UB CR REFUND	4,587.98	
						VENDOR TOTAL *	4,587.98	
0002558	00	SUMNER ONE						
4396135		003811		00 09/24/2025	101-3101-431.44-02	LEASE ON COPIER	424.67	
4397200		003788		00 09/23/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	474.67	
0002350	00	USA BLUE BOOK						
INV00834465		003812		00 09/24/2025	510-1001-433.43-21	PH PROBE	1,104.53	
						VENDOR TOTAL *	1,104.53	
0000693	00	VANCE BROTHERS LLC						
IG00033033		003788		00 09/23/2025	101-3101-431.43-16	ASPHALT	1,063.73	
IG00033002		003788		00 09/23/2025	101-3101-431.43-16	ASPHALT	625.63	
IC00080051		003813		00 09/24/2025	101-3101-431.43-16	ASPHALT	345.00	
1		003788		00 09/23/2025	230-1001-431.45-04	CHIP SEAL	285,730.72	
						VENDOR TOTAL *	287,765.08	
0001944	00	WESTLAKE HARDWARE						
6979770/506325		003769		00 09/22/2025	101-1601-416.43-12	SEALER	46.55	
69779788/506325003789				00 09/23/2025	101-1601-416.61-03	RESPIRATOR MASKS	9.99	
6979718/056334		003789		00 09/23/2025	101-3101-431.43-13	BOLT	68.48	
6979728/512622		003770		00 09/22/2025	210-1001-451.43-27	MISC SUPPLIES	9.58	
6979729/512622		003770		00 09/22/2025	210-1001-451.73-00	PVC CEMENT	9.99	
6979720/512622		003770		00 09/22/2025	210-1001-451.73-00	WASHERS	18.50	
6979626/512622		003770		00 09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	36.99	
6979652/512622		003770		00 09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	61.94	
6979741/512622		003770		00 09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	76.97	
6979758/512622		003770		00 09/22/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	49.59	
						VENDOR TOTAL *	388.58	
0002917	00	YATES & SONS						
7185		003629		00 09/18/2025	510-1001-433.43-21	SCADA REPAIR	CHECK #: 147361	1,248.58-
8270		003629		00 09/18/2025	510-1001-433.43-21	PUMP REPAIRS	CHECK #: 147361	130.00-
8271		003629		00 09/18/2025	510-1001-433.43-11	SCADA REPAIR	CHECK #: 147361	414.00-
8135		003629		00 09/18/2025	520-1001-432.43-22	HEATER SWITCH	CHECK #: 147361	1,002.69-
8204		003629		00 09/18/2025	520-1001-432.43-22	INSTALL SWITCH	CHECK #: 147361	847.44-
8255		003630		00 09/18/2025	520-1001-432.43-11	COMPRESSOR REPAIR	CHECK #: 147361	822.30-
8275		003629		00 09/18/2025	520-1001-432.43-22	WELL FLOATS	CHECK #: 147361	3,280.00-

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002917	00	YATES & SONS						
						VENDOR TOTAL *	.00	7,745.01-
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
7185	003629	00 09/18/2025		510-1001-433.43-21		SCADA REPAIR	1,248.58	
8270	003629	00 09/18/2025		510-1001-433.43-21		PUMP REPAIRS	130.00	
8271	003629	00 09/18/2025		510-1001-433.43-11		SCADA REPAIR	414.00	
8135	003629	00 09/18/2025		520-1001-432.43-22		HEATER SWITCH	1,002.69	
8204	003629	00 09/18/2025		520-1001-432.43-22		INSTALL SWITCH	847.44	
8255	003630	00 09/18/2025		520-1001-432.43-11		COMPRESSOR REPAIR	822.30	
						VENDOR TOTAL *	4,465.01	
						HAND ISSUED TOTAL ***		8,396.28-
						TOTAL EXPENDITURES ****	951,380.52	8,396.28-
						*****		942,984.28
						GRAND TOTAL		

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
100% OF YEAR LAPSED

ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES									
311		GENERAL PROPERTY TAXES									
	01 00	REAL ESTATE TAX		79,557	3,823.09	5	950,044	918,852.99	97	950,044	31,191.01
	02 00	PERSONAL PROPERTY TAXES		19,270	2,336.56	12	227,884	277,996.29	122	227,884	50,112.29-
	04 00	SUR-TAX		21,034	1,211.26	6	252,375	210,090.63	83	252,375	42,284.37
311	**	GENERAL PROPERTY TAXES		119,861	7,370.91	6	1,430,303	1,406,939.91	98	1,430,303	23,363.09
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,085	.00		40,283	83,489.79	207	40,283	43,206.79-
	02 00	FINANCIAL INSTITUTION		1,913	.00		23,000	5,949.46	26	23,000	17,050.54
	03 00	HOUSING AUTHORITY		1,413	22,623.15	1601	17,000	22,623.15	133	17,000	5,623.15-
312	**	TAXES-OTHER THAN ASSESSED		6,411	22,623.15	353	80,283	112,062.40	140	80,283	31,779.40-
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	201,841.67	90	2,700,000	2,175,494.69	81	2,700,000	524,505.31
	01 01	TIF ALLOCATION		2,500-	.00		30,000-	42,599.25-		30,000-	12,599.25
	01 *	CITY SALES TAX		222,500	201,841.67	91	2,670,000	2,132,895.44	80	2,670,000	537,104.56
	03 00	CITY USE TAX		33,337	40,938.84	123	400,000	394,439.80	99	400,000	5,560.20
	14 00	TIF DISTRIB / VIN 2		0	.00		0	89,707.22		0	89,707.22-
313	**	GENERAL SALES & USE TAX		255,837	242,780.51	95	3,070,000	2,617,042.46	85	3,070,000	452,957.54
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,413	5,775.52	107	68,000	55,338.45	81	68,000	12,661.55
314	**	SELECTIVE SALES & USE TAX		5,413	5,775.52	107	68,000	55,338.45	81	68,000	12,661.55
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,587	.00		55,000	30,209.51	55	55,000	24,790.49
	01 02	ELECTRIC		72,913	136,320.92	187	875,000	901,121.00	103	875,000	26,121.00-
	01 03	TELEPHONE		7,500	5,459.96	73	90,000	71,823.26	80	90,000	18,176.74
	01 04	GAS		29,163	10,099.90	35	350,000	255,305.61	73	350,000	94,694.39
	01 *	FRANCHISE TAX		114,163	151,880.78	133	1,370,000	1,258,459.38	92	1,370,000	111,540.62
316	**	GROSS RECEIPT BUSINESS TX		114,163	151,880.78	133	1,370,000	1,258,459.38	92	1,370,000	111,540.62
310	***	TAX REVENUES		501,685	430,430.87		6,018,586	5,449,842.60		6,018,586	568,743.40
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		7,913	7,072.40	89	95,000	93,697.29	99	95,000	1,302.71
	02 00	LIQUOR		1,463	.00		17,600	17,631.18	100	17,600	31.18-
	03 00	DOG		113	10.00	9	1,400	719.00	51	1,400	681.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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ACCOUNTING PERIOD 12/2025

CITY OF EXCELSIOR SPRINGS

FUND 101	GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	05 00	CITY STICKERS	3,337	809.93	24	40,000	37,113.29	93	40,000	2,886.71
	06 00	FIREWORK STANDS	750	.00		9,000	6,000.00	67	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	.00		0	250.00		0	250.00-
321	**	LICENSES	13,576	7,892.33	58	163,000	155,410.76	95	163,000	7,589.24
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	587	368.00	63	7,000	6,875.00	98	7,000	125.00
	02 00	PLANNING/ZONING FEES	913	1,115.00	122	11,000	8,196.00	75	11,000	2,804.00
	03 00	PLUMBING	750	576.00	77	9,000	9,117.40	101	9,000	117.40-
	04 00	ELECTRICAL	1,000	559.00	56	12,000	13,458.60	112	12,000	1,458.60-
	06 00	INSPECTION CHARGES	337	80.00	24	4,000	2,655.00	66	4,000	1,345.00
	07 00	SIGN PERMITS	112	.00		1,300	1,098.00	85	1,300	202.00
	08 00	DEMOLITION PERMITS	75	.00		900	1,100.00	122	900	200.00-
	09 00	BUILDING PERMITS	5,000	1,789.65	36	60,000	49,930.13	83	60,000	10,069.87
	10 00	STREET DEVELOPMENT FEES	375	.00		4,500	5,275.00	117	4,500	775.00-
	11 00	GRADING PERMITS	38	140.00	368	500	711.00	142	500	211.00-
	12 00	RIGHT-OF-WAY PERMITS	87	105.00	121	1,000	1,715.00	172	1,000	715.00-
	13 00	PERMIT ASSESSED FEE	288	57.00	20	3,500	1,136.00	33	3,500	2,364.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	825.05	33	30,000	46,836.40	156	30,000	16,836.40-
322	**	CONSTRUCTION PERMITS	12,062	5,614.70	47	144,700	148,103.53	102	144,700	3,403.53-
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	663	420.00	63	8,000	9,015.00	113	8,000	1,015.00-
323	**	BUILDING INSPECTIONS	663	420.00	63	8,000	9,015.00	113	8,000	1,015.00-
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	200.00	160	1,500	1,000.00	67	1,500	500.00
324	**	APPLICATION FEE	125	200.00	160	1,500	1,000.00	67	1,500	500.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,426	14,127.03		317,200	313,529.29		317,200	3,670.71
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,087	884.00	81	13,000	7,845.50	60	13,000	5,154.50
	04 01	FTA	8,013	13,140.61	164	111,500	115,321.58	103	111,500	3,821.58-
331	**	FEDERAL GRANTS	9,100	14,024.61	154	124,500	123,167.08	99	124,500	1,332.92
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,559	.00		18,774	18,774.32	100	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		3,000	.00		3,000	3,000.00
334	**	STATE GRANTS	1,809	.00		21,774	18,774.32	86	21,774	2,999.68

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

335		SHARED REVENUES								
04 01		MOTOR FUEL TAX	35,413	42,371.48	120	425,000	401,012.57	94	425,000	23,987.43
04 02		MOTOR VEHICLE SALES TAX	9,337	10,293.36	110	112,000	107,681.66	96	112,000	4,318.34
04 03		MOTOR VEHICLE FEE INCR	3,750	3,801.93	101	45,000	43,125.72	96	45,000	1,874.28
04 *		MOTOR VEHICLE TAX	48,500	56,466.77	116	582,000	551,819.95	95	582,000	30,180.05
09 00		COUNTY ROAD & BRIDGE	7,500	.00		90,000	88,361.80	98	90,000	1,638.20
335	**	SHARED REVENUES	56,000	56,466.77	101	672,000	640,181.75	95	672,000	31,818.25
330	***	INTERGOVERNMENTAL REVENUE	66,909	70,491.38		818,274	782,123.15		818,274	36,150.85
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
01 01		AMBULANCE BILLINGS	238,788	99,580.00	42	2,865,500	2,283,247.41	80	2,865,500	582,252.59
01 02		WRITEOFFS - AMBULANCE	33,337-	21,805.72-		400,000-	392,930.52-		400,000-	7,069.48-
01 04		AMBULANCE CONTRACTS	9,587	.00		115,000	120,000.00	104	115,000	5,000.00-
01 05		CONTRACTUAL ADJUSTMENTS	96,951-	101,463.26-		1,155,426-	1,101,329.76-		1,155,426-	54,096.24-
01 *		AMBULANCE REVENUES	118,087	23,688.98-	20	1,425,074	908,987.13	64	1,425,074	516,086.87
342	**	PUBLIC SAFETY	118,087	23,688.98-	20	1,425,074	908,987.13	64	1,425,074	516,086.87
343		TRANSPORTATION CHARGES								
01 01		OMNI	4,337	2,647.50	61	52,000	50,941.35	98	52,000	1,058.65
02 02		EXPENSE MATCH MONIES	587	1,062.00	181	7,000	9,906.00	142	7,000	2,906.00-
08 00		CAR WASH USAGE	87	320.00	368	1,000	1,040.00	104	1,000	40.00-
343	**	TRANSPORTATION CHARGES	5,011	4,029.50	80	60,000	61,887.35	103	60,000	1,887.35-
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	123,098	19,659.48-		1,485,074	970,874.48		1,485,074	514,199.52
350		FINES & FORFEITURES								
351		COURT FINES								
01 00		COURT FEES	20,837	.00		250,000	118,737.95	48	250,000	131,262.05
02 00		POLICE TRAINING FUND	212	.00		2,500	1,854.00	74	2,500	646.00
03 00		DWI RECOUPMENT	87	.00		1,000	1,407.90	141	1,000	407.90-
05 00		INMATE SECURITY FEES	212	.00		2,500	2,072.00	83	2,500	428.00
06 00		JUDICIAL EDUCATION FUND	163-	.00		2,000-	1,034.36		2,000-	3,034.36-
351	**	COURT FINES	21,185	.00		254,000	125,106.21	49	254,000	128,893.79
350	***	FINES & FORFEITURES	21,185	.00		254,000	125,106.21		254,000	128,893.79

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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
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,250	607.86	49	15,000	12,940.45	86	15,000	2,059.55
02 00	INVESTMENT INTEREST		570	.00		6,785	13,637.67	201	6,785	6,852.67-
07 00	DUE ON DELQ TAXES		1,163	1,619.02	139	14,000	13,100.29	94	14,000	899.71
361	**	INTEREST INCOME	2,983	2,226.88	75	35,785	39,678.41	111	35,785	3,893.41-
363	RENTAL INCOME									
01 00	TOWER RENTAL		5,000	7,482.12	150	60,000	79,899.66	133	60,000	19,899.66-
10 07	OFFICE SPACE RENTAL		875	1,300.00	149	10,500	10,500.00	100	10,500	.00
363	**	RENTAL INCOME	5,875	8,782.12	150	70,500	90,399.66	128	70,500	19,899.66-
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		625	331.44	53	7,500	3,608.16	48	7,500	3,891.84
03 00	POLICE ACTIVITIES		14,587	3,767.62	26	175,000	188,244.62	108	175,000	13,244.62-
04 00	FIRE DEPT ACTIVITIES		125	50.00	40	1,500	4,231.07	282	1,500	2,731.07-
06 00	INSURANCE REIMBURSEMENTS		0	.00		0	1,150.00		0	1,150.00-
369	**	MISC REV & REIMB EXPS	15,337	4,149.06	27	184,000	197,233.85	107	184,000	13,233.85-
360	***	OTHER REVENUES	24,195	15,158.06		290,285	327,311.92		290,285	37,026.92-
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT		712	1,070.00	150	8,500	8,472.00	100	8,500	28.00
03 00	VACANT PROPERTY ASSESMEN		663	400.00	60	8,000	4,000.00	50	8,000	4,000.00
371	**	SPECIAL ASSESSMENTS	1,375	1,470.00	107	16,500	12,472.00	76	16,500	4,028.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	1,470.00		16,500	12,472.00		16,500	4,028.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL		1,088	1,091.67	100	13,100	13,100.04	100	13,100	.04-
02 00	TRANSFER FROM TRANS TRUST		1,000	1,000.00	100	12,000	12,000.00	100	12,000	.00
03 00	TRANSFER FROM CAPITAL IMP		1,000	1,000.00	100	12,000	12,000.00	100	12,000	.00
04 00	TRANSFER FROM PARKS & REC		1,462	1,458.33	100	17,500	17,499.96	100	17,500	.04
05 00	TRANSFER FROM POLLUTION		11,737	11,733.33	100	140,800	140,799.96	100	140,800	.04
06 00	TRANSFER FROM WATER		14,737	14,733.33	100	176,800	176,799.96	100	176,800	.04
07 00	TRANSFER FROM GOLF		1,088	1,091.67	100	13,100	13,100.04	100	13,100	.04-
08 00	TRANSFER FROM COM CENTER		8,238	.00		98,900	.00		98,900	98,900.00
10 00	TRANSFER FROM CONST SERV		2,500	2,500.00	100	30,000	30,000.00	100	30,000	.00
11 00	TRANSFER FROM GRANT MGT		20	20.00	100	240	240.00	100	240	.00
14 00	TRANSFER FROM REFUSE		4,462	4,458.33	100	53,500	53,499.96	100	53,500	.04
19 00	TRANSFER FROM PSST FUND		67,607	64,709.60	96	800,405	776,642.63	97	800,405	23,762.37
25 00	FROM CEMETERY		200	.00		2,400	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE		16,587	17,417.87	105	185,000	190,587.14	103	185,000	5,587.14-

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FUND 101		GENERAL FUND		*****			YEAR-TO-DATE		*****		ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	***** %REV	ESTIMATED	ACTUAL	%REV	ESTIMATE		BALANCE	
99 00		TRANSFERS FROM OTHER FUND	720	9,061.67	1259	8,640	108,740.04	1259	8,640		100,100.04-	
391	**	OPERATING TRANSFERS IN	132,446	130,275.80	98	1,564,385	1,545,009.73	99	1,564,385		19,375.27	
392		PROCEEDS FROM ASSET SALE										
00 00		PROCEEDS FROM ASSET SALE	3,337	.00		40,000	40,700.00	102	40,000		700.00-	
392	**	PROCEEDS FROM ASSET SALE	3,337	.00		40,000	40,700.00	102	40,000		700.00-	
393		PROCEEDS FROM FINANCING										
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0		.00	
390	***	OTHER FINANCING SOURCES	135,783	130,275.80		1,604,385	1,585,709.73		1,604,385		18,675.27	
FUND TOTAL GENERAL FUND			900,656	642,293.66		10,804,304	9,566,969.38		10,804,304		1,237,334.62	

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

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX		44,799	2,153.09	5	535,063	517,479.84	97	535,063	17,583.16
02 00	PERSONAL PROPERTY TAXES		10,859	1,315.90	12	128,344	156,561.98	122	128,344	28,217.98-
04 00	SUR-TAX		10,413	615.79	6	125,000	106,807.47	85	125,000	18,192.53
311	**	GENERAL PROPERTY TAXES	66,071	4,084.78	6	788,407	780,849.29	99	788,407	7,557.71
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		2,304	.00		27,756	42,445.16	153	27,756	14,689.16-
03 00	HOUSING AUTHORITY		750	12,701.30	1694	9,000	12,701.30	141	9,000	3,701.30-
312	**	TAXES-OTHER THAN ASSESSED	3,054	12,701.30	416	36,756	55,146.46	150	36,756	18,390.46-
313	GENERAL SALES & USE TAX									
14 00	TIF DISTRIB / VIN 2		0	.00		0	15,794.22		0	15,794.22-
313	**	GENERAL SALES & USE TAX	0	.00		0	15,794.22		0	15,794.22-
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,413	1,182.92	84	17,000	10,123.66	60	17,000	6,876.34
314	**	SELECTIVE SALES & USE TAX	1,413	1,182.92	84	17,000	10,123.66	60	17,000	6,876.34
310	***	TAX REVENUES	70,538	17,969.00		842,163	861,913.63		842,163	19,750.63-
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 01	RECREATIONAL ACTIVITIITES		0	1,050.00		0	2,050.00		0	2,050.00-
02 11	CONCESSION STAND		38	.00		500	233.00	47	500	267.00
02 12	ADULT SPORTS		337	800.00	237	4,000	4,290.00	107	4,000	290.00-
02 13	YOUTH SPORTS		3,337	1,000.00	30	40,000	50,815.00	127	40,000	10,815.00-
02 *	PARKS & RECREATION		3,712	2,850.00	77	44,500	57,388.00	129	44,500	12,888.00-
347	**	RECREATIONAL REVENUES	3,712	2,850.00	77	44,500	57,388.00	129	44,500	12,888.00-
340	***	CHARGE FOR SERVICES	3,712	2,850.00		44,500	57,388.00		44,500	12,888.00-

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FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	288	72.86	25	3,500	3,037.23	87	3,500	462.77
	07 00	DUE ON DELQ TAXES	538	823.09	153	6,500	7,196.44	111	6,500	696.44-
361	**	INTEREST INCOME	826	895.95	109	10,000	10,233.67	102	10,000	233.67-
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	87	20.00	23	1,000	2,135.00	214	1,000	1,135.00-
	10 06	SHELTER RENTALS	87	470.00	540	1,000	5,210.00	521	1,000	4,210.00-
	10 *	MISCELLANEOUS RENTS	174	490.00	282	2,000	8,365.00	418	2,000	6,365.00-
363	**	RENTAL INCOME	174	490.00	282	2,000	8,365.00	418	2,000	6,365.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		30,000	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		30,000	200.00	1	30,000	29,800.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	1,385.95		42,000	19,133.67		42,000	22,866.33
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	14,500.00	97	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		15,000	14,500.00	97	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		15,000	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,000	22,204.95		943,663	952,935.30		943,663	9,272.30-

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

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FUND 220	CAPITAL IMPROVEMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAX REVENUES									
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX		114,115	100,920.86	88	1,369,380	1,087,748.42	79	1,369,380	281,631.58
01 01	TIF ALLOCATION		837-	.00		10,000-	10,306.06-		10,000-	306.06
01 *	CITY SALES TAX		113,278	100,920.86	89	1,359,380	1,077,442.36	79	1,359,380	281,937.64
03 00	CITY USE TAX		17,245	20,476.58	119	206,962	197,288.94	95	206,962	9,673.06
14 00	TIF DISTRIB / VIN 2		0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,523	121,397.44	93	1,566,342	1,306,591.99	83	1,566,342	259,750.01
310	***	TAX REVENUES	130,523	121,397.44		1,566,342	1,306,591.99		1,566,342	259,750.01
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,913	2,930.43	153	23,000	25,378.15	110	23,000	2,378.15-
02 00	INVESTMENT INTEREST		116	.00		1,425	1,425.00	100	1,425	.00
361	**	INTEREST INCOME	2,029	2,930.43	144	24,425	26,803.15	110	24,425	2,378.15-
369	MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,029	2,930.43		24,425	26,803.15		24,425	2,378.15-
390	OTHER FINANCING SOURCES									
392	PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS		132,552	124,327.87		1,590,767	1,333,395.14		1,590,767	257,371.86

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FUND 230 TRANSPORTATION TRUST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,854	97,472.92	90	1,306,193	1,038,119.69	80	1,306,193	268,073.31
01 01	TIF ALLOCATION	823-	.00		9,865-	10,305.36-		9,865-	440.36
01 *	CITY SALES TAX	108,031	97,472.92	90	1,296,328	1,027,814.33	79	1,296,328	268,513.67
03 00	CITY USE TAX	17,245	20,476.58	119	206,962	197,288.94	95	206,962	9,673.06
14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	** GENERAL SALES & USE TAX	125,276	117,949.50	94	1,503,290	1,256,963.64	84	1,503,290	246,326.36
310	*** TAX REVENUES	125,276	117,949.50		1,503,290	1,256,963.64		1,503,290	246,326.36
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								
01 00	BANK ACCOUNTS	1,500	1,529.26	102	18,000	23,796.15	132	18,000	5,796.15-
02 00	INVESTMENT INTEREST	92	.00		1,104	1,470.00	133	1,104	366.00-
361	** INTEREST INCOME	1,592	1,529.26	96	19,104	25,266.15	132	19,104	6,162.15-
360	*** OTHER REVENUES	1,592	1,529.26		19,104	25,266.15		19,104	6,162.15-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	126,868	119,478.76		1,522,394	1,282,229.79		1,522,394	240,164.21

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

360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	5	25.57	511	60	717.22	1195	60	657.22-
361	**	INTEREST INCOME	5	25.57	511	60	717.22	1195	60	657.22-
360	***	OTHER REVENUES	5	25.57		60	717.22		60	657.22-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06 00		EVENT FEES	4,080	.00		49,026	65,129.66	133	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,080	.00		49,026	65,129.66	133	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,080	.00		49,026	65,129.66		49,026	16,103.66-
FUND TOTAL ELMS HOTEL EVENT FEES			4,085	25.57		49,086	65,846.88		49,086	16,760.88-

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FUND 250	CONSTRUCTION SERVICES		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

330		INTERGOVERNMENTAL REVENUE							
335		SHARED REVENUES							
09 00		COUNTY ROAD & BRIDGE	2,913	.00		35,000	.00		35,000 35,000.00
335	**	SHARED REVENUES	2,913	.00		35,000	.00		35,000 35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,913	.00		35,000	.00		35,000 35,000.00
340		CHARGE FOR SERVICES							
349		CONSTRUCTION BILLINGS							
01 00		CAPITAL PROJECTS	25,000	41,075.00	164	300,000	237,572.50	79	300,000 62,427.50
349	**	CONSTRUCTION BILLINGS	25,000	41,075.00	164	300,000	237,572.50	79	300,000 62,427.50
340	***	CHARGE FOR SERVICES	25,000	41,075.00		300,000	237,572.50		300,000 62,427.50
360		OTHER REVENUES							
369		MISC REV & REIMB EXPS							
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0 .00
360	***	OTHER REVENUES	0	.00		0	.00		0 .00
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
01 00		TRANSFER FROM GENERAL	5,000	12,475.00	250	60,000	60,000.00	100	60,000 .00
04 00		TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0 5,625.00-
05 00		TRANSFER FROM POLLUTION	5,337	19,450.00	364	64,000	64,000.00	100	64,000 .00
06 00		TRANSFER FROM WATER	8,413	28,610.00	340	101,000	90,435.00	90	101,000 10,565.00
11 00		TRANSFER FROM GRANT MGT	7,398	.00		88,831	.00		88,831 88,831.00
25 00		FROM CEMETERY	4,902	16,340.91	333	58,305	58,305.00	100	58,305 .00
99 00		TRANSFERS FROM OTHER FUND	500	3,000.00	600	6,000	14,100.00	235	6,000 8,100.00-
391	**	OPERATING TRANSFERS IN	31,550	79,875.91	253	378,136	292,465.00	77	378,136 85,671.00
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0 .00
390	***	OTHER FINANCING SOURCES	31,550	79,875.91		378,136	292,465.00		378,136 85,671.00
FUND TOTAL CONSTRUCTION SERVICES			59,463	120,950.91		713,136	530,037.50		713,136 183,098.50

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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 02	ENHANCEMENT	0	1,413.55		0	26,467.01		0	26,467.01-
	04 *	DEPARTMENT OF TRANSPORT	0	1,413.55		0	26,467.01		0	26,467.01-
	07 00	DEPARTMENT OF JUSTICE	0	9,999.98		0	9,999.98		0	9,999.98-
	08 02	HISTORIC PRESERVATION	0	.00		0	5,520.00		0	5,520.00-
	08 *	NATURAL RESOURCES	0	.00		0	5,520.00		0	5,520.00-
	18 00	STATE ARPA GRANT	0	658,463.46		0	1,697,502.76		0	1,697,502.76-
331	**	FEDERAL GRANTS	0	669,876.99		0	1,739,489.75		0	1,739,489.75-
334		STATE GRANTS								
	09 00	OPIOID SETTLEMENT	0	.00		0	9,998.56		0	9,998.56-
334	**	STATE GRANTS	0	.00		0	9,998.56		0	9,998.56-
330	***	INTERGOVERNMENTAL REVENUE	0	669,876.99		0	1,749,488.31		0	1,749,488.31-
340		CHARGE FOR SERVICES								
341		HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	0	2,652.62		0	2,652.62		0	2,652.62-
	03 00	TRANSFER FROM CAPITAL IMP	0	.00		0	17,365.79		0	17,365.79-
391	**	OPERATING TRANSFERS IN	0	2,652.62		0	20,018.41		0	20,018.41-
390	***	OTHER FINANCING SOURCES	0	2,652.62		0	20,018.41		0	20,018.41-
FUND TOTAL GRANT MANAGEMENT			0	672,529.61		0	1,769,506.72		0	1,769,506.72-

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FUND 270 PUBLIC SAFETY SALES TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,854	97,472.90	90	1,306,193	1,038,119.47	80	1,306,193	268,073.53
	01 01	TIF ALLOCATION	837-	.00		10,000-	10,309.06-		10,000-	309.06
	01 *	CITY SALES TAX	108,017	97,472.90	90	1,296,193	1,027,810.41	79	1,296,193	268,382.59
	03 00	CITY USE TAX	17,232	20,462.25	119	206,817	197,150.88	95	206,817	9,666.12
	05 00	MO SB131	11,714	12,114.16	103	140,623	153,168.06	109	140,623	12,545.06-
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	**	GENERAL SALES & USE TAX	136,963	130,049.31	95	1,643,633	1,409,990.08	86	1,643,633	233,642.92
310	***	TAX REVENUES	136,963	130,049.31		1,643,633	1,409,990.08		1,643,633	233,642.92
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	584.61	213	3,300	14,925.28	452	3,300	11,625.28-
	02 00	INVESTMENT INTEREST	967	.00		11,648	36,610.73	314	11,648	24,962.73-
361	**	INTEREST INCOME	1,242	584.61	47	14,948	51,536.01	345	14,948	36,588.01-
360	***	OTHER REVENUES	1,242	584.61		14,948	51,536.01		14,948	36,588.01-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	3,337	.00		40,000	27,000.00	68	40,000	13,000.00
392	**	PROCEEDS FROM ASSET SALE	3,337	.00		40,000	27,000.00	68	40,000	13,000.00
390	***	OTHER FINANCING SOURCES	3,337	.00		40,000	27,000.00		40,000	13,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			141,542	130,633.92		1,698,581	1,488,526.09		1,698,581	210,054.91

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FUND 280 COMMUNITY CTR 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	217,702	194,832.45	90	2,612,446	2,076,061.20	80	2,612,446	536,384.80
	01 01	TIF ALLOCATION	3,750-	.00		45,000-	25,303.93-		45,000-	19,696.07-
	01 *	CITY SALES TAX	213,952	194,832.45	91	2,567,446	2,050,757.27	80	2,567,446	516,688.73
	03 00	CITY USE TAX	33,337	40,938.85	123	400,000	394,439.79	99	400,000	5,560.21
	14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	**	GENERAL SALES & USE TAX	247,289	235,771.30	95	2,967,446	2,500,860.64	84	2,967,446	466,585.36
310	***	TAX REVENUES	247,289	235,771.30		2,967,446	2,500,860.64		2,967,446	466,585.36
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	5,000	4,025.21	81	60,000	50,743.93	85	60,000	9,256.07
361	**	INTEREST INCOME	5,000	4,025.21	81	60,000	50,743.93	85	60,000	9,256.07
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	5,000	4,025.21		60,000	50,743.93		60,000	9,256.07
FUND TOTAL COMMUNITY CTR SALES TAX			252,289	239,796.51		3,027,446	2,551,604.57		3,027,446	475,841.43

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FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,992	1,666.67	33	59,948	20,000.00	33	59,948	39,948.00
331	**	FEDERAL GRANTS		4,992	1,666.67	33	59,948	20,000.00	33	59,948	39,948.00
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,337	688.00	13	60,000	57,279.00	96	60,000	2,721.00
332	**	CLAY COUNTY GRANTS		5,337	688.00	13	60,000	57,279.00	96	60,000	2,721.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	2,354.67		119,948	77,279.00		119,948	42,669.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,743	100,736.21	97	1,237,475	1,248,978.13	101	1,237,475	11,503.13-
	03 03	DAY PASSES		5,837	3,409.00	58	70,000	87,232.00	125	70,000	17,232.00-
	03 *	COMMUNITY CENTER		109,580	104,145.21	95	1,307,475	1,336,210.13	102	1,307,475	28,735.13-
347	**	RECREATIONAL REVENUES		109,580	104,145.21	95	1,307,475	1,336,210.13	102	1,307,475	28,735.13-
340	***	CHARGE FOR SERVICES		109,580	104,145.21		1,307,475	1,336,210.13		1,307,475	28,735.13-
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		337	374.17	111	4,000	3,446.53	86	4,000	553.47
361	**	INTEREST INCOME		337	374.17	111	4,000	3,446.53	86	4,000	553.47
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,337	750.00	32	28,000	24,279.75	87	28,000	3,720.25
	11 02	PROGRAM FEES		5,413	8,984.00	166	65,000	95,009.00	146	65,000	30,009.00-
	11 03	CONCESSIONS		8,337	7,211.02	87	100,000	121,817.03	122	100,000	21,817.03-
	11 05	BIRTHDAY PARTIES		3,337	3,575.00	107	38,000	27,302.00	72	38,000	10,698.00
	11 06	SPORTS PERFORMANCE		3,337	1,160.00	35	40,000	18,905.00	47	40,000	21,095.00
	11 20	SENIOR PROGRAMS		37	275.00	743	400	910.00	228	400	510.00-
	11 *	PROGRAM REVENUES		22,798	21,955.02	96	271,400	288,222.78	106	271,400	16,822.78-
363	**	RENTAL INCOME		22,798	21,955.02	96	271,400	288,222.78	106	271,400	16,822.78-
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		163	.00		2,000	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		163	.00		2,000	.00		2,000	2,000.00

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FUND 281 COMMUNITY CTR OPERATING			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	23,298	22,329.19		277,400	291,669.31		277,400	14,269.31-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
	93 00	COMMUNITY CENTER TAX	66,663	.00		800,000	.00		800,000	800,000.00
391	**	OPERATING TRANSFERS IN	66,663	.00		800,000	.00		800,000	800,000.00
392	PROCEEDS FROM ASSET SALE									
	00 00	PROCEEDS FROM ASSET SALE	0	378.10		0	3,478.10		0	3,478.10-
392	**	PROCEEDS FROM ASSET SALE	0	378.10		0	3,478.10		0	3,478.10-
393	PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	66,663	378.10		800,000	3,478.10		800,000	796,521.90
FUND TOTAL COMMUNITY CTR OPERATING			209,870	129,207.17		2,504,823	1,708,636.54		2,504,823	796,186.46

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

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

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

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

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

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

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,413	.00		125,000	126,829.13	102	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,413	.00		125,000	126,829.13	102	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,163	5,432.56	59	110,000	119,394.03	109	110,000	9,394.03-
	04 00	COMMUNITY IMPR. DISTRICT	5,837	.00		70,000	46,178.42	66	70,000	23,821.58
313	**	GENERAL SALES & USE TAX	15,000	5,432.56	36	180,000	165,572.45	92	180,000	14,427.55
310	***	TAX REVENUES	25,413	5,432.56		305,000	292,401.58		305,000	12,598.42
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	837	.00		10,000	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	837	.00		10,000	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	837	.00		10,000	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			26,250	5,432.56		315,000	292,401.58		315,000	22,598.42

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

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

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

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FUND 380 COMMUNITY CENTER PROJECT									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES								
361	INTEREST INCOME								
02 00	INVESTMENT INTEREST	0	.00		0	11,052.81		0	11,052.81-
361	** INTEREST INCOME	0	.00		0	11,052.81		0	11,052.81-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	11,052.81		0	11,052.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
391	** OPERATING TRANSFERS IN	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
390	*** OTHER FINANCING SOURCES	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT		83,337	.00		1,000,000	11,052.81		1,000,000	988,947.19

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FUND 405 DEBT SERVICE										
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	663	.00		8,000	8,197.42	103	8,000	197.42-
361	**	INTEREST INCOME	663	.00		8,000	8,197.42	103	8,000	197.42-
360	***	OTHER REVENUES	663	.00		8,000	8,197.42		8,000	197.42-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	83,337	.00		1,000,000	.00		1,000,000	1,000,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,087	.00		97,000	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,424	.00		1,097,000	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,424	.00		1,097,000	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,087	.00		1,105,000	8,197.42		1,105,000	1,096,802.58

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

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FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	252,165	298,990.43	119	3,026,653	3,180,163.21	105	3,026,653	153,510.21-
01 02	COMMUNITY BILLING	132,189	136,456.24	103	1,586,674	1,584,487.49	100	1,586,674	2,186.51
01 03	UT ASSISTANCE PROGRAM	1,375-	1,448.50-		16,500-	15,554.38-		16,500-	945.62-
01 15	WATER TAPS	2,087	1,046.00	50	25,000	28,781.00	115	25,000	3,781.00-
01 16	RECONNECT FEE	2,163	1,015.00	47	26,000	13,755.00	53	26,000	12,245.00
01 19	BILLED DEPOSIT	13	23.00-	177	200	853.37-	427	200	1,053.37
01 *	WATER REVENUES	387,242	436,036.17	113	4,648,027	4,790,778.95	103	4,648,027	142,751.95-
09 00	PENALTY INCOME	9,837	9,122.27	93	118,000	118,352.83	100	118,000	352.83-
344	** PUBLIC UTILITY SERVICES	397,079	445,158.44	112	4,766,027	4,909,131.78	103	4,766,027	143,104.78-
340	*** CHARGE FOR SERVICES	397,079	445,158.44		4,766,027	4,909,131.78		4,766,027	143,104.78-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	2,442.75	70	42,000	32,914.12	78	42,000	9,085.88
361	** INTEREST INCOME	3,500	2,442.75	70	42,000	32,914.12	78	42,000	9,085.88
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	9,806.64	245	48,000	51,936.24	108	48,000	3,936.24-
02 00	CROP RENT	1,311	.00		15,732	15,732.00	100	15,732	.00
363	** RENTAL INCOME	5,311	9,806.64	185	63,732	67,668.24	106	63,732	3,936.24-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	165	185.24	112	2,035	4,331.07	213	2,035	2,296.07-
10 01	GRID SHARE	125	.00		1,500	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	290	185.24	64	3,535	4,331.07	123	3,535	796.07-
360	*** OTHER REVENUES	9,101	12,434.63		109,267	104,913.43		109,267	4,353.57
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	100.00		0	100.00-
392	** PROCEEDS FROM ASSET SALE	0	.00		0	100.00		0	100.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	100.00		0	100.00-
FUND TOTAL	WATER	406,180	457,593.07		4,875,294	5,014,145.21		4,875,294	138,851.21-

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FUND 520 POLLUTION CONTROL									
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								
02 01	METERED SERVICE	338,482	355,059.60	105	4,060,026	4,025,449.43	99	4,060,026	34,576.57
02 02	WHOLESALE SERVICES	813	1,283.40	158	9,712	14,989.48	154	9,712	5,277.48-
02 03	UT ASSISTANCE PROGRAM	845-	1,760.66-		10,129-	19,827.33-		10,129-	9,698.33
02 12	SEWER CONNECTIONS	1,837	700.00	38	22,000	12,200.00	56	22,000	9,800.00
02 13	NON-POTABLE WATER	500	4,111.20	822	6,000	10,423.80	174	6,000	4,423.80-
02 *	SEWAGE SERVICES	340,787	359,393.54	106	4,087,609	4,043,235.38	99	4,087,609	44,373.62
344	** PUBLIC UTILITY SERVICES	340,787	359,393.54	106	4,087,609	4,043,235.38	99	4,087,609	44,373.62
340	*** CHARGE FOR SERVICES	340,787	359,393.54		4,087,609	4,043,235.38		4,087,609	44,373.62
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,663	1,115.64	67	20,000	22,548.61	113	20,000	2,548.61-
361	** INTEREST INCOME	1,663	1,115.64	67	20,000	22,548.61	113	20,000	2,548.61-
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		14,904	14,904.00	100	14,904	.00
363	** RENTAL INCOME	1,242	.00		14,904	14,904.00	100	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	87	.00		1,000	1,043.80	104	1,000	43.80-
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,800	.00		1,800	1,800.00
10 01	GRID SHARE	413	.00		5,000	4,715.00	94	5,000	285.00
369	** MISC REV & REIMB EXPS	650	.00		7,800	5,758.80	74	7,800	2,041.20
360	*** OTHER REVENUES	3,555	1,115.64		42,704	43,211.41		42,704	507.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	.00		0	2,600.00		0	2,600.00-
392	** PROCEEDS FROM ASSET SALE	0	.00		0	2,600.00		0	2,600.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	2,600.00		0	2,600.00-
FUND TOTAL	POLLUTION CONTROL	344,342	360,509.18		4,130,313	4,089,046.79		4,130,313	41,266.21

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

340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	26,799	.00		321,643	396,397.53	123	321,643	74,754.53-
01 02	MEMBERSHIP DUES	24,042	.00		288,515	253,710.30	88	288,515	34,804.70
01 03	GOLF CART REVENUE	23,722	.00		284,697	348,826.52	123	284,697	64,129.52-
01 05	RESTAURANT REVENUE	18,203	.00		218,447	365,338.54	167	218,447	146,891.54-
01 06	PRO SHOP SALES	4,667	.00		56,048	98,920.63	177	56,048	42,872.63-
01 07	DRIVING RANGE REVENUE	2,708	.00		32,551	33,714.09	104	32,551	1,163.09-
01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
01 *	GOLF COURSE	100,141	.00		1,201,901	1,497,445.61	125	1,201,901	295,544.61-
347	** RECREATIONAL REVENUES	100,141	.00		1,201,901	1,497,445.61	125	1,201,901	295,544.61-
340	*** CHARGE FOR SERVICES	100,141	.00		1,201,901	1,497,445.61		1,201,901	295,544.61-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	2,713.58		0	2,713.58-
361	** INTEREST INCOME	0	.00		0	2,713.58		0	2,713.58-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	587	.00		7,000	704.21	10	7,000	6,295.79
01 02	CLUBHOUSE TIF FEE	0	.00		0	12,272.57		0	12,272.57-
01 *	MISCELLANEOUS	587	.00		7,000	12,976.78	185	7,000	5,976.78-
369	** MISC REV & REIMB EXPS	587	.00		7,000	12,976.78	185	7,000	5,976.78-
360	*** OTHER REVENUES	587	.00		7,000	15,690.36		7,000	8,690.36-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		82,032	82,032.00	100	82,032	.00
391	** OPERATING TRANSFERS IN	6,836	.00		82,032	82,032.00	100	82,032	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	6,836	.00		82,032	82,032.00		82,032	.00
FUND TOTAL GOLF		107,564	.00		1,290,933	1,595,167.97		1,290,933	304,234.97-

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FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	47.31		0	47.31-
361	** INTEREST INCOME	0	.00		0	47.31		0	47.31-
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		1,092	1,950.00	179	1,092	858.00-
04 00	AIRPORT FACILITY RENT	2,635	1,071.00	41	31,620	14,732.25	47	31,620	16,887.75
363	** RENTAL INCOME	2,726	1,071.00	39	32,712	16,682.25	51	32,712	16,029.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,726	1,071.00		32,712	16,729.56		32,712	15,982.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT		2,726	1,071.00		32,712	16,729.56		32,712	15,982.44

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CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	94,665	95,817.00	101	1,135,991	1,143,100.90	101	1,135,991	7,109.90-
03 03	UT ASSISTANCE PROGRAM	477-	466.82-		5,680-	5,536.92-		5,680-	143.08-
03 *	SANITATION SERVICE	94,188	95,350.18	101	1,130,311	1,137,563.98	101	1,130,311	7,252.98-
344	** PUBLIC UTILITY SERVICES	94,188	95,350.18	101	1,130,311	1,137,563.98	101	1,130,311	7,252.98-
340	*** CHARGE FOR SERVICES	94,188	95,350.18		1,130,311	1,137,563.98		1,130,311	7,252.98-
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	587	390.16	67	7,000	3,323.25	48	7,000	3,676.75
361	** INTEREST INCOME	587	390.16	67	7,000	3,323.25	48	7,000	3,676.75
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,663	1,900.20	114	20,000	19,530.25	98	20,000	469.75
13 00	BULKY ITEM DROPOFF	1,750	2,832.00	162	21,000	27,746.00	132	21,000	6,746.00-
369	** MISC REV & REIMB EXPS	3,413	4,732.20	139	41,000	47,276.25	115	41,000	6,276.25-
360	*** OTHER REVENUES	4,000	5,122.36		48,000	50,599.50		48,000	2,599.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE		98,188	100,472.54		1,178,311	1,188,163.48		1,178,311	9,852.48-

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CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
348	CEMETERY LOT SALES								
00 00	CEMETERY LOT SALES	5,000	4,475.00	90	60,000	35,860.00	60	60,000	24,140.00
348	** CEMETERY LOT SALES	5,000	4,475.00	90	60,000	35,860.00	60	60,000	24,140.00
340	*** CHARGE FOR SERVICES	5,000	4,475.00		60,000	35,860.00		60,000	24,140.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	38	33.85	89	500	666.67	133	500	166.67-
02 00	INVESTMENT INTEREST	287	.00		3,400	5,990.19	176	3,400	2,590.19-
361	** INTEREST INCOME	325	33.85	10	3,900	6,656.86	171	3,900	2,756.86-
363	RENTAL INCOME								
02 00	CROP RENT	209	.00		2,475	2,475.00	100	2,475	.00
363	** RENTAL INCOME	209	.00		2,475	2,475.00	100	2,475	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
369	** MISC REV & REIMB EXPS	0	.00		0	50,000.00		0	50,000.00-
360	*** OTHER REVENUES	534	33.85		6,375	59,131.86		6,375	52,756.86-
FUND TOTAL CEMETERY PERMANENT FUND		5,534	4,508.85		66,375	94,991.86		66,375	28,616.86-
GRAND TOTAL		3,076,633	3,131,195.69		36,897,338	33,593,364.87		36,897,338	3,303,973.13