

PREPARED 07/01/2026,14:50:28
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/10/2026 PAYMENT DATE: 07/01/2026

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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
0003160	00	ABC TIRE, LLC						
29192061726		002686	00	06/29/2026	550-1001-434.34-18	TIRE REMOVAL	148.05	
VENDOR TOTAL *							148.05	
0000791	00	AMEREN UE						
80510-01718		002686	00	06/29/2026	101-1601-416.41-01	AMEREN JUN18	1,721.54	
80510-01718		002686	00	06/29/2026	101-2101-421.41-01	AMEREN JUN18	1,447.12	
80510-01718		002686	00	06/29/2026	101-2201-422.41-01	AMEREN JUN18	1,098.07	
2523133116		002686	00	06/29/2026	101-2201-422.41-01	AMEREN TRAINING FACILITY	14.27	
80510-01718		002686	00	06/29/2026	101-3101-431.41-01	AMEREN JUN18	12,217.44	
80510-01718		002686	00	06/29/2026	101-6701-467.41-01	AMEREN JUN18	254.08	
80510-01718		002686	00	06/29/2026	210-1001-451.41-01	AMEREN JUN18	89.68	
06162026		002711	00	06/30/2026	210-1001-451.41-01	301 MARIETTA	18.19	
80510-01718		002686	00	06/29/2026	281-1001-457.41-01	AMEREN JUN18	13,823.73	
80510-01718		002686	00	06/29/2026	510-1001-433.41-01	AMEREN JUN18	11,003.62	
80510-01718		002686	00	06/29/2026	520-1001-432.41-01	AMEREN JUN18	36,053.52	
VENDOR TOTAL *							77,741.26	
0003398	00	BANK MIDWEST						
062626		002690	00	06/30/2026	101-1501-415.29-05	SERVICE AWARDS	54.95	
062626		002689	00	06/30/2026	101-2101-421.29-05	SERVICE AWARDS	264.85	
062626		002687	00	06/30/2026	210-1001-451.29-05	SERVICE AWARDS	104.95	
062626		002691	00	06/30/2026	250-1001-439.29-05	SERVICE AWARDS	54.95	
062626		002692	00	06/30/2026	281-1001-457.29-05	SERVICE AWARDS	209.90	
062626		002688	00	06/30/2026	510-1001-433.29-05	SERVICE AWARDS	264.85	
VENDOR TOTAL *							954.45	
0002659	00	BLUE CROSS BLUE SHIELD OF KC						
26173000719		002677	00	06/29/2026	780-0000-217.36-00	HEALTH INS PREMIUMS	121,223.70	
26173000719		002678	00	06/29/2026	780-0000-217.38-00	HEALTH INS PREMIUMS	6,735.74	
26173000719		002681	00	06/29/2026	780-0000-217.40-00	HEALTH INS PREMIUMS	789.25	
26173000719		002682	00	06/29/2026	780-0000-217.40-00	HEALTH INS PREMIUMS	8,724.57	
VENDOR TOTAL *							137,473.26	
0001269	00	CITY OF EXCELSIOR SPRINGS MO						
06182026		002694	00	06/30/2026	230-1001-431.43-21	LABOR CONSTR SERVICES	60,620.00	
VENDOR TOTAL *							60,620.00	
0003233	00	COLONIAL						
5447586-0613386002693			00	06/30/2026	780-0000-217.37-00	PREMIUMS	3,935.08	
VENDOR TOTAL *							3,935.08	
0001168	00	COMMWORLD						
4182350		002674	00	06/26/2026	101-2101-421.53-01	MONTHLY CHARGES	698.89	
VENDOR TOTAL *							698.89	
0001269	00	DELL MARKETING LP						
10880895997		002711	00	06/30/2026	510-1001-433.60-01	BATTERIES FOR H2O DEPT	184.78	
VENDOR TOTAL *							184.78	
0000719	00	DELTA DENTAL OF MO						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000719	00	DELTA DENTAL OF MO						
07012026		002714	00	07/01/2026	780-0000-217.41-00	JULY PREMIUMS	6,667.50	
07012026		002715	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82	
07012026		002716	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	475.48	
07012026		002717	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82	
07012026		002718	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	71.64	
07012026		002719	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82	
07012026		002720	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82	
07012026		002721	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82	
07012026		002722	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82	
07012026		002723	00	07/01/2026	780-0000-217.40-00	JULY PREMIUMS	37.82	
VENDOR TOTAL *							7,479.36	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
INV30929		002713	00	06/30/2026	101-2201-422.43-11	COMPRESSOR REPAIR	1,063.13	
VENDOR TOTAL *							1,063.13	
0002289	00	ELAN FINANCIAL SERVICE/BANKM						
INV001909		002654	00	06/24/2026	101-1101-411.67-02	MO ECONOMIC DEV COUNCIL	300.00	
3463927209		002655	00	06/24/2026	101-1101-411.60-01	ADOBE SUBSCRIPTION	389.94	
1198719		002657	00	06/24/2026	101-1101-411.67-01	WEBINAR	49.00	
06052026		002658	00	06/24/2026	101-1101-411.58-04	NETWORKING LUNCH	57.28	
1185		002659	00	06/24/2026	101-1101-411.67-01	WEBINAR	25.00	
US5423163		002661	00	06/24/2026	101-1301-414.61-07	INTERCOM VIEWER	241.30	
US5456869		002662	00	06/24/2026	101-1301-414.61-07	READER MOUNT	43.30	
151947		002663	00	06/24/2026	101-1301-414.60-01	MS OFFICE PRO LICENSE	19.56	
INV358914028		002664	00	06/24/2026	101-1401-413.34-04	WORKPLACE PRO MONTHLY	15.99	
3470587572		002664	00	06/24/2026	101-1401-413.34-04	ACROBAT STANDARD	12.99	
15371531		002664	00	06/24/2026	101-1401-413.69-02	BIENNIAL REGISTRATION	41.05	
2250		002664	00	06/24/2026	101-1401-413.67-03	ICMA ANNUAL	915.00	
194346278145		002664	00	06/24/2026	101-1601-416.61-03	WALMART REFUND	10.78	
194349278140		002664	00	06/24/2026	101-1601-416.61-03	BROOM/DUST PAN	10.78	
3463927209		002656	00	06/24/2026	101-1801-418.60-01	ADOBE SUBSCRIPTION	389.94	
XX8597		002725	00	07/01/2026	101-1801-418.64-00	ELAN CC MALLORY	5.99	
XX8597		002726	00	07/01/2026	101-1801-418.60-01	ELAN CC MALLORY	24.78	
XX8597		002727	00	07/01/2026	101-1801-418.64-00	ELAN CC MALLORY	34.49	
XX8597		002729	00	07/01/2026	101-1801-418.64-00	ELAN CC MALLORY	15.99	
XX8597		002728	00	07/01/2026	101-1803-418.69-02	ELAN CC MALLORY	246.12	
XX8597		002730	00	07/01/2026	101-1803-418.69-02	ELAN CC MALLORY	55.55	
051926		002666	00	06/24/2026	101-2201-422.61-06	CLEANING	95.88	
10427893825		002666	00	06/24/2026	101-2201-422.58-04	EMS GATORADE	102.18	
2605357		002666	00	06/24/2026	101-2201-422.61-04	HATS	240.40	
147800		002666	00	06/24/2026	101-2201-422.67-03	GRASS WEED KILLER	337.96	
2000147-1915387		002666	00	06/24/2026	101-2201-422.62-02	DEF/OIL	88.80	
XXXX8597		002695	00	06/30/2026	101-3101-431.69-06	ELAN CC	18.10	
		002706	00	06/30/2026	101-3101-431.43-15	ELAN CC	299.95	
		002698	00	06/30/2026	101-6701-467.69-06	ELAN CC	295.22	
		002705	00	06/30/2026	101-6701-467.69-06	ELAN CC	433.00	
US5392772		002660	00	06/24/2026	281-1001-457.44-02	OUTDOOR ACCESS POINT	216.70	
XXXX8597		002696	00	06/30/2026	510-1001-433.53-02	ELAN CC	2.99	

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

0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
XXXX8597		002697	00	06/30/2026	510-1001-433.67-03	ELAN CC	125.00	
		002699	00	06/30/2026	510-1001-433.61-18	ELAN CC	96.15	
		002700	00	06/30/2026	510-1001-433.58-04	ELAN CC	188.53	
		002702	00	06/30/2026	510-1001-433.60-03	ELAN CC	74.24	
		002704	00	06/30/2026	510-1001-433.43-21	ELAN CC	217.25	
		002709	00	06/30/2026	510-1001-433.42-02	ELAN CC	39.44	
		002701	00	06/30/2026	520-1001-432.53-02	ELAN CC	.99	
		002703	00	06/30/2026	520-1001-432.61-18	ELAN CC	360.22	
		002707	00	06/30/2026	520-1001-432.43-11	ELAN CC	504.05	
		002708	00	06/30/2026	520-1001-432.67-02	ELAN CC	46.15	
		002710	00	06/30/2026	520-1001-432.58-04	ELAN CC	188.53	
VENDOR TOTAL *							6,264.56	
0000346	00	EQUITABLE FINANCIAL						
JUNE2026		002731	00	07/01/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	3,088.80	
VENDOR TOTAL *							3,088.80	
0003161	00	ESO SOLUTIONS, INC						
ESO-199999		002713	00	06/30/2026	270-1001-422.61-07	REPORTING ANNUAL FEE	7,768.68	
VENDOR TOTAL *							7,768.68	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
167420073		002731	00	07/01/2026	780-0000-217.42-00	VISION PREMIUMS	687.96	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	10.41	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	49.84	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
167420073		002731	00	07/01/2026	780-0000-217.40-00	VISION PREMIUMS	4.10	
VENDOR TOTAL *							783.22	
0002631	00	GALLS, LLC						
035304894		002712	00	06/30/2026	101-2201-422.61-04	UNIFORM BOX	85.32	
035311299		002712	00	06/30/2026	101-2201-422.61-04	UNIFORM BOX	75.40	
035336465		002713	00	06/30/2026	101-2201-422.61-04	UNIFORM SPEAR	7.99	
035337854		002713	00	06/30/2026	101-2201-422.61-04	UNIFORM SPEAR CREDIT	123.50	
VENDOR TOTAL *							45.21	
0002109	00	GEIGER READY-MIX CO INC						
INV55141		002676	00	06/26/2026	210-1001-451.73-00	CONCRETE FOR BOUNDLESS	1,176.90	
VENDOR TOTAL *							1,176.90	
0000105	00	GRAINGER						
9970116688		002731	00	07/01/2026	510-1001-433.61-07	REGULATOR & PRESSURE GAUG	229.40	
9967572679		002686	00	06/29/2026	520-1001-432.61-07	BATTERY PUMP	49.76	
9966558588		002686	00	06/29/2026	520-1001-432.61-07	FLUSH VALVE INDOOR	578.96	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000105	00	GRAINGER						
						VENDOR TOTAL *	858.12	
0001116	00	HACH COMPANY						
15048683	002731		00	07/01/2026	520-1001-432.61-04	LAB SUPPLIES	1,120.10	
						VENDOR TOTAL *	1,120.10	
0002881	00	INDELCO PLASTICS CORPORATION						
INV0623672	002686		00	06/29/2026	510-1001-433.43-21	PARTS	169.13	
						VENDOR TOTAL *	169.13	
0001269	00	INTERNATIONAL ASSN OF FIRE FIGHTERS						
PAYROLL 6/30/26	002731		00	07/01/2026	780-0000-217.52-00	FIRE UNION DUES	704.43	
						VENDOR TOTAL *	704.43	
0001269	00	JOHNSON GRANITE						
156656	002686		00	06/29/2026	220-1001-456.01-00	PAYMENT #2	30,742.40	
						VENDOR TOTAL *	30,742.40	
0003429	00	JTIRE LLC						
9212	002686		00	06/29/2026	510-1001-433.43-10	TIRE REPAIR	99.49	
						VENDOR TOTAL *	99.49	
0000987	00	K.C. BOBCAT						
21167756	002731		00	07/01/2026	101-3101-431.43-11	PARTS	82.12	
21167823	002686		00	06/29/2026	510-1001-433.43-11	DOOR LATCH UNIT	204.52	
						VENDOR TOTAL *	286.64	
0000539	00	KANSAS CITY WINNELSON						
162155 01	002711	005537	00	06/30/2026	510-1001-433.43-21	METERS & NODES	41,848.00	
170305 01	002711		00	06/30/2026	510-1001-433.43-21	PIPE	3,131.89	
						VENDOR TOTAL *	44,979.89	
0000232	00	KISLER, BILLIE JEAN						
000024923	UT		00	06/25/2026	510-0000-115.20-01	UB CR REFUND-FINALS	CHECK #: 149733	60.95-
						VENDOR TOTAL *	.00	60.95-
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
298008	002711		00	06/30/2026	101-3101-431.43-14	STREET LIGHT BULB	270.00	
						VENDOR TOTAL *	270.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0326009.001-1	002686		00	06/29/2026	510-1001-433.33-03	CONSULTING	2,565.20	
0326009.01-2	002686		00	06/29/2026	510-1001-433.33-03	CONSULTING	1,378.00	
						VENDOR TOTAL *	3,943.20	
0003278	00	LIFE-ASSIST, INC.						
2150552	002713		00	06/30/2026	101-2201-422.61-02	EMS SUPPLIES	217.74	
						VENDOR TOTAL *	217.74	
0001269	00	MARS						

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NO		NO NO						AMOUNT
0001269	00	MARS						
2026.06.22		002713	00	06/30/2026	101-0000-115.01-00	INS & PATIENT REFUNDS	282.89	
						VENDOR TOTAL *	282.89	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1194585		002724	00	07/01/2026	101-1601-416.43-02	JULY MONTHLY SERV	292.23	
						VENDOR TOTAL *	292.23	
0000739	00	MISSION SQUARE RETIREMENT						
PAYROLL 6/30/26		0002731	00	07/01/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
						VENDOR TOTAL *	2,600.13	
0000617	00	MISSISSIPPI LIME						
CD214019		002686	00	06/29/2026	510-1001-433.61-06	LIME	11,950.10	
						VENDOR TOTAL *	11,950.10	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1203637		002683	00	06/29/2026	780-0000-217.40-00	HEALTH INS PREMIUMS	115.46	
1203637		002684	00	06/29/2026	780-0000-217.40-00	HEALTH INS PREMIUMS	676.71	
1203637		002685	00	06/29/2026	780-0000-217.38-00	HEALTH INS PREMIUMS	10,709.51	
						VENDOR TOTAL *	11,501.68	
0000071	00	MURPHY TRACTOR & EQUIPMENT CO.						
2699416		002731	00	07/01/2026	510-1001-433.43-11	PARTS	691.07	
						VENDOR TOTAL *	691.07	
0000405	00	MUTUAL OF OMAHA						
002128116132		002693	00	06/30/2026	780-0000-217.38-00	LIFE INS PREMIUMS	2,214.70	
002128116132		002693	00	06/30/2026	780-0000-217.43-00	LIFE INS PREMIUMS	1,598.66	
002128116132		002693	00	06/30/2026	780-0000-217.38-00	LIFE INS PREMIUMS	146.39	
						VENDOR TOTAL *	3,959.75	
0003222	00	NAPA AUTO PARTS						
087477		002711	00	06/30/2026	101-3101-431.61-18	SUPPLIES	188.60	
087314		002686	00	06/29/2026	510-1001-433.43-10	MOTOR TUNE UP	26.97	
087398		002686	00	06/29/2026	520-1001-432.42-02	GLOVES	20.11	
						VENDOR TOTAL *	235.68	
0001269	00	NEXTRAN						
354702P		002711	00	06/30/2026	510-1001-433.43-10	PARTS UNIT 65	116.66	
						VENDOR TOTAL *	116.66	
0001269	00	PENROD'S						
37		002731	00	07/01/2026	101-3101-431.43-11	PARTS	157.55	
						VENDOR TOTAL *	157.55	
0000647	00	PLATTE-CLAY ELECTRIC						
12833-061526		002711	00	06/30/2026	520-1001-432.41-01	ELECTRIC JUNE	1,079.98	
						VENDOR TOTAL *	1,079.98	
0003241	00	RECON AUTO REPAIR, LLC						

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0003241	00	RECON AUTO REPAIR, LLC						
142441		002711	00	06/30/2026	510-1001-433.43-10	REPAIR UNIT 30	751.30	
						VENDOR TOTAL *	751.30	
0003446	00	REDGATE DISPOSAL						
6624		002731	00	07/01/2026	220-1001-418.34-03	30 YD DUMPSTER	560.00	
6625		002731	00	07/01/2026	220-1001-418.34-03	DUMP & RETURN	560.00	
192590		002711	00	06/30/2026	550-1001-434.34-18	CITY DUMPSTERS	5,000.00	
197621		002711	00	06/30/2026	550-1001-434.40-02	JUNE 2026 BILLING	81,294.80	
						VENDOR TOTAL *	87,414.80	
0000666	00	SCOTT'S BARGAIN BARN						
1024		002731	00	07/01/2026	101-3101-431.43-11	CHAIN	50.10	
1038		002686	00	06/29/2026	250-1001-439.61-18	SUPPLIES	16.57	
						VENDOR TOTAL *	66.67	
0003198	00	SHAWN L. BLAIR						
06302026		002711	00	06/30/2026	101-1201-412.35-04	JUDGE SERVICES JUNE26	2,083.73	
						VENDOR TOTAL *	2,083.73	
0002558	00	SUMNER ONE						
4649005		002711	00	06/30/2026	520-1001-432.44-02	LEASE ON COPIER	61.34	
						VENDOR TOTAL *	61.34	
0000793	00	SYNERGY SERVICES, INC.						
06302026		002711	00	06/30/2026	101-0000-202.06-00	SAFE HAVEN JUNE 26	116.00	
						VENDOR TOTAL *	116.00	
0002829	00	UNUM LIFE INSURANCE COMPANY						
07312026		002712	00	06/30/2026	780-0000-217.37-00	JULY BILLING	213.87	
						VENDOR TOTAL *	213.87	
0001269	00	US FOOD						
5428236		002675	00	06/26/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	745.31	
						VENDOR TOTAL *	745.31	
0003254	00	VERIZON						
6146872489		002694	00	06/30/2026	101-1201-412.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1301-414.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1801-418.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1802-418.53-02	VERIZON PMT	38.62	
6146872489		002694	00	06/30/2026	101-1803-418.53-02	VERIZON PMT	77.24	
6146872489		002694	00	06/30/2026	101-2101-421.53-02	VERIZON PMT	819.55	
6146872489		002694	00	06/30/2026	101-2201-422.53-02	VERIZON PMT	198.66	
6146872489		002694	00	06/30/2026	101-3101-431.53-02	VERIZON PMT	112.06	
6146872489		002694	00	06/30/2026	101-6701-467.53-02	VERIZON PMT	231.71	
6146872489		002694	00	06/30/2026	210-1001-451.53-02	VERIZON PMT	252.40	
6146872489		002694	00	06/30/2026	250-1001-439.53-02	VERIZON PMT	161.02	
6146872489		002694	00	06/30/2026	281-1001-457.53-02	VERIZON PMT	115.86	
6146872489		002694	00	06/30/2026	510-1001-433.53-02	VERIZON PMT	454.22	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
0003254	00	VERIZON						
6146872489		002694	00	06/30/2026	520-1001-432.53-02	VERIZON PMT	461.72	
6146872489		002694	00	06/30/2026	530-1001-455.53-02	VERIZON PMT	40.01	
						VENDOR TOTAL *	3,078.93	
0001944	00	WESTLAKE HARDWARE, INC.						
6981857		002686	00	06/29/2026	101-1602-416.43-12	FILTER AIR CONDITIONER	7.59	
6981852		002713	00	06/30/2026	101-2201-422.67-03	TRAINING FACILITY	60.73	
6981848		002713	00	06/30/2026	101-2201-422.43-12	KITCHEN TABLE	24.20	
6981860		002711	00	06/30/2026	510-1001-433.43-11	BULK FASTENERS	70.08	
						VENDOR TOTAL *	162.60	
0001269	00	WINSUPPLY						
446005	01	002724	00	07/01/2026	101-1601-416.43-12	TOILET PART 2ND FLOOR	23.67	
						VENDOR TOTAL *	23.67	
0003183	00	WORLD FUEL SERVICES, INC						
3584515-41525		002686	00	06/29/2026	510-1001-433.62-01	UNLEADED	25,391.18	
3584514-41525		002686	00	06/29/2026	510-1001-433.62-01	DIESEL	28,520.66	
						VENDOR TOTAL *	53,911.84	
0000163	00	ZAMZOW						
23800		002731	00	07/01/2026	550-1001-434.61-07	COVER/TARP	392.00	
						VENDOR TOTAL *	392.00	
						HAND ISSUED TOTAL ***		60.95-
						TOTAL EXPENDITURES ****	574,706.55	60.95-
						*****		574,645.60
					GRAND TOTAL			

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0000791	00	AMEREN UE					
16950-010780	002768		00 07/07/2026	101-1602-416.41-01	JULY		
16950-010780	002762		00 07/07/2026	101-2103-421.41-01	JULY	650.84	
16950-010780	002764		00 07/07/2026	101-3101-431.41-01	JULY	239.61	
16950-010780	002763		00 07/07/2026	210-1001-451.41-01	JULY	307.37	
16950-010780	002765		00 07/07/2026	250-1001-439.41-01	JULY	137.71	
16950-010780	002767		00 07/07/2026	510-1001-433.41-01	JULY	25.59	
16950-010780	002766		00 07/07/2026	540-1001-454.41-01	JULY	2,707.70	
16950-010780	002761		00 07/07/2026	610-1001-456.41-01	JULY	287.29	
						22.94	
0000521	00	ARMSTRONG TEASDALE LLP			VENDOR TOTAL *	4,379.05	
3546937	002815		00 07/08/2026	101-1401-413.33-01	MOSBY LITIGATION		
						14,054.25	
0000378	00	ASHLOCK SIGNS INC			VENDOR TOTAL *	14,054.25	
10813	002760		00 07/07/2026	210-1001-451.61-15	YARDSIGN FOR P&R		
						25.00	
0001530	00	AUTOZONE			VENDOR TOTAL *	25.00	
02368755330	002815		00 07/08/2026	101-2201-422.43-10	BATTERY		
						929.70	
0003465	00	BEST SECURITY			VENDOR TOTAL *	929.70	
56563	002755		00 07/07/2026	210-1001-451.43-02	ALARM MONITORING		
						65.90	
0000035	00	BOARD OF ELECTIONS COMM			VENDOR TOTAL *	65.90	
070626	002817		00 07/08/2026	101-1401-413.69-07	PRIMARY ELECTION COST		
						8,550.30	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.			VENDOR TOTAL *	8,550.30	
4803	002815		00 07/08/2026	101-2101-421.43-10	OIL CHANGE		
4700	002816		00 07/08/2026	101-2101-421.43-10	OIL CHANGE		
						48.99	
						74.53	
0001359	00	CITY OF EXCELSIOR/WATER BILLS			VENDOR TOTAL *	123.52	
CYCLE 2	002818		00 07/08/2026	101-2201-422.41-03	WATER BILLS		
CYCLE 2	002818		00 07/08/2026	210-1001-451.41-03	WATER BILLS	443.37	
CYCLE 2	002818		00 07/08/2026	510-1001-433.41-03	WATER BILLS	686.35	
CYCLE 2	002818		00 07/08/2026	520-1001-432.41-03	WATER BILLS	19.33	
CYCLE 2	002818		00 07/08/2026	540-1001-454.41-03	WATER BILLS	837.82	
						86.87	
0001269	00	CITY WIDE FACILITY SOLUTIONS			VENDOR TOTAL *	2,073.74	
32001076577	002816		00 07/08/2026	101-2101-421.61-03	JANITORIAL SERVICE		
						827.00	
0001269	00	CODE CONSULTANT SERVICE LLC			VENDOR TOTAL *	827.00	
412	002738		00 07/07/2026	101-1801-418.33-03	JEFF BOYLE 3RD PARTY		
						112.50	

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0001269	00	CODE CONSULTANT SERVICE LLC					
0002112 595683	00	CONRAD FIRE EQUIPMENT, INC. 002815	00 07/08/2026	101-2201-422.43-10	TRUCK REPAIR #1	112.50 423.00	
0003082 52984	00	CYCLONE, INC. 002757	00 07/07/2026	210-1001-451.44-04	PORTABLE RESTROOMS	423.00 1,045.00	
0003131 IN253966 IN253965 IN245753 IN254630	00	EDWARDS CHEMICALS, INC. 002740 002741 002782 002782	00 07/07/2026 00 07/07/2026 00 07/07/2026 00 07/07/2026	281-1005-457.61-06 281-1005-457.61-06 281-1005-457.61-06 281-1005-457.61-06	BICARB AND ACID ACID & CHLORINE CHLORINE & ACID CHLORINE	1,045.00 2,941.60 2,127.60 2,908.60 1,042.00	
0000203 MVP0626	00	EXCELSIOR SPRINGS HOSPITAL/MEALS 002782	00 07/07/2026	281-4401-444.61-07	MVP MEALS JUNE	9,019.80 1,914.00	
0002856 SS710061461 SS700147380	00	FOLEY INDUSTRIES 002817 002817	00 07/08/2026 00 07/08/2026	510-1001-433.43-21 510-1001-433.43-11	ANNUAL SERVICE REPAIR FRONT LOADER	1,914.00 2,910.56 1,489.22	
0002109 INV56117 INV56726 INV56972	00	GEIGER READY-MIX CO INC 002817 002752 002782	00 07/08/2026 00 07/07/2026 00 07/07/2026	101-3101-431.43-16 210-1001-451.43-28 210-1001-451.43-28	CONCRETE CONCRETE FOR 69 CONCRETE	4,399.78 1,283.70 763.70 817.20	
0001269 GC00135599	00	GENERAL CODE 002733	00 07/07/2026	101-1401-413.33-07	ANNUAL MAINT	2,864.60 1,295.00	
0000260 JUNE26	00	GOOD SAMARITAN CENTER 002818	00 07/08/2026	510-0000-202.30-00	GOOD SAM COMM	1,295.00 92.46	
0000105 9972375134	00	GRAINGER 002817	00 07/08/2026	520-1001-432.43-11	TRANSMITTER	92.46 81.92	
0001116 15052536	00	HACH COMPANY 002817	00 07/08/2026	520-1001-432.61-04	COMPOSITE TUBE SUPPORT	81.92 178.00	
0003207	00	HEARTLAND DODGE				178.00	

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0003207 52783	00	HEARTLAND DODGE 002815	00 07/08/2026	101-2101-421.43-10	REPAIR AC	2,245.00	
0000891 0002543762	00	HELGET GAS PRODUCTS 002815	00 07/08/2026	101-2201-422.61-02	VENDOR TOTAL *	2,245.00	
00025286588		002815	00 07/08/2026	101-2201-422.61-02	CYLINDER	97.90	
0003161430		002815	00 07/08/2026	101-2201-422.61-02	CYLINDER OXYGEN	96.12 40.03	
0000178 90167062	00	HILLYARD/KANSAS CITY 002748	00 07/07/2026	281-1001-457.51-03	VENDOR TOTAL * SUPPLIES	234.05 685.12	
0002062 0626	00	HOME DEPOT CREDIT SERVICES 002817	00 07/08/2026	510-1001-433.61-07	VENDOR TOTAL * SAW	685.12 1,298.99	
0002436 1135-27	00	HORSEPLAY 002817	00 07/08/2026	520-1001-432.61-06	VENDOR TOTAL * SULFATE	1,298.99 2,047.50	
0001269 INV-24281	00	JOHNSON COUNTY SHERRIFS OFFICE 002815	00 07/08/2026	270-1001-419.46-00	VENDOR TOTAL * INMATE HOUSING	2,047.50 1,950.00	
0003429 8771	00	JTIRE LLC 002608	00 07/08/2026	510-1001-433.43-10	VENDOR TOTAL * TIRE REPAIR	1,950.00 37.84	
0001269 616808152889	00	JULIA MEES 002818	00 07/08/2026	270-1001-419.46-00	VENDOR TOTAL * STUDENT CITIZEN	37.84 270.06	
0003217 2400121 2400121 2400120	00	KH CONSULTING 002815 002815 002815	00 07/08/2026 00 07/08/2026 00 07/08/2026	101-1401-413.60-01 101-1401-413.61-29 270-1001-419.46-00	VENDOR TOTAL * THRIVE RETREAT THRIVE RETREAT STUDENT CITIZEN	270.06 130.59 91.81 475.89	
0003283 57698060	00	LINDE GAS & EQUIPMENT, INC 002817	00 07/08/2026	510-1001-433.61-06	VENDOR TOTAL * BULK FILL	698.29 4,769.07	
0000068 052026-006	00	MASTER DATA 002769	00 07/07/2026	101-1501-415.55-00	VENDOR TOTAL * LOGO ENVELOPES	4,769.07 727.99	
0003177 169238	00	MCCLURE ENGINEERING CO 002817	00 07/08/2026	260-1001-432.33-03	VENDOR TOTAL * PAYMENT #14	727.99 11,135.59	

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0003177	00	MCCLURE ENGINEERING CO					
0003468	00	MIDWEST EQUIPMENT CO			VENDOR TOTAL *	11,135.59	
1423435	002743		00 07/07/2026	281-1001-457.61-31	PROYO MACHINE RENTAL	275.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.			VENDOR TOTAL *	275.00	
6060168	002817		00 07/08/2026	510-1001-433.61-30	JUNE LOCATES	133.65	
6060168	002817		00 07/08/2026	520-1001-432.61-30	JUNE LOCATES	133.65	
0003222	00	NAPA AUTO PARTS			VENDOR TOTAL *	267.30	
087875	002818		00 07/08/2026	101-3101-431.43-11	HOSES	421.08	
086280	002744		00 07/07/2026	281-1001-457.43-12	BATTERY FOR LIFT	590.16	
087616	002818		00 07/08/2026	510-1001-433.43-10	EXHAUST FLUID	73.96	
087179	002817		00 07/08/2026	520-1001-432.43-10	BRAKE PADS UNIT27	192.12	
087680	002818		00 07/08/2026	520-1001-432.43-10	PARTS	151.25	
0000941	00	NATIONAL RECREATION AND PARK ASSOC.			VENDOR TOTAL *	1,428.57	
062926	002759		00 07/07/2026	210-1001-451.67-02	MEMBERSHIP	735.00	
0001269	00	ORIGINAL WATERMAN IN			VENDOR TOTAL *	735.00	
508807	002742		00 07/07/2026	281-1005-457.61-06	2ND GUARD SUIT	812.37	
0000554	00	OWEN LUMBER CO			VENDOR TOTAL *	812.37	
831124	002818		00 07/08/2026	510-1001-433.61-07	IMPACT KIT	499.99	
830951	002818		00 07/08/2026	510-1001-433.61-07	STAPLE GUN	22.49	
0000647	00	PLATTE-CLAY ELECTRIC			VENDOR TOTAL *	522.48	
06302026	002769		00 07/07/2026	101-3101-431.41-01	SECURITY LIGHT	95.00	
0002058	00	PRESTO-X LLC			VENDOR TOTAL *	95.00	
97448432	002750		00 07/07/2026	281-1001-457.43-02	PEST CONTROL	115.73	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC			VENDOR TOTAL *	115.73	
J6437	002818		00 07/08/2026	510-1001-433.43-21	1" BASE ROCK	617.21	
0003017	00	S & S PRINTING			VENDOR TOTAL *	617.21	
65793	002735		00 07/07/2026	101-1802-418.55-00	250 BUSINESS CARDS	40.00	
65891	002734		00 07/07/2026	101-1803-418.55-00	500 BUSINESS CARDS	60.00	
0000666	00	SCOTT'S BARGAIN BARN			VENDOR TOTAL *	100.00	

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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
0000666 1039 1025 10377	00	SCOTT'S BARGAIN BARN 002818 002818 002758	00 07/08/2026 00 07/08/2026 00 07/07/2026	101-3101-431.43-11 101-3101-431.61-18 210-1001-451.43-25	TIRE PLUG SUPPLIES GRINDING WHEELS	15.18 46.49 34.03	
0001269 1194	00	SLOTE GUTTER CO 002782	00 07/07/2026	210-1001-451.73-00	VENDOR TOTAL * GUTTER FOR BOUNDLESS	95.70 1,922.50	
0002558 4651923 4649004 4640448 4651923	00	SUMNER ONE 002769 002736 002737 002769	00 07/07/2026 00 07/07/2026 00 07/07/2026 00 07/07/2026	101-1001-419.44-02 101-1801-418.44-02 101-1801-418.44-02 101-1801-418.44-02	VENDOR TOTAL * COPIER LEASE CONTRACT CONTRACT COPIER LEASE	1,922.50 378.17 61.42 50.00 378.17	
0003060 667139 661136C	00	T & W STEEL CO., INC. 002753 002754	00 07/07/2026 00 07/07/2026	210-1001-451.73-00 210-1001-451.73-00	VENDOR TOTAL * HR PLATE RETURN 4PCS	867.76 1,666.69 1,022.79-	
0001269 63926	00	TW BRANDING 002751	00 07/07/2026	210-1001-451.61-15	VENDOR TOTAL * TBALL SHIRTS	643.90 592.40	
0001269 64261	00	TW CUSTOM BRANDING 002749	00 07/07/2026	281-1006-457.61-04	VENDOR TOTAL * WATERFEST SHIRTS	592.40 701.49	
0001269 64400	00	TW CUSTOM BRANDING 002782	00 07/07/2026	210-1001-451.61-04	VENDOR TOTAL * SPLASH PARK STAFF SHIRTS	701.49 131.88	
0001269 07022026 7022026	00	UNITED SERVICES 002782 002782	00 07/07/2026 00 07/07/2026	210-1001-451.53-01 210-1001-451.53-01	VENDOR TOTAL * INTERNET SERVICE 911 SERVICE	131.88 69.95 44.63	
0001269 5833671	00	US FOODS 002739	00 07/07/2026	281-1001-457.61-31	VENDOR TOTAL * WELLNESS CAFE SUPPLIES	114.58 558.74	
0001269 5812527 5829213	00	US FOODS 002782 002782	00 07/07/2026 00 07/07/2026	281-1001-457.61-31 281-1001-457.61-31	VENDOR TOTAL * WELLNESS CAFE SUPPLIES WELLNESS CAFE SUPPLIES	558.74 239.76 727.60	
0002687 270305	00	VALIDITY 002815	00 07/08/2026	101-1801-418.33-05	VENDOR TOTAL * BACKGROUND CHECKS	967.36 40.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002687	00	VALIDITY						
270305	002815		00	07/08/2026	101-2201-422.33-05	BACKGROUND CHECKS	49.00	
270305	002815		00	07/08/2026	210-1001-451.33-05	BACKGROUND CHECKS	129.00	
270305	002815		00	07/08/2026	250-1001-439.33-05	BACKGROUND CHECKS	98.00	
270305	002815		00	07/08/2026	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
270305	002815		00	07/08/2026	281-1006-457.33-05	BACKGROUND CHECKS	97.00	
270305	002815		00	07/08/2026	510-1001-433.33-05	BACKGROUND CHECKS	63.00	
270305	002815		00	07/08/2026	550-1001-434.33-05	BACKGROUND CHECKS	49.00	
0003463	00	VINTAGE PLAZA VETERINARY HOSPITAL				VENDOR TOTAL *	565.00	
MULTIPLE	002815		00	07/08/2026	101-2103-421.61-28	JUNE VET SERVICES	2,241.00	
0001944	00	WESTLAKE HARDWARE, INC.				VENDOR TOTAL *	2,241.00	
6981904	002818		00	07/08/2026	101-3101-431.43-15	ROW	15.98	
6981886	002818		00	07/08/2026	101-3101-431.43-15	CONNECTORS	43.97	
6981850	002756		00	07/07/2026	210-1001-451.43-28	SUPPLIES	24.57	
6981830	002745		00	07/07/2026	281-1001-457.61-03	SUPPLIES	47.94	
6981804	002746		00	07/07/2026	281-1001-457.61-03	SUPPLIES	35.19	
6981648	002747		00	07/07/2026	281-1001-457.61-03	SUPPLIES	27.17	
0003237	00	WILLIAMS & CAMPO, P.C.				VENDOR TOTAL *	194.82	
1385	002815		00	07/08/2026	101-1401-413.33-01	LITIGATION MOSBY	3,819.00	
1384	002815		00	07/08/2026	101-1401-413.33-01	LITIGATION 21 DAWN	997.50	
1383	002815		00	07/08/2026	101-1401-413.33-01	LEGAL FEES GENERAL	7,515.00	
1383	002815		00	07/08/2026	101-2101-421.33-01	LEGAL FEES GENERAL	2,081.25	
1383	002815		00	07/08/2026	101-2201-422.33-01	LEGAL FEES GENERAL	45.00	
0001296	00	WYMORE, BARB				VENDOR TOTAL *	14,457.75	
IN168170	002815		00	07/08/2026	101-1501-415.43-01	OXYGEN	120.00	
						VENDOR TOTAL *	120.00	
						TOTAL EXPENDITURES ****	107,697.56	
						GRAND TOTAL *****		

107,697.56

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

0003440	00	ACRISURE MIDWEST PARTNERS INSURANCE						
35358-PROP	002834		00	07/10/2026	101-0000-143.02-00	ACRISURE	CHECK #: 100089	59,242.00
35358-CRIME CYB002843			00	07/10/2026	101-0000-143.02-00	ACRISURE	CHECK #: 100089	5,487.72
35358-INLAND	002850		00	07/10/2026	101-0000-143.02-00	ACRISURE	CHECK #: 100089	4,574.32
35694	002890		00	07/14/2026	101-1601-416.52-01	FLOOD INS HOW	18,375.00	
35358-PROP	002835		00	07/10/2026	210-0000-143.02-00	ACRISURE	CHECK #: 100089	15,216.00
35358-CRIME CYB002844			00	07/10/2026	210-0000-143.02-00	ACRISURE	CHECK #: 100089	446.55
35358-INLAND	002851		00	07/10/2026	210-0000-143.02-00	ACRISURE	CHECK #: 100089	609.86
35358-PROP	002836		00	07/10/2026	250-0000-143.02-00	ACRISURE	CHECK #: 100089	4,234.00
35358-CRIME CYB002845			00	07/10/2026	250-0000-143.02-00	ACRISURE	CHECK #: 100089	346.85
35358-INLAND	002852		00	07/10/2026	250-0000-143.02-00	ACRISURE	CHECK #: 100089	609.77
35358-PROP	002837		00	07/10/2026	281-0000-143.02-00	ACRISURE	CHECK #: 100089	71,800.00
35358-CRIME CYB002846			00	07/10/2026	281-0000-143.02-00	ACRISURE	CHECK #: 100089	1,332.90
35358-PROP	002838		00	07/10/2026	510-0000-143.02-00	ACRISURE	CHECK #: 100089	36,955.00
35358-CRIME CYB002847			00	07/10/2026	510-0000-143.02-00	ACRISURE	CHECK #: 100089	2,853.55
35358-INLAND	002853		00	07/10/2026	510-0000-143.02-00	ACRISURE	CHECK #: 100089	1,630.13
35358-PROP	002839		00	07/10/2026	520-0000-143.02-00	ACRISURE	CHECK #: 100089	8,138.00
35358-CRIME CYB002848			00	07/10/2026	520-0000-143.02-00	ACRISURE	CHECK #: 100089	2,128.13
35358-INLAND	002854		00	07/10/2026	520-0000-143.02-00	ACRISURE	CHECK #: 100089	1,334.10
35358-PROP	002840		00	07/10/2026	530-0000-143.02-00	ACRISURE	CHECK #: 100089	4,260.00
35358-CRIME CYB002849			00	07/10/2026	530-0000-143.02-00	ACRISURE	CHECK #: 100089	834.55
35358-INLAND	002855		00	07/10/2026	530-0000-143.02-00	ACRISURE	CHECK #: 100089	4,968.52
35358-PROP	002841		00	07/10/2026	550-0000-143.02-00	ACRISURE	CHECK #: 100089	106.00
35358-CRIME CYB002842			00	07/10/2026	610-0000-143.02-00	ACRISURE	CHECK #: 100089	87.00
35358-INLAND	002856		00	07/10/2026	610-0000-143.02-00	ACRISURE	CHECK #: 100089	49.30
VENDOR TOTAL *							18,375.00	227,244.25

0003358	00	AMAZON CAPITAL SERVICES, INC.						
1LVD-6CGG-3D93	002857		00	07/10/2026	101-1101-411.60-01	ECONOMIC DEVELOPMENT	46.08	
1KCK-G31T-C3TF	002875		00	07/13/2026	101-1201-412.60-01	AMAZON	22.70	
1WQ6-QPJL-1V6W	002820		00	07/09/2026	101-1301-414.60-01	AMAZON	17.88	
1WQ6-QPJL-1V6W	002821		00	07/09/2026	101-1301-414.60-01	AMAZON	21.89	
1WQ6-QPJL-1V6W	002822		00	07/09/2026	101-1301-414.60-01	AMAZON	532.61	
1WQ6-QPJL-1V6W	002824		00	07/09/2026	101-1401-413.60-01	AMAZON	43.19	
1WQ6-QPJL-1V6W	002823		00	07/09/2026	101-1501-415.60-01	AMAZON	126.10	
1GPQ-1PLQ-6L37	002828		00	07/09/2026	101-1601-416.61-03	AMAZON	24.63	
1GPQ-1PLQ-6L37	002829		00	07/09/2026	101-1601-416.61-04	AMAZON	90.85	
1GPQ-1PLQ-6L37	002830		00	07/09/2026	101-1601-416.61-12	AMAZON	67.60	
1WQ6-QPJL-1V6W	002825		00	07/09/2026	101-1801-418.60-01	AMAZON	43.19	
16QC-HKT6-9XG1	002891		00	07/14/2026	101-1801-418.60-01	LABLES	53.81	
16QC-HKT6-9XG1	002892		00	07/14/2026	101-1803-418.60-01	LABLES	60.24	
1WQ6-QPJL-1V6W	002826		00	07/09/2026	101-1901-419.60-01	AMAZON	43.19	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-01	AMAZON	31.97	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-01	AMAZON	319.32	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-01	AMAZON	15.38	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.60-20	AMAZON	23.95	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-03	AMAZON	39.99	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-03	AMAZON	11.18	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-03	AMAZON	45.37	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-07	AMAZON	69.84	

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-07	AMAZON	15.99	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-07	AMAZON	34.40	
1KHV-WWWW-1G91	002831		00	07/09/2026	101-2101-421.61-07	AMAZON	59.12	
1FR3-TGJY-CTYY	002831		00	07/09/2026	101-2201-422.61-04	AMAZON	143.98	
1FR3-TGJY-CTYY	002831		00	07/09/2026	101-2201-422.61-06	AMAZON	56.42	
1FR3-TGJY-CTYY	002831		00	07/09/2026	101-2201-422.67-03	AMAZON	25.00	
1PQR-TTX9-XV6P	002884		00	07/13/2026	101-6701-467.53-02	AMAZON	69.97	
1J4C-KGMM-VTRW	002831		00	07/09/2026	210-1001-451.61-15	AMAZON	139.22	
1J4C-KGMM-VTRW	002831		00	07/09/2026	210-1001-451.61-15	AMAZON	72.52	
1J4C-KGMM-VTRW	002831		00	07/09/2026	210-1001-451.61-15	AMAZON	292.63	
1J4C-KGMM-VTRW	002831		00	07/09/2026	210-1001-451.61-15	AMAZON	45.11	
1J4C-KGMM-VTRW	002831		00	07/09/2026	210-1001-451.61-15	AMAZON	92.70	
1J4C-KGMM-VTRW	002831		00	07/09/2026	210-1001-451.61-15	AMAZON	57.87	
1J4C-KGMM-VTRW	002831		00	07/09/2026	210-1001-451.61-15	AMAZON	115.82	
1PQR-TTX9-XV6P	002886		00	07/13/2026	250-1001-439.42-02	AMAZON	97.02	
1H94-VQGD-7RFX	002831		00	07/09/2026	281-1001-457.60-01	AMAZON	12.21	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.60-01	AMAZON	86.93	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.60-01	AMAZON	30.39	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.60-01	AMAZON	35.75	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.60-01	AMAZON	260.20	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-03	AMAZON	9.95	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	7.99	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-03	AMAZON	36.99	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-15	AMAZON	57.25	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	122.87	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	47.87	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	12.73	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	19.09	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.43-12	AMAZON	52.88	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	67.96	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-15	AMAZON	78.53	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-15	AMAZON	104.85	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	50.94	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	47.92	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-03	AMAZON	34.97	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-03	AMAZON	211.08	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.61-31	AMAZON	360.95	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1001-457.60-01	AMAZON	8.79	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1005-457.61-04	AMAZON	33.24	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1005-457.61-15	AMAZON	64.82	
17KH-31KV-F96D	002831		00	07/09/2026	281-1006-457.61-15	AMAZON	22.98	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1006-457.61-15	AMAZON	7.99	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1006-457.61-15	AMAZON	37.65	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1006-457.61-15	AMAZON	26.98	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1006-457.61-15	AMAZON	162.59	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1006-457.61-15	AMAZON	35.62	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1006-457.61-15	AMAZON	113.88	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1007-457.61-15	AMAZON	26.16	
1J4C-KGMM-VTRW	002831		00	07/09/2026	281-1007-457.61-15	AMAZON	36.46	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
1PQR-TTX9-XV6P	002877		00	07/13/2026	510-1001-433.60-20	AMAZON	265.48	
1PQR-TTX9-XV6P	002878		00	07/13/2026	510-1001-433.61-18	AMAZON	239.03	
1PQR-TTX9-XV6P	002881		00	07/13/2026	510-1001-433.43-11	AMAZON	34.96	
1PQR-TTX9-XV6P	002883		00	07/13/2026	510-1001-433.43-21	AMAZON	44.14	
1PQR-TTX9-XV6P	002885		00	07/13/2026	510-1001-433.53-02	AMAZON	58.98	
1PQR-TTX9-XV6P	002876		00	07/13/2026	520-1001-432.60-20	AMAZON	265.48	
1PQR-TTX9-XV6P	002879		00	07/13/2026	520-1001-432.61-18	AMAZON	239.03	
1PQR-TTX9-XV6P	002880		00	07/13/2026	520-1001-432.43-10	AMAZON	8.08	
1PQR-TTX9-XV6P	002882		00	07/13/2026	520-1001-432.61-07	AMAZON	117.96	
VENDOR TOTAL *							6,598.95	
0003415	00	AMBULANCE MEDICAL BILLING						
0123227	002893		00	07/14/2026	101-2201-422.34-17	JUNE PAYMENTS	7,729.11	
VENDOR TOTAL *							7,729.11	
0000791	00	AMEREN UE						
10730330430726	002893		00	07/14/2026	101-3101-431.41-01	AMEREREN JULY	118.50	
34264161460726	002893		00	07/14/2026	210-1001-451.41-01	AMEREN JULY	548.55	
16910490170726	002893		00	07/14/2026	520-1001-432.41-01	AMEREN JULY	117.04	
VENDOR TOTAL *							784.09	
0001530	00	AUTOZONE						
023686192226	002860		00	07/13/2026	101-2101-421.43-10	TIRE SHINE	9.59	
02368748179	002894		00	07/14/2026	101-2101-421.43-10	TIRE SHINE	25.20	
02368668335	002859		00	07/13/2026	101-2201-422.43-10	MED1 PARTS	31.33	
VENDOR TOTAL *							66.12	
0000232	00	BALLARD, MELISSA						
000028689	UT		00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	44.74	
VENDOR TOTAL *							44.74	
0001269	00	BELLINO FIREWORKS INC						
01072026	002888		00	07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
VENDOR TOTAL *							1,000.00	
0001269	00	BRAD HOFFMAN						
07152026	002893		00	07/14/2026	101-2201-422.33-05	CONTRACTED SEEVICES	600.00	
VENDOR TOTAL *							600.00	
0002296	00	CARD SERVICES						
XXXX9557	002781		00	07/07/2026	101-1501-415.60-01	FINANCE	19.99	
XXXX3132	002897		00	07/14/2026	101-2101-421.34-01	GREG DULL	100.00	
XXXX3132	002898		00	07/14/2026	101-2101-421.43-10	GREG DULL	21.00	
XXXX3132	002899		00	07/14/2026	101-2101-421.43-12	GREG DULL	106.76	
XXXX3132	002900		00	07/14/2026	101-2101-421.60-03	GREG DULL	21.35	
XXXX3132	002901		00	07/14/2026	101-2101-421.61-03	GREG DULL	41.32	
XXXX3132	002902		00	07/14/2026	101-2101-421.67-03	GREG DULL	300.00	
XXXX3132	002903		00	07/14/2026	101-2101-421.67-03	GREG DULL	348.64	
XXXX3132	002904		00	07/14/2026	101-2103-421.61-03	GREG DULL	84.67	

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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
0002296	00	CARD SERVICES						
XXXX3132	002905		00	07/14/2026	101-2103-421.61-03	GREG DULL	50.84	
XXXX3132	002906		00	07/14/2026	101-2103-421.61-03	GREG DULL	67.79	
XXXX3132	002907		00	07/14/2026	101-2103-421.61-27	GREG DULL	162.80	
XXXX3132	002908		00	07/14/2026	101-2103-421.61-27	GREG DULL	112.52	
XXXX3132	002909		00	07/14/2026	101-2103-421.61-27	GREG DULL	32.28	
XXXX3132	002910		00	07/14/2026	101-2103-421.61-28	GREG DULL	868.25	
XXXX3132	002911		00	07/14/2026	101-2104-421.61-25	GREG DULL	7.65	
XXXX3132	002912		00	07/14/2026	101-2104-421.61-25	GREG DULL	72.93	
XXXX3132	002913		00	07/14/2026	101-2104-421.61-29	GREG DULL	139.57	
XXXX3928	002773		00	07/07/2026	210-1001-451.34-04	UMB BANK 06/30/26	15.00	
XXXX3928	002777		00	07/07/2026	210-1001-451.61-15	UMB BANK 06/30/26	7.92	
XXXX3928	002779		00	07/07/2026	210-1001-451.61-15	UMB BANK 06/30/26	97.84	
XXXX3928	002780		00	07/07/2026	210-1001-451.61-15	UMB BANK 06/30/26	46.84	
XXXX95570726	002889		00	07/13/2026	210-1001-451.73-00	UMB	244.00	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-11	UMB	479.92	
XXXX95570726	002889		00	07/13/2026	210-1001-451.61-03	UMB	33.48	
XXXX95570726	002889		00	07/13/2026	210-1001-451.60-01	UMB	101.92	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-30	UMB	422.74	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-30	UMB	114.54	
XXXX95570726	002889		00	07/13/2026	210-1001-451.53-02	UMB	8.99	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-25	UMB	49.76	
XXXX95570726	002889		00	07/13/2026	210-1001-451.43-30	UMB	21.24	
XXXX95570726	002889		00	07/13/2026	210-1001-451.73-00	UMB	18.22	
XXXX31320726	002914		00	07/14/2026	270-1001-419.46-00	MARGARITAVILLE	2,088.00	
XXXX3928	002771		00	07/07/2026	281-1001-457.34-04	UMB BANK 06/30/26	187.23	
XXXX3928	002772		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	390.21	
XXXX3928	002774		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	735.62	
XXXX3928	002776		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	557.73	
XXXX3928	002778		00	07/07/2026	281-1001-457.61-31	UMB BANK 06/30/26	331.44	
XXXX6014	002784		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	166.21	
XXXX6014	002785		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	348.00	
XXXX6014	002787		00	07/07/2026	281-1001-457.67-01	DRAKE POLLARD	384.00	
XXXX6014	002788		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	218.61	
XXXX6014	002789		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	234.58	
XXXX6014	002791		00	07/07/2026	281-1001-457.61-15	DRAKE POLLARD	20.00	
XXXX6014	002795		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	195.47	
XXXX6014	002796		00	07/07/2026	281-1001-457.67-01	DRAKE POLLARD	99.00	
XXXX6014	002798		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	182.80	
XXXX6014	002799		00	07/07/2026	281-1001-457.61-03	DRAKE POLLARD	29.68	
XXXX6014	002800		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	82.99	
XXXX6014	002801		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	9.99	
XXXX6014	002804		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	211.37	
XXXX6014	002805		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	301.86	
XXXX6014	002806		00	07/07/2026	281-1001-457.64-00	DRAKE POLLARD	221.20	
XXXX6014	002807		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	544.00	
XXXX6014	002808		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	248.18	
XXXX6014	002811		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	134.61	
XXXX6014	002812		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	544.20	
XXXX6014	002813		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	495.22	

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

0002296	00	CARD SERVICES						
XXXX6014	002814		00	07/07/2026	281-1001-457.61-31	DRAKE POLLARD	272.00	
XXXX95570726	002889		00	07/13/2026	281-1001-457.43-12	UMB	52.16	
XXXX6014	002790		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	73.87	
XXXX6014	002792		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	45.75	
XXXX6014	002793		00	07/07/2026	281-1005-457.61-06	DRAKE POLLARD	252.93	
XXXX6014	002794		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	9.77	
XXXX6014	002802		00	07/07/2026	281-1005-457.61-15	DRAKE POLLARD	59.25	
XXXX6014	002783		00	07/07/2026	281-1006-457.61-15	DRAKE POLLARD	37.00	
XXXX6014	002809		00	07/07/2026	281-1006-457.61-15	DRAKE POLLARD	71.30	
XXXX6014	002810		00	07/07/2026	281-1006-457.61-15	DRAKE POLLARD	126.99	
XXXX3928	002775		00	07/07/2026	281-4401-444.61-30	UMB BANK 06/30/26	100.00	
XXXX6014	002786		00	07/07/2026	281-4401-444.61-30	DRAKE POLLARD	15.99	
XXXX6014	002797		00	07/07/2026	281-4401-444.61-30	DRAKE POLLARD	40.50	
XXXX6014	002803		00	07/07/2026	281-4401-444.61-30	DRAKE POLLARD	81.46	
VENDOR TOTAL *							14,421.94	
0001269	00	CARMAC HOLDING LLC						
04082026	002888		00	07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
VENDOR TOTAL *							1,000.00	
0000232	00	CARROLL, BRANDON P & MERRISA						
000024219	UT		00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
VENDOR TOTAL *							128.85	
0000363	00	CENTRAL POWER SYSTEMS & SERVICES						
X114005693-1	002887		00	07/13/2026	101-3101-431.43-11	HOSE	192.58	
VENDOR TOTAL *							192.58	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
4915	002894		00	07/14/2026	101-2101-421.43-10	OIL CHANGE	560.96	
VENDOR TOTAL *							560.96	
0002315	00	CINTAS						
4272424878	002873		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	107.82	
4273920605	002874		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4267910064	002874		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	62.40	
4269355482	002874		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	153.66	
4270893791	002888		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	427.74	
9376988788	002888		00	07/13/2026	101-1601-416.61-03	JANITORIAL SUPPLIES	365.34	
VENDOR TOTAL *							448.68	
0003015	00	COLEMAN EQUIPMENT INC						
99707	002865		00	07/13/2026	520-1001-432.43-11	TIRE	213.91	
99805	002890		00	07/14/2026	520-1001-432.43-11	TIRE	205.01	
VENDOR TOTAL *							418.92	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
6452	002893		00	07/14/2026	101-2201-422.43-12	CEILING HVAC	200.00	
6451	002865	005545	00	07/13/2026	520-1001-432.43-11	HVAC UNIT	9,975.00	

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0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
						VENDOR TOTAL *	10,175.00	
0003130	00	COMMERCIAL AQUATIC SERVICES, INC						
58335-1	002872	00 07/13/2026		281-1001-457.43-12		SALT SENSOR KIT	778.32	
						VENDOR TOTAL *	778.32	
0000232	00	CORNWELL, JANE						
000028307	UT	00 07/08/2026		510-0000-115.20-01		UB CR REFUND-FINALS	85.40	
						VENDOR TOTAL *	85.40	
0002959	00	DATA PROSE, LLC						
DP2603225	002873	00 07/13/2026		510-1001-433.55-00		JUNE SERVICES	389.42	
DP2603225	002873	00 07/13/2026		510-1001-433.60-03		JUNE SERVICES	1,079.45	
DP2603225	002873	00 07/13/2026		520-1001-432.55-00		JUNE SERVICES	466.45	
DP2603225	002873	00 07/13/2026		520-1001-432.60-03		JUNE SERVICES	1,292.97	
DP2603225	002873	00 07/13/2026		550-1001-434.55-00		JUNE SERVICES	122.01	
DP2603225	002873	00 07/13/2026		550-1001-434.60-03		JUNE SERVICES	338.23	
						VENDOR TOTAL *	3,688.53	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2575	002896	00 07/14/2026		241-1001-413.54-00		PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0000542	00	E & M PRECAST						
05405	002872	00 07/13/2026		210-1001-451.43-25		PARKING CURBS	248.00	
						VENDOR TOTAL *	248.00	
0000346	00	EQUITABLE FINANCIAL						
FEB & MAR	CONTR002915	00 07/15/2026		780-0000-217.09-00		FEB & MAR	540.00	
						VENDOR TOTAL *	540.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
007132026	002888	00 07/13/2026		210-1001-451.44-06		APRIL- JUNE	1,157.50	
						VENDOR TOTAL *	1,157.50	
0001269	00	EXCELSIOR STANDARD						
7269	002893	00 07/14/2026		101-1802-418.54-00		LEGAL NOTICE	31.49	
						VENDOR TOTAL *	31.49	
0000232	00	FUGATE, JESSICA						
000029325	UT	00 07/08/2026		510-0000-115.20-01		UB CR REFUND-FINALS	171.22	
						VENDOR TOTAL *	171.22	
0001269	00	GALLS, LLC						
07012026	002894	00 07/14/2026		270-1001-419.46-00		REIMB FOR SRO CONF	21.55	
07012026	002894	00 07/14/2026		270-1001-419.46-00		REIMB FOR SRO CONF	5.34	
07012026	002894	00 07/14/2026		270-1001-419.46-00		REIMB FOR SRO CONF	20.27	
07012026	002894	00 07/14/2026		270-1001-419.46-00		REIMB FOR SRO CONF	15.00	
07012026	002894	00 07/14/2026		270-1001-419.46-00		REIMB FOR SRO CONF	20.57	

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0001269	00	GALLS, LLC					
07012026		002894	00 07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	8.80	
07012026		002894	00 07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	26.00	
					VENDOR TOTAL *	117.53	
0002631	00	GALLS, LLC					
0335515625		002894	00 07/14/2026	101-2101-421.61-04	5.11 WEB BELT	42.50	
					VENDOR TOTAL *	42.50	
0000105	00	GRAINGER					
9978791979		002890	00 07/14/2026	520-1001-432.43-22	PARTS FOR FAN PRESS	360.13	
					VENDOR TOTAL *	360.13	
0000232	00	GRAVES, KATHLEEN ANN					
000022001		UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	134.12	
					VENDOR TOTAL *	134.12	
0003203	00	HAWKINS, INC.					
7487776		002865	00 07/13/2026	510-1001-433.61-06	CHEMICALS	5,867.00	
					VENDOR TOTAL *	5,867.00	
0003207	00	HEARTLAND DODGE					
13029A		002865	00 07/13/2026	520-1001-432.43-10	DIFFERENTIAL FROM	.60	
					VENDOR TOTAL *	.60	
0001269	00	HYDEMAN CO					
IN168170		002873	00 07/13/2026	101-1501-415.43-01	MONTHLY SERVICE	120.00	
					VENDOR TOTAL *	120.00	
0001340	00	INTERNATIONAL ASSOC OF FIRE CHIEFS					
PAYROLL 7/15/26002890		002890	00 07/14/2026	780-0000-217.52-00	FIRE UNION DUES	718.78	
					VENDOR TOTAL *	718.78	
0001269	00	J'S FIREWORKS					
03302026		002888	00 07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
					VENDOR TOTAL *	1,000.00	
0000232	00	JOHNSON, DANNY JOE					
000009805		UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	84.98	
					VENDOR TOTAL *	84.98	
0003429	00	JTIRE LLC					
8771C		002608	00 06/25/2026	510-1001-433.43-10	WAS RETURNED	CHECK #: 149729	37.84-
					VENDOR TOTAL *	.00	37.84-
0001269	00	JUSTIN LINARD					
07012026LINARD		002895	00 07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	80.00	
					VENDOR TOTAL *	80.00	
0000539	00	KANSAS CITY WINNELSON					

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0000539 171366 01	00	KANSAS CITY WINNELSON 002890	00 07/14/2026	510-1001-433.43-21	SADDLE	489.11	
					VENDOR TOTAL *	489.11	
0000587 380380	00	KELLER FIRE AND SAFETY 002888	00 07/13/2026	281-1001-457.43-12	SPRINKLER HEAD REPAIR	607.76	
					VENDOR TOTAL *	607.76	
0001269 07012026BAXTER	00	KRSTINA BAXTER 002895	00 07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	17.84	
					VENDOR TOTAL *	17.84	
0003278 2155923 2157835 2158667	00	LIFE-ASSIST, INC. 002893 002893 002893	00 07/14/2026 00 07/14/2026 00 07/14/2026	101-2201-422.61-02 101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES EMS SUPPLIES	33.50 3,718.58 19.20	
					VENDOR TOTAL *	3,771.28	
0000232 000023971	00	MACDONALD, BENJAMIN & CYNDI UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	121.77	
					VENDOR TOTAL *	121.77	
0000232 000021223	00	MCGAUGH, LORA FRANCES UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	60.95	
					VENDOR TOTAL *	60.95	
0000232 000027725	00	MCKINZIE, TED A UT	00 07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	166.29	
					VENDOR TOTAL *	166.29	
0001269 07012026BAXTER 07012026BAXTER	00	MISCELLANEOUS VENDORS 002895 002895	00 07/14/2026 00 07/14/2026	270-1001-419.46-00 270-1001-419.46-00	REIMB FOR SRO CONF REIMB FOR SRO CONF	18.13 24.24	
					VENDOR TOTAL *	42.37	
0000739 PAYROLL 7/15/26002890	00	MISSION SQUARE RETIREMENT 002890	00 07/14/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
					VENDOR TOTAL *	2,600.13	
0000617 CD218275	00	MISSISSIPPI LIME 002887	00 07/13/2026	510-1001-433.61-06	LIME	11,774.99	
					VENDOR TOTAL *	11,774.99	
0001269 E8587	00	MISSOURI STATE TROOPERS ASSOC 002894	00 07/14/2026	101-2101-421.67-03	2026 MO STATE TROOPERS	325.00	
					VENDOR TOTAL *	325.00	
0003222 087928 088090	00	NAPA AUTO PARTS 002865 002890	00 07/13/2026 00 07/14/2026	101-3101-431.61-18 101-6701-467.43-10	SUPPLIES BATTERY	227.20 144.37	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
087932		002865	00	07/13/2026	510-1001-433.43-10	PARTS	360.65	
087942		002865	00	07/13/2026	510-1001-433.43-10	CREDIT RETURN	39.99-	
087935		002865	00	07/13/2026	520-1001-432.43-10	PARTS	19.49	
087977		002890	00	07/14/2026	520-1001-432.61-18	MISC SUPPLIES	105.99	
088006		002890	00	07/14/2026	520-1001-432.61-18	TOOLS UNIT	36.09	
088004		002890	00	07/14/2026	520-1001-432.43-10	SEAL KIT	11.89	
						VENDOR TOTAL *	865.69	
0001269	00	NATIONAL SIGN CO						
IN0002583		002890	00	07/14/2026	101-3101-431.43-13	SIGNS	366.66	
						VENDOR TOTAL *	366.66	
0000232	00	NITSCH, JASMINE & TRISTAIN						
000027357		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	58.29	
						VENDOR TOTAL *	58.29	
0000232	00	NOLL, MELVIN D						
000028055		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	155.36	
						VENDOR TOTAL *	155.36	
0000239	00	O'REILLY AUTOMOTIVE						
0166-438007		002890	00	07/14/2026	101-2201-422.43-10	CAR 100	64.93	
0166-438954		002890	00	07/14/2026	510-1001-433.61-03	SUPPLIES	63.45	
0166-438883		002890	00	07/14/2026	510-1001-433.43-10	PARTS	204.30	
0166-439732		002890	00	07/14/2026	520-1001-432.43-10	PARTS	114.98	
0166-438883		002890	00	07/14/2026	520-1001-432.43-10	PARTS	29.97	
0166-440927		002890	00	07/14/2026	520-1001-432.43-11	PARTS	123.17	
0166-434323		002893	00	07/14/2026	520-1001-432.43-10	TK 81	28.54	
						VENDOR TOTAL *	629.34	
0000554	00	OWEN LUMBER CO						
831390		002890	00	07/14/2026	101-3101-431.43-15	LUMBER	109.73	
831165		002865	00	07/13/2026	510-1001-433.43-11	BLADES & FORMS	57.99	
831165		002865	00	07/13/2026	510-1001-433.43-12	BLADES & FORMS	23.99	
						VENDOR TOTAL *	191.71	
0000331	00	PRATHERSVILLE WATER DEPT						
10051000072026		002863	00	07/13/2026	510-1001-433.41-03	PRATHERSVILLE WATER	3.77	
						VENDOR TOTAL *	3.77	
0003290	00	PREMIER TRUCK GROUP						
805347717		002890	00	07/14/2026	510-1001-433.43-10	PARTS	101.78	
						VENDOR TOTAL *	101.78	
0003266	00	QUADIENT LEASING USA, INC.						
Q2432980		002873	00	07/13/2026	101-1501-415.43-01	JULY SERVICES	555.39	
						VENDOR TOTAL *	555.39	
0001395	00	QUALITY PLUMBING, INC.						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001395	00	QUALITY PLUMBING, INC.						
224731271		002888	00	07/13/2026	281-1001-457.43-12	RTU #1 SERVICE CALL	960.00	
						VENDOR TOTAL *	960.00	
0001288	00	R.E. PEDROTTI CO., INC.						
19201		002887	00	07/13/2026	520-1001-432.43-22	REPAIR TO SCADA	3,695.70	
						VENDOR TOTAL *	3,695.70	
0001269	00	RINGENBERG						
6448		002864	00	07/13/2026	101-1602-416.43-12	AA BUILDING AIR	318.75	
						VENDOR TOTAL *	318.75	
0000988	00	RITE-WAY AUTO SERVICE						
1210657		002865	00	07/13/2026	101-6701-467.43-10	TIRE REPAIR	27.50	
1210654		002865	00	07/13/2026	101-6701-467.43-10	TIRE REPAIR	27.50	
						VENDOR TOTAL *	55.00	
0001269	00	SAMANTH NASH						
07012026		002894	00	07/14/2026	270-1001-419.46-00	REIMB FOR SRO CONF	22.65	
						VENDOR TOTAL *	22.65	
0000666	00	SCOTT'S BARGAIN BARN						
1027		002865	00	07/13/2026	101-3101-431.61-18	FLAP DISC	10.45	
						VENDOR TOTAL *	10.45	
0000232	00	SMITH, CALEB						
000029689		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
						VENDOR TOTAL *	128.85	
0000232	00	SPARKS, AUSTIN						
000029199		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	250.00	
						VENDOR TOTAL *	250.00	
0000736	00	SPIRE						
		002893	00	07/14/2026	101-1601-416.41-02	SPIRE JULY	276.93	
		002893	00	07/14/2026	101-1602-416.41-02	SPIRE JULY	64.12	
		002893	00	07/14/2026	101-2101-421.41-02	SPIRE JULY	85.52	
		002893	00	07/14/2026	101-2103-421.41-02	SPIRE JULY	120.70	
		002893	00	07/14/2026	101-2201-422.41-02	SPIRE JULY	99.10	
		002893	00	07/14/2026	101-2201-422.41-02	SPIRE JULY	72.89	
		002893	00	07/14/2026	101-6701-467.41-02	SPIRE JULY	67.06	
		002893	00	07/14/2026	101-6701-467.41-02	SPIRE JULY	64.14	
		002893	00	07/14/2026	281-1001-457.41-02	SPIRE JULY	4,027.38	
		002893	00	07/14/2026	510-1001-433.41-02	SPIRE JULY	60.57	
		002893	00	07/14/2026	510-1001-433.41-02	SPIRE JULY	64.14	
		002893	00	07/14/2026	510-1001-433.41-02	SPIRE JULY	64.14	
		002893	00	07/14/2026	540-1001-454.41-02	SPIRE JULY	277.35	
		002893	00	07/14/2026	540-1001-454.41-02	SPIRE JULY	63.14	
		002893	00	07/14/2026	540-1001-454.41-02	SPIRE JULY	65.12	
						VENDOR TOTAL *	5,472.30	
0001269	00	STEVE PAGE						

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NO		NO NO						AMOUNT
0001269	00	STEVE PAGE						
04152026		002888	00	07/13/2026	101-0000-202.70-00	FIREWORK STAND REFUND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000232	00	THE ZEN SALT DEN						
000028421		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	52.14	
						VENDOR TOTAL *	52.14	
0002702	00	TRAVELERS						
F8Y6753		002893	00	07/14/2026	101-1401-413.33-01	FAITH COMMUNITY	5,000.00	
						VENDOR TOTAL *	5,000.00	
0000232	00	ULMER, KIRSTEN						
000027855		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	133.60	
						VENDOR TOTAL *	133.60	
0001269	00	UNITED SERVICE						
62641000726		002872	00	07/13/2026	281-1001-457.53-03	INTERNET	306.48	
						VENDOR TOTAL *	306.48	
0001944	00	WESTLAKE HARDWARE, INC.						
6981919		002865	00	07/13/2026	101-3101-431.43-15	NOZZLES	51.96	
6981949		002887	00	07/13/2026	510-1001-433.61-18	ROPE AND TAPE	50.97	
16140		002890	00	07/14/2026	510-1001-433.43-11	PARTS/REPAIR	102.00	
						VENDOR TOTAL *	204.93	
0002866	00	WEX BANK						
113546136		002862	00	07/13/2026	101-2101-421.62-01	WEX	72.14	
113565508		002861	00	07/13/2026	101-6701-467.62-01	WEX	2,464.78	
						VENDOR TOTAL *	2,536.92	
0003470	00	WPCI						
S174861		002872	00	07/13/2026	101-6701-467.33-05	DRUG TEST	72.50	
						VENDOR TOTAL *	72.50	
0001296	00	WYMORE, BARB						
IN168170C		002815	00	07/09/2026	101-1501-415.43-01	WRONG VENDOR	CHECK #: 149870	120.00-
						VENDOR TOTAL *	.00	120.00-
0000232	00	ZACHARIAH, JOHNATHON & AMY						
000021589		UT	00	07/08/2026	510-0000-115.20-01	UB CR REFUND-FINALS	130.35	
						VENDOR TOTAL *	130.35	
0000163	00	ZAMZOW						
23552		002887	00	07/13/2026	550-1001-434.61-07	TARP & INSTALLATION	749.30	
						VENDOR TOTAL *	749.30	
						HAND ISSUED TOTAL ***		227,086.41
						TOTAL EXPENDITURES ****	125,109.77	227,086.41

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000163	00							
GRAND TOTAL *****							352,196.18	

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0000417	00	ALTERATIONS & CUSTOM SEWING					
4077		002945	00 07/21/2026	101-2101-421.61-04	ALTERATIONS	30.00	
4093		002968	00 07/21/2026	101-2101-421.61-04	VELCRO NAME TAPE	20.00	
4094		002968	00 07/21/2026	101-2101-421.61-04	VELCRO NAME TAPE	20.00	
					VENDOR TOTAL *	70.00	
0001530	00	AUTOZONE					
02368759546		002968	00 07/21/2026	210-1001-451.43-11	FUSES WIRING	12.34	
					VENDOR TOTAL *	12.34	
0002980	00	BARTLETT & WEST					
730111631		002970	00 07/23/2026	510-1001-433.33-03	WATER SEWER CAPITAL	2,423.12	
730111631		002971	00 07/23/2026	520-1001-432.33-03	WATER SEWER CAPITAL	2,423.13	
					VENDOR TOTAL *	4,846.25	
0003345	00	BLUE CARDINAL CHEMICAL, LLC					
23071		002967	00 07/21/2026	520-1001-432.61-06	CHEMICALS LAB	2,287.27	
					VENDOR TOTAL *	2,287.27	
0000363	00	CENTRAL POWER SYSTEMS & SERVICES					
M114001293		002967	00 07/21/2026	720-0000-209.05-00	BOBCAT PURCHASE	25,287.00	
					VENDOR TOTAL *	25,287.00	
0000410	00	ELECTRONIC CONTRACTING CO					
88967		002968	00 07/21/2026	281-1001-457.43-12	AV REPAIRS	1,755.00	
89040		002968	00 07/21/2026	281-1001-457.43-12	AV REPAIRS	1,560.00	
					VENDOR TOTAL *	3,315.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.					
25480		002968	00 07/21/2026	101-2101-421.43-11	SKATE PARK	371.40	
					VENDOR TOTAL *	371.40	
0001269	00	EXCELSIOR SPRINGS ANIMAL CONTROL					
07172026		002968	00 07/21/2026	281-1001-457.61-31	DONATION FROM 103 SHAKES	100.00	
					VENDOR TOTAL *	100.00	
0003364	00	FIZER'S GARAGE					
13104		002968	00 07/21/2026	510-1001-433.43-10	AC REPAIR	486.95	
					VENDOR TOTAL *	486.95	
0001269	00	GALLS, LLC					
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	21.55-
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	5.34-
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	20.27-
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	15.00-
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	20.57-
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	8.80-
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	26.00-
07012026		002894	00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149896	
					VENDOR TOTAL *	.00	117.53-
0000232	00	GRABLE, MORGAN B					

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0000232 000027775	00	GRABLE, MORGAN B UT	00 07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	113.34	
					VENDOR TOTAL *	113.34	
0001116 15081254	00	HACH COMPANY 002972	00 07/23/2026	510-1001-433.61-04	LAB SUPPLIES	858.60	
					VENDOR TOTAL *	858.60	
0003078 013567 013567 013567	00	HOTSHOT FIRE & SAFETY 002972 002972 002972	00 07/23/2026 00 07/23/2026 00 07/23/2026	101-6701-467.43-02 510-1001-433.43-01 520-1001-432.43-01	EXTINGUISHER INSPECTIONS EXTINGUISHER INSPECTIONS EXTINGUISHER INSPECTIONS	479.33 479.33 479.34	
					VENDOR TOTAL *	1,438.00	
0001269 07172026	00	JANET MOOREHEAD 002968	00 07/21/2026	210-1001-451.60-03	STAMPS	16.40	
					VENDOR TOTAL *	16.40	
0002173 8296500	00	JCI 002972	00 07/23/2026	520-1001-432.43-22	TRANSFER SWITCH	976.00	
					VENDOR TOTAL *	976.00	
0000226 4407052	00	JOHN DEERE CREDIT 002967	00 07/21/2026	101-3101-431.43-11	SHIM FOR GRADER	10.74	
					VENDOR TOTAL *	10.74	
0003429 9576 9535	00	JTIRE LLC 002968 002968	00 07/21/2026 00 07/21/2026	101-3101-431.43-11 510-1001-433.43-10	TIRES ON MOWER TIRE REPAIR	98.44 38.75	
					VENDOR TOTAL *	137.19	
0000587 397379	00	KELLER FIRE AND SAFETY 002968	00 07/21/2026	281-1001-457.43-02	EXTINGUISHER INSPECTIONS	500.07	
					VENDOR TOTAL *	500.07	
0002897 301226 301920	00	KORNIS ELECTRIC SUPPLY, INC. 002972 002972	00 07/23/2026 00 07/23/2026	101-3101-431.43-15 101-3101-431.43-14	SUPPLIES LIGHTBULBS	47.44 376.00	
					VENDOR TOTAL *	423.44	
0001269 KBAXTER26 KBAXTER261	00	KRISTINA BAXTER 002929 002930	00 07/21/2026 00 07/21/2026	270-1001-419.46-00 270-1001-419.46-00	REIMB SRO CONF REIMB SRO CONF	18.13 24.24	
					VENDOR TOTAL *	42.37	
0003349 INV970149	00	KURITA AMERICA INC. 002969	00 07/21/2026	101-1601-416.43-02	JULY SERVICE	483.58	
					VENDOR TOTAL *	483.58	
0003295	00	LEXIPOL, LLC					

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0003295	00	LEXIPOL, LLC					
INVLEX11253550	002968		00 07/21/2026	101-2101-421.43-01	ANNUAL LE POLICY MANUAL	7,391.58	
					VENDOR TOTAL *	7,391.58	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS					
00140052-00	002943		00 07/21/2026	281-1005-457.33-05	DRUG SCREENS	198.00	
00140052-00	002944		00 07/21/2026	281-1007-457.33-05	DRUG SCREENS	129.00	
					VENDOR TOTAL *	327.00	
0003283	00	LINDE GAS & EQUIPMENT, INC					
57854488	002968		00 07/21/2026	510-1001-433.61-06	BULK FILL	5,003.79	
57921022	002972		00 07/23/2026	510-1001-433.61-06	CO2 TANK RENTAL	925.67	
					VENDOR TOTAL *	5,929.46	
0000232	00	MAIN STREET RENEWAL LLC					
000021719	UT		00 07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	171.22	
					VENDOR TOTAL *	171.22	
0001269	00	MCKEEVERS					
1235	002972		00 07/23/2026	101-1901-419.29-05	EE LUNCHEON	1,430.00	
					VENDOR TOTAL *	1,430.00	
0003467	00	MENARD, INC.					
6637	002968		00 07/21/2026	210-1001-451.43-12	PARTS	295.34	
					VENDOR TOTAL *	295.34	
0000558	00	MIDWAY FORD TRUCK CENTER					
R100512899	002972		00 07/23/2026	510-1001-433.43-10	AC REPAIR	557.28	
					VENDOR TOTAL *	557.28	
0001269	00	MISCELLANEOUS VENDORS					
07012026BAXTER	002895		00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149914	18.13-
07012026BAXTER	002895		00 07/15/2026	270-1001-419.46-00	REIMB FOR SRO CONF	CHECK #: 149914	24.24-
					VENDOR TOTAL *	.00	42.37-
0000309	00	MO DEPT OF REVENUE					
MARCH2026	002917		00 07/15/2026	510-0000-202.16-00	WITHHOLDING TAX MAR	CHECK #: 100090	7,507.02
APRIL2026	002918		00 07/15/2026	510-0000-202.16-00	WITHHOLDING TAX APR	CHECK #: 100090	8,356.54
MAY2026	002919		00 07/15/2026	510-0000-202.16-00	WITHHOLDING TAX MAY	8,406.67	
					VENDOR TOTAL *	8,406.67	15,863.56
0000099	00	MO STATE HIGHWAY PATROL					
812HP038031701	002968		00 07/21/2026	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
					VENDOR TOTAL *	285.00	
0003222	00	NAPA AUTO PARTS					
088449	002972		00 07/23/2026	101-3101-431.43-11	BATTERY FOR MOWER	84.37	
088448	002968		00 07/21/2026	101-6701-467.43-10	BATTERY	144.37	
087913	002968		00 07/21/2026	210-1001-451.43-11	SPRAYER WIRING	9.30	
088398	002968		00 07/21/2026	510-1001-433.61-18	CLEANER	20.05	

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0003222	00	NAPA AUTO PARTS					
088399		002968	00 07/21/2026	510-1001-433.43-10	COOLANT	42.44	
088413		002972	00 07/23/2026	510-1001-433.43-10	BLOWER MOTOR	116.88	
088170		002967	00 07/21/2026	520-1001-432.43-11	HYDRAULIC OIL	252.87	
088420		002968	00 07/21/2026	520-1001-432.43-11	BATTERY FEE	.50	
088419		002968	00 07/21/2026	520-1001-432.43-11	BATTERY FOR LOADER	313.78	
VENDOR TOTAL *						984.56	
0002956	00	NUESYNERGY, INC.					
268764		002935	00 07/21/2026	101-1401-413.26-01	NUE SYNERGY	4.79	
268764		002936	00 07/21/2026	101-1801-418.26-01	NUE SYNERGY	4.79	
268764		002937	00 07/21/2026	101-1803-418.26-01	NUE SYNERGY	4.79	
268764		002938	00 07/21/2026	101-1901-419.26-01	NUE SYNERGY	4.79	
268764		002939	00 07/21/2026	101-2101-421.26-01	NUE SYNERGY	19.22	
268764		002940	00 07/21/2026	210-1001-451.26-01	NUE SYNERGY	4.79	
268764		002941	00 07/21/2026	281-1005-457.26-01	NUE SYNERGY	4.79	
268764		002942	00 07/21/2026	510-1001-433.26-01	NUE SYNERGY	4.79	
VENDOR TOTAL *						52.75	
0000554	00	OWEN LUMBER CO					
831441		002967	00 07/21/2026	101-3101-431.43-15	LUMBER	46.13	
831443		002967	00 07/21/2026	101-3101-431.43-15	LUMBER	50.35	
831785		002972	00 07/23/2026	101-3101-431.43-15	LUMBER	46.15	
VENDOR TOTAL *						142.63	
0000232	00	PELZER, JON P. & HEATHER					
000016713		UT	00 07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	116.39	
VENDOR TOTAL *						116.39	
0001269	00	PENROD'S GREEN HOUSE					
38		002968	00 07/21/2026	510-1001-433.43-11	PARTS FOR MOWER	146.92	
VENDOR TOTAL *						146.92	
0000647	00	PLATTE-CLAY ELECTRIC					
12833		002968	00 07/21/2026	520-1001-432.41-01	JULY	892.85	
VENDOR TOTAL *						892.85	
0000808	00	POLICE DEPT PETTY CASH					
07162026		002946	00 07/21/2026	101-2101-421.61-07	TRAINING & SUPPLIES	10.89	
07162026		002947	00 07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	14.39	
07162026		002948	00 07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	4.52	
07162026		002949	00 07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	15.00	
07162026		002950	00 07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	17.74	
07162026		002951	00 07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	9.56	
07162026		002952	00 07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	10.42	
07162026		002953	00 07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	18.31	
07162026		002954	00 07/21/2026	101-2101-421.69-06	TRAINING & SUPPLIES	6.00	
07162026		002955	00 07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	7.20	
07162026		002956	00 07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	7.30	
07162026		002957	00 07/21/2026	101-2101-421.62-01	TRAINING & SUPPLIES	10.00	

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0000808	00	POLICE DEPT	PETTY CASH				
07162026	002958	00	07/21/2026	101-2101-421.60-03	TRAINING & SUPPLIES	6.93	
07162026	002959	00	07/21/2026	101-2101-421.69-06	TRAINING & SUPPLIES	6.00	
07162026	002960	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	13.26	
07162026	002961	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	26.00	
07162026	002962	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	11.63	
07162026	002963	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	10.83	
07162026	002964	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	12.01	
07162026	002965	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	20.25	
07162026	002966	00	07/21/2026	101-2101-421.58-04	TRAINING & SUPPLIES	13.54	
					VENDOR TOTAL *	251.78	
0002058	00	PRESTO-X LLC					
99519556	002967	00	07/21/2026	101-1601-416.43-02	JULY SERVICE	138.76	
					VENDOR TOTAL *	138.76	
0001269	00	PUBLIC CONSULTING GROUP					
CIV-10044871	002972	00	07/23/2026	101-2201-422.34-17	MEDICAID SERVICES	7,354.00	
					VENDOR TOTAL *	7,354.00	
0001288	00	R.E. PEDROTTI CO., INC.					
19221	002972	00	07/23/2026	510-1001-433.43-21	SCADA REPAIRS	552.00	
					VENDOR TOTAL *	552.00	
0000232	00	RANGER MANAGEMENT LLC					
000029715	UT	00	07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	128.85	
					VENDOR TOTAL *	128.85	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY					
062026	002968	00	07/21/2026	270-1001-419.46-00	INMATE HOUSING	1,105.00	
					VENDOR TOTAL *	1,105.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					
J6479	002967	00	07/21/2026	510-1001-433.43-21	1' BASE ROCK	1,006.01	
					VENDOR TOTAL *	1,006.01	
0003446	00	REDGATE DISPOSAL					
198233	002968	00	07/21/2026	220-1001-418.34-03	CLEANUP	2,046.00	
					VENDOR TOTAL *	2,046.00	
0000232	00	RICHARDSON, NEIL					
000028541	UT	00	07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	17.36	
					VENDOR TOTAL *	17.36	
0003333	00	ROTARY CLUB OF EXCELSIOR SPRINGS					
2026-27	002968	00	07/21/2026	101-1101-411.67-02	MEMBERSHIP DUES	160.00	
					VENDOR TOTAL *	160.00	
0001269	00	SAMANTHA NASH					
SNASH2026	002931	00	07/21/2026	270-1001-419.46-00	REIMB SRO CONF	117.53	

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0001269	00	SAMANTHA NASH					
					VENDOR TOTAL *	117.53	
0000666	00	SCOTT'S BARGAIN BARN					
1059	002972	00 07/23/2026	101-3101-431.43-15	REBAR	75.00		
1029	002968	00 07/21/2026	210-1001-451.43-10	3 PRONG PLUG	15.74		
1046	002968	00 07/21/2026	520-1001-432.61-18	MISC SUPPLIES	66.70		
					VENDOR TOTAL *	157.44	
0001269	00	SITE ONE					
169043592001	002972	00 07/23/2026	101-3101-431.43-15	NOZZLES	62.50		
					VENDOR TOTAL *	62.50	
0002558	00	SUMNER ONE					
4664202	002968	00 07/21/2026	520-1001-432.44-02	LEASE ON COPIER	399.72		
					VENDOR TOTAL *	399.72	
0002452	00	SUPERION, LLC					
463800	002922	00 07/21/2026	101-1501-415.43-01	ASP MAINTENANCE MAY	CHECK #: 100091	5,836.88	
439345	002925	00 07/21/2026	101-1501-415.43-01	ASP MAINTENANCE JUNE	CHECK #: 100091	5,836.88	
467222	002932	00 07/21/2026	101-1501-415.43-01	ASP MAINTENANCE JULY	5,836.88		
463800	002923	00 07/21/2026	510-1001-433.43-01	ASP MAINTENANCE MAY	CHECK #: 100091	1,503.44	
439345	002926	00 07/21/2026	510-1001-433.43-01	ASP MAINTENANCE JUNE	CHECK #: 100091	1,503.44	
467222	002933	00 07/21/2026	510-1001-433.43-01	ASP MAINTENANCE JULY	1,503.44		
463800	002924	00 07/21/2026	520-1001-432.43-01	ASP MAINTENANCE MAY	CHECK #: 100091	1,503.44	
439345	002927	00 07/21/2026	520-1001-432.43-01	ASP MAINTENANCE JUNE	CHECK #: 100091	1,503.44	
467222	002934	00 07/21/2026	520-1001-432.43-01	ASP MAINTENANCE JULY	1,503.44		
					VENDOR TOTAL *	8,843.76	17,687.52
0002151	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC					
60049	002967	00 07/21/2026	101-3101-431.43-16	ASPHALT	748.84		
					VENDOR TOTAL *	748.84	
0003378	00	T & W TIRE, LLC					
3040154779	002968	00 07/21/2026	520-1001-432.43-11	REPAIR ON MOWER	469.37		
					VENDOR TOTAL *	469.37	
0002702	00	TRAVELERS					
6698L5241	002972	00 07/23/2026	101-0000-143.02-00	UMBRELLA26-27	25,767.20		
6698L5241	002972	00 07/23/2026	210-0000-143.02-00	UMBRELLA26-27	2,096.73		
6698L5241	002972	00 07/23/2026	250-0000-143.02-00	UMBRELLA26-27	1,628.61		
6698L5241	002972	00 07/23/2026	281-0000-143.02-00	UMBRELLA26-27	6,258.55		
6698L5241	002972	00 07/23/2026	510-0000-143.02-00	UMBRELLA26-27	13,398.61		
6698L5241	002972	00 07/23/2026	520-0000-143.02-00	UMBRELLA26-27	9,992.45		
6698L5241	002972	00 07/23/2026	530-0000-143.02-00	UMBRELLA26-27	3,836.54		
6698L5241	002972	00 07/23/2026	540-0000-143.02-00	UMBRELLA26-27	82.04		
6698L5241	002972	00 07/23/2026	610-0000-143.02-00	UMBRELLA26-27	175.27		
					VENDOR TOTAL *	63,236.00	
0001269	00	US FOODS INC					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	US FOODS INC						
3138852	002945		00	07/21/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	657.93	
3335865	002968		00	07/21/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	592.77	
						VENDOR TOTAL *	1,250.70	
0003474	00	VISU-SEWER OF MISSOURI, LLC						
062026	002972		00	07/23/2026	260-1001-432.73-00	PAYMENT 1	45,630.40	
						VENDOR TOTAL *	45,630.40	
0001944	00	WESTLAKE HARDWARE, INC.						
6981987	002967		00	07/21/2026	101-3101-431.43-15	HOSES	53.97	
6981969	002967		00	07/21/2026	101-3101-431.43-15	SUPPLIES	47.99	
6982008	002968		00	07/21/2026	101-3101-431.61-18	TANK EXCHANGE	41.59	
6981997	002968		00	07/21/2026	101-3101-431.43-15	SPRINKLERS	59.98	
6981956	002945		00	07/21/2026	210-1001-451.43-12	PARTS	42.98	
6981947	002968		00	07/21/2026	210-1001-451.43-12	PEX ADAPTER	9.38	
6981930	002968		00	07/21/2026	210-1001-451.43-12	PARTS	32.57	
6981978	002968		00	07/21/2026	210-1001-451.43-25	TRIMMER LINE	9.99	
6981990	002967		00	07/21/2026	510-1001-433.61-07	TRIMMER & PARTS	245.98	
6982012	002968		00	07/21/2026	510-1001-433.61-07	BLOWER & GAS CAN	172.49	
6981990	002967		00	07/21/2026	520-1001-432.61-07	TRIMMER & PARTS	245.98	
6982012	002968		00	07/21/2026	520-1001-432.61-07	BLOWER & GAS CAN	172.49	
6982000	002968		00	07/21/2026	520-1001-432.43-11	PARTS	138.95	
						VENDOR TOTAL *	1,274.34	
0000232	00	WILSON, PATRIC						
000029171	UT		00	07/22/2026	510-0000-115.20-01	UB CR REFUND-FINALS	33.56	
						VENDOR TOTAL *	33.56	
0001269	00	WINSUPPLY						
44813301	002972		00	07/23/2026	101-3101-431.43-15	STORM TUBE	569.71	
						VENDOR TOTAL *	569.71	
0001143	00	WORKHEALTH SOLUTIONS						
00139935-00	002967		00	07/21/2026	101-2101-421.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	101-2201-422.33-05	DRUG SCREENS	405.00	
00139935-00	002967		00	07/21/2026	101-3101-431.33-05	DRUG SCREENS	138.00	
00139935-00	002967		00	07/21/2026	210-1001-451.33-05	DRUG SCREENS	60.00	
00139935-00	002967		00	07/21/2026	281-1001-457.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	281-1005-457.33-05	DRUG SCREENS	267.00	
00139935-00	002967		00	07/21/2026	281-1007-457.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	510-1001-433.33-05	DRUG SCREENS	69.00	
00139935-00	002967		00	07/21/2026	550-1001-434.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	1,206.00	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
9159	002968		00	07/21/2026	510-1001-433.43-21	WORK ON BOOSTER PUMP	1,147.37	
9008	002968		00	07/21/2026	510-1001-433.43-21	WORK ON 1210 STATION	700.00	
9081	002968		00	07/21/2026	510-1001-433.43-21	WORK ON LINE FED	560.00	
9017	002968		00	07/21/2026	520-1001-432.43-22	UU SYSTEM	1,920.14	

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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND- ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT
0003372	00	YATES ELECTRIC CONSTRUCTION CO					
26-9192	002968	00 07/21/2026		520-1001-432.43-22	WORK ON FLOAT		280.00
					VENDOR TOTAL *		4,607.51
					HAND ISSUED TOTAL ***		33,391.18
					TOTAL EXPENDITURES ****		33,391.18
					GRAND TOTAL *****		243,663.91

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0001269 PAYMENT #1	00 003040	AMINO BROTHERS CO. INC	00 07/29/2026	230-1001-431.45-04	BASE + CLUB REPAIR-	214,864.27	
					VENDOR TOTAL *	214,864.27	
0001530	00	AUTOZONE					
02368537376	002995		00 07/27/2026	101-2101-421.43-10	WIPES	37.48	
026368542450	002996		00 07/27/2026	101-2101-421.43-10	SPLINE	9.99	
02368705876	002997		00 07/27/2026	101-2101-421.43-10	SNOW BLOWER BLADE	37.37	
02368525564	002998		00 07/27/2026	101-2101-421.43-10	RELAY SWITCH	11.99-	
02368770503	003034		00 07/28/2026	101-2101-421.43-10	MEGUIAR TIRE SHINE	9.30	
					VENDOR TOTAL *	82.15	
0003465 56740	00 003036	BEST SECURITY	00 07/28/2026	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0001269 06302026 06302026	00 003040 003040	BIG PAW FARMS	00 07/29/2026 00 07/29/2026	510-1001-433.43-21 520-1001-432.43-22	STRAW STRAW	350.00 350.00	
					VENDOR TOTAL *	700.00	
0002659 262020005305 262020005305 262020005305 262020005305	00 003042 003042 003042 003042	BLUEKC	00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026	780-0000-217.36-00 780-0000-217.38-00 780-0000-217.40-00 780-0000-217.40-00	HEALTH INS PREMIUMS HEALTH INS PREMIUMS HEALTH INS- LYNDSEY HEALTH INS PREMIUMS	119,629.50 7,280.91 789.25 8,724.57	
					VENDOR TOTAL *	136,424.23	
0001359 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1 CYCLE 1	00 003000 003000 003000 003000 003000 003000 003000 003000 003000 003000 003000	CITY OF EXCELSIOR/WATER BILLS	00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/27/2026	101-1601-416.41-03 101-1602-416.41-03 101-2101-421.41-03 101-2103-421.41-03 101-6701-467.41-03 210-1001-451.41-03 281-1001-457.41-03 510-1001-433.41-03 510-1001-433.41-03 510-1001-433.41-03 610-1001-456.41-03	CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS CYLE 1 WATER BILLS	176.84 48.13 166.81 241.06 259.79 293.77 8,253.71 4,837.65 405.63 17.74	
					VENDOR TOTAL *	14,701.13	
0003390 52001021932	00 003034	CITY WIDE MAINTENANCE CO	00 07/28/2026	101-2101-421.61-03	PAPER TOWELS AND	302.90	
					VENDOR TOTAL *	302.90	
0003233 JULY2026	00 003042	COLONIAL	00 07/29/2026	780-0000-217.37-00	PREMIUMS	3,935.08	
					VENDOR TOTAL *	3,935.08	
0002112	00	CONRAD FIRE EQUIPMENT, INC.					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
596097		003035	00	07/28/2026	101-2201-422.43-10	BLACK MAX VALVES FOR	5,400.00	
596012		003035	00	07/28/2026	101-2201-422.43-10	VALVE REPLACEMENT	1,603.45	
						VENDOR TOTAL *	7,003.45	
0003082	00	CYCLONE, INC.						
53405		003037	00	07/28/2026	210-1001-451.44-04	PORTABLE RESTROOM	1,045.00	
						VENDOR TOTAL *	1,045.00	
0000719	00	DELTA DENTAL OF MO						
PREMAUGUST		003042	00	07/29/2026	780-0000-217.41-00	DENTAL PREMIUMS	5,863.70	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL-LYNDSEY BAXTER	37.82	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL-HA	475.48	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL-PATSY BRADEN	37.82	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL-BONNIE THOMAS	71.64	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL-VINCIL TURNER	37.82	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL-KYLE ELLISON	37.82	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL-KATHY TWITCHELL	37.82	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL- SHARON SAMPSEL	37.82	
PREMAUGUST		003042	00	07/29/2026	780-0000-217.40-00	DENTAL- KIMBERLY HERRING	37.82	
						VENDOR TOTAL *	6,675.56	
0003131	00	EDWARDS CHEMICALS, INC.						
256389		003036	00	07/28/2026	281-1005-457.61-06	BICARB, CHLORINE, PERLITE	4,774.33	
						VENDOR TOTAL *	4,774.33	
0000346	00	EQUITABLE FINANCIAL						
JULYCONTR		003042	00	07/29/2026	780-0000-217.09-00	CONTRIBUTION AMOUNT	3,045.35	
						VENDOR TOTAL *	3,045.35	
0000643	00	FINANCE DEPT PETTY CASH						
07282026		003001	00	07/28/2026	101-1401-413.29-05	PRIZES/ EMPLOYEE LUNCH	400.00	
						VENDOR TOTAL *	400.00	
0003364	00	FIZER'S GARAGE						
13216		003041	00	07/29/2026	250-1001-439.43-10	REPAIR (UNIT #38)	1,745.19	
						VENDOR TOTAL *	1,745.19	
0002856	00	POLEY INDUSTRIES						
SS700148172		003041	00	07/29/2026	510-1001-433.43-11	REPAIR TO LOADER	801.69	
						VENDOR TOTAL *	801.69	
0000105	00	GRAINGER						
9016065618		002992	00	07/27/2026	520-1001-432.43-22	PARTS	235.01	
						VENDOR TOTAL *	235.01	
0000130	00	GUTH LABORATORIES						
2671709-IN		002994	00	07/27/2026	101-2101-421.43-11	CERTIFIED PREMIX ALCOHOL	115.70	
						VENDOR TOTAL *	115.70	
0001269	00	HEARTLAND BOUNCE LLC						

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0001269 32500	00	HEARTLAND BOUNCE LLC 003037	00 07/28/2026	210-1001-451.61-15	FOAM PIT	325.00	
					VENDOR TOTAL *	325.00	
0000891 0003175070	00	HELGET GAS PRODUCTS 003035	00 07/28/2026	101-2201-422.61-02	OXYGEN	56.32	
					VENDOR TOTAL *	56.32	
0000178 5421933	00	HILLYARD/KANSAS CITY 003036	00 07/28/2026	281-1001-457.61-03	HILLYARD SUPPLIES	890.77	
					VENDOR TOTAL *	890.77	
0002436 6563	00	HORSEPLAY 002974	00 07/27/2026	520-1001-432.61-06	BUG TREATMENT	363.50	
					VENDOR TOTAL *	363.50	
0003170 PAYROLL7/31/26	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 003042	00 07/29/2026	780-0000-217.52-00	FIRE UNION DUES	759.00	
					VENDOR TOTAL *	759.00	
0003429 9640	00	JTIRE LLC 002975	00 07/27/2026	520-1001-432.43-10	TIRE REPAIR	37.89	
					VENDOR TOTAL *	37.89	
0000987 21168102	00	K.C. BOBCAT 002976	00 07/27/2026	720-0000-209.05-00	SOIL CONDENSER	20,638.44	
					VENDOR TOTAL *	20,638.44	
0001269 6/1/2026-5/3127003035	00	KANSAS CITY MO CITY TREASURER 003035	00 07/28/2026	270-1001-422.61-07	FD HALF OF ANNUAL CHARGE	9,827.15	
					VENDOR TOTAL *	9,827.15	
0000455 467313	00	KLEINSCHMIDT'S WESTERN STORE 003041	00 07/29/2026	101-3101-431.42-02	SAFETY BOOTS	104.95	
					VENDOR TOTAL *	104.95	
0002924 0326009.01-0003002990	00	LAMP, RYNEARSON & ASSOCIATES, INC. 002990	00 07/27/2026	510-1001-433.33-03	CONSULTING	2,080.00	
					VENDOR TOTAL *	2,080.00	
0003283 58007298	00	LINDE GAS & EQUIPMENT, INC 002991	00 07/27/2026	510-1001-433.61-06	CO2 50 LBS	169.26	
					VENDOR TOTAL *	169.26	
0003223 1189509	00	MEI TOTAL ELEVATOR SOLUTIONS 003036	00 07/28/2026	281-1001-457.43-12	MEI QUARTERLY SERVICE	282.18	
					VENDOR TOTAL *	282.18	
0001269 300946891	00	MEM 003000	00 07/27/2026	780-0000-143.02-00	WORK COMP 26-27	427,597.00	

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0001269	00	MEM					
					VENDOR TOTAL *	427,597.00	
0003467	00	MENARD, INC.					
07425	003038		00 07/28/2026	210-1001-451.73-00	1X4'S	43.12	
07425C	003038		00 07/28/2026	210-1001-451.43-12	STORE CREDIT ELBOWS	35.28-	
					VENDOR TOTAL *	7.84	
0003401	00	MICRO PRECISION CALIBRATION, INC					
KC-41004805	002987		00 07/27/2026	510-1001-433.43-11	BACK FLOW	418.00	
					VENDOR TOTAL *	418.00	
0000739	00	MISSION SQUARE RETIREMENT					
PAYROLL7/31/26	003042		00 07/29/2026	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,600.13	
					VENDOR TOTAL *	2,600.13	
0000617	00	MISSISSIPPI LIME					
CD221844	002989		00 07/27/2026	510-1001-433.61-06	LIME	11,765.57	
					VENDOR TOTAL *	11,765.57	
0001269	00	MITCHELL TREE COMPANY					
167	002988		00 07/27/2026	510-1001-433.43-21	TREE REMOVAL	1,800.00	
					VENDOR TOTAL *	1,800.00	
0000309	00	MO DEPT OF REVENUE					
JUNE 2026	002981		00 07/27/2026	510-0000-202.16-00	WITHHOLDING TAX	9,558.65	
JUNE 2026	002982		00 07/27/2026	510-0000-369.01-00	TIMELY PAYMENT ALLOWANCE	191.17-	
					VENDOR TOTAL *	9,367.48	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC					
1210245	003042		00 07/29/2026	780-0000-217.38-00	HEALTH INS PREMIUMS	11,546.82	
1210245	003042		00 07/29/2026	780-0000-217.40-00	BAXTER INS PREMIUM	115.46	
1210245	003042		00 07/29/2026	780-0000-217.40-00	HA INS PREMIUMS	462.52	
					VENDOR TOTAL *	12,124.80	
0000405	00	MUTUAL OF OMAHA					
002156752833	003042		00 07/29/2026	780-0000-217.38-00	LIFE INSURANCE	2,027.30	
002156752833	003042		00 07/29/2026	780-0000-217.43-00	LTD PREMIUMS	1,617.34	
002156752833	003042		00 07/29/2026	780-0000-217.38-00	LIFE INSURANCE-HA	146.39	
					VENDOR TOTAL *	3,791.03	
0003222	00	NAPA AUTO PARTS					
088641	003041		00 07/29/2026	101-3101-431.43-10	FILTERS (UNITS 21, 36,	216.99	
088647	003041		00 07/29/2026	101-3101-431.43-10	COOLANT	21.22	
088837	003041		00 07/29/2026	101-6701-467.43-10	PARTS	94.11	
088530	002985		00 07/27/2026	510-1001-433.43-10	STARTER	173.90	
088477	002986		00 07/27/2026	520-1001-432.43-10	BLINKER LIGHT	6.08	
088783	003041		00 07/29/2026	520-1001-432.61-07	DRILL	329.99	
088671	003041		00 07/29/2026	520-1001-432.43-10	PARTS (UNIT #32)	159.43	
					VENDOR TOTAL *	1,001.72	
0001269	00	NORTH KANSAS CITY HOSPITAL					

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0001269 225400	00	NORTH KANSAS CITY HOSPITAL 003035	00 07/28/2026	101-2201-422.67-03	CPR	125.00	
					VENDOR TOTAL *	125.00	
0000554 831802 832017	00	OWEN LUMBER CO 002977 003041	00 07/27/2026 00 07/29/2026	101-3101-431.43-15 520-1001-432.61-18	LUMBER@CROWN HILL LUMBER + RATCHET SET	20.08 81.97	
					VENDOR TOTAL *	102.05	
0001269 39	00	PENROD'S GREENHOUSE 002978	00 07/27/2026	101-3101-431.43-11	SWITCHES FOR MOWERS	173.77	
					VENDOR TOTAL *	173.77	
0003175 07222026	00	QUADIEN'T FINANCE USA, INC. 002999	00 07/27/2026	101-0000-143.01-00	POSTAGE	1,000.00	
					VENDOR TOTAL *	1,000.00	
0003441 225623105	00	QUALITY MECHANICAL 003036	00 07/28/2026	281-1001-457.43-12	RTU1 REPAIR AC RECHARGE	1,498.44	
					VENDOR TOTAL *	1,498.44	
0002997 98592	00	ROBERTS-ROBINSON CHEV BUICK 003041	00 07/29/2026	GMC INC 520-1001-432.43-10	OIL CHANGE + TIRE	127.34	
					VENDOR TOTAL *	127.34	
0000666 1048 1050 1060	00	SCOTT'S BARGAIN BARN 002979 003041 003041	00 07/27/2026 00 07/29/2026 00 07/29/2026	101-3101-431.43-11 510-1001-433.43-11 520-1001-432.61-18	LIFT & CABLES LIFT FOR TRAILER MISC PARTS	144.76 140.00 89.43	
					VENDOR TOTAL *	374.19	
0001269 071826	00	SHANNON STROUD 003001	00 07/28/2026	101-1901-419.29-05	CANDY FOR EMPLOYEE LUNCH	9.50	
					VENDOR TOTAL *	9.50	
0001269 896257	00	STEPHEN CHALMERS 003036	00 07/28/2026	281-1005-457.61-15	JUNE & JULY MASTERS CHECK	405.00	
					VENDOR TOTAL *	405.00	
0002558 4666294	00	SUMNER ONE 003036	00 07/28/2026	281-1001-457.55-00	COPIER LEASE	69.28	
					VENDOR TOTAL *	69.28	
0002151 60222	00	SUPERIOR BOWEN ASPHALT COMPANY, LLC 002984	00 07/27/2026	101-3101-431.43-16	ASPHALT	785.95	
					VENDOR TOTAL *	785.95	
0001269 64506	00	TW CUSTOM BRANDING 003036	00 07/28/2026	210-1001-451.61-15	VB WOMENS LEAGUE	89.91	
					VENDOR TOTAL *	89.91	
0002693	00	UNITED STATES TREASURY					

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002693 072026	00	UNITED STATES TREASURY 003001	00 07/28/2026	101-1401-413.23-01	SELF INSURED 25-26	385.17	
					VENDOR TOTAL *	385.17	
0001269 3533036	00	US FOODS IN 003036	00 07/28/2026	281-1001-457.61-31	WELLNESS CAFE SUPPLIES	991.26	
					VENDOR TOTAL *	991.26	
0000693 9552	00	VANCE BROTHERS LLC 002980	00 07/27/2026	101-3101-431.43-16	ASPHALT	676.70	
					VENDOR TOTAL *	676.70	
0003254 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757 6149382757	00	VERIZON 003040 003040 003039 003040 003040 003040 003040 003040 003040 003040 003040 003040 003040 003040 003040 003040 003040	00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026 00 07/29/2026	101-1201-412.53-02 101-1301-414.53-02 101-1801-418.53-02 101-1802-418.53-02 101-1803-418.53-02 101-2101-421.53-02 101-2201-422.53-02 101-3101-431.53-02 101-6701-467.53-02 210-1001-451.53-02 250-1001-439.53-02 281-1001-457.53-02 510-1001-433.53-02 520-1001-432.53-02 530-1001-455.53-02	MUNICIPAL COURT TECHNOLOGY DEPARTMENT COMMUNITY DEVELOPMENT PLANNING & ZONING NEIGHBORHOOD POLICE DEPARTMENT FIRE DEPARTMENT STREET DEPARTMENT TRANSPORTATION PARK AND REC CONSTRUCTION SERVICES COMMUNITY CENTER WATER DEPARTMENT POLLUTION DEPARTMENT GOLF COURSE	38.63 38.63 38.63 38.63 77.26 819.65 198.67 155.91 231.78 552.42 203.33 115.89 454.28 461.79 40.01	
					VENDOR TOTAL *	3,465.51	
0001944 6982049 6982054 6982086 6982075 6982032	00	WESTLAKE HARDWARE, INC. 002993 002983 003041 003036 003036	00 07/27/2026 00 07/27/2026 00 07/27/2026 00 07/29/2026 00 07/28/2026 00 07/28/2026	101-2101-421.61-03 101-3101-431.43-15 101-3101-431.43-16 281-1001-457.61-03 281-1001-457.61-03	FLY PAPER SUPPLIES FILL WESTLAKE SUPPLIES WESTLAKE SUPPLIES	6.99 82.14 74.95 15.18 33.33	
					VENDOR TOTAL *	212.59	
0002348 4523185	00	ZOLL MEDICAL CORPORATION 003036	00 07/28/2026	101-2201-422.61-02	EMS SUPPLIES	1,003.52	
					VENDOR TOTAL *	1,003.52	
					TOTAL EXPENDITURES ****	914,420.15	
					GRAND TOTAL *****		914,420.15

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
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CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	79,920	2,926.59	4	798,161	941,774.82	118	958,000	16,225.18
	02 00	PERSONAL PROPERTY TAXES	24,212	3,320.96	14	241,740	268,102.00	111	290,164	22,062.00
	04 00	SUR-TAX	17,948	269.63	2	179,480	244,762.83	136	215,373	29,389.83-
311	**	GENERAL PROPERTY TAXES	122,080	6,517.18	5	1,219,381	1,454,639.65	119	1,463,537	8,897.35
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	7,083	.00		70,830	51,106.12	72	85,000	33,893.88
	02 00	FINANCIAL INSTITUTION	500	.00		5,000	6,602.31	132	6,000	602.31-
	03 00	HOUSING AUTHORITY	1,458	.00		14,580	.00		17,500	17,500.00
312	**	TAXES-OTHER THAN ASSESSED	9,041	.00		90,410	57,708.43	64	108,500	50,791.57
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	203,286	197,234.05	97	2,032,860	1,733,241.57	85	2,439,435	706,193.43
	01 01	TIF ALLOCATION	3,333-	.00		33,330-	32,508.46-		40,000-	7,491.54-
	01 *	CITY SALES TAX	199,953	197,234.05	99	1,999,530	1,700,733.11	85	2,399,435	698,701.89
	03 00	CITY USE TAX	36,411	41,723.65	115	364,110	272,447.79	75	436,927	164,479.21
313	**	GENERAL SALES & USE TAX	236,364	238,957.70	101	2,363,640	1,973,180.90	84	2,836,362	863,181.10
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	5,833	3,142.73	54	58,330	52,087.72	89	70,000	17,912.28
314	**	SELECTIVE SALES & USE TAX	5,833	3,142.73	54	58,330	52,087.72	89	70,000	17,912.28
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	3,333	4,429.81	133	33,330	19,691.36	59	40,000	20,308.64
	01 02	ELECTRIC	87,628	89,945.85	103	861,569	698,354.27	81	1,036,819	338,464.73
	01 03	TELEPHONE	6,667	8,048.99	121	66,670	63,846.86	96	80,000	16,153.14
	01 04	GAS	23,333	11,463.14	49	233,330	245,261.73	105	280,000	34,738.27
	01 *	FRANCHISE TAX	120,961	113,887.79	94	1,194,899	1,027,154.22	86	1,436,819	409,664.78
316	**	GROSS RECEIPT BUSINESS TX	120,961	113,887.79	94	1,194,899	1,027,154.22	86	1,436,819	409,664.78
310	***	TAX REVENUES	494,279	362,505.40		4,926,660	4,564,770.92		5,915,218	1,350,447.08
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	6,409	9,651.00	151	64,090	97,966.85	153	76,909	21,057.85-
	02 00	LIQUOR	1,467	1,537.50	105	14,670	18,921.25	129	17,600	1,321.25-
	03 00	DOG	100	40.00	40	1,000	390.00	39	1,200	810.00
	05 00	CITY STICKERS	3,042	1,086.90	36	30,420	35,839.47	118	36,500	660.53

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CITY OF EXCELSIOR SPRINGS

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

	06 00	FIREWORK STANDS	500	.00		5,000	6,000.00	120	6,000	.00
	20 00	CHICKEN LICENSE	21	85.00	405	210	185.00	88	250	65.00
321	**	LICENSES	11,539	12,400.40	108	115,390	159,302.57	138	138,459	20,843.57-
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	600	522.00	87	6,000	1,349.00	23	7,200	5,851.00
	02 00	PLANNING/ZONING FEES	850	582.00	69	8,500	6,886.00	81	10,200	3,314.00
	03 00	PLUMBING	833	730.00	88	8,330	2,378.30	29	10,000	7,621.70
	04 00	ELECTRICAL	1,125	442.00	39	11,250	1,494.00	13	13,500	12,006.00
	06 00	INSPECTION CHARGES	283	1,336.00	472	2,830	7,700.00	272	3,400	4,300.00-
	07 00	SIGN PERMITS	117	97.00	83	1,170	542.00	46	1,400	858.00
	08 00	DEMOLITION PERMITS	108	.00		1,080	1,100.00	102	1,300	200.00
	09 00	BUILDING PERMITS	5,333	3,194.60	60	53,330	37,004.84	69	64,000	26,995.16
	10 00	STREET DEVELOPMENT FEES	583	.00		5,830	7,935.00	136	7,000	935.00-
	11 00	GRADING PERMITS	46	6,612.00	4374	460	8,415.00	1829	550	7,865.00-
	12 00	RIGHT-OF-WAY PERMITS	108	35.00	32	1,080	595.00	55	1,300	705.00
	13 00	PERMIT ASSESSED FEE	208	237.00	114	2,080	913.00	44	2,500	1,587.00
	24 00	PLAN REVIEW FEE - INSPECT	4,167	1,548.68	37	41,670	10,018.99	24	50,000	39,981.01
322	**	CONSTRUCTION PERMITS	14,361	15,336.28	107	143,610	86,331.13	60	172,350	86,018.87
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	375	390.00	104	3,750	4,495.00	120	4,500	5.00
323	**	BUILDING INSPECTIONS	375	390.00	104	3,750	4,495.00	120	4,500	5.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	100	200.00	200	1,000	1,000.00	100	1,200	200.00
324	**	APPLICATION FEE	100	200.00	200	1,000	1,000.00	100	1,200	200.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,375	28,326.68		263,750	251,128.70		316,509	65,380.30
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	825.50	76	10,830	5,616.00	52	13,000	7,384.00
	04 01	FTA	15,095	.00		150,950	97,691.45	65	181,138	83,446.55
	20 00	POLICE	917	.00		9,170	.00		11,000	11,000.00
331	**	FEDERAL GRANTS	17,095	825.50	5	170,950	103,307.45	60	205,138	101,830.55
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	768	17,661.60	2300	7,680	26,881.18	350	9,220	17,661.18-
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,500	8,241.86	330	3,000	5,241.86-
334	**	STATE GRANTS	1,018	17,661.60	1735	10,180	35,123.04	345	12,220	22,903.04-

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CITY OF EXCELSIOR SPRINGS

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

335		SHARED REVENUES								
	04 01	MOTOR FUEL TAX	37,062	41,108.84	111	366,891	349,893.86	95	441,021	91,127.14
	04 02	MOTOR VEHICLE SALES TAX	10,216	10,289.37	101	100,777	90,096.80	89	121,212	31,115.20
	04 03	MOTOR VEHICLE FEE INCR	3,750	3,637.43	97	37,500	36,641.58	98	45,000	8,358.42
	04 *	MOTOR VEHICLE TAX	51,028	55,035.64	108	505,168	476,632.24	94	607,233	130,600.76
	09 00	COUNTY ROAD & BRIDGE	7,500	528.49	7	75,000	92,716.82	124	90,000	2,716.82-
335	**	SHARED REVENUES	58,528	55,564.13	95	580,168	569,349.06	98	697,233	127,883.94
330	***	INTERGOVERNMENTAL REVENUE	76,641	74,051.23		761,298	707,779.55		914,591	206,811.45
340		CHARGE FOR SERVICES								
342		PUBLIC SAFETY								
	01 01	AMBULANCE BILLINGS	211,667	.00		2,116,670	2,028,662.16	96	2,540,000	511,337.84
	01 02	WRITEOFFS - AMBULANCE	31,833-	.00		318,330-	366,071.94-		382,000-	15,928.06-
	01 04	AMBULANCE CONTRACTS	10,417	.00		104,170	120,000.00	115	125,000	5,000.00
	01 05	CONTRACTUAL ADJUSTMENTS	84,583-	.00		845,830-	899,978.46-		1,015,000-	115,021.54-
	01 *	AMBULANCE REVENUES	105,668	.00		1,056,680	882,611.76	84	1,268,000	385,388.24
342	**	PUBLIC SAFETY	105,668	.00		1,056,680	882,611.76	84	1,268,000	385,388.24
343		TRANSPORTATION CHARGES								
	01 01	OMNI	4,417	4,815.07	109	44,170	47,659.21	108	53,000	5,340.79
	02 02	EXPENSE MATCH MONIES	792	826.00	104	7,920	7,602.00	96	9,500	1,898.00
	08 00	CAR WASH USAGE	83	.00		830	760.00	92	1,000	240.00
343	**	TRANSPORTATION CHARGES	5,292	5,641.07	107	52,920	56,021.21	106	63,500	7,478.79
344		PUBLIC UTILITY SERVICES								
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	***	CHARGE FOR SERVICES	110,960	5,641.07		1,109,600	938,632.97		1,331,500	392,867.03
350		FINES & FORFEITURES								
351		COURT FINES								
	01 00	COURT FEES	10,833	14,516.10	134	108,330	124,189.93	115	130,000	5,810.07
	02 00	POLICE TRAINING FUND	167	218.00	131	1,670	1,982.50	119	2,000	17.50
	03 00	DWI RECOUPMENT	125	300.00	240	1,250	1,100.00	88	1,500	400.00
	05 00	INMATE SECURITY FEES	192	218.00	114	1,920	1,980.50	103	2,300	319.50
	06 00	JUDICIAL EDUCATION FUND	92	109.72	119	920	1,016.39	111	1,100	83.61
351	**	COURT FINES	11,409	15,361.82	135	114,090	130,269.32	114	136,900	6,630.68
350	***	FINES & FORFEITURES	11,409	15,361.82		114,090	130,269.32		136,900	6,630.68

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FUND 101	GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		1,083	2,078.41	192	10,830	8,705.69	80	13,000	4,294.31
02 00	INVESTMENT INTEREST		1,167	4,543.77	389	11,670	11,478.25	98	14,000	2,521.75
07 00	DUE ON DELQ TAXES		1,083	994.99	92	10,830	9,942.37	92	13,000	3,057.63
361	**	INTEREST INCOME	3,333	7,617.17	229	33,330	30,126.31	90	40,000	9,873.69
363	RENTAL INCOME									
01 00	TOWER RENTAL		6,250	5,482.12	88	62,500	60,254.05	96	75,000	14,745.95
10 07	OFFICE SPACE RENTAL		875	875.00	100	8,750	8,750.00	100	10,500	1,750.00
363	**	RENTAL INCOME	7,125	6,357.12	89	71,250	69,004.05	97	85,500	16,495.95
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS		333	112.38	34	3,330	7,900.49	237	4,000	3,900.49-
03 00	POLICE ACTIVITIES		16,250	2,264.50	14	162,500	14,352.58	9	195,000	180,647.42
04 00	FIRE DEPT ACTIVITIES		375	.00		3,750	2,039.25	54	4,500	2,460.75
06 00	INSURANCE REIMBURSEMENTS		0	.00		0	10,310.39		0	10,310.39-
369	**	MISC REV & REIMB EXPS	16,958	2,376.88	14	169,580	34,602.71	20	203,500	168,897.29
360	***	OTHER REVENUES	27,416	16,351.17		274,160	133,733.07		329,000	195,266.93
370	SPECIAL ASSESSMENT FINAN									
371	SPECIAL ASSESSMENTS									
02 00	DEMOLITION/WEED ASSESSMNT		750	.00		7,500	6,960.00	93	9,000	2,040.00
03 00	VACANT PROPERTY ASSESMEN		333	.00		3,330	4,600.00	138	4,000	600.00-
371	**	SPECIAL ASSESSMENTS	1,083	.00		10,830	11,560.00	107	13,000	1,440.00
370	***	SPECIAL ASSESSMENT FINAN	1,083	.00		10,830	11,560.00		13,000	1,440.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
01 00	TRANSFER FROM GENERAL		1,092	.00		10,920	13,100.00	120	13,100	.00
02 00	TRANSFER FROM TRANS TRUST		1,000	.00		10,000	36,000.00	360	12,000	24,000.00-
03 00	TRANSFER FROM CAPITAL IMP		1,000	.00		10,000	12,000.00-	120	12,000	24,000.00
04 00	TRANSFER FROM PARKS & REC		1,458	.00		14,580	17,500.00	120	17,500	.00
05 00	TRANSFER FROM POLLUTION		11,733	.00		117,330	140,800.00	120	140,800	.00
06 00	TRANSFER FROM WATER		14,733	.00		147,330	8,800.00	6	176,800	168,000.00
07 00	TRANSFER FROM GOLF		1,092	.00		10,920	13,100.00	120	13,100	.00
08 00	TRANSFER FROM COM CENTER		8,242	.00		82,420	98,900.00	120	98,900	.00
10 00	TRANSFER FROM CONST SERV		2,500	.00		25,000	30,000.00	120	30,000	.00
11 00	TRANSFER FROM GRANT MGT		20	.00		200	240.00	120	240	.00
14 00	TRANSFER FROM REFUSE		4,458	.00		44,580	53,500.00	120	53,500	.00
19 00	TRANSFER FROM PSST FUND		73,085	.00		728,509	664,863.67	91	874,678	209,814.33
25 00	FROM CEMETERY		200	.00		2,000	.00		2,400	2,400.00
26 00	TRANSFER FROM WATER FEE		16,125	.00		161,250	162,480.60	101	193,500	31,019.40

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

99 00	TRANSFERS FROM OTHER FUND	720	.00		7,200	8,640.00	120	8,640	.00
391 **	OPERATING TRANSFERS IN	137,458	.00		1,372,239	1,235,924.27	90	1,647,158	411,233.73
392 00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		33,330	13,075.12	39	40,000	26,924.88
392 **	PROCEEDS FROM ASSET SALE	3,333	.00		33,330	13,075.12	39	40,000	26,924.88
393	PROCEEDS FROM FINANCING								
393 **	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	140,791	.00		1,405,569	1,248,999.39		1,687,158	438,158.61
FUND TOTAL GENERAL FUND		888,954	502,237.37		8,865,957	7,986,873.92		10,643,876	2,657,002.08

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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		44,589	1,648.20	4	445,890	530,388.96	119	535,063	4,674.04
02 00	PERSONAL PROPERTY TAXES		12,833	1,870.29	15	128,330	150,989.74	118	154,000	3,010.26
04 00	SUR-TAX		10,417	137.08	1	104,170	124,434.36	120	125,000	565.64
311	**	GENERAL PROPERTY TAXES	67,839	3,655.57	5	678,390	805,813.06	119	814,063	8,249.94
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		3,542	.00		35,420	25,981.71	73	42,500	16,518.29
03 00	HOUSING AUTHORITY		817	.00		8,170	.00		9,800	9,800.00
312	**	TAXES-OTHER THAN ASSESSED	4,359	.00		43,590	25,981.71	60	52,300	26,318.29
313	GENERAL SALES & USE TAX									
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,120	643.69	58	11,200	10,668.54	95	13,440	2,771.46
314	**	SELECTIVE SALES & USE TAX	1,120	643.69	58	11,200	10,668.54	95	13,440	2,771.46
310	***	TAX REVENUES	73,318	4,299.26		733,180	842,463.31		879,803	37,339.69
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 11	CONCESSION STAND		21	152.00	724	210	195.00	93	250	55.00
02 12	ADULT SPORTS		358	.00		3,580	1,030.00	29	4,300	3,270.00
02 13	YOUTH SPORTS		3,750	1,780.00	48	37,500	41,015.00	109	45,000	3,985.00
02 *	PARKS & RECREATION		4,129	1,932.00	47	41,290	42,240.00	102	49,550	7,310.00
347	**	RECREATIONAL REVENUES	4,129	1,932.00	47	41,290	42,240.00	102	49,550	7,310.00
340	***	CHARGE FOR SERVICES	4,129	1,932.00		41,290	42,240.00		49,550	7,310.00

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FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	834.44	286	2,920	4,655.07	159	3,500	1,155.07-
	07 00	DUE ON DELQ TAXES	542	505.84	93	5,420	5,599.88	103	6,500	900.12
361	**	INTEREST INCOME	834	1,340.28	161	8,340	10,254.95	123	10,000	254.95-
363		RENTAL INCOME								
	10 05	FIELD RENTS	167	20.00	12	1,670	737.50	44	2,000	1,262.50
	10 06	SHELTER RENTALS	292	210.00	72	2,920	3,775.00	129	3,500	275.00-
	10 *	MISCELLANEOUS RENTS	459	230.00	50	4,590	4,512.50	98	5,500	987.50
363	**	RENTAL INCOME	459	230.00	50	4,590	4,512.50	98	5,500	987.50
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	167	.00		1,670	75,860.00	4543	2,000	73,860.00-
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,670	75,860.00	4543	2,000	73,860.00-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	3,869.18		0	3,869.18-
369	**	MISC REV & REIMB EXPS	0	.00		0	3,869.18		0	3,869.18-
360	***	OTHER REVENUES	1,460	1,570.28		14,600	94,496.63		17,500	76,996.63-
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	2,067	1,742.00	84	20,670	9,542.00	46	24,800	15,258.00
392	**	PROCEEDS FROM ASSET SALE	2,067	1,742.00	84	20,670	9,542.00	46	24,800	15,258.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	2,067	1,742.00		20,670	9,542.00		24,800	15,258.00
FUND TOTAL PARKS & RECREATION			80,974	9,543.54		809,740	988,741.94		971,653	17,088.94-

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

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

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

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FUND 220		CAPITAL IMPROVEMENTS		*****			CURRENT *****		*****			YEAR-TO-DATE *****		*****		ANNUAL		UNREALIZED	
ACCOUNT		ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE			ESTIMATE		BALANCE	
310		TAX REVENUES																	
313		GENERAL SALES & USE TAX																	
	01 00	CITY SALES TAX		101,643	98,617.06	97	1,016,430	866,620.91	85				1,219,719					353,098.09	
	01 01	TIF ALLOCATION		775-	.00		7,750-	7,365.26-					9,300-					1,934.74-	
	01 *	CITY SALES TAX		100,868	98,617.06	98	1,008,680	859,255.65	85				1,210,419					351,163.35	
	03 00	CITY USE TAX		18,212	20,869.13	115	182,120	136,271.58	75				218,540					82,268.42	
313	**	GENERAL SALES & USE TAX		119,080	119,486.19	100	1,190,800	995,527.23	84				1,428,959					433,431.77	
310	***	TAX REVENUES		119,080	119,486.19		1,190,800	995,527.23					1,428,959					433,431.77	
360		OTHER REVENUES																	
361		INTEREST INCOME																	
	01 00	BANK ACCOUNTS		1,667	8,574.39	514	16,670	44,751.79	269				20,000					24,751.79-	
	02 00	INVESTMENT INTEREST		125	5,020.89	4017	1,250	5,733.39	459				1,500					4,233.39-	
361	**	INTEREST INCOME		1,792	13,595.28	759	17,920	50,485.18	282				21,500					28,985.18-	
369		MISC REV & REIMB EXPS																	
369	**	MISC REV & REIMB EXPS		0	.00		0	.00					0					.00	
360	***	OTHER REVENUES		1,792	13,595.28		17,920	50,485.18					21,500					28,985.18-	
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				120,872	133,081.47		1,208,720	1,046,012.41					1,450,459					404,446.59	

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FUND 230 TRANSPORTATION TRUST		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	96,887	94,539.80	98	968,870	824,190.26	85	1,162,640	338,449.74
	01 01	TIF ALLOCATION	833-	.00		8,330-	7,365.26-		10,000-	2,634.74-
	01 *	CITY SALES TAX	96,054	94,539.80	98	960,540	816,825.00	85	1,152,640	335,815.00
	03 00	CITY USE TAX	18,212	20,869.13	115	182,120	136,271.58	75	218,540	82,268.42
313	**	GENERAL SALES & USE TAX	114,266	115,408.93	101	1,142,660	953,096.58	83	1,371,180	418,083.42
310	***	TAX REVENUES	114,266	115,408.93		1,142,660	953,096.58		1,371,180	418,083.42
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	1,833	5,409.72	295	18,330	25,384.24	139	22,000	3,384.24-
	02 00	INVESTMENT INTEREST	125	4,764.41	3812	1,250	5,501.42	440	1,500	4,001.42-
361	**	INTEREST INCOME	1,958	10,174.13	520	19,580	30,885.66	158	23,500	7,385.66-
360	***	OTHER REVENUES	1,958	10,174.13		19,580	30,885.66		23,500	7,385.66-
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	23,924.88		0	23,924.88-
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	23,924.88		0	23,924.88-
390	***	OTHER FINANCING SOURCES	0	.00		0	23,924.88		0	23,924.88-
FUND TOTAL TRANSPORTATION TRUST			116,224	125,583.06		1,162,240	1,007,907.12		1,394,680	386,772.88

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FUND 241		ELMS HOTEL EVENT FEES									
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		29	31.31	108	290	160.87	56	350	189.13
361	**	INTEREST INCOME		29	31.31	108	290	160.87	56	350	189.13
360	***	OTHER REVENUES		29	31.31		290	160.87		350	189.13
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	06 00	EVENT FEES		2,744	.00		27,440	49,026.00	179	32,922	16,104.00-
371	**	SPECIAL ASSESSMENTS		2,744	.00		27,440	49,026.00	179	32,922	16,104.00-
370	***	SPECIAL ASSESSMENT FINAN		2,744	.00		27,440	49,026.00		32,922	16,104.00-
FUND TOTAL		ELMS HOTEL EVENT FEES		2,773	31.31		27,730	49,186.87		33,272	15,914.87-

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FUND 250 CONSTRUCTION SERVICES										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	09 00	COUNTY ROAD & BRIDGE	2,917	.00		29,170	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		29,170	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		29,170	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	24,583	.00		245,830	91,312.17	37	295,000	203,687.83
349	**	CONSTRUCTION BILLINGS	24,583	.00		245,830	91,312.17	37	295,000	203,687.83
340	***	CHARGE FOR SERVICES	24,583	.00		245,830	91,312.17		295,000	203,687.83
360		OTHER REVENUES								
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	5,000	.00		50,000	45,000.00	90	60,000	15,000.00
	05 00	TRANSFER FROM POLLUTION	5,333	.00		53,330	40,100.00	75	64,000	23,900.00
	06 00	TRANSFER FROM WATER	8,417	.00		84,170	84,750.00	101	101,000	16,250.00
	11 00	TRANSFER FROM GRANT MGT	7,849	.00		78,490	.00		94,191	94,191.00
	25 00	FROM CEMETERY	5,117	.00		51,170	46,056.75	90	61,409	15,352.25
	99 00	TRANSFERS FROM OTHER FUND	500	.00		5,000	6,000.00	120	6,000	.00
391	**	OPERATING TRANSFERS IN	32,216	.00		322,160	221,906.75	69	386,600	164,693.25
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	32,216	.00		322,160	221,906.75		386,600	164,693.25
FUND TOTAL		CONSTRUCTION SERVICES	59,716	.00		597,160	313,218.92		716,600	403,381.08

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FUND 260	GRANT MANAGEMENT	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE

330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG		0	.00		0	.00		0
04 02	ENHANCEMENT		312,271	18,863.71	6	3,122,710	88,925.86	3	3,747,247
04 *	DEPARTMENT OF TRANSPORT		312,271	18,863.71	6	3,122,710	88,925.86	3	3,747,247
08 02	HISTORIC PRESERVATION		2,108	.00		21,080	.00		25,300
08 03	LAND & WATER CONSERVATION		14,583	.00		145,830	.00		175,000
08 04	EPA HazMat Abatement		18,929	.00		189,290	230,647.05	122	227,147
08 *	NATURAL RESOURCES		35,620	.00		356,200	230,647.05	65	427,447
18 00	STATE ARPA GRANT		135,247	187,382.28	139	1,352,470	1,108,710.11	82	1,622,966
19 00	WESTSIDE CID GRANT		12,060	.00		120,600	.00		144,719
331	**	FEDERAL GRANTS	495,198	206,245.99	42	4,951,980	1,428,283.02	29	5,942,379
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT		2,083	3,962.59	190	20,830	6,476.64	31	25,000
21 00	WATER RES DEVELOP ACT		160,417	7,660.88	5	1,604,170	56,077.39	4	1,925,000
334	**	STATE GRANTS	162,500	11,623.47	7	1,625,000	62,554.03	4	1,950,000
330	***	INTERGOVERNMENTAL REVENUE	657,698	217,869.46		6,576,980	1,490,837.05		7,892,379
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
341	**	HISTORIC PRESERVATION	0	.00		0	.00		0
340	***	CHARGE FOR SERVICES	0	.00		0	.00		0
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL		550	.00		5,500	.00		6,600
03 00	TRANSFER FROM CAPITAL IMP		249,247	.00		2,492,470	569,132.32	23	2,990,959
04 00	TRANSFER FROM PARKS & REC		5,000	.00		50,000	.00		60,000
391	**	OPERATING TRANSFERS IN	254,797	.00		2,547,970	569,132.32	22	3,057,559
390	***	OTHER FINANCING SOURCES	254,797	.00		2,547,970	569,132.32		3,057,559
FUND TOTAL GRANT MANAGEMENT			912,495	217,869.46		9,124,950	2,059,969.37		10,949,938
									8,889,968.63

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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	96,887	94,539.80	98	968,870	824,190.06	85	1,162,639	338,448.94	
01 01	TIF ALLOCATION	833-	.00		8,330-	7,365.26-		10,000-	2,634.74-	
01 *	CITY SALES TAX	96,054	94,539.80	98	960,540	816,824.80	85	1,152,639	335,814.20	
03 00	CITY USE TAX	18,199	20,854.52	115	181,990	136,176.20	75	218,387	82,210.80	
05 00	REC MJ Amend 3	14,528	13,569.61	93	145,280	122,494.32	84	174,343	51,848.68	
313	** GENERAL SALES & USE TAX	128,781	128,963.93	100	1,287,810	1,075,495.32	84	1,545,369	469,873.68	
310	*** TAX REVENUES	128,781	128,963.93		1,287,810	1,075,495.32		1,545,369	469,873.68	
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS	1,250	2,831.66	227	12,500	16,912.47	135	15,000	1,912.47-	
02 00	INVESTMENT INTEREST	3,333	4,312.61	129	33,330	19,287.37	58	40,000	20,712.63	
361	** INTEREST INCOME	4,583	7,144.27	156	45,830	36,199.84	79	55,000	18,800.16	
369	MISC REV & REIMB EXPS									
01 00	MISCELLANEOUS	0	.00		0	1,800.00		0	1,800.00-	
369	** MISC REV & REIMB EXPS	0	.00		0	1,800.00		0	1,800.00-	
360	*** OTHER REVENUES	4,583	7,144.27		45,830	37,999.84		55,000	17,000.16	
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	1,250	.00		12,500	9,500.00	76	15,000	5,500.00	
02 00	FIRE ASSET SOLD	1,250	.00		12,500	.00		15,000	15,000.00	
392	** PROCEEDS FROM ASSET SALE	2,500	.00		25,000	9,500.00	38	30,000	20,500.00	
390	*** OTHER FINANCING SOURCES	2,500	.00		25,000	9,500.00		30,000	20,500.00	
FUND TOTAL	PUBLIC SAFETY SALES TAX	135,864	136,108.20		1,358,640	1,122,995.16		1,630,369	507,373.84	

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

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	195,648	189,079.44	97	1,956,480	1,648,378.89	84	2,347,774	699,395.11
	01 01	TIF ALLOCATION	2,083-	.00		20,830-	19,964.99-		25,000-	5,035.01-
	01 *	CITY SALES TAX	193,565	189,079.44	98	1,935,650	1,628,413.90	84	2,322,774	694,360.10
	03 00	CITY USE TAX	36,764	41,723.64	114	367,640	272,447.80	74	441,169	168,721.20
313	**	GENERAL SALES & USE TAX	230,329	230,803.08	100	2,303,290	1,900,861.70	83	2,763,943	863,081.30
310	***	TAX REVENUES	230,329	230,803.08		2,303,290	1,900,861.70		2,763,943	863,081.30
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	4,167	9,526.18	229	41,670	54,493.74	131	50,000	4,493.74-
361	**	INTEREST INCOME	4,167	9,526.18	229	41,670	54,493.74	131	50,000	4,493.74-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	4,167	9,526.18		41,670	54,493.74		50,000	4,493.74-
FUND TOTAL COMMUNITY CTR SALES TAX			234,496	240,329.26		2,344,960	1,955,355.44		2,813,943	858,587.56

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FUND 281 COMMUNITY CTR OPERATING		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	2,500	1,666.63	67	25,000	16,666.66	67	30,000	13,333.34
331	**	FEDERAL GRANTS	2,500	1,666.63	67	25,000	16,666.66	67	30,000	13,333.34
332		CLAY COUNTY GRANTS								
	01 00	SENIOR SERVICES GRANT	6,750	47,806.00	708	67,500	104,648.00	155	81,000	23,648.00-
332	**	CLAY COUNTY GRANTS	6,750	47,806.00	708	67,500	104,648.00	155	81,000	23,648.00-
330	***	INTERGOVERNMENTAL REVENUE	9,250	49,472.63		92,500	121,314.66		111,000	10,314.66-
340		CHARGE FOR SERVICES								
347		RECREATIONAL REVENUES								
	03 02	MEMBERSHIPS	105,417	121,969.00	116	1,054,170	1,139,260.50	108	1,265,000	125,739.50
	03 03	DAY PASSES	7,717	19,344.00	251	77,170	88,246.00	114	92,600	4,354.00
	03 *	COMMUNITY CENTER	113,134	141,313.00	125	1,131,340	1,227,506.50	109	1,357,600	130,093.50
347	**	RECREATIONAL REVENUES	113,134	141,313.00	125	1,131,340	1,227,506.50	109	1,357,600	130,093.50
340	***	CHARGE FOR SERVICES	113,134	141,313.00		1,131,340	1,227,506.50		1,357,600	130,093.50
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	250	1,147.95	459	2,500	5,102.06	204	3,000	2,102.06-
361	**	INTEREST INCOME	250	1,147.95	459	2,500	5,102.06	204	3,000	2,102.06-
363		RENTAL INCOME								
	11 01	ROOM RENTALS	2,142	6,205.00	290	21,420	33,231.28	155	25,700	7,531.28-
	11 02	PROGRAM FEES	9,583	20,894.24	218	95,830	115,257.65	120	115,000	257.65-
	11 03	CONCESSIONS	10,500	25,476.20	243	105,000	115,630.38	110	126,000	10,369.62
	11 05	BIRTHDAY PARTIES	3,167	1,250.00	40	31,670	17,345.50	55	38,000	20,654.50
	11 06	SPORTS PERFORMANCE	3,333	2,632.00	79	33,330	21,062.00	63	40,000	18,938.00
	11 20	SENIOR PROGRAMS	33	20.00	61	330	495.00	150	400	95.00-
	11 *	PROGRAM REVENUES	28,758	56,477.44	196	287,580	303,021.81	105	345,100	42,078.19
363	**	RENTAL INCOME	28,758	56,477.44	196	287,580	303,021.81	105	345,100	42,078.19
365		CONTRIBUTIONS/DONATIONS								
	02 01	SENIOR CENTER	750	1,518.00	202	7,500	5,417.50	72	9,000	3,582.50
365	**	CONTRIBUTIONS/DONATIONS	750	1,518.00	202	7,500	5,417.50	72	9,000	3,582.50

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FUND 281 COMMUNITY CTR OPERATING		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS	0		24.00		0	24.00		0	24.00-
	06 00	INSURANCE REIMBURSEMENTS	0		.00		0	7,000.00		0	7,000.00-
369	**	MISC REV & REIMB EXPS	0		24.00		0	7,024.00		0	7,024.00-
360	***	OTHER REVENUES	29,758		59,167.39		297,580	320,565.37		357,100	36,534.63
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	93 00	COMMUNITY CENTER TAX	62,500		.00		625,000	.00		750,000	750,000.00
391	**	OPERATING TRANSFERS IN	62,500		.00		625,000	.00		750,000	750,000.00
392		PROCEEDS FROM ASSET SALE									
392	**	PROCEEDS FROM ASSET SALE	0		.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING									
393	**	PROCEEDS FROM FINANCING	0		.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	62,500		.00		625,000	.00		750,000	750,000.00
FUND TOTAL COMMUNITY CTR OPERATING			214,642		249,953.02		2,146,420	1,669,386.53		2,575,700	906,313.47

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

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

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

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

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

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FUND 295 ELMS HOTEL TIF			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		104,170	181,664.51	174	125,000	56,664.51-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		104,170	181,664.51	174	125,000	56,664.51-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	2,357.93	26	91,670	92,381.89	101	110,000	17,618.11
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		58,330	46,590.25	80	70,000	23,409.75
313	**	GENERAL SALES & USE TAX	15,000	2,357.93	16	150,000	138,972.14	93	180,000	41,027.86
310	***	TAX REVENUES	25,417	2,357.93		254,170	320,636.65		305,000	15,636.65-
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	833	.00		8,330	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		8,330	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		8,330	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	0	.00		0	10,000.00		0	10,000.00-
391	**	OPERATING TRANSFERS IN	0	.00		0	10,000.00		0	10,000.00-
390	***	OTHER FINANCING SOURCES	0	.00		0	10,000.00		0	10,000.00-
FUND TOTAL ELMS HOTEL TIF			26,250	2,357.93		262,500	330,636.65		315,000	15,636.65-

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

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

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FUND 297 GOLF COURSE TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	1,993		.00		19,930	.00	23,910	23,910.00
312	**	TAXES-OTHER THAN ASSESSED	1,993		.00		19,930	.00	23,910	23,910.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0		.00		0	.00	0	.00
314		SELECTIVE SALES & USE TAX								
	02 00	CLUBHOUSE FEE	3,000		.00		30,000	.00	36,000	36,000.00
314	**	SELECTIVE SALES & USE TAX	3,000		.00		30,000	.00	36,000	36,000.00
310	***	TAX REVENUES	4,993		.00		49,930	.00	59,910	59,910.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	92		358.88	390	920	1,692.27	184	592.27-
	02 00	INVESTMENT INTEREST	770		4,306.72	559	7,700	11,313.37	147	2,073.37-
361	**	INTEREST INCOME	862		4,665.60	541	8,620	13,005.64	151	2,665.64-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0		.00		0	.00	0	.00
360	***	OTHER REVENUES	862		4,665.60		8,620	13,005.64	10,340	2,665.64-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	07 00	TRANSFER FROM GOLF	0		.00		0	27,177.16	0	27,177.16-
391	**	OPERATING TRANSFERS IN	0		.00		0	27,177.16	0	27,177.16-
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0		.00		0	.00	0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0		.00		0	.00	0	.00
390	***	OTHER FINANCING SOURCES	0		.00		0	27,177.16	0	27,177.16-
FUND TOTAL GOLF COURSE TIF			5,855		4,665.60		58,550	40,182.80	70,250	30,067.20

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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	149.06		0	149.06-
361	**	INTEREST INCOME	0	.00		0	149.06		0	149.06-
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	149.06		0	149.06-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	99 00	TRANSFERS FROM OTHER FUND	59,575	.00		595,750	721,171.21	121	714,900	6,271.21-
391	**	OPERATING TRANSFERS IN	59,575	.00		595,750	721,171.21	121	714,900	6,271.21-
390	***	OTHER FINANCING SOURCES	59,575	.00		595,750	721,171.21		714,900	6,271.21-
FUND TOTAL COMMUNITY CENTER PROJECT			59,575	.00		595,750	721,320.27		714,900	6,420.27-

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

360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	667	.00		6,670	5,211.40	78	8,000	2,788.60
361	** INTEREST INCOME	667	.00		6,670	5,211.40	78	8,000	2,788.60
360	*** OTHER REVENUES	667	.00		6,670	5,211.40		8,000	2,788.60
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	116,667	.00		1,166,670	475.00		1,400,000	1,399,525.00
99 00	TRANSFERS FROM OTHER FUND	8,083	.00		80,830	12,861.30	16	97,000	84,138.70
391	** OPERATING TRANSFERS IN	124,750	.00		1,247,500	13,336.30	1	1,497,000	1,483,663.70
390	*** OTHER FINANCING SOURCES	124,750	.00		1,247,500	13,336.30		1,497,000	1,483,663.70
FUND TOTAL DEBT SERVICE		125,417	.00		1,254,170	18,547.70		1,505,000	1,486,452.30

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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	264,096	294,084.73	111	2,640,960	2,676,180.61	101	3,169,149	492,968.39
01 02	COMMUNITY BILLING	138,499	154,010.50	111	1,384,990	1,304,101.61	94	1,661,985	357,883.39
01 03	UT ASSISTANCE PROGRAM	1,321-	1,520.64-		13,210-	13,217.18-		15,846-	2,628.82-
01 15	WATER TAPS	2,500	2,092.00	84	25,000	9,414.00	38	30,000	20,586.00
01 16	RECONNECT FEE	1,167	665.00	57	11,670	8,820.00	76	14,000	5,180.00
01 19	BILLED DEPOSIT	17	195.37	1149	170	123.74	73	200	76.26
01 *	WATER REVENUES	404,958	449,526.96	111	4,049,580	3,985,422.78	98	4,859,488	874,065.22
09 00	PENALTY INCOME	9,833	10,316.73	105	98,330	97,889.12	100	118,000	20,110.88
344	** PUBLIC UTILITY SERVICES	414,791	459,843.69	111	4,147,910	4,083,311.90	98	4,977,488	894,176.10
340	*** CHARGE FOR SERVICES	414,791	459,843.69		4,147,910	4,083,311.90		4,977,488	894,176.10
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	2,417	9,469.24	392	24,170	40,921.26	169	29,000	11,921.26-
361	** INTEREST INCOME	2,417	9,469.24	392	24,170	40,921.26	169	29,000	11,921.26-
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	7,799.69	195	40,000	39,854.57	100	48,000	8,145.43
02 00	CROP RENT	1,311	.00		13,110	15,732.00	120	15,732	.00
363	** RENTAL INCOME	5,311	7,799.69	147	53,110	55,586.57	105	63,732	8,145.43
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	208	191.17	92	2,080	1,031.66	50	2,500	1,468.34
10 01	GRID SHARE	125	.00		1,250	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	333	191.17	57	3,330	1,031.66	31	4,000	2,968.34
360	*** OTHER REVENUES	8,061	17,460.10		80,610	97,539.49		96,732	807.49-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER	422,852	477,303.79		4,228,520	4,180,851.39		5,074,220	893,368.61

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FUND 520 POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	337,635	345,373.48	102	3,376,350	3,320,645.87	98	4,051,623	730,977.13
02 02	WHOLESALE SERVICES	1,225	2,060.41	168	12,250	15,372.08	126	14,700	672.08-
02 03	UT ASSISTANCE PROGRAM	1,521-	1,814.56-		15,210-	16,456.55-		18,250-	1,793.45-
02 12	SEWER CONNECTIONS	1,375	1,400.00	102	13,750	8,400.00	61	16,500	8,100.00
02 13	NON-POTABLE WATER	500	.00		5,000	5,224.80	105	6,000	775.20
02 *	SEWAGE SERVICES	339,214	347,019.33	102	3,392,140	3,333,186.20	98	4,070,573	737,386.80
344	** PUBLIC UTILITY SERVICES	339,214	347,019.33	102	3,392,140	3,333,186.20	98	4,070,573	737,386.80
340	*** CHARGE FOR SERVICES	339,214	347,019.33		3,392,140	3,333,186.20		4,070,573	737,386.80
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	3,699.76	247	15,000	25,349.42	169	18,000	7,349.42-
361	** INTEREST INCOME	1,500	3,699.76	247	15,000	25,349.42	169	18,000	7,349.42-
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		12,420	14,904.00	120	14,904	.00
363	** RENTAL INCOME	1,242	.00		12,420	14,904.00	120	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	333	.00		3,330	.00		4,000	4,000.00
10 01	GRID SHARE	392	.00		3,920	8,184.00	209	4,700	3,484.00-
369	** MISC REV & REIMB EXPS	725	.00		7,250	8,184.00	113	8,700	516.00
360	*** OTHER REVENUES	3,467	3,699.76		34,670	48,437.42		41,604	6,833.42-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL	342,681	350,719.09		3,426,810	3,381,623.62		4,112,177	730,553.38

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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	31,451	.00		314,510	233,218.25	74	377,406	144,187.75
01 02	MEMBERSHIP DUES	23,635	.00		236,350	274,280.00	116	283,625	9,345.00
01 03	GOLF CART REVENUE	27,961	.00		279,610	196,010.10	70	335,528	139,517.90
01 05	RESTAURANT REVENUE	22,363	.00		223,630	221,925.49	99	268,350	46,424.51
01 06	PRO SHOP SALES	6,235	.00		62,350	60,068.43	96	74,820	14,751.57
01 07	DRIVING RANGE REVENUE	3,379	.00		33,790	18,971.89	56	40,549	21,577.11
01 *	GOLF COURSE	115,024	.00		1,150,240	1,004,474.16	87	1,380,278	375,803.84
347	** RECREATIONAL REVENUES	115,024	.00		1,150,240	1,004,474.16	87	1,380,278	375,803.84
340	*** CHARGE FOR SERVICES	115,024	.00		1,150,240	1,004,474.16		1,380,278	375,803.84
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	250	.00		2,500	2,209.70	88	3,000	790.30
361	** INTEREST INCOME	250	.00		2,500	2,209.70	88	3,000	790.30
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	.00		5,830	8,038.51	138	7,000	1,038.51-
01 02	CLUBHOUSE TIF FEE	3,000	.00		30,000	27,177.16	91	36,000	8,822.84
01 *	MISCELLANEOUS	3,583	.00		35,830	35,215.67	98	43,000	7,784.33
369	** MISC REV & REIMB EXPS	3,583	.00		35,830	35,215.67	98	43,000	7,784.33
360	*** OTHER REVENUES	3,833	.00		38,330	37,425.37		46,000	8,574.63
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	8,195	.00		81,950	51,936.00	63	98,336	46,400.00
391	** OPERATING TRANSFERS IN	8,195	.00		81,950	51,936.00	63	98,336	46,400.00
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	8,195	.00		81,950	51,936.00		98,336	46,400.00
FUND TOTAL GOLF		127,052	.00		1,270,520	1,093,835.53		1,524,614	430,778.47

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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	4	7.26	182	40	150.52	376	50	100.52-
361	** INTEREST INCOME	4	7.26	182	40	150.52	376	50	100.52-
363	RENTAL INCOME								
02 00	CROP RENT	163	.00		1,630	1,950.00	120	1,950	.00
04 00	AIRPORT FACILITY RENT	1,280	711.00	56	12,800	9,990.00	78	15,360	5,370.00
363	** RENTAL INCOME	1,443	711.00	49	14,430	11,940.00	83	17,310	5,370.00
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	1,447	718.26		14,470	12,090.52		17,360	5,269.48
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
07 00	TRANSFER FROM GOLF	1,200	.00		12,000	14,400.00	120	14,400	.00
391	** OPERATING TRANSFERS IN	1,200	.00		12,000	14,400.00	120	14,400	.00
390	*** OTHER FINANCING SOURCES	1,200	.00		12,000	14,400.00		14,400	.00
FUND TOTAL AIRPORT		2,647	718.26		26,470	26,490.52		31,760	5,269.48

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FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	92,802	91,807.00	99	928,020	916,237.50	99	1,113,624	197,386.50
03 03	UT ASSISTANCE PROGRAM	436-	466.06-		4,360-	4,460.76-		5,230-	769.24-
03 *	SANITATION SERVICE	92,366	91,340.94	99	923,660	911,776.74	99	1,108,394	196,617.26
344	** PUBLIC UTILITY SERVICES	92,366	91,340.94	99	923,660	911,776.74	99	1,108,394	196,617.26
340	*** CHARGE FOR SERVICES	92,366	91,340.94		923,660	911,776.74		1,108,394	196,617.26
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	208	1,043.22	502	2,080	5,350.00	257	2,500	2,850.00-
361	** INTEREST INCOME	208	1,043.22	502	2,080	5,350.00	257	2,500	2,850.00-
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	2,680.30	161	16,670	17,310.75	104	20,000	2,689.25
13 00	BULKY ITEM DROPOFF	1,917	2,222.00	116	19,170	19,283.00	101	23,000	3,717.00
369	** MISC REV & REIMB EXPS	3,584	4,902.30	137	35,840	36,593.75	102	43,000	6,406.25
360	*** OTHER REVENUES	3,792	5,945.52		37,920	41,943.75		45,500	3,556.25
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		96,158	97,286.46		961,580	953,720.49		1,153,894	200,173.51

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FUND 610 CEMETERY PERMANENT FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	4,208	6,400.00	152	42,080	59,275.00	141	50,500	8,775.00-
348	**	CEMETERY LOT SALES	4,208	6,400.00	152	42,080	59,275.00	141	50,500	8,775.00-
340	***	CHARGE FOR SERVICES	4,208	6,400.00		42,080	59,275.00		50,500	8,775.00-
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	140.40	334	420	687.54	164	500	187.54-
	02 00	INVESTMENT INTEREST	517	1,203.29	233	5,170	5,669.20	110	6,200	530.80
361	**	INTEREST INCOME	559	1,343.69	240	5,590	6,356.74	114	6,700	343.26
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		2,060	2,475.00	120	2,475	.00
363	**	RENTAL INCOME	206	.00		2,060	2,475.00	120	2,475	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	300.00		0	300.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	300.00		0	300.00-
360	***	OTHER REVENUES	765	1,343.69		7,650	9,131.74		9,175	43.26
FUND TOTAL CEMETERY PERMANENT FUND			4,973	7,743.69		49,730	68,406.74		59,675	8,731.74-
GRAND TOTAL			3,980,470	2,555,531.51		39,781,117	29,015,263.39		47,741,980	18,726,716.61