

PREPARED 04/02/2025,14:57:09
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

PAGE 1

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
0003160 26042032625	00	ABC TIRE, LLC 001812	00 03/31/2025	550-1001-434.34-18	TIRE DISPOSAL	531.75	
					VENDOR TOTAL *	531.75	
0000791	00	AMEREN UE 001846	00 04/02/2025	101-2201-422.41-01	ELECTRIC SERVICE	26.13	
					VENDOR TOTAL *	26.13	
0000378 10390	00	ASHLOCK SIGNS INC 001845	00 04/02/2025	210-1001-451.43-25	TRAIL SIGNS	180.00	
					VENDOR TOTAL *	180.00	
0000232 000024107	00	BELL, RYAN DAYTON UT	00 02/13/2025	510-0000-115.20-01	VOID/LOST IN MAIL	CHECK #: 145360	248.81-
					VENDOR TOTAL *	.00	248.81-
0001269	00	BEST SECURITY 001815	00 03/31/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0003015 89607	00	COLEMAN EQUIPMENT INC 001812	00 03/31/2025	101-3101-431.43-11	BOLT KIT/BLADE	356.88	
					VENDOR TOTAL *	356.88	
0001269 000141753	00	COPE PLASTICS INC. 001817	00 04/01/2025	210-1001-451.73-00	PLASTIC FOR YARD ART	592.41	
					VENDOR TOTAL *	592.41	
0003082 46199	00	CYCLONE, INC. 001815	00 03/31/2025	210-1001-451.44-04	PORTA POTTIES	240.00	
					VENDOR TOTAL *	240.00	
0000991 5941	00	EXCELSIOR SPRINGS STANDARD 001845	00 04/02/2025	101-1802-418.54-00	PUBLIC NOTICES	46.37	
					VENDOR TOTAL *	46.37	
0001269 PS400565404 SS710054290 SS710054286 SS710054288 SS710054292	00	FOLEY EQUIPMENT 001812 001812 001812 001812 001812	00 03/31/2025 00 03/31/2025 00 03/31/2025 00 03/31/2025 00 03/31/2025	101-3101-431.43-11 510-1001-433.43-11 510-1001-433.43-11 510-1001-433.43-11 510-1001-433.43-11	REPAIR TO ROLLER ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION ANNUAL INSPECTION	348.86 2,040.72 1,675.24 1,580.81 1,558.59	
					VENDOR TOTAL *	7,204.22	
0003264 1500733463	00	FORDYCE CONCRETE, INC. 001812	00 03/31/2025	101-3101-431.43-16	READY MIX	803.30	
					VENDOR TOTAL *	803.30	
0001269 FG000040673	00	GENERAL CODE 001816	00 04/01/2025	101-1401-413.33-07	CODIFICATION	2,047.00	

PREPARED 04/02/2025,14:57:09
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

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AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

PAGE 2

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	GENERAL CODE						
						VENDOR TOTAL *	2,047.00	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		001815	00	03/31/2025	281-1001-457.61-15	MEALS	143.10	
						VENDOR TOTAL *	143.10	
0000105	00	GRAINGER						
9446210842		001812	00	03/31/2025	510-1001-433.61-18	MISC SUPPLIES	108.17	
9436653514		001812	00	03/31/2025	510-1001-433.43-11	NOZZLE/HANDLE	201.22	
						VENDOR TOTAL *	309.39	
0002929	00	HERITAGE TRACTOR INC						
05766554		PI0037 005461	00	04/01/2025	210-1001-451.74-01	TRAC LOADER	35,500.00	
						VENDOR TOTAL *	35,500.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
383		001845	00	04/02/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0001269	00	JTIRE, LLC						
3021		001812	00	03/31/2025	250-1001-439.43-10	RIM DAMAGE	28.00	
						VENDOR TOTAL *	28.00	
0003217	00	KH CONSULTING						
2400060		001840	00	04/01/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING						
		001809	00	03/27/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	42.00	
						VENDOR TOTAL *	42.00	
0003283	00	LINDE GAS & EQUIPMENT, INC						
48858364		001812	00	03/31/2025	510-1001-433.61-06	CO2	4,878.79	
						VENDOR TOTAL *	4,878.79	
0003044	00	MCMASTER-CARR						
42445288		001812	00	03/31/2025	510-1001-433.43-11	HOSE/FITTINGS	423.78	
						VENDOR TOTAL *	423.78	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1119733		001810	00	03/27/2025	101-1601-416.43-02	SERVICE CALL	1,687.50	
1120826		001845	00	04/02/2025	101-1601-416.43-02	MONTHLY SERVICE	278.31	
						VENDOR TOTAL *	1,965.81	
0001269	00	MENARDS-KANSAS CITY N						
84745		001818	00	04/01/2025	220-1001-422.72-00	TRAINING FACILITY	156.43	
						VENDOR TOTAL *	156.43	
0001269	00	MIDWEST EQUIPMENT COMPANY						

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PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

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AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

PAGE 3

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0001269	00	MIDWEST EQUIPMENT COMPANY								
1120826		001845		00	04/02/2025		281-1001-457.61-31	CAFE SUPPLIES	275.00	
VENDOR TOTAL *									275.00	
0003222	00	NAPA AUTO PARTS								
068281		001813		00	03/31/2025		101-3101-431.43-11	MOWER PARTS	47.29	
068239		001813		00	03/31/2025		250-1001-439.43-10	CLEANER	21.58	
0683074		001814		00	03/31/2025		510-1001-433.43-10	AIR FLOW SENSOR	102.59	
068296		001813		00	03/31/2025		520-1001-432.43-10	OIL/FILTER	73.83	
068364		001814		00	03/31/2025		520-1001-432.61-07	MISC TOOLS	223.33	
068244		001814		00	03/31/2025		520-1001-432.43-11	AIR NEEDLE	214.37	
VENDOR TOTAL *									682.99	
0000239	00	O'REILLY AUTOMOTIVE								
166-365691		001778		00	03/25/2025		101-2101-421.43-10	WIPER BLADES	52.18	
166-366375		001778		00	03/25/2025		101-2101-421.43-10	WIPER BLADES	132.96	
166-366842		001818		00	04/01/2025		220-1001-422.72-00	TRAINING FACILITY	226.59	
166-365861		001777		00	03/25/2025		510-1001-433.43-11	MISC SUPPLIES	56.97	
166-363852		001847		00	04/02/2025		510-1001-433.43-10	PIGGY KIT	54.41	
VENDOR TOTAL *									523.11	
0002193	00	OLSSON ASSOCIATES								
531855		001845		00	04/02/2025		260-1001-418.33-20	COMPREHENSIVE PLAN	4,001.38	
VENDOR TOTAL *									4,001.38	
0000554	00	OWEN LUMBER CO								
811304		001810		00	03/27/2025		101-1601-416.43-12	MISC SUPPLIES	41.46	
VENDOR TOTAL *									41.46	
0001269	00	PRESTON WASHBURN								
		001814		00	03/31/2025		520-1001-432.58-04	REIMBURSEMENT/MEALS	44.98	
VENDOR TOTAL *									44.98	
0000887	00	PRICE CHOPPER								
		001814		00	03/31/2025		510-1001-433.61-18	MEALS	87.93	
		001814		00	03/31/2025		520-1001-432.61-18	MEALS	93.94	
VENDOR TOTAL *									181.87	
0003175	00	QUADIENT FINANCE USA, INC.								
		001814		00	03/31/2025		101-0000-143.01-00	POSTAGE FOR MACHINE	1,000.00	
VENDOR TOTAL *									1,000.00	
0000092	00	REPUBLIC SERVICES #468								
		001814		00	03/31/2025		101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		001814		00	03/31/2025		101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004515419		001814		00	03/31/2025		101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		001814		00	03/31/2025		101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		001814		00	03/31/2025		101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		001814		00	03/31/2025		281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		001814		00	03/31/2025		510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	

PREPARED 04/02/2025,14:57:09
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

PAGE 4

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
0000092	00	REPUBLIC SERVICES #468					
		001814	00 03/31/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
		001814	00 03/31/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
		001814	00 03/31/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
		001814	00 03/31/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
		001814	00 03/31/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
		001814	00 03/31/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
		001814	00 03/31/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
					VENDOR TOTAL *	1,991.34	
0000232	00	RYAN DAYTON BELL					
		001843	00 04/02/2025	510-0000-115.20-01	DEPOSIT REFUND	248.81	
					VENDOR TOTAL *	248.81	
0003017	00	S & S PRINTING					
62931		001840	00 04/01/2025	101-1401-413.60-01	MML PLAQUE	15.00	
62882		001845	00 04/02/2025	101-1801-418.55-00	BUSINESS CARDS	93.00	
					VENDOR TOTAL *	108.00	
0003259	00	SANSON ELECTRIC II LLC					
2025056		001810	00 03/27/2025	101-1601-416.43-12	PUMP REPAIRS	125.00	
					VENDOR TOTAL *	125.00	
0000232	00	SBD PROPERTY ACQUISITIONS,LLC					
000026293		UT	00 03/26/2025	510-0000-115.20-01	UB CR REFUND	81.82	
					VENDOR TOTAL *	81.82	
0000666	00	SCOTT'S BARGAIN BARN					
358		001814	00 03/31/2025	101-3101-431.61-18	PINS/HOOKS	17.39	
					VENDOR TOTAL *	17.39	
0001407	00	SCOTT'S CUSTOM TRAILERS					
5347		PI0036 005475	00 03/28/2025	210-1001-451.74-02	TRAILER	8,500.00	
					VENDOR TOTAL *	8,500.00	
0003198	00	SHAWN L. BLAIR					
		001814	00 03/31/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
					VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET					
		001842	00 04/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	176.76	
0425-2000712		001842	00 04/02/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.46	
					VENDOR TOTAL *	344.22	
0002309	00	STRYKER SALES, LLC					
9208712947		001779	00 03/25/2025	101-2201-422.61-02	EMS SUPPLIES	620.58	
9208675945		001779	00 03/25/2025	101-2201-422.61-02	EMS SUPPLIES	292.02	
					VENDOR TOTAL *	912.60	
0002558	00	SUMNER ONE					

PREPARED 04/02/2025,14:57:09
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

PAGE 5

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0002558	00	SUMNER ONE					
424837		001841	00 04/02/2025	101-1001-419.44-02	LEASE ON COPIER	354.78	
		001841	00 04/02/2025	101-1801-418.44-02	LEASE ON COPIER	354.77	
4240509		001845	00 04/02/2025	101-1801-418.44-02	LEASE ON SCANNER	50.00	
4232550		001815	00 03/31/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4240510		001814	00 03/31/2025	510-1001-433.44-02	LEASE ON COPIER	50.00	
					VENDOR TOTAL *	873.70	
0000793	00	SYNERGY SERVICES, INC.					
		001814	00 03/31/2025	101-0000-202.06-00	SAFE HAVEN	206.00	
					VENDOR TOTAL *	206.00	
0000232	00	TAYLOR, TIVOLIO					
000028895		UT	00 03/27/2025	510-0000-115.20-01	UB CR REFUND	200.00	
					VENDOR TOTAL *	200.00	
0001269	00	TEAMSIDELINE.COM					
TS-INV-16290		001815	00 03/31/2025	210-1001-451.34-04	ANNUAL FEE/SCHEDULING	699.00	
					VENDOR TOTAL *	699.00	
0001742	00	TRANSYSTEMS CORPORATION					
INV-0004467839		001814	00 03/31/2025	260-1001-465.33-03	BALANCE ON INVOICE	81.74	
INV-0004690640		001814	00 03/31/2025	260-1001-465.33-03	DESIGN/ENGINEERING	52,056.64	
INV-0004783361		001814	00 03/31/2025	260-1001-465.33-03	DESIGN/ENGINEERING	205,208.45	
					VENDOR TOTAL *	257,346.83	
0003206	00	ULINE					
190455854		001814	00 03/31/2025	510-1001-433.61-03	TRASH LINERS	94.26	
		001814	00 03/31/2025	520-1001-432.61-03	TRASH LINERS	94.26	
					VENDOR TOTAL *	188.52	
0000693	00	VANCE BROTHERS LLC					
IG00029657		001814	00 03/31/2025	101-3101-431.43-16	SURFACE MIX	274.00	
					VENDOR TOTAL *	274.00	
0000271	00	VERIZON WIRELESS					
		001811	00 03/31/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
		001811	00 03/31/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6109498585		001811	00 03/31/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	787.21	
		001811	00 03/31/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	101.62	
		001811	00 03/31/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		001811	00 03/31/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		001811	00 03/31/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,179.40	
		001811	00 03/31/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.80	
		001811	00 03/31/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	189.46	
		001811	00 03/31/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	458.10	
		001811	00 03/31/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	373.27	
		001811	00 03/31/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	205.56	
		001811	00 03/31/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	190.09	
		001811	00 03/31/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	614.15	

PREPARED 04/02/2025,14:57:09
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CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/11/2025 PAYMENT DATE: 04/03/2025

PAGE 6

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000271	00	VERIZON WIRELESS						
		001811	00	03/31/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	577.06	
		001811	00	03/31/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
						VENDOR TOTAL *	5,147.05	
0001944	00	WESTLAKE HARDWARE						
6978327/506334	001810		00	03/27/2025	101-1601-416.43-12	THERMOSTAT REPAIR	28.97	
6978377/506334	001814		00	03/31/2025	101-3101-431.43-11	MISC PARTS	16.34	
6978369/506334	001814		00	03/31/2025	101-3101-431.43-13	MISC PARTS	7.98	
6978365/506334	001814		00	03/31/2025	101-3101-431.61-07	MISC PARTS	53.98	
6978372/506334	001814		00	03/31/2025	250-1001-439.61-18	MISC PARTS	5.36	
6978322/512622	001815		00	03/31/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	45.97	
6978388/512622	001815		00	03/31/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	13.99	
6978364/506334	001814		00	03/31/2025	510-1001-433.61-18	FLEX SEAL	113.97	
						VENDOR TOTAL *	286.56	
0003183	00	WORLD FUEL SERVICES, INC						
3129712-41525	001814		00	03/31/2025	510-1001-433.62-01	FUEL	15,438.00	
						VENDOR TOTAL *	15,438.00	
0001269	00	1-800 BOARD UPS						
25-1198-2	001845		00	04/02/2025	220-1001-418.34-03	BOARD UP SUPERIOR	520.00	
						VENDOR TOTAL *	520.00	
						HAND ISSUED TOTAL ***		248.81-
						TOTAL EXPENDITURES ****	360,047.89	248.81-
						GRAND TOTAL *****		359,799.08

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 1

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0000040 2147852	00 001951	AG-POWER, INC.	00 04/08/2025	520-1001-432.43-11	MISC PARTS	3,101.80	
					VENDOR TOTAL *	3,101.80	
0000417 6155 6175	00 001944 001990	ALTERATIONS & CUSTOM SEWING	00 04/07/2025 00 04/09/2025	101-2101-421.61-04 101-2101-421.61-04	ALTERATIONS/UNIFORMS UNIFORMS/ALTERATIONS	303.00 70.00	
					VENDOR TOTAL *	373.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.					
	001995	00 04/09/2025	101-1201-412.61-30	MISC SUPPLIES	206.57		
	001838	00 04/01/2025	101-1301-414.60-01	MISC SUPPLIES	42.49		
	001839	00 04/01/2025	101-1301-414.60-01	MISC SUPPLIES	37.94		
	001982	00 04/08/2025	101-1301-414.61-07	MISC SUPPLIES	33.60-		
	001982	00 04/08/2025	101-1301-414.61-07	MISC SUPPLIES	349.99-		
	001835	00 04/01/2025	101-1401-413.60-01	MISC SUPPLIES	44.99		
	001833	00 04/01/2025	101-1501-415.60-01	MISC SUPPLIES	51.34		
	001834	00 04/01/2025	101-1501-415.60-01	MISC SUPPLIES	44.99		
	001844	00 04/02/2025	101-1601-416.43-12	MISC SUPPLIES	19.16		
	001844	00 04/02/2025	101-1601-416.61-03	MISC SUPPLIES	42.62		
	001836	00 04/01/2025	101-1801-418.60-01	MISC SUPPLIES	44.99		
	001844	00 04/02/2025	101-1801-418.60-01	MISC SUPPLIES	29.97		
	001844	00 04/02/2025	101-1801-418.44-02	MISC SUPPLIES	10.04		
	001844	00 04/02/2025	101-1801-418.44-02	MISC SUPPLIES	19.99		
	001844	00 04/02/2025	101-1801-418.44-02	MISC SUPPLIES	36.82		
	001844	00 04/02/2025	101-1803-418.43-10	MISC SUPPLIES	306.99		
	001837	00 04/01/2025	101-1901-419.60-01	MISC SUPPLIES	44.99		
	001844	00 04/02/2025	101-1901-419.29-05	MISC SUPPLIES	31.33		
	001941	00 04/07/2025	101-2101-421.60-01	MISC SUPPLIES	173.82		
	001942	00 04/07/2025	101-2101-421.61-03	MISC SUPPLIES	70.23		
	001943	00 04/07/2025	101-2101-421.61-07	MISC SUPPLIES	652.39		
	001828	00 04/01/2025	101-2201-422.43-11	MISC SUPPLIES	463.41		
	001829	00 04/01/2025	101-2201-422.43-11	MISC SUPPLIES	31.22-		
	001830	00 04/01/2025	101-2201-422.61-03	MISC SUPPLIES	558.60		
	001831	00 04/01/2025	101-2201-422.43-12	MISC SUPPLIES	53.99		
	001832	00 04/01/2025	101-2201-422.60-01	MISC SUPPLIES	5.99		
	001900	00 04/03/2025	101-6701-467.61-07	MISC SUPPLIES	71.42		
	001901	00 04/03/2025	101-6701-467.53-02	MISC SUPPLIES	67.46		
	001858	00 04/03/2025	210-1001-451.61-15	MISC SUPPLIES	49.99		
	001861	00 04/03/2025	210-1001-451.60-01	MISC SUPPLIES	9.99		
	001864	00 04/03/2025	210-1001-451.43-27	MISC SUPPLIES	59.70		
	001883	00 04/03/2025	210-1001-451.60-01	MISC SUPPLIES	9.17		
	001827	00 04/01/2025	220-1001-422.72-00	MISC SUPPLIES	1,036.89		
	001964	00 04/08/2025	220-1001-422.72-00	MISC SUPPLIES	293.17-		
	001964	00 04/08/2025	220-1001-422.72-00	MISC SUPPLIES	293.17-		
	001855	00 04/03/2025	281-1001-457.60-01	MISC SUPPLIES	34.68		
	001856	00 04/03/2025	281-1001-457.61-03	MISC SUPPLIES	22.16		
	001857	00 04/03/2025	281-1001-457.61-15	MISC SUPPLIES	9.12		
	001860	00 04/03/2025	281-1001-457.61-15	MISC SUPPLIES	18.24		
	001863	00 04/03/2025	281-1001-457.60-01	MISC SUPPLIES	37.95		

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 2

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

0003358	00	AMAZON CAPITAL SERVICES, INC.						
		001865	00	04/03/2025	281-1001-457.60-01	MISC SUPPLIES	27.93	
		001868	00	04/03/2025	281-1001-457.60-01	MISC SUPPLIES	8.69	
		001869	00	04/03/2025	281-1001-457.61-30	MISC SUPPLIES	39.49	
		001870	00	04/03/2025	281-1001-457.29-05	MISC SUPPLIES	40.74	
		001871	00	04/03/2025	281-1001-457.61-31	MISC SUPPLIES	26.99	
		001872	00	04/03/2025	281-1001-457.61-31	MISC SUPPLIES	52.63	
		001873	00	04/03/2025	281-1001-457.61-31	MISC SUPPLIES	32.65	
		001874	00	04/03/2025	281-1001-457.60-01	MISC SUPPLIES	24.72	
		001875	00	04/03/2025	281-1001-457.61-03	MISC SUPPLIES	21.20	
		001877	00	04/03/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
		001878	00	04/03/2025	281-1001-457.61-03	MISC SUPPLIES	34.92	
		001879	00	04/03/2025	281-1001-457.60-01	MISC SUPPLIES	24.72	
		001880	00	04/03/2025	281-1001-457.60-01	MISC SUPPLIES	12.98	
		001882	00	04/03/2025	281-1001-457.29-05	MISC SUPPLIES	35.55	
		001884	00	04/03/2025	281-1001-457.61-31	MISC SUPPLIES	8.99	
		001859	00	04/03/2025	281-1005-457.61-15	MISC SUPPLIES	240.98	
		001862	00	04/03/2025	281-1005-457.61-15	MISC SUPPLIES	65.98	
		001854	00	04/03/2025	281-1006-457.61-15	MISC SUPPLIES	35.99	
		001885	00	04/03/2025	281-1007-457.61-15	MISC SUPPLIES	72.99	
		001853	00	04/03/2025	281-4401-444.61-30	MISC SUPPLIES	49.05	
		001866	00	04/03/2025	281-4401-444.61-30	MISC SUPPLIES	86.91	
		001867	00	04/03/2025	281-4401-444.61-30	MISC SUPPLIES	495.98	
		001876	00	04/03/2025	281-4401-444.61-30	MISC SUPPLIES	118.88	
		001881	00	04/03/2025	281-4401-444.61-30	MISC SUPPLIES	264.57	
		001886	00	04/03/2025	281-4401-444.61-30	MISC SUPPLIES	66.96	
		001902	00	04/03/2025	510-1001-433.43-10	MISC SUPPLIES	29.99	
		001904	00	04/03/2025	510-1001-433.43-12	MISC SUPPLIES	170.76	
		001906	00	04/03/2025	510-1001-433.61-18	MISC SUPPLIES	120.74	
		001907	00	04/03/2025	510-1001-433.61-07	MISC SUPPLIES	123.59	
		001908	00	04/03/2025	510-1001-433.60-03	MISC SUPPLIES	11.96	
		001909	00	04/03/2025	510-1001-433.61-18	MISC SUPPLIES	18.26	
		001903	00	04/03/2025	520-1001-432.43-10	MISC SUPPLIES	33.99	
		001905	00	04/03/2025	520-1001-432.43-12	MISC SUPPLIES	170.76	
		001910	00	04/03/2025	520-1001-432.61-18	MISC SUPPLIES	120.74	
						VENDOR TOTAL *	6,246.77	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.04.01		001965	00	04/08/2025	101-0000-115.01-00	INSURANCE REFUNDS	78.23	
						VENDOR TOTAL *	78.23	
0000791	00	AMEREN UE						
		001918	00	04/04/2025	101-1602-416.41-01	ELECTRIC SERVICE	321.17	
		001912	00	04/04/2025	101-2103-421.41-01	ELECTRIC SERVICE	122.46	
		001914	00	04/04/2025	101-3101-431.41-01	ELECTRIC SERVICE	298.91	
		001913	00	04/04/2025	210-1001-451.41-01	ELECTRIC SERVICE	332.42	
		001915	00	04/04/2025	250-1001-439.41-01	ELECTRIC SERVICE	13.98	
		001917	00	04/04/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,012.88	
		001916	00	04/04/2025	540-1001-454.41-01	ELECTRIC SERVICE	214.78	
		001911	00	04/04/2025	610-1001-456.41-01	ELECTRIC SERVICE	21.34	

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 3

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
0000791	00	AMEREN UE					
					VENDOR TOTAL *	3,337.94	
0003191 AB11388	00	AUTO BEAUTY CENTER OF KC, LLC 001987	00 04/09/2025	101-2101-421.43-10	DECAL REMOVAL/DETAIL	520.00	
					VENDOR TOTAL *	520.00	
0001530 0236851668	00	AUTOZONE 001944	00 04/07/2025	101-2101-421.43-10	OIL	41.15	
					VENDOR TOTAL *	41.15	
0002172	00	BRAD HOFFMAN 001965	00 04/08/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
					VENDOR TOTAL *	600.00	
0001269 18266	00	BULTE COMPANY INC. 001944	00 04/07/2025	281-1001-457.43-12	GOAL REPAIRS	4,499.00	
					VENDOR TOTAL *	4,499.00	
0002296	00	CARD SERVICES					
	001922	00 04/07/2025	101-1201-412.58-01	CREDIT CARD PURCHASE	645.00		
	001820	00 04/01/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	35.00		
	001821	00 04/01/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00		
	001822	00 04/01/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99		
	001823	00 04/01/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	14.99		
	001824	00 04/01/2025	101-1501-415.61-07	CREDIT CARD PURCHASE	64.30		
	001825	00 04/01/2025	101-1501-415.60-03	CREDIT CARD PURCHASE	31.40		
	001923	00 04/07/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00		
	001924	00 04/07/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	110.12		
	001925	00 04/07/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	28.23		
	001926	00 04/07/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47		
	001927	00 04/07/2025	101-2101-421.58-04	CREDIT CARD PURCHASE	230.51		
	001928	00 04/07/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	196.00		
	001929	00 04/07/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	41.32		
	001930	00 04/07/2025	101-2101-421.61-04	CREDIT CARD PURCHASE	665.98		
	001931	00 04/07/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	185.81		
	001932	00 04/07/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	19.99		
	001933	00 04/07/2025	101-2101-421.67-02	CREDIT CARD PURCHASE	200.00		
	001934	00 04/07/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	620.95		
	001935	00 04/07/2025	101-2101-421.69-06	CREDIT CARD PURCHASE	31.11		
	001940	00 04/07/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	190.00		
	001936	00 04/07/2025	101-2103-421.43-12	CREDIT CARD PURCHASE	65.00		
	001937	00 04/07/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	128.44		
	001938	00 04/07/2025	101-2104-421.61-25	CREDIT CARD PURCHASE	202.41		
	001887	00 04/03/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	25.76		
	001888	00 04/03/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	109.51		
	001889	00 04/03/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	60.86		
	001890	00 04/03/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	58.95		
	001891	00 04/03/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	51.98		
	001892	00 04/03/2025	210-1001-451.29-05	CREDIT CARD PURCHASE	202.70		

PAGE 4

VEND NO	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO									AMOUNT
0002296	00	CARD SERVICES							
		001893	00	04/03/2025	210-1001-451.29-05	CREDIT	CARD PURCHASE	182.74	
		001894	00	04/03/2025	210-1001-451.29-05	CREDIT	CARD PURCHASE	28.54	
		001895	00	04/03/2025	210-1001-451.61-07	CREDIT	CARD PURCHASE	266.42	
		001898	00	04/03/2025	210-1001-451.73-00	CREDIT	CARD PURCHASE	49.56	
		001898	00	04/03/2025	210-1001-451.73-00	CREDIT	CARD PURCHASE	274.33	
		001898	00	04/03/2025	210-1001-451.34-04	CREDIT	CARD PURCHASE	15.00	
		001898	00	04/03/2025	210-1001-451.67-01	CREDIT	CARD PURCHASE	15.00	
		001898	00	04/03/2025	210-1001-451.67-01	CREDIT	CARD PURCHASE	15.00	
		001898	00	04/03/2025	210-1001-451.58-04	CREDIT	CARD PURCHASE	16.84	
		001939	00	04/07/2025	270-1001-421.61-07	CREDIT	CARD PURCHASE	125.06	
		001896	00	04/03/2025	281-1001-457.43-12	CREDIT	CARD PURCHASE	140.42	
		001897	00	04/03/2025	281-1001-457.43-12	CREDIT	CARD PURCHASE	1,339.98	
		001898	00	04/03/2025	281-1001-457.34-04	CREDIT	CARD PURCHASE	136.80	
		001898	00	04/03/2025	281-1001-457.67-01	CREDIT	CARD PURCHASE	15.00	
		001898	00	04/03/2025	281-1001-457.61-31	CREDIT	CARD PURCHASE	98.92	
		001898	00	04/03/2025	281-1001-457.60-03	CREDIT	CARD PURCHASE	5.58	
		001898	00	04/03/2025	281-1001-457.61-31	CREDIT	CARD PURCHASE	262.64	
		001898	00	04/03/2025	281-1001-457.60-01	CREDIT	CARD PURCHASE	56.58	
		001898	00	04/03/2025	281-1001-457.60-01	CREDIT	CARD PURCHASE	4.60	
		001898	00	04/03/2025	281-1001-457.64-00	CREDIT	CARD PURCHASE	14.99	
		001898	00	04/03/2025	281-1001-457.64-00	CREDIT	CARD PURCHASE	14.99	
		001898	00	04/03/2025	281-1001-457.67-01	CREDIT	CARD PURCHASE	275.00	
		001898	00	04/03/2025	281-1001-457.64-00	CREDIT	CARD PURCHASE	59.99	
		001898	00	04/03/2025	281-1001-457.64-00	CREDIT	CARD PURCHASE	347.98	
		001898	00	04/03/2025	281-1001-457.43-11	CREDIT	CARD PURCHASE	76.88	
		001898	00	04/03/2025	281-1001-457.67-01	CREDIT	CARD PURCHASE	382.01	
		001898	00	04/03/2025	281-1001-457.61-31	CREDIT	CARD PURCHASE	4.99	
		001898	00	04/03/2025	281-1001-457.64-00	CREDIT	CARD PURCHASE	167.74	
		001898	00	04/03/2025	281-1001-457.61-31	CREDIT	CARD PURCHASE	353.62	
		001898	00	04/03/2025	281-1001-457.61-31	CREDIT	CARD PURCHASE	240.35	
		001898	00	04/03/2025	281-1001-457.67-01	CREDIT	CARD PURCHASE	76.88	
		001898	00	04/03/2025	281-1001-457.64-00	CREDIT	CARD PURCHASE	82.99	
		001898	00	04/03/2025	281-1001-457.61-31	CREDIT	CARD PURCHASE	384.91	
		001898	00	04/03/2025	281-1001-457.64-00	CREDIT	CARD PURCHASE	221.20	
		001898	00	04/03/2025	281-1001-457.58-01	CREDIT	CARD PURCHASE	78.78	
		001898	00	04/03/2025	281-1001-457.34-04	CREDIT	CARD PURCHASE	18.98	
		001898	00	04/03/2025	281-1005-457.61-15	CREDIT	CARD PURCHASE	388.75	
		001898	00	04/03/2025	281-1005-457.61-15	CREDIT	CARD PURCHASE	39.20	
		001898	00	04/03/2025	281-1007-457.61-15	CREDIT	CARD PURCHASE	48.00	
		001898	00	04/03/2025	281-4401-444.61-30	CREDIT	CARD PURCHASE	1,619.98	
		001898	00	04/03/2025	281-4401-444.61-30	CREDIT	CARD PURCHASE	15.00	
		001898	00	04/03/2025	281-4401-444.61-30	CREDIT	CARD PURCHASE	89.00	
							VENDOR TOTAL *	11,819.12	
0000708	00	CENTRAL POWER SYSTEMS & SERVICES							
R110017907:01	001965		00	04/08/2025	101-2201-422.43-11	GENERATOR REPAIR		877.04	
							VENDOR TOTAL *	877.04	
0002315	00	CINTAS							

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 5

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
0002315	00	CINTAS						
4224911732	001996		00	04/09/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	111.98	
4223409010	001996		00	04/09/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
						VENDOR TOTAL *	179.52	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	001944		00	04/07/2025	101-2201-422.41-03	CITY WATER USAGE	171.01	
	001944		00	04/07/2025	210-1001-451.41-03	CITY WATER USAGE	43.11	
	001944		00	04/07/2025	520-1001-432.41-03	CITY WATER USAGE	349.98	
	001944		00	04/07/2025	530-1001-455.41-03	CITY WATER USAGE	160.20	
	001944		00	04/07/2025	540-1001-454.41-03	CITY WATER USAGE	33.21	
						VENDOR TOTAL *	757.51	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001061049	001944		00	04/07/2025	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
	001944		00	04/07/2025	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
						VENDOR TOTAL *	776.50	
0003233	00	COLONIAL						
5447586-0313843001983			00	04/09/2025	780-0000-217.37-00	PREMIUMS	3,655.16	
						VENDOR TOTAL *	3,655.16	
0001168	00	COMMWWORLD						
	001920		00	04/07/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.43	
3677083	001920		00	04/07/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.84	
	001920		00	04/07/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.11	
	001920		00	04/07/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.68	
	001920		00	04/07/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.84	
	001920		00	04/07/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.84	
	001920		00	04/07/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.84	
	001851		00	04/03/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.91	
	001944		00	04/07/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3678117	001944		00	04/07/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.58	
3676025	001849		00	04/03/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.36	
	001850		00	04/03/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.11	
						VENDOR TOTAL *	1,087.80	
0003216	00	CRAFCO, INC.						
9403414576	001985		00	04/09/2025	101-3101-431.43-11	GLASS REPLACEMENT	2,320.00	
						VENDOR TOTAL *	2,320.00	
0002954	00	DARKSIDE TINTING LLC						
1535	001944		00	04/07/2025	270-1001-421.61-07	WINDOW TINTING	140.00	
						VENDOR TOTAL *	140.00	
0002213	00	DELL USA LP						
10807946988	001852		00	04/03/2025	220-1001-413.61-07	DESKTOP PC	1,495.36	
10808612927	001988		00	04/09/2025	270-1001-421.61-07	COMPUTER	1,495.36	
						VENDOR TOTAL *	2,990.72	
0000719	00	DELTA DENTAL OF MO						

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 6

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
0000719	00	DELTA DENTAL OF MO						
		001983	00	04/09/2025	780-0000-217.41-00	DENTAL PREMIUMS	6,579.68	
		001983	00	04/09/2025	780-0000-217.40-00	DENTAL PREMIUMS	770.10	
						VENDOR TOTAL *	7,349.78	
0000724	00	EQUITABLE						
		001983	00	04/09/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		001989	00	04/09/2025	101-2103-421.61-28	VET CHARGES	3,832.37	
						VENDOR TOTAL *	3,832.37	
0001269	00	EXCELSIOR SPRINGS FIRE DEPARTMENT						
		001944	00	04/07/2025	101-2101-421.67-03	CPR COURSE	12.00	
						VENDOR TOTAL *	12.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
004022025		001944	00	04/07/2025	210-1001-451.44-06	GYM RENTALS	1,066.25	
						VENDOR TOTAL *	1,066.25	
0000991	00	EXCELSIOR SPRINGS STANDARD						
5871		001944	00	04/07/2025	101-1802-418.54-00	PUBLIC NOTICE	77.00	
						VENDOR TOTAL *	77.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166752556		001983	00	04/09/2025	780-0000-217.42-00	VISION PREMIUMS	717.62	
		001983	00	04/09/2025	780-0000-217.40-00	VISION PREMIUMS	84.85	
						VENDOR TOTAL *	802.47	
0003364	00	FIZER'S GARAGE						
8125		001944	00	04/07/2025	101-2101-421.43-10	COOLANT PIPE	314.86	
						VENDOR TOTAL *	314.86	
0003264	00	FORDYCE CONCRETE, INC.						
1500738952		001985	00	04/09/2025	101-3101-431.43-16	CONCRETE	1,532.80	
						VENDOR TOTAL *	1,532.80	
0003394	00	FORVIS						
2462156		001919	00	04/04/2025	101-1501-415.33-02	AUDIT SERVICES	11,005.00	
						VENDOR TOTAL *	11,005.00	
0002109	00	GEIGER READY-MIX CO INC						
1160009		001944	00	04/07/2025	210-1001-451.73-00	CONCRETE	2,176.75	
1160480		001944	00	04/07/2025	210-1001-451.73-00	CONCRETE	1,918.01	
						VENDOR TOTAL *	4,094.76	
0000105	00	GRAINGER						
9453665656		001948	00	04/08/2025	510-1001-433.43-21	METER FUSES	49.52	
						VENDOR TOTAL *	49.52	
0000891	00	HELGET GAS PRODUCTS						

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 7

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
0000891	00	HELGET GAS PRODUCTS						
0002329078		001965	00	04/08/2025	101-2201-422.61-02	CYLINDERS	81.88	
						VENDOR TOTAL *	81.88	
0002472	00	IDEXX DISTRIBUTION, INC.						
3172420094		001949	00	04/08/2025	510-1001-433.61-04	LAB SUPPLIES	1,064.24	
						VENDOR TOTAL *	1,064.24	
0003392	00	J & A TRAFFIC PRODUCTS						
39586		PI0038 005477	00	03/28/2025	101-3101-431.43-12	TRAFFIC MATERIALS	3,630.25	
						VENDOR TOTAL *	3,630.25	
0002173	00	JCI						
8279860		001950	00	04/08/2025	510-1001-433.43-21	MIXER REPAIRS	571.00	
						VENDOR TOTAL *	571.00	
0000232	00	JSM PROPERTIES LLC						
000024645		UT	00	04/03/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
						VENDOR TOTAL *	200.00	
0000539	00	KANSAS CITY WINNELSON						
111158	01	001944	00	04/07/2025	510-1001-433.61-06	GENERATOR FILTER	503.52	
111143	01	001944	00	04/07/2025	510-1001-433.61-06	CHEMICALS	1,454.16	
107779	02	001944	00	04/07/2025	510-1001-433.61-06	METER PIT	1,688.25	
						VENDOR TOTAL *	3,645.93	
0001654	00	KEARNEY WINSUPPLY CO.						
421727	01	001944	00	04/07/2025	101-1601-416.43-12	PUMP	627.50	
						VENDOR TOTAL *	627.50	
0000587	00	KELLER FIRE AND SAFETY						
364454		001944	00	04/07/2025	210-1001-451.43-12	INSPECTIONS	263.67	
						VENDOR TOTAL *	263.67	
0003260	00	LETCHER'S ECI, LLC						
25100		001991	00	04/09/2025	101-2101-421.43-11	ELEVATOR INSPECTION	165.00	
						VENDOR TOTAL *	165.00	
0003099	00	LIBERTY SPORTS OFFICIALS						
SPRING 12-2025		001992	00	04/09/2025	210-1001-451.35-01	OFFICIATING	2,405.00	
						VENDOR TOTAL *	2,405.00	
0000442	00	LOWE'S						
993408		001985	00	04/09/2025	101-3101-431.43-15	EDGING	182.24	
						VENDOR TOTAL *	182.24	
0001269	00	MEGA KC CORP.						
2		001899	00	04/03/2025	260-1001-431.73-00	ENGINEERING	34,304.50	
						VENDOR TOTAL *	34,304.50	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 8

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS									
1122828		001944	00	04/07/2025			101-1601-416.43-02		SERVICE CALL	281.25	
									VENDOR TOTAL *	281.25	
0001269	00	MENARDS-KANSAS CITY N									
84753		001944	00	04/07/2025			210-1001-451.73-00		MISC MATERIAL	497.67	
									VENDOR TOTAL *	497.67	
0000964	00	MID-AMERICA REGIONAL COUNCIL									
D-I-0005605		001984	00	04/09/2025			101-1401-413.67-02		LOCAL DUES	4,995.00	
									VENDOR TOTAL *	4,995.00	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.									
3005251		001899	00	04/03/2025			510-1001-433.43-21		PARTS	810.00	
									VENDOR TOTAL *	810.00	
0000617	00	MISSISSIPPI LIME									
CD81077		001944	00	04/07/2025			510-1001-433.61-06		LIME	10,931.74	
									VENDOR TOTAL *	10,931.74	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.									
5030169		001944	00	04/07/2025			510-1001-433.61-30		LOCATES	108.67	
		001944	00	04/07/2025			520-1001-432.61-30		LOCATES	108.68	
									VENDOR TOTAL *	217.35	
0001269	00	MMACIA									
		001944	00	04/07/2025			101-1201-412.67-01		CONFERENCE REGISTRATION	250.00	
									VENDOR TOTAL *	250.00	
0001875	00	MOTOROLA SOLUTIONS									
8282078916		001944	00	04/07/2025			270-1001-421.61-07		MICROPHONES	864.88	
									VENDOR TOTAL *	864.88	
0000405	00	MUTUAL OF OMAHA									
001865379322		001983	00	04/09/2025			780-0000-217.38-00		LIFE INSURANCE PREMIUMS	2,283.38	
		001983	00	04/09/2025			780-0000-217.43-00		LIFE INSURANCE PREMIUMS	1,702.57	
		001983	00	04/09/2025			780-0000-217.38-00		LIFE INSURANCE PREMIUMS	140.69	
									VENDOR TOTAL *	4,126.64	
0003222	00	NAPA AUTO PARTS									
068593		001952	00	04/08/2025			101-3101-431.43-10		CLEANER	145.11	
068460		001899	00	04/03/2025			250-1001-439.43-11		HOSE W/GAUGE	100.68	
									VENDOR TOTAL *	245.79	
0001269	00	NATIONAL CENTER FOR									
55934		001944	00	04/07/2025			210-1001-451.33-05		BACKGROUND CHECKS	299.00	
									VENDOR TOTAL *	299.00	
0001269	00	NATIONAL RECREATION AND									
		001983	00	04/09/2025			210-1001-451.67-01		CPRP RENEWAL	70.00	

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 9

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0001269	00	NATIONAL RECREATION AND							
						VENDOR TOTAL *	70.00		
0000697	00	OLATHE FORD							
041425		PI0039 005481 00	04/08/2025		510-1001-433.74-02	F-550	92,392.00		
						VENDOR TOTAL *	92,392.00		
0000554	00	OWEN LUMBER CO							
811952		001983	00 04/09/2025		101-1601-416.43-12	LUMBER	87.11		
811842		001899	00 04/03/2025		510-1001-433.61-18	MISC MATERIAL	215.90		
811708		001944	00 04/07/2025		510-1001-433.43-12	LUMBER	173.29		
						VENDOR TOTAL *	476.30		
0001269	00	PERFORMANCE FOODSERVICE							
728432		001944	00 04/07/2025		281-1001-457.61-31	CAFE SUPPLIES	326.69		
						VENDOR TOTAL *	326.69		
0000647	00	PLATTE-CLAY ELECTRIC							
		001944	00 04/07/2025		101-3101-431.41-01	ELECTRIC SERVICE	95.00		
						VENDOR TOTAL *	95.00		
0000331	00	PRATHERSVILLE WATER DEPT							
		001944	00 04/07/2025		510-1001-433.41-03	WATER USAGE	4.18		
						VENDOR TOTAL *	4.18		
0002058	00	PRESTO-X LLC							
74610855		001996	00 04/09/2025		101-1601-416.43-02	PEST CONTROL	116.79		
74610854		001944	00 04/07/2025		281-1001-457.43-02	PEST CONTROL	106.17		
						VENDOR TOTAL *	222.96		
0001269	00	PRESTON WASHBURN							
		001985	00 04/09/2025		520-1001-432.58-04	REIMBURSEMENT/MEALS	35.52		
						VENDOR TOTAL *	35.52		
0003266	00	QUADIENT LEASING USA, INC.							
Q1799560		001944	00 04/07/2025		101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39		
						VENDOR TOTAL *	555.39		
0000370	00	QUILL CORP							
43492905		001944	00 04/07/2025		101-2101-421.60-01	INK	69.64		
43490982		001944	00 04/07/2025		101-2101-421.60-01	INK	223.01		
						VENDOR TOTAL *	292.65		
0001288	00	R.E. PEDROTTI CO., INC.							
17435		001899	00 04/03/2025		510-1001-433.43-21	ENGINEERING	560.00		
						VENDOR TOTAL *	560.00		
0003067	00	RAY COUNTY STONE PRODUCERS, LLC							
J5427		001953	00 04/08/2025		510-1001-433.43-21	ROCK	670.97		
						VENDOR TOTAL *	670.97		
0000092	00	REPUBLIC SERVICES #468							

PAGE 10

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 11

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002558	00	SUMNER ONE						
4239337	001965		00	04/08/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
4242330	001944		00	04/07/2025	281-1001-457.55-00	LEASE ON COPIER	554.63	
						VENDOR TOTAL *	872.45	
0002452	00	SUPERION, LLC						
432636	001639		00	04/18/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
	001640		00	04/18/2025	510-1001-433.43-01	ASP MAINTENANCE	1,356.16	
	001921		00	04/15/2025	510-1001-433.43-01		126.50	
	001640		00	04/18/2025	520-1001-432.43-01	ASP MAINTENANCE	1,356.15	
	001921		00	04/15/2025	520-1001-432.43-01		126.50	
						VENDOR TOTAL *	8,422.62	
0001269	00	TW CUSTOM BRANDING						
56236	001944		00	04/07/2025	210-1001-451.61-15	SPORT SHIRTS	1,262.42	
56223	001944		00	04/07/2025	210-1001-451.61-15	SPORT SHIRTS	676.21	
55831	001944		00	04/07/2025	210-1001-451.61-15	SWIM SHIRTS	347.60	
55032	001945		00	04/07/2025	210-1001-451.61-15	SPORT SHIRTS	214.79	
55993	001944		00	04/07/2025	281-1006-457.61-15	WELLNESS SHIRTS	442.71	
						VENDOR TOTAL *	2,943.73	
0003270	00	UNITED FIBER						
7458100	001945		00	04/07/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100	001945		00	04/07/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	368.95	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
503785629841	001946		00	04/07/2025	780-0000-217.36-00	HEALTH INSURANCE	2,017.65	
	001946		00	04/07/2025	780-0000-217.38-00	HEALTH INSURANCE	471.04	
						VENDOR TOTAL *	2,488.69	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5	001983		00	04/09/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0002350	00	USA BLUE BOOK						
INV00673520	001959		00	04/08/2025	510-1001-433.61-04	LAB SUPPLIES	277.21	
						VENDOR TOTAL *	277.21	
0002687	00	VALIDITY						
252856	001996		00	04/09/2025	101-1501-415.33-05	BACKGROUND CHECKS	9.00	
254886	001945		00	04/07/2025	101-1801-418.33-05	BACKGROUND CHECKS	91.00	
	001996		00	04/09/2025	101-1801-418.33-05	BACKGROUND CHECKS	9.00	
	001996		00	04/09/2025	101-2101-421.33-05	BACKGROUND CHECKS	41.75	
	001996		00	04/09/2025	101-2201-422.33-05	BACKGROUND CHECKS	102.00	
	001996		00	04/09/2025	101-6701-467.33-05	BACKGROUND CHECKS	18.00	
	001996		00	04/09/2025	210-1001-451.33-05	BACKGROUND CHECKS	18.00	
	001996		00	04/09/2025	250-1001-439.33-05	BACKGROUND CHECKS	9.00	
	001996		00	04/09/2025	281-1001-457.33-05	BACKGROUND CHECKS	49.00	
	001945		00	04/07/2025	281-1005-457.33-05	BACKGROUND CHECKS	120.00	

PREPARED 04/09/2025,14:54:36
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2025 PAYMENT DATE: 04/10/2025

PAGE 12

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002687	00	VALIDITY						
		001996	00	04/09/2025	510-1001-433.33-05	BACKGROUND CHECKS	36.00	
		001996	00	04/09/2025	520-1001-432.33-05	BACKGROUND CHECKS	49.00	
						VENDOR TOTAL *	551.75	
0001944	00	WESTLAKE HARDWARE						
6978444/506334	001945		00	04/07/2025	101-1601-416.60-20	MISC SUPPLIES	229.96	
6978444/506334	001983		00	04/09/2025	101-1601-416.60-20	DEPT. CORRECTION	229.96	
6978442/506338	001994		00	04/09/2025	101-2103-421.61-07	MISC SUPPLIES	22.97	
6978402/506334	001899		00	04/03/2025	101-3101-431.61-18	MISC PARTS	79.97	
6978447/506334	001960		00	04/08/2025	101-3101-431.43-16	SAW REPAIRS	248.00	
6978422/512622	001945		00	04/07/2025	210-1001-451.43-12	MISC SUPPLIES	35.57	
6978418/512622	001945		00	04/07/2025	210-1001-451.43-12	MISC SUPPLIES	26.77	
6978437/506334	001945		00	04/07/2025	250-1001-439.61-03	WELDING VAC	79.99	
6978457/506334	001962		00	04/08/2025	510-1001-433.43-11	SEAL REPAIR	21.99	
6978464/506334	001961		00	04/08/2025	520-1001-432.61-18	TOOLS	84.96	
6978444/506334	001983		00	04/09/2025	520-1001-432.61-07	WEEDEATER/GAS CAN/OIL	229.96	
						VENDOR TOTAL *	830.18	
0003344	00	WHITE CAP, LP						
50028488263	001899		00	04/03/2025	101-3101-431.43-16	BALANCE ON INVOICE	6.25	
						VENDOR TOTAL *	6.25	
0003237	00	WILLIAMS & CAMPO, P.C.						
1147	001985		00	04/09/2025	101-1401-413.33-01	LEGAL FEES	7,052.30	
						VENDOR TOTAL *	7,052.30	
0003183	00	WORLD FUEL SERVICES, INC						
3133326-41525	001899		00	04/03/2025	510-1001-433.62-01	FUEL	16,068.76	
						VENDOR TOTAL *	16,068.76	
0001269	00	WPCI						
5168541	001963		00	04/08/2025	101-6701-467.33-05	DRUG TEST	72.50	
						VENDOR TOTAL *	72.50	
0001269	00	13 KANSAS CITY, MO						
13-261972	001966		00	04/08/2025	101-6701-467.43-10	LIFT INSPECTION	165.00	
						VENDOR TOTAL *	165.00	
						TOTAL EXPENDITURES ****	339,747.70	
						GRAND TOTAL *****		339,747.70

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	ABLES, CELINE SKYE						
000026025	UT		00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	36.64	
						VENDOR TOTAL *	36.64	
0003415	00	AMBULANCE MEDICAL BILLING						
0118656-IN	002040		00	04/16/2025	101-2201-422.34-17	MARCH BILLING	6,757.10	
						VENDOR TOTAL *	6,757.10	
0000791	00	AMEREN UE						
	001998		00	04/10/2025	210-1001-451.41-01	ELECTRIC SERVICE	138.14	
	001999		00	04/10/2025	520-1001-432.41-01	ELECTRIC SERVICE	65.33	
						VENDOR TOTAL *	203.47	
0002980	00	BARTLETT & WEST						
00730102997	002040		00	04/16/2025	720-0000-209.05-00	BRIDGE INSPECTIONS	6,036.00	
						VENDOR TOTAL *	6,036.00	
0002795	00	BOUND TREE MEDICAL, LLC						
85730873	002040		00	04/16/2025	101-2201-422.61-02	EMS SUPPLIES	106.32	
85736068	002040		00	04/16/2025	101-2201-422.61-02	EMS SUPPLIES	131.02	
						VENDOR TOTAL *	237.34	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18349-00	002001		00	04/14/2025	520-1001-432.43-11	PARTS	1,706.33	
						VENDOR TOTAL *	1,706.33	
0003082	00	CYCLONE, INC.						
46199	002024		00	04/14/2025	210-1001-451.44-04	BALANCE ON INVOICE	90.11	
						VENDOR TOTAL *	90.11	
0002959	00	DATA PROSE, LLC						
DP2501592	002000		00	04/10/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	328.90	
	002000		00	04/10/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	915.32	
	002000		00	04/10/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	438.50	
	002000		00	04/10/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,220.32	
	002000		00	04/10/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	126.06	
	002000		00	04/10/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	350.81	
						VENDOR TOTAL *	3,379.91	
0003151	00	DECKER CONSTRUCTION SERVICES, INC.						
W10919	PI0041 005479		00	04/08/2025	510-1001-433.43-21	VALVE	9,640.00	
						VENDOR TOTAL *	9,640.00	
0000232	00	DECKER, ROBIN RENEE						
000025839	UT		00	03/13/2025	510-0000-115.20-01	VOID/LOST IN MAIL	CHECK #: 145606	127.75-
000025839	UT		00	04/15/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	
						VENDOR TOTAL *	127.75	127.75-
0000232	00	DREW, RONNIE						
000028667	UT		00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	168.92	

PREPARED 04/16/2025,13:59:10
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/25/2025 PAYMENT DATE: 04/17/2025

PAGE 2

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, SPAY OR
INVOICE		VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000232	00	DREW, RONNIE						
						VENDOR TOTAL *	168.92	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	002005	00 04/14/2025		101-1301-414.61-07	CREDIT CARD PURCHASE		213.80	
	002006	00 04/14/2025		101-1301-414.60-01	CREDIT CARD PURCHASE		25.99	
	002007	00 04/14/2025		101-1301-414.61-07	CREDIT CARD PURCHASE		113.80	
	002008	00 04/14/2025		101-1301-414.60-01	CREDIT CARD PURCHASE		29.99	
	002009	00 04/14/2025		101-1501-415.64-00	CREDIT CARD PURCHASE		19.99	
	002026	00 04/15/2025		101-1801-418.55-00	CREDIT CARD PURCHASE		29.78	
	002029	00 04/15/2025		101-1801-418.67-02	CREDIT CARD PURCHASE		25.00	
	002031	00 04/15/2025		101-1801-418.60-01	CREDIT CARD PURCHASE		38.87	
	002034	00 04/16/2025		101-1801-418.64-00	CREDIT CARD PURCHASE		51.97	
	002035	00 04/16/2025		101-1801-418.44-02	CREDIT CARD PURCHASE		19.89	
	002027	00 04/15/2025		101-1803-418.69-02	CREDIT CARD PURCHASE		55.55	
	002028	00 04/15/2025		101-1803-418.67-01	CREDIT CARD PURCHASE		60.00	
	002030	00 04/15/2025		101-1803-418.69-02	CREDIT CARD PURCHASE		55.55	
	002037	00 04/16/2025		101-2201-422.67-02	CREDIT CARD PURCHASE		129.99	
	002038	00 04/16/2025		101-2201-422.60-01	CREDIT CARD PURCHASE		28.55	
	002016	00 04/14/2025		101-3101-431.43-15	CREDIT CARD PURCHASE		66.95	
	002017	00 04/14/2025		101-3101-431.43-15	CREDIT CARD PURCHASE		259.98	
	002039	00 04/16/2025		220-1001-422.72-00	CREDIT CARD PURCHASE		744.68	
	002010	00 04/14/2025		510-1001-433.69-06	CREDIT CARD PURCHASE		51.25	
	002012	00 04/14/2025		510-1001-433.69-02	CREDIT CARD PURCHASE		31.50	
	002013	00 04/14/2025		510-1001-433.53-02	CREDIT CARD PURCHASE		2.99	
	002014	00 04/14/2025		510-1001-433.43-12	CREDIT CARD PURCHASE		349.98	
	002015	00 04/14/2025		510-1001-433.61-03	CREDIT CARD PURCHASE		90.39	
	002018	00 04/14/2025		510-1001-433.43-21	CREDIT CARD PURCHASE		51.20	
	002019	00 04/14/2025		510-1001-433.58-04	CREDIT CARD PURCHASE		124.20	
	002021	00 04/14/2025		510-1001-433.53-02	CREDIT CARD PURCHASE		2.99	
	002021	00 04/14/2025		510-1001-433.69-02	CREDIT CARD PURCHASE		49.55	
	002011	00 04/14/2025		520-1001-432.69-06	CREDIT CARD PURCHASE		51.25	
	002020	00 04/14/2025		520-1001-432.58-04	CREDIT CARD PURCHASE		124.20	
						VENDOR TOTAL *	2,860.05	
0002443	00	ELEVATOR SAFETY SERVICES INC.						
38190	002032	00 04/15/2025		101-1601-416.43-02	ANNUAL INSPECTION		210.00	
						VENDOR TOTAL *	210.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6000	002036	00 04/16/2025		101-1802-418.54-00	PUBLIC NOTICES		47.61	
						VENDOR TOTAL *	47.61	
0001269	00	FIRST UNITED METHODIST						
	002002	00 04/14/2025		101-1801-418.58-04	RENTAL FEE/FACILITY		300.00	
						VENDOR TOTAL *	300.00	
0001269	00	FITNESS SERVICE KC, LLC						
002161	002024	00 04/14/2025		281-1001-457.43-12	FITNESS FLOOR PADS/PARTS		1,518.75	
						VENDOR TOTAL *	1,518.75	
0003264	00	FORDYCE CONCRETE, INC.						

PREPARED 04/16/2025,13:59:10
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/25/2025 PAYMENT DATE: 04/17/2025

PAGE 3

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003264	00	FORDYCE CONCRETE, INC.						
1500740238		002022	00	04/14/2025	101-3101-431.43-16	READY MIX	1,914.80	
						VENDOR TOTAL *	1,914.80	
0002631	00	GALLS, LLC						
030920980		002040	00	04/16/2025	101-2201-422.61-04	UNIFORMS	80.26	
030773126		002040	00	04/16/2025	101-2201-422.61-04	UNIFORMS	84.11	
						VENDOR TOTAL *	164.37	
0000232	00	GARDNER, ANTHONY J						
000026579		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	84.98	
						VENDOR TOTAL *	84.98	
0000232	00	HALBERSTADT, ROBERT E JR						
000003051		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	126.95	
						VENDOR TOTAL *	126.95	
0003203	00	HAWKINS, INC.						
7038255		002040	00	04/16/2025	510-1001-433.61-06	CHEMICALS	5,940.00	
						VENDOR TOTAL *	5,940.00	
0000178	00	HILLYARD/KANSAS CITY						
605789706		002024	00	04/14/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	783.05	
						VENDOR TOTAL *	783.05	
0000232	00	HORN, JACOB						
000028293		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	5.33	
						VENDOR TOTAL *	5.33	
0000232	00	HOWARD, ROSE MARIE						
000005419		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	139.80	
						VENDOR TOTAL *	139.80	
0003352	00	HSI EMERGENCY CARE SOLUTIONS, INC.						
2208677		002040	00	04/16/2025	101-2201-422.43-01	TRAINING SUBSCRIPTION	1,300.00	
						VENDOR TOTAL *	1,300.00	
0002472	00	IDEXX DISTRIBUTION, INC.						
3172586464		002025	00	04/15/2025	510-1001-433.61-04	LAB SUPPLIES	387.03	
						VENDOR TOTAL *	387.03	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002001	00	04/14/2025	780-0000-217.52-00	FIRE UNION DUES	751.44	
						VENDOR TOTAL *	751.44	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
384		002002	00	04/14/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0000232	00	JOHNSTON, KATELYN E						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000232	00	JOHNSTON, KATELYN E						
000027569		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	118.92	
						VENDOR TOTAL *	118.92	
0003363	00	KELLER AMERICA INC						
IN116160		002022	00	04/14/2025	520-1001-432.43-22	PARTS	137.86	
						VENDOR TOTAL *	137.86	
0003349	00	KURITA AMERICA INC.						
INV886003		002032	00	04/15/2025	101-1601-416.43-02	JANITORIAL SERVICES	449.29	
						VENDOR TOTAL *	449.29	
0003278	00	LIFE-ASSIST, INC.						
1588823		002040	00	04/16/2025	101-2201-422.61-02	EMS SUPPLIES	625.37	
						VENDOR TOTAL *	625.37	
0003283	00	LINDE GAS & EQUIPMENT, INC						
49170892		002040	00	04/16/2025	510-1001-433.61-06	CO2	6,433.99	
						VENDOR TOTAL *	6,433.99	
0000232	00	LOWE, BRETT						
000028887		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	183.72	
						VENDOR TOTAL *	183.72	
0000442	00	LOWE'S						
368976521		002040	00	04/16/2025	520-1001-432.61-07	WASHER	492.10	
						VENDOR TOTAL *	492.10	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1123431		002032	00	04/15/2025	101-1601-416.43-02	ELEVATOR REPAIR	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000232	00	MENDIETA, MALY						
000028861		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	122.92	
						VENDOR TOTAL *	122.92	
0001769	00	METAL CULVERTS, INC.						
INV46404		002000	00	04/10/2025	230-1001-431.45-04	PIPES/BANDS	4,474.80	
						VENDOR TOTAL *	4,474.80	
0000120	00	MICROBAC LABORATORIES , INC.						
KC500328		002022	00	04/14/2025	520-1001-432.34-01	MONTHLY TESTING	80.50	
KC250033		002022	00	04/14/2025	520-1001-432.34-01	MONTHLY TESTING	300.00	
						VENDOR TOTAL *	380.50	
0000611	00	MIDWAY FORD TRUCK CENTER						
100891792:01		002025	00	04/15/2025	101-6701-467.43-10	PARTS	258.36	
						VENDOR TOTAL *	258.36	
0000739	00	MISSION SQUARE RETIREMENT						

PREPARED 04/16/2025,13:59:10
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/25/2025 PAYMENT DATE: 04/17/2025

PAGE 5

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000739	00	MISSION SQUARE RETIREMENT					
		002041	00 04/16/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,683.33	
					VENDOR TOTAL *	1,683.33	
0000617	00	MISSISSIPPI LIME					
CD84041		002022	00 04/14/2025	510-1001-433.61-06	LIME	10,953.58	
					VENDOR TOTAL *	10,953.58	
0000232	00	MUELLER, MARY C					
000027735		UT	00 04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	96.81	
					VENDOR TOTAL *	96.81	
0003222	00	NAPA AUTO PARTS					
068701		002001	00 04/14/2025	250-1001-439.43-10	OIL/FILTERS	51.03	
069094		002040	00 04/16/2025	510-1001-433.43-10	MISC SUPPLIES	158.15	
068752		002001	00 04/14/2025	520-1001-432.43-11	BLOWER BELTS	1,006.58	
068906		002022	00 04/14/2025	520-1001-432.43-10	MISC PARTS	139.68	
					VENDOR TOTAL *	1,355.44	
0001269	00	NORTH KANSAS CITY HOSP.					
224987		002040	00 04/16/2025	101-2201-422.67-03	CPR CARDS	149.00	
					VENDOR TOTAL *	149.00	
0000232	00	OSTREM, JENNIFER L					
000027665		UT	00 04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	147.92	
					VENDOR TOTAL *	147.92	
0000554	00	OWEN LUMBER CO					
812109		002040	00 04/16/2025	220-1001-422.72-00	TRAINING FACILITY	61.38	
812356		002040	00 04/16/2025	250-1001-439.61-18	LUMBER	11.05	
					VENDOR TOTAL *	72.43	
0002977	00	RED EQUIPMENT, LLC					
PO1759		002001	00 04/14/2025	520-1001-432.43-11	PARTS	3,830.24	
					VENDOR TOTAL *	3,830.24	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC					
87656		002040	00 04/16/2025	520-1001-432.43-10	REAR FENDERS	213.86	
					VENDOR TOTAL *	213.86	
0003020	00	SCHULTE SUPPLY INC.					
S1227539.001		002025	00 04/15/2025	510-1001-433.61-18	FLAGS	1,122.28	
					VENDOR TOTAL *	1,122.28	
0000232	00	SCOMA, JENNIFER M & BARRY					
000021743		UT	00 04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	116.90	
					VENDOR TOTAL *	116.90	
0000666	00	SCOTT'S BARGAIN BARN					
315		002040	00 04/16/2025	250-1001-439.43-11	PARTS/SUPPLIES	44.07	

PREPARED 04/16/2025,13:59:10
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/25/2025 PAYMENT DATE: 04/17/2025

PAGE 6

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
0000666	00	SCOTT'S BARGAIN BARN						
314		002001	00	04/14/2025	510-1001-433.43-10	MISC SUPPLIES	445.98	
368		002023	00	04/14/2025	510-1001-433.43-21	TOOLS	70.76	
331		002001	00	04/14/2025	520-1001-432.43-12	MISC MATERIAL	590.00	
330		002001	00	04/14/2025	520-1001-432.61-07	WELDER	2,000.00	
369		002001	00	04/14/2025	520-1001-432.43-11	MISC PARTS	93.12	
						VENDOR TOTAL *	3,243.93	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	151.95	
						VENDOR TOTAL *	151.95	
0003042	00	SUBSURFACE SOLUTIONS						
26763		002001	00	04/14/2025	510-1001-433.61-07	MAPPING PORTAL	900.00	
						VENDOR TOTAL *	900.00	
0000232	00	TACKETT, CALEB DWAYNE						
000025589		UT	00	04/11/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
000025589		UT	00	04/11/2025	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	25.00	
						VENDOR TOTAL *	225.00	
0000232	00	TEAGUE, DEWEY MADDOX						
000011139		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	67.50	
						VENDOR TOTAL *	67.50	
0001269	00	TW CUSTOM BRANDING						
56320		002024	00	04/14/2025	210-1001-451.61-15	SPORT SHIRTS	124.91	
						VENDOR TOTAL *	124.91	
0000693	00	VANCE BROTHERS LLC						
IG00029914		002000	00	04/10/2025	101-3101-431.43-16	ASPHALT	617.93	
IG00029985		002001	00	04/14/2025	101-3101-431.43-16	ASPHALT	610.00	
						VENDOR TOTAL *	1,227.93	
0000232	00	WALKER, CARAN J						
000027201		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	58.77	
						VENDOR TOTAL *	58.77	
0000232	00	WALKER, LEO						
000029023		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	199.20	
						VENDOR TOTAL *	199.20	
0001944	00	WESTLAKE HARDWARE						
6978477/506334		002001	00	04/14/2025	101-3101-431.43-11	BOLTS	28.99	
6978479/506325		002040	00	04/16/2025	220-1001-422.72-00	TRAINING FACILITY	22.57	
6978515/506334		002040	00	04/16/2025	250-1001-439.43-11	MISC SUPPLIES	44.95	
6978472/512622		002024	00	04/14/2025	281-1001-457.61-03	WEED KILLER	223.94	
6978423/512622		002024	00	04/14/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	31.96	
						VENDOR TOTAL *	352.41	
0002866	00	WEX BANK						

PREPARED 04/16/2025,13:59:10
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/25/2025 PAYMENT DATE: 04/17/2025

PAGE 7

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
0002866	00	WEX BANK						
103841117		002003	00	04/14/2025	101-2201-422.62-01	FUEL	423.21	
		002003	00	04/14/2025	101-6701-467.62-01	FUEL	1,579.75	
						VENDOR TOTAL *	2,002.96	
0002911	00	WILLOW SPRINGS MERCANTILE, LLC						
04152025		002002	00	04/14/2025	101-1801-418.58-04	MEALS/COMP PLAN MEETING	272.00	
						VENDOR TOTAL *	272.00	
0000232	00	WILSON, JASON						
000028737		UT	00	04/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	109.89	
						VENDOR TOTAL *	109.89	
						HAND ISSUED TOTAL ***		127.75-
						TOTAL EXPENDITURES ****	88,886.30	127.75-
						GRAND TOTAL *****		88,758.55

PREPARED 04/23/2025,15:12:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2025 PAYMENT DATE: 04/24/2025

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	API						
J10030		002043	00	04/17/2025	270-1001-421.61-07	EQUIPMENT INSTALLATION	2,756.06	
						VENDOR TOTAL *	2,756.06	
0000040	00	AG-POWER, INC.						
2147852		001951	00	04/10/2025	520-1001-432.43-11	VOID/INCORRECT VENDOR	CHECK #: 145830	3,101.80-
2147852		001951	00	04/23/2025	520-1001-432.43-11	MISC PARTS	3,101.80	
						VENDOR TOTAL *	3,101.80	3,101.80-
0002152	00	ALPHA GLASS INC.						
15648		002079	00	04/23/2025	101-3101-431.43-10	TINT/TUBES	366.28	
						VENDOR TOTAL *	366.28	
0000417	00	ALTERATIONS & CUSTOM SEWING						
6258		002043	00	04/17/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	122.00	
6208		002043	00	04/17/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	140.00	
6274		002043	00	04/17/2025	101-2101-421.61-04	ALTERATIONS/UNIFORMS	140.00	
5955		002072	00	04/22/2025	101-2201-422.42-01	ALTERATIONS/UNIFORMS	66.00	
						VENDOR TOTAL *	468.00	
0001269	00	AMANDA JOHNSON						
		002046	00	04/21/2025	101-1201-412.58-03	MILEAGE REIMBURSEMENT	218.40	
		002046	00	04/21/2025	101-1201-412.58-04	MEALS/REIMBURSEMENT	141.97	
						VENDOR TOTAL *	360.37	
0000791	00	AMEREN UE						
		002047	00	04/21/2025	210-1001-451.41-01	ELECTRIC SERVICE	15.74	
		002047	00	04/21/2025	530-1001-455.41-01	ELECTRIC SERVICE	694.07	
						VENDOR TOTAL *	709.81	
0001530	00	AUTOZONE						
02368522834		002043	00	04/17/2025	101-2101-421.43-10	CONDENSER FAN	11.99	
						VENDOR TOTAL *	11.99	
0001269	00	BRIAN KENNEDY						
		002043	00	04/17/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0003265	00	CENTURY CONCRETE, INC.						
1500743966		002066	00	04/22/2025	510-1001-433.43-21	CONCRETE	325.80	
						VENDOR TOTAL *	325.80	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS185461		002043	00	04/17/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS185493		002043	00	04/17/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS185467		002043	00	04/17/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	62.64	
						VENDOR TOTAL *	133.04	
0002315	00	CINTAS						
5283374006		002043	00	04/17/2025	101-2104-421.33-05	FIRST AID SUPPLIES	148.04	

PREPARED 04/23/2025,15:12:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2025 PAYMENT DATE: 04/24/2025

PAGE 2

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
0002315	00	CINTAS						
						VENDOR TOTAL *	148.04	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	002052		00	04/21/2025	101-1601-416.41-03	CITY WATER USAGE	290.57	
	002059		00	04/21/2025	101-1602-416.41-03	CITY WATER USAGE	55.52	
	002053		00	04/21/2025	101-2101-421.41-03	CITY WATER USAGE	284.01	
	002056		00	04/21/2025	101-2103-421.41-03	CITY WATER USAGE	125.52	
	002054		00	04/21/2025	101-6701-467.41-03	CITY WATER USAGE	1,501.25	
	002050		00	04/21/2025	210-1001-451.41-03	CITY WATER USAGE	320.46	
	002058		00	04/21/2025	281-1001-457.41-03	CITY WATER USAGE	2,635.01	
	002051		00	04/21/2025	510-1001-433.41-03	CITY WATER USAGE	712.93	
	002057		00	04/21/2025	510-1001-433.41-03	CITY WATER USAGE	23.76	
	002055		00	04/21/2025	610-1001-456.41-03	CITY WATER USAGE	22.24	
						VENDOR TOTAL *	5,971.27	
0003428	00	CIVICPLUS, LLC						
	002061		00	04/21/2025	101-2101-421.43-01	SOCIAL MEDIA ARCHIVING	2,198.70	
	002061		00	04/21/2025	210-1001-451.43-02	SOCIAL MEDIA ARCHIVING	1,099.35	
331101	002060		00	04/21/2025	281-1001-457.43-02	SOCIAL MEDIA ARCHIVING	1,099.35	
						VENDOR TOTAL *	4,397.40	
0001168	00	COMMWORLD						
3695343	002049		00	04/21/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.53	
						VENDOR TOTAL *	499.53	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2329	002045		00	04/21/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0003364	00	FIZER'S GARAGE						
8345	002043		00	04/17/2025	101-2101-421.43-10	FRONT DIFFERENTIAL	2,756.45	
						VENDOR TOTAL *	2,756.45	
0001643	00	FLUESMEIER LEASING & SALES						
31532	002061		00	04/21/2025	281-1001-457.61-31	CAFE SUPPLIES	46.00	
						VENDOR TOTAL *	46.00	
0002801	00	GBA ARCHITECTS ENGINEERS						
86846	002067		00	04/22/2025	260-1001-465.33-03	CONSULTING FEE	21,920.09	
						VENDOR TOTAL *	21,920.09	
0002109	00	GEIGER READY-MIX CO INC						
1163291	002070		00	04/22/2025	210-1001-451.73-00	CONCRETE	409.40	
1163057	002070		00	04/22/2025	210-1001-451.73-00	CONCRETE	2,701.05	
1162617	002070		00	04/22/2025	210-1001-451.73-00	CONCRETE	2,302.05	
1162411	002070		00	04/22/2025	210-1001-451.73-00	CONCRETE	1,504.05	
1162106	002070		00	04/22/2025	210-1001-451.73-00	CONCRETE	2,701.05	
						VENDOR TOTAL *	9,617.60	
0000260	00	GOOD SAMARITAN CENTER						

PREPARED 04/23/2025,15:12:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2025 PAYMENT DATE: 04/24/2025

PAGE 3

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
0000260	00	GOOD SAMARITAN CENTER						
		002061	00	04/21/2025	210-1001-451.54-00	GOLF TEAM/PARK & REC	540.00	
						VENDOR TOTAL *	540.00	
0000105	00	GRAINGER						
1545592860		002044	00	04/18/2025	101-1601-416.43-12	SUMP PUMP	546.00	
1545592860		002081	00	04/23/2025	101-1601-416.43-12	INCORRECT CODING	546.00	
9464365874		002083	00	04/23/2025	101-1601-416.43-12	FLOAT SWITCH	546.00	
9461832843		002079	00	04/23/2025	510-1001-433.42-02	COVERALLS	63.83	
9464365874		002079	00	04/23/2025	510-1001-433.43-21	FLOAT SWITCH	546.00	
9469673413		002079	00	04/23/2025	510-1001-433.43-21	THERMOMETER	162.78	
9462179053		002079	00	04/23/2025	510-1001-433.61-30	SHEET/TARP	807.08	
9464365874		002082	00	04/23/2025	510-1001-433.43-21	INCORRECT CODING	546.00	
						VENDOR TOTAL *	1,579.69	
0000891	00	HELGET GAS PRODUCTS						
0002957958		002073	00	04/22/2025	101-2201-422.61-02	OXYGEN	39.27	
						VENDOR TOTAL *	39.27	
0000178	00	HILLYARD/KANSAS CITY						
605797337		002061	00	04/21/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	40.60	
						VENDOR TOTAL *	40.60	
0003320	00	INDEPENDENT SALT CO						
0192616-IN		002079	00	04/23/2025	720-0000-209.05-00	SALT	12,106.47	
						VENDOR TOTAL *	12,106.47	
0001269	00	JANET MOREHEAD						
		002061	00	04/21/2025	210-1001-451.43-11	REIMBURSEMENT/SUPPLIES	14.50	
						VENDOR TOTAL *	14.50	
0001269	00	JEFFREY KAISER						
		002043	00	04/17/2025	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0003429	00	JTIRE LLC						
3576		002043	00	04/17/2025	101-2101-421.43-10	TIRE REPAIR	35.92	
3488		002043	00	04/17/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	87.02	
3706		002067	00	04/22/2025	520-1001-432.43-10	TIRE REPAIR	35.38	
						VENDOR TOTAL *	158.32	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
341207 01		002079	00	04/23/2025	520-1001-432.43-11	PARTS	2,544.92	
						VENDOR TOTAL *	2,544.92	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
407279		002068	00	04/22/2025	101-3101-431.42-02	SAFETY BOOTS	175.00	
407262		002067	00	04/22/2025	250-1001-439.42-02	SAFETY BOOTS	159.95	
407267		002067	00	04/22/2025	250-1001-439.42-02	SAFETY BOOTS	159.95	
407266		002067	00	04/22/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	

PREPARED 04/23/2025,15:12:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2025 PAYMENT DATE: 04/24/2025

PAGE 4

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
0000455 407264	00	KLEINSCHMIDT'S WESTERN STORE 002067	00 04/22/2025	520-1001-432.42-02	SAFETY BOOTS	175.00	
					VENDOR TOTAL *	844.90	
0003283 49339376 493048702	00	LINDE GAS & EQUIPMENT, INC 002079 002079	00 04/23/2025 00 04/23/2025	510-1001-433.61-06 510-1001-433.61-06	TANK RENTAL TANK RENTAL	800.18 159.11	
					VENDOR TOTAL *	959.29	
0002574 35120	00	MARSHALL TREES & NURSERY 002070	00 04/22/2025	210-1001-451.73-00	TREES/SHRUBS	403.20	
					VENDOR TOTAL *	403.20	
0003412 91110357	00	MAYDAY CLEANING LLC 002044	00 04/18/2025	101-1601-416.43-02	CLEANING SERVICE	1,385.00	
					VENDOR TOTAL *	1,385.00	
0003223 1123882	00	MEI TOTAL ELEVATOR SOLUTIONS 002044	00 04/18/2025	101-1601-416.43-02	SERVICE CALL/REPAIR	1,500.00	
					VENDOR TOTAL *	1,500.00	
0001269 85641	00	MENARDS-KANSAS CITY N 002070	00 04/22/2025	210-1001-451.43-12	MISC PARTS	132.96	
					VENDOR TOTAL *	132.96	
0000964 G-I-0019060	00	MID-AMERICA REGIONAL COUNCIL 002068	00 04/22/2025	520-1001-432.33-03	WATER PUBLIC EDUCATION	1,150.00	
					VENDOR TOTAL *	1,150.00	
0000732 11125 11126	00	MISSOURI ROCK INC 002070 002070	00 04/22/2025 00 04/22/2025	210-1001-451.73-00 210-1001-451.73-00	ROCK ROCK	221.81 166.47	
					VENDOR TOTAL *	388.28	
0000309	00	MO DEPT OF REVENUE 002064 002064 002064 002064	00 04/22/2025 00 04/22/2025 00 04/22/2025 00 04/22/2025	510-0000-202.16-00 510-0000-369.01-00 530-0000-202.16-00 530-0000-369.01-00	WITHHOLDING TAX WITHHOLDING TAX WITHHOLDING TAX WITHHOLDING TAX	7,622.51 152.45- 4,818.34 96.36-	
					VENDOR TOTAL *	12,192.04	
0000099 812HP036031710	00	MO STATE HIGHWAY PATROL 002043	00 04/17/2025	101-2101-421.34-05	CIRCUIT CHARGES	285.00	
					VENDOR TOTAL *	285.00	
0003433 1111460	00	MWG ADMINISTRATORS 002065	00 04/22/2025	780-0000-217.38-00	HEALTH PREMIUMS	12,235.34	
					VENDOR TOTAL *	12,235.34	
0001368	00	NADLERS					

PREPARED 04/23/2025,15:12:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2025 PAYMENT DATE: 04/24/2025

PAGE 5

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
0001368	00	NADLERS						
166975		002078	00	04/23/2025	101-1901-419.29-05	VOLUNTEER DINNER	1,364.00	
						VENDOR TOTAL *	1,364.00	
0003222	00	NAPA AUTO PARTS						
069177		002068	00	04/22/2025	101-3101-431.43-10	CLEANER	5.99	
069229		002068	00	04/22/2025	101-3101-431.43-10	MISC SUPPLIES	89.57	
069218		002068	00	04/22/2025	101-3101-431.43-10	MATS	14.00	
069118		002068	00	04/22/2025	510-1001-433.61-07	TOOLS	140.44	
069026		002068	00	04/22/2025	520-1001-432.43-10	PARTS	62.49	
069017		002068	00	04/22/2025	520-1001-432.43-10	RELAY	10.51	
069362		002079	00	04/23/2025	520-1001-432.43-11	PARTS	54.43	
						VENDOR TOTAL *	377.43	
0002325	00	NEUMAYER						
5627516-IN		002079	00	04/23/2025	510-1001-433.62-01	PERFORMANCE TESTING	832.00	
						VENDOR TOTAL *	832.00	
0002193	00	OLSSON ASSOCIATES						
534078		002077	00	04/22/2025	260-1001-418.33-20	COMP PLAN	11,998.64	
						VENDOR TOTAL *	11,998.64	
0000554	00	OWEN LUMBER CO						
812376		002068	00	04/22/2025	510-1001-433.43-12	LUMBER	24.31	
						VENDOR TOTAL *	24.31	
0001269	00	PEAK SOFTWARE SYSTEMS, INC.						
028481		002070	00	04/22/2025	281-1001-457.34-04	SPORTSMAN RENEWAL	5,315.60	
						VENDOR TOTAL *	5,315.60	
0001269	00	PLASTICPLACE						
196686		002061	00	04/21/2025	210-1001-451.43-25	TRASH BAGS	315.24	
						VENDOR TOTAL *	315.24	
0000647	00	PLATTE-CLAY ELECTRIC						
		002047	00	04/21/2025	520-1001-432.41-01	ELECTRIC SERVICE	840.75	
						VENDOR TOTAL *	840.75	
0002058	00	PRESTO-X LLC						
75837233		002043	00	04/17/2025	101-2101-421.43-12	PEST CONTROL	95.19	
						VENDOR TOTAL *	95.19	
0003294	00	P1 SERVICE, LLC						
1091051178		002061	00	04/21/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,268.00	
						VENDOR TOTAL *	2,268.00	
0000988	00	RITE-WAY AUTO SERVICE						
1199047		002068	00	04/22/2025	101-6701-467.43-10	TIRE	211.05	
						VENDOR TOTAL *	211.05	
0000666	00	SCOTT'S BARGAIN BARN						

PREPARED 04/23/2025,15:12:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2025 PAYMENT DATE: 04/24/2025

PAGE 6

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
0000666	00	SCOTT'S BARGAIN BARN						
385	002068		00	04/22/2025	101-3101-431.61-07	TOOL BOX	200.00	
379	002074		00	04/22/2025	220-1001-422.72-00	TRAINING FACILITY	63.70	
390	002079		00	04/23/2025	520-1001-432.61-07	TOOLS	48.99	
						VENDOR TOTAL *	312.69	
0001269	00	SITONE LANDSCAPE SUPPLY						
15208916-001	002061		00	04/21/2025	210-1001-451.73-00	GRASS SEED	83.88	
151817949-001	002061		00	04/21/2025	210-1001-451.43-27	FERTILIZER	122.08	
151818108-001	002062		00	04/21/2025	210-1001-451.43-27	GRASS SEED	72.27	
						VENDOR TOTAL *	278.23	
0001269	00	SITONE LANDSCAPE SUPPLY						
152122356-001	002043		00	04/17/2025	101-2101-421.43-12	HERBICIDE	63.45	
						VENDOR TOTAL *	63.45	
0002558	00	SUMNER ONE						
4259646	002068		00	04/22/2025	510-1001-433.44-02	LEASE ON COPIER	399.72	
						VENDOR TOTAL *	399.72	
0001269	00	TITAN NUTRITION						
21813T	002062		00	04/21/2025	281-1001-457.61-31	CAFE SUPPLIES	408.98	
						VENDOR TOTAL *	408.98	
0002350	00	USA BLUE BOOK						
INV00687762	002079		00	04/23/2025	520-1001-432.43-10	METER	1,648.91	
INV00687907	002079		00	04/23/2025	520-1001-432.43-10	PARTS	2,220.31	
INV00687797	002079		00	04/23/2025	520-1001-432.43-10	CLEANER	92.24	
						VENDOR TOTAL *	3,961.46	
0003434	00	USI INSURANCE SERVICES, LLC						
5489397	002076		00	04/22/2025	101-1201-412.26-01	BENEFITS/ADMIN FEES	30.00	
	002076		00	04/22/2025	101-1301-414.26-01	BENEFITS/ADMIN FEES	150.00	
	002076		00	04/22/2025	101-1401-413.26-01	BENEFITS/ADMIN FEES	60.00	
	002076		00	04/22/2025	101-1501-415.26-01	BENEFITS/ADMIN FEES	120.00	
	002076		00	04/22/2025	101-1601-416.26-01	BENEFITS/ADMIN FEES	60.00	
	002076		00	04/22/2025	101-1801-418.26-01	BENEFITS/ADMIN FEES	90.00	
	002076		00	04/22/2025	101-1802-418.26-01	BENEFITS/ADMIN FEES	30.00	
	002076		00	04/22/2025	101-1803-418.26-01	BENEFITS/ADMIN FEES	30.00	
	002076		00	04/22/2025	101-2101-421.26-01	BENEFITS/ADMIN FEES	870.00	
	002076		00	04/22/2025	101-2201-422.26-01	BENEFITS/ADMIN FEES	450.00	
	002076		00	04/22/2025	101-6701-467.26-01	BENEFITS/ADMIN FEES	60.00	
	002076		00	04/22/2025	210-1001-451.26-01	BENEFITS/ADMIN FEES	90.00	
	002076		00	04/22/2025	250-1001-439.26-01	BENEFITS/ADMIN FEES	150.00	
	002076		00	04/22/2025	281-1001-457.26-01	BENEFITS/ADMIN FEES	180.00	
	002076		00	04/22/2025	281-4401-444.26-01	BENEFITS/ADMIN FEES	30.00	
	002076		00	04/22/2025	510-1001-433.26-01	BENEFITS/ADMIN FEES	390.00	
	002076		00	04/22/2025	520-1001-432.26-01	BENEFITS/ADMIN FEES	210.00	
						VENDOR TOTAL *	3,000.00	
0000693	00	VANCE BROTHERS LLC						

PREPARED 04/23/2025,15:12:35
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/02/2025 PAYMENT DATE: 04/24/2025

PAGE 7

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000693	00	VANCE BROTHERS LLC						
IG00030101	002068		00	04/22/2025	101-3101-431.43-16	ASPHALT	306.22	
IC00078763	002068		00	04/22/2025	101-3101-431.43-16	TACK BRUSH	286.00	
IG00030120	002068		00	04/22/2025	101-3101-431.43-16	ASPHALT	610.61	
						VENDOR TOTAL *	1,202.83	
0000234	00	VICTORIA BAILEY						
	002063		00	04/21/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	VINCENT'S GARAGE						
37312	002043		00	04/17/2025	101-2101-421.43-12	GARAGE DOOR SERVICE	400.00	
						VENDOR TOTAL *	400.00	
0002038	00	WALMART COMMUNITY BRC						
05300	002002		00	04/14/2025	101-1801-418.60-01	MISC SUPPLIES	20.70	
03086	002043		00	04/17/2025	101-2103-421.61-01	OFFICE SUPPLIES	64.17	
	002043		00	04/17/2025	101-2103-421.61-04	OFFICE SUPPLIES	16.00	
05320	002043		00	04/17/2025	101-2103-421.61-03	MISC SUPPLIES	135.22	
	002043		00	04/17/2025	101-2103-421.61-04	MISC SUPPLIES	91.17	
03806	002043		00	04/17/2025	101-2103-421.61-01	MISC SUPPLIES	9.11	
	002043		00	04/17/2025	101-2103-421.61-03	MISC SUPPLIES	16.98	
	002043		00	04/17/2025	101-2103-421.61-04	MISC SUPPLIES	105.92	
03562	002043		00	04/17/2025	101-2201-422.61-03	MISC SUPPLIES	113.14	
	001818		00	04/01/2025	101-2201-422.58-04	MISC SUPPLIES	13.60	
	001818		00	04/07/2025	210-1001-451.61-15	MISC SUPPLIES	38.80	
06893	001945		00	03/25/2025	220-1001-422.72-00	TRAINING FACILITY	41.23	
08377	001779		00	03/25/2025	220-1001-422.72-00	TRAINING FACILITY	91.69	
08213	001779		00	03/25/2025	220-1001-422.72-00	TRAINING FACILITY	91.69	
05033	001750		00	03/24/2025	281-1001-457.61-31	CAFE SUPPLIES	127.53	
02430	001791		00	03/26/2025	281-1001-457.61-31	CAFE SUPPLIES	173.16	
02938	001845		00	04/02/2025	281-1001-457.61-31	CAFE SUPPLIES	132.49	
05689	001845		00	04/02/2025	281-1001-457.61-31	CAFE SUPPLIES	296.86	
02921	001945		00	04/07/2025	281-1001-457.61-31	MISC SUPPLIES	140.70	
06983	002024		00	04/14/2025	281-1001-457.61-31	CAFE SUPPLIES	153.80	
03698	002024		00	04/14/2025	281-1001-457.61-31	CAFE SUPPLIES	285.37	
04172	002062		00	04/21/2025	281-1001-457.61-31	CAFE SUPPLIES	122.94	
04012	002063		00	04/21/2025	281-1001-457.61-31	MISC SUPPLIES	232.22	
03002	001945		00	04/07/2025	281-1005-457.61-15	OFFICE SUPPLIES	44.50	
07722	002062		00	04/21/2025	281-1006-457.61-15	MISC SUPPLIES	42.93	
07847	002062		00	04/21/2025	281-1006-457.61-15	MISC SUPPLIES	8.31	
	002063		00	04/21/2025	281-1007-457.61-15	MISC SUPPLIES	42.47	
06578	001815		00	03/31/2025	281-4401-444.61-30	MISC SUPPLIES	75.86	
00895	002062		00	04/21/2025	281-4401-444.61-30	MISC SUPPLIES	29.08	
03797	002062		00	04/21/2025	281-4401-444.61-30	MISC SUPPLIES	52.16	
04886	002062		00	04/21/2025	281-4401-444.61-30	MISC SUPPLIES	80.65	
07141	002062		00	04/21/2025	281-4401-444.61-30	MISC SUPPLIES	16.89	
03907	001814		00	03/31/2025	510-1001-433.61-18	MISC SUPPLIES	76.19	
	001814		00	03/31/2025	510-1001-433.61-18	MISC SUPPLIES	33.20	
00804	001899		00	04/03/2025	510-1001-433.61-18	MISC SUPPLIES	167.52	
00215	001899		00	04/03/2025	510-1001-433.61-18	MISC SUPPLIES	28.97	

PAGE 8

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 1

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 101 GENERAL FUND										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
311		GENERAL PROPERTY TAXES								
	01 00	REAL ESTATE TAX	79,551	19,580.67	25	552,283	895,928.22	162	950,044	54,115.78
	02 00	PERSONAL PROPERTY TAXES	19,280	21,504.34	112	131,494	258,200.95	196	227,884	30,316.95-
	04 00	SUR-TAX	21,031	3,722.53	18	147,217	206,042.81	140	252,375	46,332.19
311	**	GENERAL PROPERTY TAXES	119,862	44,807.54	37	830,994	1,360,171.98	164	1,430,303	70,131.02
312		TAXES-OTHER THAN ASSESSED								
	01 00	RAILROAD & UTILITY	3,090	.00		24,838	83,489.79	336	40,283	43,206.79-
	02 00	FINANCIAL INSTITUTION	1,917	.00		13,419	5,949.46	44	23,000	17,050.54
	03 00	HOUSING AUTHORITY	1,417	.00		9,919	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED	6,424	.00		48,176	89,439.25	186	80,283	9,156.25-
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	225,000	189,923.48	84	1,575,000	1,350,033.60	86	2,700,000	1,349,966.40
	01 01	TIF ALLOCATION	2,500-	.00		17,500-	14,361.94-		30,000-	15,638.06-
	01 *	CITY SALES TAX	222,500	189,923.48	85	1,557,500	1,335,671.66	86	2,670,000	1,334,328.34
	03 00	CITY USE TAX	33,333	40,994.72	123	233,331	256,321.26	110	400,000	143,678.74
	14 00	TIF DISTRIB / VIN 2	0	92,707.18		0	92,707.18		0	92,707.18-
313	**	GENERAL SALES & USE TAX	255,833	323,625.38	127	1,790,831	1,684,700.10	94	3,070,000	1,385,299.90
314		SELECTIVE SALES & USE TAX								
	01 00	CIGARETTE TAX & OTHER	5,417	4,965.61	92	40,919	25,421.37	62	68,000	42,578.63
314	**	SELECTIVE SALES & USE TAX	5,417	4,965.61	92	40,919	25,421.37	62	68,000	42,578.63
316		GROSS RECEIPT BUSINESS TX								
	01 01	CABLE TV	4,583	15.74		32,081	21,400.23	67	55,000	33,599.77
	01 02	ELECTRIC	72,917	140,920.52	193	510,419	533,325.01	105	875,000	341,674.99
	01 03	TELEPHONE	7,500	13,422.65	179	52,500	54,168.22	103	90,000	35,831.78
	01 04	GAS	29,167	95,246.13	327	204,169	195,802.36	96	350,000	154,197.64
	01 *	FRANCHISE TAX	114,167	249,605.04	219	799,169	804,695.82	101	1,370,000	565,304.18
316	**	GROSS RECEIPT BUSINESS TX	114,167	249,605.04	219	799,169	804,695.82	101	1,370,000	565,304.18
310	***	TAX REVENUES	501,703	623,003.57		3,510,089	3,964,428.52		6,018,586	2,054,157.48
320		LICENSES & PERMITS								
321		LICENSES								
	01 00	OCCUPATION	7,917	7,839.00	99	55,419	54,800.00	99	95,000	40,200.00
	02 00	LIQUOR	1,467	2,850.00	194	10,269	3,418.68	33	17,600	14,181.32
	03 00	DOG	117	60.00	51	819	659.00	81	1,400	741.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 101	GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	05 00	CITY STICKERS	3,333	5,255.39	158	23,331	32,509.23	139	40,000	7,490.77
	06 00	FIREWORK STANDS	750	4,500.00	600	5,250	6,000.00	114	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	150.00		0	150.00		0	150.00-
321	**	LICENSES	13,584	20,654.39	152	95,088	97,536.91	103	163,000	65,463.09
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	583	1,837.80	315	4,081	5,195.00	127	7,000	1,805.00
	02 00	PLANNING/ZONING FEES	917	346.00	38	6,419	3,871.00	60	11,000	7,129.00
	03 00	PLUMBING	750	1,649.80	220	5,250	5,865.10	112	9,000	3,134.90
	04 00	ELECTRICAL	1,000	3,439.80	344	7,000	9,899.60	141	12,000	2,100.40
	06 00	INSPECTION CHARGES	333	1,060.00	318	2,331	2,175.00	93	4,000	1,825.00
	07 00	SIGN PERMITS	108	117.00	108	756	556.00	74	1,300	744.00
	08 00	DEMOLITION PERMITS	75	200.00	267	525	900.00	171	900	.00
	09 00	BUILDING PERMITS	5,000	11,426.80	229	35,000	39,565.05	113	60,000	20,434.95
	10 00	STREET DEVELOPMENT FEES	375	.00		2,625	3,165.00	121	4,500	1,335.00
	11 00	GRADING PERMITS	42	.00		294	456.00	155	500	44.00
	12 00	RIGHT-OF-WAY PERMITS	83	350.00	422	581	1,330.00	229	1,000	330.00-
	13 00	PERMIT ASSESSED FEE	292	.00		2,044	630.00	31	3,500	2,870.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	13,772.03	551	17,500	41,409.82	237	30,000	11,409.82-
322	**	CONSTRUCTION PERMITS	12,058	34,199.23	284	84,406	115,017.57	136	144,700	29,682.43
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	667	965.00	145	4,669	4,965.00	106	8,000	3,035.00
323	**	BUILDING INSPECTIONS	667	965.00	145	4,669	4,965.00	106	8,000	3,035.00
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	.00		875	200.00	23	1,500	1,300.00
324	**	APPLICATION FEE	125	.00		875	200.00	23	1,500	1,300.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,434	55,818.62		185,038	217,719.48		317,200	99,480.52
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	416.00	38	7,581	3,802.50	50	13,000	9,197.50
	04 01	FTA	8,017	20,910.18	261	71,419	60,570.41	85	111,500	50,929.59
331	**	FEDERAL GRANTS	9,100	21,326.18	234	79,000	64,372.91	82	124,500	60,127.09
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,565	.00		10,955	18,774.32	171	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		1,750	.00		3,000	3,000.00
334	**	STATE GRANTS	1,815	.00		12,705	18,774.32	148	21,774	2,999.68

CITY OF EXCELSIOR SPRINGS

ACCOUNTING PERIOD 07/2025

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

335		SHARED REVENUES										
	04 01	MOTOR FUEL TAX	35,417	31,016.52	88	247,919	246,778.51	100	425,000		178,221.49	
	04 02	MOTOR VEHICLE SALES TAX	9,333	9,880.15	106	65,331	65,147.57	100	112,000		46,852.43	
	04 03	MOTOR VEHICLE FEE INCR	3,750	3,781.79	101	26,250	26,530.30	101	45,000		18,469.70	
	04 *	MOTOR VEHICLE TAX	48,500	44,678.46	92	339,500	338,456.38	100	582,000		243,543.62	
	09 00	COUNTY ROAD & BRIDGE	7,500	1,411.71	19	52,500	85,286.42	163	90,000		4,713.58	
335	**	SHARED REVENUES	56,000	46,090.17	82	392,000	423,742.80	108	672,000		248,257.20	
330	***	INTERGOVERNMENTAL REVENUE	66,915	67,416.35		483,705	506,890.03		818,274		311,383.97	
340		CHARGE FOR SERVICES										
342		PUBLIC SAFETY										
	01 01	AMBULANCE BILLINGS	238,792	.00		1,671,544	1,219,644.00	73	2,865,500		1,645,856.00	
	01 02	WRITEOFFS - AMBULANCE	33,333-	.00		233,331-	190,570.77-		400,000-		209,429.23-	
	01 04	AMBULANCE CONTRACTS	9,583	.00		67,081	.00		115,000		115,000.00	
	01 05	CONTRACTUAL ADJUSTMENTS	96,947-	.00		670,687-	549,507.43-		1,155,426-		605,918.57-	
	01 *	AMBULANCE REVENUES	118,095	.00		834,607	479,565.80	58	1,425,074		945,508.20	
342	**	PUBLIC SAFETY	118,095	.00		834,607	479,565.80	58	1,425,074		945,508.20	
343		TRANSPORTATION CHARGES										
	01 01	OMNI	4,333	4,265.67	98	30,331	31,069.53	102	52,000		20,930.47	
	02 02	EXPENSE MATCH MONIES	583	328.00	56	4,081	5,430.00	133	7,000		1,570.00	
	08 00	CAR WASH USAGE	83	.00		581	490.00	84	1,000		510.00	
343	**	TRANSPORTATION CHARGES	4,999	4,593.67	92	34,993	36,989.53	106	60,000		23,010.47	
344		PUBLIC UTILITY SERVICES										
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0		.00	
340	***	CHARGE FOR SERVICES	123,094	4,593.67		869,600	516,555.33		1,485,074		968,518.67	
350		FINES & FORFEITURES										
351		COURT FINES										
	01 00	COURT FEES	20,833	10,593.66	51	145,831	69,133.95	47	250,000		180,866.05	
	02 00	POLICE TRAINING FUND	208	206.00	99	1,456	934.00	64	2,500		1,566.00	
	03 00	DWI RECOUPMENT	83	300.00	361	581	800.00	138	1,000		200.00	
	05 00	INMATE SECURITY FEES	208	206.00	99	1,456	1,152.00	79	2,500		1,348.00	
	06 00	JUDICIAL EDUCATION FUND	167-	102.63		1,169-	575.09		2,000-		2,575.09-	
351	**	COURT FINES	21,165	11,408.29	54	148,155	72,595.04	49	254,000		181,404.96	
350	***	FINES & FORFEITURES	21,165	11,408.29		148,155	72,595.04		254,000		181,404.96	

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 4

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 101		GENERAL FUND								
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,250	1,989.06	159	8,750	8,021.55	92	15,000	6,978.45
	02 00	INVESTMENT INTEREST	565	.00		3,955	6,907.91	175	6,785	122.91-
	07 00	DUE ON DELQ TAXES	1,167	3,091.99	265	8,169	8,108.32	99	14,000	5,891.68
361	**	INTEREST INCOME	2,982	5,081.05	170	20,874	23,037.78	110	35,785	12,747.22
363		RENTAL INCOME								
	01 00	TOWER RENTAL	5,000	5,105.48	102	35,000	38,843.78	111	60,000	21,156.22
	10 07	OFFICE SPACE RENTAL	875	875.00	100	6,125	6,125.00	100	10,500	4,375.00
363	**	RENTAL INCOME	5,875	5,980.48	102	41,125	44,968.78	109	70,500	25,531.22
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	625	229.44	37	4,375	2,323.91	53	7,500	5,176.09
	03 00	POLICE ACTIVITIES	14,583	829.00	6	102,081	6,275.00	6	175,000	168,725.00
	04 00	FIRE DEPT ACTIVITIES	125	1,773.00	1418	875	3,713.00	424	1,500	2,213.00-
	06 00	INSURANCE REIMBURSEMENTS	0	.00		0	1,180.00		0	1,180.00-
369	**	MISC REV & REIMB EXPS	15,333	2,831.44	19	107,331	13,491.91	13	184,000	170,508.09
360	***	OTHER REVENUES	24,190	13,892.97		169,330	81,498.47		290,285	208,786.53
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	02 00	DEMOLITION/WEED ASSESSMNT	708	.00		4,956	6,532.00	132	8,500	1,968.00
	03 00	VACANT PROPERTY ASSESMEN	667	400.00	60	4,669	2,800.00	60	8,000	5,200.00
371	**	SPECIAL ASSESSMENTS	1,375	400.00	29	9,625	9,332.00	97	16,500	7,168.00
370	***	SPECIAL ASSESSMENT FINAN	1,375	400.00		9,625	9,332.00		16,500	7,168.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	01 00	TRANSFER FROM GENERAL	1,092	1,091.67	100	7,644	7,641.69	100	13,100	5,458.31
	02 00	TRANSFER FROM TRANS TRUST	1,000	1,000.00	100	7,000	7,000.00	100	12,000	5,000.00
	03 00	TRANSFER FROM CAPITAL IMP	1,000	1,000.00	100	7,000	7,000.00	100	12,000	5,000.00
	04 00	TRANSFER FROM PARKS & REC	1,458	1,458.33	100	10,206	10,208.31	100	17,500	7,291.69
	05 00	TRANSFER FROM POLLUTION	11,733	11,733.33	100	82,131	82,133.31	100	140,800	58,666.69
	06 00	TRANSFER FROM WATER	14,733	14,733.33	100	103,131	103,133.31	100	176,800	73,666.69
	07 00	TRANSFER FROM GOLF	1,092	1,091.67	100	7,644	7,641.69	100	13,100	5,458.31
	08 00	TRANSFER FROM COM CENTER	8,242	.00		57,694	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV	2,500	2,500.00	100	17,500	17,500.00	100	30,000	12,500.00
	11 00	TRANSFER FROM GRANT MGT	20	20.00	100	140	140.00	100	240	100.00
	14 00	TRANSFER FROM REFUSE	4,458	4,458.33	100	31,206	31,208.31	100	53,500	22,291.69
	19 00	TRANSFER FROM PSST FUND	67,610	61,874.56	92	462,358	457,448.03	99	800,405	342,956.97
	25 00	FROM CEMETERY	200	.00		1,400	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE	16,583	15,821.29	95	102,081	106,282.92	104	185,000	78,717.08

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 5

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

99 00		TRANSFERS FROM OTHER FUND	720	9,061.67	1259	5,040	63,431.69	1259	8,640	54,791.69-
391 **		OPERATING TRANSFERS IN	132,441	125,844.18	95	902,175	900,769.26	100	1,564,385	663,615.74
392		PROCEEDS FROM ASSET SALE								
00 00		PROCEEDS FROM ASSET SALE	3,333	34,100.00	1023	23,331	34,100.00	146	40,000	5,900.00
392 **		PROCEEDS FROM ASSET SALE	3,333	34,100.00	1023	23,331	34,100.00	146	40,000	5,900.00
393		PROCEEDS FROM FINANCING								
393 **		PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390 ***		OTHER FINANCING SOURCES	135,774	159,944.18		925,506	934,869.26		1,604,385	669,515.74
FUND TOTAL GENERAL FUND			900,650	936,477.65		6,301,048	6,303,888.13		10,804,304	4,500,415.87

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 6

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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		44,800	11,027.45	25	311,064	504,568.46	162	535,063	30,494.54
02 00	PERSONAL PROPERTY TAXES		10,857	12,110.82	112	74,057	145,412.97	196	128,344	17,068.97-
04 00	SUR-TAX		10,417	1,892.49	18	72,919	104,749.61	144	125,000	20,250.39
311	**	GENERAL PROPERTY TAXES	66,074	25,030.76	38	458,040	754,731.04	165	788,407	33,675.96
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		2,304	.00		16,236	42,445.16	261	27,756	14,689.16-
03 00	HOUSING AUTHORITY		750	.00		5,250	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,054	.00		21,486	42,445.16	198	36,756	5,689.16-
313	GENERAL SALES & USE TAX									
14 00	TIF DISTRIB / VIN 2		0	16,322.40		0	16,322.40		0	16,322.40-
313	**	GENERAL SALES & USE TAX	0	16,322.40		0	16,322.40		0	16,322.40-
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,417	1,017.06	72	9,919	5,206.77	53	17,000	11,793.23
314	**	SELECTIVE SALES & USE TAX	1,417	1,017.06	72	9,919	5,206.77	53	17,000	11,793.23
310	***	TAX REVENUES	70,545	42,370.22		489,445	818,705.37		842,163	23,457.63
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 11	CONCESSION STAND		42	.00		294	23.00	8	500	477.00
02 12	ADULT SPORTS		333	330.00	99	2,331	1,940.00	83	4,000	2,060.00
02 13	YOUTH SPORTS		3,333	6,415.00	193	23,331	33,180.00	142	40,000	6,820.00
02 *	PARKS & RECREATION		3,708	6,745.00	182	25,956	35,143.00	135	44,500	9,357.00
347	**	RECREATIONAL REVENUES	3,708	6,745.00	182	25,956	35,143.00	135	44,500	9,357.00
340	***	CHARGE FOR SERVICES	3,708	6,745.00		25,956	35,143.00		44,500	9,357.00

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 7

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	352.90	121	2,044	1,724.43	84	3,500	1,775.57
	07 00	DUE ON DELQ TAXES	542	1,571.94	290	3,794	4,122.16	109	6,500	2,377.84
361	**	INTEREST INCOME	834	1,924.84	231	5,838	5,846.59	100	10,000	4,153.41
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	85.00	102	581	1,970.00	339	1,000	970.00-
	10 06	SHELTER RENTALS	83	745.00	898	581	1,395.00	240	1,000	395.00-
	10 *	MISCELLANEOUS RENTS	166	830.00	500	1,162	4,385.00	377	2,000	2,385.00-
363	**	RENTAL INCOME	166	830.00	500	1,162	4,385.00	377	2,000	2,385.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		17,500	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		17,500	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	2,754.84		24,500	10,566.59		42,000	31,433.41
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	.00		15,000	15,000.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		8,750	.00		15,000	15,000.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		8,750	.00		15,000	15,000.00
FUND TOTAL PARKS & RECREATION			79,003	51,870.06		548,651	864,414.96		943,663	79,248.04

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 8

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 9

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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	

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 10

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	114,115	94,962.00	83	798,805	675,017.94	85	1,369,380	694,362.06
	01 01	TIF ALLOCATION	833-	.00		5,831-	3,754.63-		10,000-	6,245.37-
	01 *	CITY SALES TAX	113,282	94,962.00	84	792,974	671,263.31	85	1,359,380	688,116.69
	03 00	CITY USE TAX	17,247	20,504.53	119	120,729	128,205.49	106	206,962	78,756.51
	14 00	TIF DISTRIB / VIN 2	0	31,860.69		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,529	147,327.22	113	913,703	831,329.49	91	1,566,342	735,012.51
310	***	TAX REVENUES	130,529	147,327.22		913,703	831,329.49		1,566,342	735,012.51
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,917	2,822.19	147	13,419	11,953.29	89	23,000	11,046.71
	02 00	INVESTMENT INTEREST	119	.00		833	712.50	86	1,425	712.50
361	**	INTEREST INCOME	2,036	2,822.19	139	14,252	12,665.79	89	24,425	11,759.21
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	2,822.19		14,252	12,665.79		24,425	11,759.21
390		OTHER FINANCING SOURCES								
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL IMPROVEMENTS		132,565	150,149.41		927,955	843,995.28		1,590,767	746,771.72

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 11

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 230 TRANSPORTATION TRUST									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	108,849	89,672.46	82	761,943	645,267.46	85	1,306,193	660,925.54
01 01	TIF ALLOCATION	822-	.00		5,754-	3,753.93-		9,865-	6,111.07-
01 *	CITY SALES TAX	108,027	89,672.46	83	756,189	641,513.53	85	1,296,328	654,814.47
03 00	CITY USE TAX	17,247	20,504.53	119	120,729	128,205.49	106	206,962	78,756.51
14 00	TIF DISTRIB / VIN 2	0	31,860.37		0	31,860.37		0	31,860.37-
313	** GENERAL SALES & USE TAX	125,274	142,037.36	113	876,918	801,579.39	91	1,503,290	701,710.61
310	*** TAX REVENUES	125,274	142,037.36		876,918	801,579.39		1,503,290	701,710.61
330	INTERGOVERNMENTAL REVENUE								
335	SHARED REVENUES								
335	** SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,500	2,081.46	139	10,500	14,125.79	135	18,000	3,874.21
02 00	INVESTMENT INTEREST	92	.00		644	737.01	114	1,104	366.99
361	** INTEREST INCOME	1,592	2,081.46	131	11,144	14,862.80	133	19,104	4,241.20
360	*** OTHER REVENUES	1,592	2,081.46		11,144	14,862.80		19,104	4,241.20
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	TRANSPORTATION TRUST	126,866	144,118.82		888,062	816,442.19		1,522,394	705,951.81

CITY OF EXCELSIOR SPRINGS

ACCOUNTING PERIOD 07/2025

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		5	45.61	912	35	472.14	1349	60	412.14-				
361	**	INTEREST INCOME		5	45.61	912	35	472.14	1349	60	412.14-				
360	***	OTHER REVENUES		5	45.61		35	472.14		60	412.14-				
370		SPECIAL ASSESSMENT FINAN													
371		SPECIAL ASSESSMENTS													
	06 00	EVENT FEES		4,086	17,225.61	422	28,602	60,119.49	210	49,026	11,093.49-				
371	**	SPECIAL ASSESSMENTS		4,086	17,225.61	422	28,602	60,119.49	210	49,026	11,093.49-				
370	***	SPECIAL ASSESSMENT FINAN		4,086	17,225.61		28,602	60,119.49		49,026	11,093.49-				
FUND TOTAL		ELMS HOTEL EVENT FEES		4,091	17,271.22		28,637	60,591.63		49,086	11,505.63-				

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 13

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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		20,419	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		20,419	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		20,419	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	25,000	.00		175,000	94,582.50	54	300,000	205,417.50
349	** CONSTRUCTION BILLINGS	25,000	.00		175,000	94,582.50	54	300,000	205,417.50
340	*** CHARGE FOR SERVICES	25,000	.00		175,000	94,582.50		300,000	205,417.50
360	OTHER REVENUES								
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	TRANSFER FROM GENERAL	5,000	15,000.00	300	35,000	45,075.00	129	60,000	14,925.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
05 00	TRANSFER FROM POLLUTION	5,333	9,250.00	173	37,331	42,150.00	113	64,000	21,850.00
06 00	TRANSFER FROM WATER	8,417	11,000.00	131	58,919	52,150.00	89	101,000	48,850.00
11 00	TRANSFER FROM GRANT MGT	7,403	.00		51,821	.00		88,831	88,831.00
25 00	FROM CEMETERY	4,903	13,693.92	279	33,791	28,270.17	84	58,305	30,034.83
99 00	TRANSFERS FROM OTHER FUND	500	.00		3,500	8,100.00	231	6,000	2,100.00-
391	** OPERATING TRANSFERS IN	31,556	48,943.92	155	220,362	181,370.17	82	378,136	196,765.83
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,556	48,943.92		220,362	181,370.17		378,136	196,765.83
FUND TOTAL CONSTRUCTION SERVICES		59,473	48,943.92		415,781	275,952.67		713,136	437,183.33

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 14
ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 260 GRANT MANAGEMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
02 *	CDBG	0	.00		0	.00		0	.00
04 02	ENHANCEMENT	0	1,556.37		0	21,784.71		0	21,784.71-
04 *	DEPARTMENT OF TRANSPORT	0	1,556.37		0	21,784.71		0	21,784.71-
08 *	NATURAL RESOURCES	0	.00		0	.00		0	.00
18 00	STATE ARPA GRANT	0	90,000.00		0	90,000.00		0	90,000.00-
331 **	FEDERAL GRANTS	0	91,556.37		0	111,784.71		0	111,784.71-
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	0	1,066.29		0	6,035.97		0	6,035.97-
334 **	STATE GRANTS	0	1,066.29		0	6,035.97		0	6,035.97-
330 ***	INTERGOVERNMENTAL REVENUE	0	92,622.66		0	117,820.68		0	117,820.68-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GRANT MANAGEMENT	0	92,622.66		0	117,820.68		0	117,820.68-

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 15

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	89,672.56	82	761,943	645,267.32	85	1,306,193	660,925.68
	01 01	TIF ALLOCATION	833-	.00		5,831-	3,757.63-		10,000-	6,242.37-
	01 *	CITY SALES TAX	108,016	89,672.56	83	756,112	641,509.69	85	1,296,193	654,683.31
	03 00	CITY USE TAX	17,235	20,490.18	119	120,645	128,115.78	106	206,817	78,701.22
	05 00	MO SB131	11,719	12,679.09	108	82,033	89,560.26	109	140,623	51,062.74
	14 00	TIF DISTRIB / VIN 2	0	31,860.73		0	31,860.73		0	31,860.73-
313	**	GENERAL SALES & USE TAX	136,970	154,702.56	113	958,790	891,046.46	93	1,643,633	752,586.54
310	***	TAX REVENUES	136,970	154,702.56		958,790	891,046.46		1,643,633	752,586.54
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	218.35	79	1,925	11,921.69	619	3,300	8,621.69-
	02 00	INVESTMENT INTEREST	971	.00		6,797	19,825.74	292	11,648	8,177.74-
361	**	INTEREST INCOME	1,246	218.35	18	8,722	31,747.43	364	14,948	16,799.43-
360	***	OTHER REVENUES	1,246	218.35		8,722	31,747.43		14,948	16,799.43-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	01 00	POLICE ASSET SOLD	3,333	.00		23,331	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		23,331	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		23,331	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			141,549	154,920.91		990,843	922,793.89		1,698,581	775,787.11

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 16

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 280 COMMUNITY CTR SALES TAX									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAX REVENUES								
313	GENERAL SALES & USE TAX								
01 00	CITY SALES TAX	217,704	179,355.60	82	1,523,928	1,290,540.35	85	2,612,446	1,321,905.65
01 01	TIF ALLOCATION	3,750-	.00		26,250-	12,201.07-		45,000-	32,798.93-
01 *	CITY SALES TAX	213,954	179,355.60	84	1,497,678	1,278,339.28	85	2,567,446	1,289,106.72
03 00	CITY USE TAX	33,333	40,994.73	123	233,331	256,321.24	110	400,000	143,678.76
14 00	TIF DISTRIB / VIN 2	0	55,663.58		0	55,663.58		0	55,663.58-
313	** GENERAL SALES & USE TAX	247,287	276,013.91	112	1,731,009	1,590,324.10	92	2,967,446	1,377,121.90
310	*** TAX REVENUES	247,287	276,013.91		1,731,009	1,590,324.10		2,967,446	1,377,121.90
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	3,234.91	65	35,000	28,855.39	82	60,000	31,144.61
361	** INTEREST INCOME	5,000	3,234.91	65	35,000	28,855.39	82	60,000	31,144.61
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	5,000	3,234.91		35,000	28,855.39		60,000	31,144.61
FUND TOTAL COMMUNITY CTR SALES TAX		252,287	279,248.82		1,766,009	1,619,179.49		3,027,446	1,408,266.51

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 17

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
01 02	MARC - SENIOR CENTER		4,996	1,666.67	33	34,972	11,666.69	33	59,948	48,281.31
331	**	FEDERAL GRANTS	4,996	1,666.67	33	34,972	11,666.69	33	59,948	48,281.31
332	CLAY COUNTY GRANTS									
01 00	SENIOR SERVICES GRANT		5,333	.00		33,331	26,443.00	79	60,000	33,557.00
332	**	CLAY COUNTY GRANTS	5,333	.00		33,331	26,443.00	79	60,000	33,557.00
330	***	INTERGOVERNMENTAL REVENUE	10,329	1,666.67		68,303	38,109.69		119,948	81,838.31
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
03 02	MEMBERSHIPS		103,748	121,540.29	117	718,740	706,740.32	98	1,237,475	530,734.68
03 03	DAY PASSES		5,833	7,426.00	127	40,831	37,449.00	92	70,000	32,551.00
03 *	COMMUNITY CENTER		109,581	128,966.29	118	759,571	744,189.32	98	1,307,475	563,285.68
347	**	RECREATIONAL REVENUES	109,581	128,966.29	118	759,571	744,189.32	98	1,307,475	563,285.68
340	***	CHARGE FOR SERVICES	109,581	128,966.29		759,571	744,189.32		1,307,475	563,285.68
360	OTHER REVENUES									
361	INTEREST INCOME									
01 00	BANK ACCOUNTS		333	399.31	120	2,331	1,898.42	81	4,000	2,101.58
361	**	INTEREST INCOME	333	399.31	120	2,331	1,898.42	81	4,000	2,101.58
363	RENTAL INCOME									
11 01	ROOM RENTALS		2,333	2,710.00	116	16,331	13,688.00	84	28,000	14,312.00
11 02	PROGRAM FEES		5,417	12,142.00	224	37,919	41,502.00	109	65,000	23,498.00
11 03	CONCESSIONS		8,333	10,065.00	121	58,331	50,938.53	87	100,000	49,061.47
11 05	BIRTHDAY PARTIES		3,333	159.00	5	21,331	15,563.00	73	38,000	22,437.00
11 06	SPORTS PERFORMANCE		3,333	1,050.00	32	23,331	8,160.00	35	40,000	31,840.00
11 20	SENIOR PROGRAMS		33	.00		231	.00		400	400.00
11 *	PROGRAM REVENUES		22,782	26,126.00	115	157,474	129,851.53	83	271,400	141,548.47
363	**	RENTAL INCOME	22,782	26,126.00	115	157,474	129,851.53	83	271,400	141,548.47
365	CONTRIBUTIONS/DONATIONS									
02 01	SENIOR CENTER		167	.00		1,169	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS	167	.00		1,169	.00		2,000	2,000.00

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 18
ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 281 COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	23,282	26,525.31		160,974	131,749.95		277,400	145,650.05
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	66,667	.00		466,669	.00		800,000	800,000.00
391	** OPERATING TRANSFERS IN	66,667	.00		466,669	.00		800,000	800,000.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	66,667	.00		466,669	.00		800,000	800,000.00
FUND TOTAL COMMUNITY CTR OPERATING		209,859	157,158.27		1,455,517	914,048.96		2,504,823	1,590,774.04

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 19

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 20
ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 293 PARADISE PLAYHOUSE TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

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

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 21

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 22

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	10,417	.00		72,919	126,829.13	174	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		72,919	126,829.13	174	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	423.06	5	64,169	53,135.83	83	110,000	56,864.17
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		40,831	19,135.03	47	70,000	50,864.97
313	**	GENERAL SALES & USE TAX	15,000	423.06	3	105,000	72,270.86	69	180,000	107,729.14
310	***	TAX REVENUES	25,417	423.06		177,919	199,099.99		305,000	105,900.01
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		5,831	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		5,831	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		5,831	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL ELMS HOTEL TIF			26,250	423.06		183,750	199,099.99		315,000	115,900.01

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 23

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF		ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES									
312		TAXES-OTHER THAN ASSESSED									
312	**	TAXES-OTHER THAN ASSESSED	0		.00		0	.00		0	.00
313		GENERAL SALES & USE TAX									
313	**	GENERAL SALES & USE TAX	0		.00		0	.00		0	.00
310	***	TAX REVENUES	0		.00		0	.00		0	.00
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

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 24

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 297 GOLF COURSE TIF		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
	04 00	TIF REVENUES - PILOTS	2,233	.00		15,631	.00		26,800	26,800.00
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		15,631	.00		26,800	26,800.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		8,694	2,532.70	29	14,900	12,367.30
313	**	GENERAL SALES & USE TAX	1,242	.00		8,694	2,532.70	29	14,900	12,367.30
310	***	TAX REVENUES	3,475	.00		24,325	2,532.70		41,700	39,167.30
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	149.29	24	4,375	657.52	15	7,500	6,842.48
	02 00	INVESTMENT INTEREST	0	.00		0	3,484.18		0	3,484.18-
361	**	INTEREST INCOME	625	149.29	24	4,375	4,141.70	95	7,500	3,358.30
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	149.29		4,375	4,141.70		7,500	3,358.30
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL GOLF COURSE TIF			4,100	149.29		28,700	6,674.40		49,200	42,525.60

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 25

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 352	POLLUTION CONTROL IMPROVE		*****	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

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 26
ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 27
ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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	8,441.89		0	8,441.89-
361	** INTEREST INCOME	0	.00		0	8,441.89		0	8,441.89-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	8,441.89		0	8,441.89-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	83,333	.00		583,331	.00		1,000,000	1,000,000.00
391	** OPERATING TRANSFERS IN	83,333	.00		583,331	.00		1,000,000	1,000,000.00
390	*** OTHER FINANCING SOURCES	83,333	.00		583,331	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT		83,333	.00		583,331	8,441.89		1,000,000	991,558.11

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 28

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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	734.44	110	4,669	5,182.83	111	8,000	2,817.17
361	**	INTEREST INCOME	667	734.44	110	4,669	5,182.83	111	8,000	2,817.17
360	***	OTHER REVENUES	667	734.44		4,669	5,182.83		8,000	2,817.17
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	83,333	.00		583,331	.00		1,000,000	1,000,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		56,581	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		639,912	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		639,912	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,083	734.44		644,581	5,182.83		1,105,000	1,099,817.17

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 29

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 510 WATER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
01 01	METERED SERVICE	252,162	266,043.63	106	1,765,840	1,775,594.17	101	3,026,653	1,251,058.83
01 02	COMMUNITY BILLING	132,189	129,488.70	98	925,729	881,451.31	95	1,586,674	705,222.69
01 03	UT ASSISTANCE PROGRAM	1,375-	1,168.78-		9,625-	8,729.00-		16,500-	7,771.00-
01 15	WATER TAPS	2,083	6,769.00	325	14,581	23,551.00	162	25,000	1,449.00
01 16	RECONNECT FEE	2,167	1,200.00	55	15,169	9,380.00	62	26,000	16,620.00
01 19	BILLED DEPOSIT	17	73.69	434	119	879.63-	739	200	1,079.63
01 *	WATER REVENUES	387,243	402,406.24	104	2,711,813	2,680,367.85	99	4,648,027	1,967,659.15
09 00	PENALTY INCOME	9,833	7,874.30	80	68,831	66,576.83	97	118,000	51,423.17
344	** PUBLIC UTILITY SERVICES	397,076	410,280.54	103	2,780,644	2,746,944.68	99	4,766,027	2,019,082.32
340	*** CHARGE FOR SERVICES	397,076	410,280.54		2,780,644	2,746,944.68		4,766,027	2,019,082.32
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	3,033.30	87	24,500	18,423.62	75	42,000	23,576.38
361	** INTEREST INCOME	3,500	3,033.30	87	24,500	18,423.62	75	42,000	23,576.38
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	7,318.32	183	28,000	29,834.64	107	48,000	18,165.36
02 00	CROP RENT	1,311	.00		9,177	15,732.00	171	15,732	.00
363	** RENTAL INCOME	5,311	7,318.32	138	37,177	45,566.64	123	63,732	18,165.36
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	1,076.45	633	1,190	2,911.29	245	2,035	876.29-
10 01	GRID SHARE	125	.00		875	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	295	1,076.45	365	2,065	2,911.29	141	3,535	623.71
360	*** OTHER REVENUES	9,106	11,428.07		63,742	66,901.55		109,267	42,365.45
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	WATER	406,182	421,708.61		2,844,386	2,813,846.23		4,875,294	2,061,447.77

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
02 01	METERED SERVICE	338,476	350,602.86	104	2,367,640	2,290,427.37	97	4,060,026	1,769,598.63
02 02	WHOLESALE SERVICES	809	1,098.74	136	5,663	8,719.49	154	9,712	992.51
02 03	UT ASSISTANCE PROGRAM	844-	1,558.13-		5,908-	11,236.42-		10,129-	1,107.42
02 12	SEWER CONNECTIONS	1,833	2,250.00	123	12,831	8,000.00	62	22,000	14,000.00
02 13	NON-POTABLE WATER	500	591.60	118	3,500	3,729.00	107	6,000	2,271.00
02 *	SEWAGE SERVICES	340,774	352,985.07	104	2,383,726	2,299,639.44	97	4,087,609	1,787,969.56
344	** PUBLIC UTILITY SERVICES	340,774	352,985.07	104	2,383,726	2,299,639.44	97	4,087,609	1,787,969.56
340	*** CHARGE FOR SERVICES	340,774	352,985.07		2,383,726	2,299,639.44		4,087,609	1,787,969.56
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	621.88	37	11,669	18,484.28	158	20,000	1,515.72
361	** INTEREST INCOME	1,667	621.88	37	11,669	18,484.28	158	20,000	1,515.72
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		8,694	14,904.00	171	14,904	.00
363	** RENTAL INCOME	1,242	.00		8,694	14,904.00	171	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	.00		581	828.00	143	1,000	172.00
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,050	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		2,919	4,715.00	162	5,000	285.00
369	** MISC REV & REIMB EXPS	650	.00		4,550	5,543.00	122	7,800	2,257.00
360	*** OTHER REVENUES	3,559	621.88		24,913	38,931.28		42,704	3,772.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	POLLUTION CONTROL	344,333	353,606.95		2,408,639	2,338,570.72		4,130,313	1,791,742.28

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 32

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

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

340	CHARGE FOR SERVICES								
347	RECREATIONAL REVENUES								
01 01	GREEN FEES	26,804	.00		187,628	137,907.50	74	321,643	183,735.50
01 02	MEMBERSHIP DUES	24,043	.00		168,301	235,810.30	140	288,515	52,704.70
01 03	GOLF CART REVENUE	23,725	.00		166,075	133,671.42	81	284,697	151,025.58
01 05	RESTAURANT REVENUE	18,204	.00		127,428	133,071.52	104	218,447	85,375.48
01 06	PRO SHOP SALES	4,671	.00		32,697	39,997.27	122	56,048	16,050.73
01 07	DRIVING RANGE REVENUE	2,713	.00		18,991	10,555.50	56	32,551	21,995.50
01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
01 *	GOLF COURSE	100,160	.00		701,120	691,551.51	99	1,201,901	510,349.49
347	** RECREATIONAL REVENUES	100,160	.00		701,120	691,551.51	99	1,201,901	510,349.49
340	*** CHARGE FOR SERVICES	100,160	.00		701,120	691,551.51		1,201,901	510,349.49
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	1,417.14		0	1,417.14-
361	** INTEREST INCOME	0	.00		0	1,417.14		0	1,417.14-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	96.36	17	4,081	352.49	9	7,000	6,647.51
01 *	MISCELLANEOUS	583	96.36	17	4,081	352.49	9	7,000	6,647.51
369	** MISC REV & REIMB EXPS	583	96.36	17	4,081	352.49	9	7,000	6,647.51
360	*** OTHER REVENUES	583	96.36		4,081	1,769.63		7,000	5,230.37
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		47,852	.00		82,032	82,032.00
391	** OPERATING TRANSFERS IN	6,836	.00		47,852	.00		82,032	82,032.00
392	PROCEEDS FROM ASSET SALE								
392	** PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	6,836	.00		47,852	.00		82,032	82,032.00
FUND TOTAL GOLF		107,579	96.36		753,053	693,321.14		1,290,933	597,611.86

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 33

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES								
345	AIRPORT								
345	** AIRPORT	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	0	.00		0	.00		0	.00
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	2.21		0	44.94		0	44.94-
361	** INTEREST INCOME	0	2.21		0	44.94		0	44.94-
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		637	1,950.00	306	1,092	858.00-
04 00	AIRPORT FACILITY RENT	2,635	1,242.00	47	18,445	8,693.25	47	31,620	22,926.75
363	** RENTAL INCOME	2,726	1,242.00	46	19,082	10,643.25	56	32,712	22,068.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,726	1,244.21		19,082	10,688.19		32,712	22,023.81
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL AIRPORT		2,726	1,244.21		19,082	10,688.19		32,712	22,023.81

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

PAGE 34

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 550 REFUSE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGE FOR SERVICES								
344	PUBLIC UTILITY SERVICES								
03 01	SANITATION FEES	94,666	95,457.00	101	662,662	666,083.30	101	1,135,991	469,907.70
03 03	UT ASSISTANCE PROGRAM	473-	450.63-		3,311-	3,224.44-		5,680-	2,455.56-
03 *	SANITATION SERVICE	94,193	95,006.37	101	659,351	662,858.86	101	1,130,311	467,452.14
344	** PUBLIC UTILITY SERVICES	94,193	95,006.37	101	659,351	662,858.86	101	1,130,311	467,452.14
340	*** CHARGE FOR SERVICES	94,193	95,006.37		659,351	662,858.86		1,130,311	467,452.14
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	398.54	68	4,081	1,917.79	47	7,000	5,082.21
361	** INTEREST INCOME	583	398.54	68	4,081	1,917.79	47	7,000	5,082.21
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	2,382.70	143	11,669	11,450.85	98	20,000	8,549.15
13 00	BULKY ITEM DROPOFF	1,750	3,481.00	199	12,250	13,304.00	109	21,000	7,696.00
369	** MISC REV & REIMB EXPS	3,417	5,863.70	172	23,919	24,754.85	104	41,000	16,245.15
360	*** OTHER REVENUES	4,000	6,262.24		28,000	26,672.64		48,000	21,327.36
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE		98,193	101,268.61		687,351	689,531.50		1,178,311	488,779.50

PREPARED 05/14/2025, 11:10:02
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
58% OF YEAR LAPSED

ACCOUNTING PERIOD 07/2025

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	5,000	4,000.00	80	35,000	23,000.00	66	60,000	37,000.00
348	**	CEMETERY LOT SALES	5,000	4,000.00	80	35,000	23,000.00	66	60,000	37,000.00
340	***	CHARGE FOR SERVICES	5,000	4,000.00		35,000	23,000.00		60,000	37,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	10.46	25	294	346.62	118	500	153.38
	02 00	INVESTMENT INTEREST	283	86.75	31	1,981	2,818.72	142	3,400	581.28
361	**	INTEREST INCOME	325	97.21	30	2,275	3,165.34	139	3,900	734.66
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		1,442	2,475.00	172	2,475	.00
363	**	RENTAL INCOME	206	.00		1,442	2,475.00	172	2,475	.00
360	***	OTHER REVENUES	531	97.21		3,717	5,640.34		6,375	734.66
FUND TOTAL CEMETERY PERMANENT FUND			5,531	4,097.21		38,717	28,640.34		66,375	37,734.66
GRAND TOTAL			3,076,653	2,916,110.48		21,514,093	19,533,125.11		36,897,338	17,364,212.89