

PREPARED 07/02/2025,15:22:58
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/11/2025 PAYMENT DATE: 07/03/2025

PAGE 1

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE 002702	00	06/30/2025	101-2201-422.41-01	ELECTRIC SERVICE	19.38	
						VENDOR TOTAL *	19.38	
0000466 17192	00	BINGHAM ARS, INC. 002721	00	07/01/2025	380-1001-476.86-05	SERIES 2021A&B	800.00	
						VENDOR TOTAL *	800.00	
0001269	00	BRYCE D. MOORE 002725	00	07/01/2025	101-1201-412.35-05	COUNSEL SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0003279 19044-00	00	C & B EQUIPMENT MIDWEST INC 002730	00	07/02/2025	520-1001-432.43-22	VALVE ASSEMBLY	1,306.50	
						VENDOR TOTAL *	1,306.50	
0001269	00	CHAD CLEVINGER 002700	00	06/27/2025	210-1001-451.58-01	REIMBURSEMENT/SUPPLIES	358.61	
						VENDOR TOTAL *	358.61	
0003428 334172	00	CIVICPLUS, LLC 002163	00	07/01/2025	101-1801-418.34-04	PERMITTING/GIS MAPPING	17,850.00	
						VENDOR TOTAL *	17,850.00	
0003233 5447586-0613712002704	00	COLONIAL 002704	00	07/01/2025	780-0000-217.37-00	PREMIUMS	4,185.06	
						VENDOR TOTAL *	4,185.06	
0001168	00	COMMORLD						
	000848		00	01/09/2025	101-1301-414.53-01	TELEPHONE CHARGES	CHECK #: 145028	22.13-
	000848		00	06/27/2025	101-1301-414.53-01	TELEPHONE CHARGES		22.13
3572161	000848		00	01/09/2025	101-1401-413.53-01	VOID/LOST IN MAIL	CHECK #: 145028	44.26-
3572161	000848		00	06/27/2025	101-1401-413.53-01	TELEPHONE CHARGES		44.26
	000848		00	01/09/2025	101-1501-415.53-01	TELEPHONE CHARGES	CHECK #: 145028	110.65-
	000848		00	06/27/2025	101-1501-415.53-01	TELEPHONE CHARGES		110.65
	000848		00	01/09/2025	101-1801-418.53-01	TELEPHONE CHARGES	CHECK #: 145028	66.39-
	000848		00	06/27/2025	101-1801-418.53-01	TELEPHONE CHARGES		66.39
	000848		00	01/09/2025	101-1802-418.53-01	TELEPHONE CHARGES	CHECK #: 145028	44.26-
	000848		00	06/27/2025	101-1802-418.53-01	TELEPHONE CHARGES		44.26
	000848		00	01/09/2025	101-1803-418.53-01	TELEPHONE CHARGES	CHECK #: 145028	44.26-
	000848		00	06/27/2025	101-1803-418.53-01	TELEPHONE CHARGES		44.26
	000848		00	01/09/2025	101-1901-419.53-01	TELEPHONE CHARGES	CHECK #: 145028	44.26-
	000848		00	06/27/2025	101-1901-419.53-01	TELEPHONE CHARGES		44.26
3560993	000804		00	01/09/2025	101-2101-421.53-01	VOID/LOST IN MAIL	CHECK #: 145028	697.85-
3560993	000804		00	06/27/2025	101-2101-421.53-01	TELEPHONE CHARGES		697.85
	000848		00	01/09/2025	101-6701-467.53-01	TELEPHONE CHARGES	CHECK #: 145028	64.88-
	000848		00	06/27/2025	101-6701-467.53-01	TELEPHONE CHARGES		64.88
	000848		00	01/09/2025	210-1001-451.53-01	TELEPHONE CHARGES	CHECK #: 145028	36.26-
	000848		00	06/27/2025	210-1001-451.53-01	TELEPHONE CHARGES		36.26
3573185	000848		00	01/09/2025	281-1001-457.53-01	VOID/LOST IN MAIL	CHECK #: 145028	373.43-

PREPARED 07/02/2025,15:22:58
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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
0001168	00	COMMWORL						
3573185	000848		00	06/27/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.43	
3571116	000848		00	01/09/2025	510-1001-433.53-01	VOID/LOST IN MAIL	CHECK #: 145028	97.32-
3571116	000848		00	06/27/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.32	
	000848		00	01/09/2025	520-1001-432.53-01	TELEPHONE CHARGES	CHECK #: 145028	130.06-
	000848		00	06/27/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.06	
						VENDOR TOTAL *	1,776.01	1,776.01-
0002112	00	CONRAD FIRE EQUIPMENT, INC.						
583820	002729		00	07/02/2025	101-2201-422.43-10	PUMPER REPAIRS	760.67	
						VENDOR TOTAL *	760.67	
0000719	00	DELTA DENTAL OF MO						
	002704		00	07/01/2025	780-0000-217.41-00	PREMIUMS	6,285.30	
	002704		00	07/01/2025	780-0000-217.40-00	PREMIUMS	770.10	
						VENDOR TOTAL *	7,055.40	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2356	002702		00	06/30/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0003131	00	EDWARDS CHEMICALS, INC.						
IN200187	002732		00	07/02/2025	281-1005-457.61-06	CHEMICALS	2,954.60	
						VENDOR TOTAL *	2,954.60	
0000724	00	EQUITABLE						
JULY	002704		00	07/01/2025	780-0000-217.34-00	PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000346	00	EQUITABLE FINANCIAL						
JUNE	002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
MAY	002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
APRIL	002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
MARCH	002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
FEB	002704		00	07/01/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
						VENDOR TOTAL *	2,525.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166885768	002704		00	07/01/2025	780-0000-217.42-00	VISION PREMIUMS	723.61	
	002704		00	07/01/2025	780-0000-217.40-00	VISION PREMIUMS	97.47	
						VENDOR TOTAL *	821.08	
0000643	00	FINANCE DEPT PETTY CASH						
	002705		00	07/01/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	12.24	
	002705		00	07/01/2025	101-1501-415.61-30	OFFICE SUPPLIES	15.38	
	002705		00	07/01/2025	101-1901-419.29-05	PRIZES/VOLUNTEER DINNER	30.00	
	002705		00	07/01/2025	610-0000-348.00-00	CEMETERY LOT DONATION	40.00	
						VENDOR TOTAL *	97.62	
0003264	00	FORDYCE CONCRETE, INC.						

PREPARED 07/02/2025,15:22:58
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CITY OF EXCELSIOR SPRINGS

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AS OF: 07/11/2025 PAYMENT DATE: 07/03/2025

PAGE 3

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0003264 1500768801	00	FORDYCE CONCRETE, INC. 002730	00 07/02/2025	101-3101-431.43-16	ASPHALT	1,052.90	
					VENDOR TOTAL *	1,052.90	
0003203 7115142	00	HAWKINS, INC. 002702	00 06/30/2025	510-1001-433.61-06	CHEMICALS	6,710.00	
					VENDOR TOTAL *	6,710.00	
0002929 12852066 12854131	00	HERITAGE TRACTOR INC 002732 002732	00 07/02/2025 00 07/02/2025	210-1001-451.43-11 210-1001-451.43-11	MISC PARTS MISC PARTS	153.80 308.70	
					VENDOR TOTAL *	462.50	
0002472 3178032751	00	IDEXX DISTRIBUTION, INC. 002730	00 07/02/2025	510-1001-433.61-04	LAB SUPPLIES	1,434.24	
					VENDOR TOTAL *	1,434.24	
0000336 391	00	JEFF BOYLE/CODE CONSULTANT SERVICE 002699	00 06/27/2025	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
					VENDOR TOTAL *	112.50	
0000224 197123 197225	00	KA-COMM, INC. 002726 002727	00 07/01/2025 00 07/01/2025	101-2101-421.43-10 101-2101-421.43-10	EQUIPMENT INSTALLATION EQUIPMENT REMOVAL	135.00 115.50	
					VENDOR TOTAL *	250.50	
0003217 2400071	00	KH CONSULTING 002704	00 07/01/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
					VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING 002701	00 06/27/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	42.00	
					VENDOR TOTAL *	42.00	
0003278 1614179	00	LIFE-ASSIST, INC. 002705	00 07/01/2025	101-2201-422.61-02	EMS SUPPLIES	720.35	
					VENDOR TOTAL *	720.35	
0001269	00	MARLA ELLISON 002695	00 06/26/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	8.40	
					VENDOR TOTAL *	8.40	
0003223 1135386	00	MEI TOTAL ELEVATOR SOLUTIONS 002729	00 07/02/2025	101-1601-416.43-02	ELECTRIC SERVICE	278.31	
					VENDOR TOTAL *	278.31	
0001269	00	MELINDA MEHAFFY 002699	00 06/27/2025	101-1801-418.58-04	MEALS/REIMBURSEMENT	45.89	
					VENDOR TOTAL *	45.89	
0001269	00	MENARDS-KANSAS CITY N					

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AS OF: 07/11/2025 PAYMENT DATE: 07/03/2025

PAGE 4

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	MENARDS-KANSAS CITY N						
89170		002700	00	06/27/2025	210-1001-451.73-00	VERSA PATCH	322.81	
		002705	00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	111.41	
						VENDOR TOTAL *	434.22	
0003401	00	MICRO PRECISION CALIBRATION, INC						
KC-41002751		002702	00	06/30/2025	510-1001-433.61-04	BACKFLOW CALIBRATION	398.00	
						VENDOR TOTAL *	398.00	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1347009		002732	00	07/02/2025	281-1001-457.61-31	SANITIZER	275.00	
						VENDOR TOTAL *	275.00	
0000617	00	MISSISSIPPI LIME						
CD106561		002702	00	06/30/2025	510-1001-433.61-06	LIME	10,914.06	
						VENDOR TOTAL *	10,914.06	
0001269	00	MO DEPT OF PUBLIC SAFETY						
000186182		002728	00	07/01/2025	101-2101-421.69-06	ELEVATOR CERTIFICATE	25.00	
						VENDOR TOTAL *	25.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1124261		002704	00	07/01/2025	780-0000-217.38-00	HEALTH INSURANCE	13,587.80	
						VENDOR TOTAL *	13,587.80	
0000405	00	MUTUAL OF OMAHA						
001910333029		002704	00	07/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,002.22	
		002704	00	07/01/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,680.71	
		002704	00	07/01/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	140.69	
						VENDOR TOTAL *	3,823.62	
0003222	00	NAPA AUTO PARTS						
072287		002702	00	06/30/2025	101-3101-431.43-10	MISC SUPPLIES	429.93	
072482		002731	00	07/02/2025	101-3101-431.43-10	HOSE	50.34	
072474		002731	00	07/02/2025	101-3101-431.43-10	HOSE	50.34	
072295		002732	00	07/02/2025	210-1001-451.62-02	OIL/FILTERS	38.12	
		002702	00	06/30/2025	250-1001-439.43-11	BEARINGS	61.37	
72071		002702	00	06/30/2025	510-1001-433.43-11	BEARINGS	43.33	
71662		002702	00	06/30/2025	510-1001-433.43-10	PART	59.01	
72145		002703	00	06/30/2025	510-1001-433.43-10	PARTS	66.18	
072305		002731	00	07/02/2025	520-1001-432.43-10	ALTERNATOR/BATTERY	158.56	
						VENDOR TOTAL *	957.18	
0002193	00	OLSSON ASSOCIATES						
540632		002699	00	06/27/2025	260-1001-418.33-20	PROFESSIONAL SERVICES	3,596.77	
						VENDOR TOTAL *	3,596.77	
0001269	00	ORIGINAL WATERMEN, INC.						
98563		002700	00	06/27/2025	281-1005-457.61-04	UNIFORMS	1,658.88	
						VENDOR TOTAL *	1,658.88	
0002111	00	PETER W. SCHLOSS, ATTORNEY AT LAW						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0002111	00	PETER W. SCHLOSS, ATTORNEY AT LAW						
		002696	00	06/26/2025	101-2101-421.33-01	PROSECUTIONS	1,260.00	
VENDOR TOTAL *							1,260.00	
0002058	00	PRESTO-X LLC						
78491689		002732	00	07/02/2025	281-1001-457.43-02	PEST CONTROL	106.17	
VENDOR TOTAL *							106.17	
0003241	00	RECON AUTO REPAIR, LLC						
141342		002731	00	07/02/2025	510-1001-433.43-10	PIPE/REPAIRS	180.00	
		002731	00	07/02/2025	520-1001-432.43-11	PIPE/REPAIRS	833.30	
VENDOR TOTAL *							1,013.30	
0000092	00	REPUBLIC SERVICES #468						
		002731	00	07/02/2025	101-1601-416.41-05	FACILITY REFUSE	76.51	
		002731	00	07/02/2025	101-2101-421.41-05	FACILITY REFUSE	49.90	
0468-004562000		002731	00	07/02/2025	101-2103-421.41-05	FACILITY REFUSE	49.90	
		002731	00	07/02/2025	101-2201-422.41-05	FACILITY REFUSE	76.51	
		002731	00	07/02/2025	101-3101-431.41-05	FACILITY REFUSE	432.40	
		002731	00	07/02/2025	210-1001-451.41-05	FACILITY REFUSE	432.40	
		002731	00	07/02/2025	281-1001-457.41-05	FACILITY REFUSE	86.48	
		002731	00	07/02/2025	510-1001-433.41-05	FACILITY REFUSE	49.90	
		002731	00	07/02/2025	510-1001-433.41-05	FACILITY REFUSE	432.40	
		002731	00	07/02/2025	520-1001-432.41-05	FACILITY REFUSE	49.90	
		002731	00	07/02/2025	520-1001-432.41-05	FACILITY REFUSE	432.40	
		002731	00	07/02/2025	530-1001-455.41-05	FACILITY REFUSE	432.40	
		002731	00	07/02/2025	530-1001-455.41-05	FACILITY REFUSE	63.21	
		002731	00	07/02/2025	530-1001-455.41-05	FACILITY REFUSE	92.03	
		002731	00	07/02/2025	610-1001-456.41-05	FACILITY REFUSE	49.90	
		002731	00	07/02/2025	610-1001-456.41-05	FACILITY REFUSE	49.90	
VENDOR TOTAL *							2,856.14	
0003400	00	S&S ELECTRONICS LLC.						
1168		002700	00	06/27/2025	281-1001-457.44-02	OUTDOOR WIFI	610.00	
VENDOR TOTAL *							610.00	
0000666	00	SCOTT'S BARGAIN BARN						
410		002705	00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	78.63	
465		002731	00	07/02/2025	510-1001-433.61-30	MISC PARTS	25.98	
462		002731	00	07/02/2025	510-1001-433.61-18	MISC SUPPLIES	17.68	
VENDOR TOTAL *							122.29	
0003198	00	SHAWN L. BLAIR						
		002703	00	06/30/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
VENDOR TOTAL *							1,984.50	
0002793	00	SOCKET						
0725-2000709		002729	00	07/02/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.35	
		002729	00	07/02/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.35	
VENDOR TOTAL *							334.70	
0001269	00	STEPHEN CHALMERS						

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PROGRAM: GM339L
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EXPENDITURE APPROVAL LIST
AS OF: 07/11/2025 PAYMENT DATE: 07/03/2025

PAGE 6

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NO		NO						AMOUNT
0001269	00	STEPHEN CHALMERS						
784092		002732	00	07/02/2025	281-1005-457.61-15	USMS PAYMENT	216.00	
						VENDOR TOTAL *	216.00	
0001269	00	STEVEN MURPHY						
157348		002732	00	07/02/2025	281-1005-457.61-15	USMS PAYMENT	144.00	
						VENDOR TOTAL *	144.00	
0002558	00	SUMNER ONE						
4272605		002156	00	05/08/2025	101-1001-419.44-02	VOID/LOST IN MAIL	CHECK #: 146174	369.29-
4272605		002156	00	06/27/2025	101-1001-419.44-02	LEASE ON COPIER	369.29	
4324824		002729	00	07/02/2025	101-1001-419.44-02	LEASE ON COPIER	372.93	
		002156	00	05/08/2025	101-1801-418.44-02	LEASE ON COPIER	CHECK #: 146174	369.29-
		002156	00	06/27/2025	101-1801-418.44-02	LEASE ON COPIER	369.29	
4271395		002164	00	05/08/2025	101-1801-418.44-02	VOID/LOST IN MAIL	CHECK #: 146174	50.00-
4271395		002164	00	06/27/2025	101-1801-418.44-02	LEASE ON COPIER	50.00	
		002729	00	07/02/2025	101-1801-418.44-02	LEASE ON COPIER	372.93	
4267412		002246	00	05/08/2025	101-2201-422.43-01	VOID/LOST IN MAIL	CHECK #: 146174	3,174.82-
4267412		002246	00	06/27/2025	101-2201-422.43-01	LEASE ON COPIER	3,174.82	
4260980		002112	00	05/08/2025	281-1001-457.55-00	VOID/LOST IN MAIL	CHECK #: 146174	64.15-
4260980		002112	00	06/27/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4315925		002732	00	07/02/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4322486		002731	00	07/02/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	4,887.56	4,027.55-
0000793	00	SYNERGY SERVICES, INC.						
		002703	00	06/30/2025	101-0000-202.06-00	SAFE HAVEN	202.00	
						VENDOR TOTAL *	202.00	
0003378	00	T & W TIRE, LLC						
3040128254		002731	00	07/02/2025	101-3101-431.43-11	TRACTOR TIRE	1,643.30	
						VENDOR TOTAL *	1,643.30	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001 5		002704	00	07/01/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0003434	00	USI INSURANCE SERVICES, LLC						
5535544		002704	00	07/01/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	30.00	
		002704	00	07/01/2025	101-1301-414.26-01	ADMIN FEES/SECTION 125	150.00	
		002704	00	07/01/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	60.00	
		002704	00	07/01/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	120.00	
		002704	00	07/01/2025	101-1601-416.26-01	ADMIN FEES/SECTION 125	60.00	
		002704	00	07/01/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	90.00	
		002704	00	07/01/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	30.00	
		002704	00	07/01/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	30.00	
		002704	00	07/01/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	870.00	
		002704	00	07/01/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	450.00	
		002704	00	07/01/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	60.00	
		002704	00	07/01/2025	210-1001-451.26-01	ADMIN FEES/SECTION 125	90.00	

PREPARED 07/02/2025,15:22:58
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/11/2025 PAYMENT DATE: 07/03/2025

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
0003434	00	USI INSURANCE SERVICES, LLC						
		002704	00	07/01/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	150.00	
		002704	00	07/01/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	180.00	
		002704	00	07/01/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	30.00	
		002704	00	07/01/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	390.00	
		002704	00	07/01/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	210.00	
						VENDOR TOTAL *	3,000.00	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
18285		002731	00	07/02/2025	101-3101-431.43-11	EQUIPMENT REPAIR	482.12	
						VENDOR TOTAL *	482.12	
0002687	00	VALIDITY						
258150		002729	00	07/02/2025	101-1801-418.33-05	BACKGROUND CHECKS	45.00	
		002729	00	07/02/2025	101-1802-418.33-05	BACKGROUND CHECKS	49.00	
		002729	00	07/02/2025	210-1001-451.33-05	BACKGROUND CHECKS	40.00	
		002729	00	07/02/2025	250-1001-439.33-05	BACKGROUND CHECKS	58.00	
		002729	00	07/02/2025	281-1001-457.33-05	BACKGROUND CHECKS	40.00	
		002729	00	07/02/2025	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
		002729	00	07/02/2025	281-1006-457.33-05	BACKGROUND CHECKS	216.00	
		002729	00	07/02/2025	520-1001-432.33-05	BACKGROUND CHECKS	49.00	
		002729	00	07/02/2025	550-1001-434.33-05	BACKGROUND CHECKS	66.00	
						VENDOR TOTAL *	603.00	
0000271	00	VERIZON WIRELESS						
		002704	00	07/01/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6117008736		002704	00	07/01/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
		002704	00	07/01/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
		002704	00	07/01/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
		002704	00	07/01/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
		002704	00	07/01/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	41.63	
		002704	00	07/01/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,093.12	
		002704	00	07/01/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.78	
		002704	00	07/01/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
		002704	00	07/01/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	249.78	
		002704	00	07/01/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	300.73	
		002704	00	07/01/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	215.03	
		002704	00	07/01/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
		002704	00	07/01/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	603.58	
		002704	00	07/01/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	437.30	
		002704	00	07/01/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
						VENDOR TOTAL *	3,696.64	
0001944	00	WESTLAKE HARDWARE						
6979073/506325		002705	00	07/01/2025	101-2201-422.43-12	A/C REPAIR	36.93	
6979098/506334		002703	00	06/30/2025	101-3101-431.43-11	BLADE/FILTER	49.98	
6978885/512622		002700	00	06/27/2025	210-1001-451.43-25	KEYS	19.13	
6979067/512622		002700	00	06/27/2025	210-1001-451.73-00	MISC MATERIAL	13.98	
6979114/512622		002732	00	07/02/2025	210-1001-451.61-15	T-POSTS	17.18	
6979082/506325		002705	00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	73.05	

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
0001944	00	WESTLAKE HARDWARE						
6979103/506334	002703		00	06/30/2025	510-1001-433.61-07	MOWER	439.00	
6979089/506334	002703		00	06/30/2025	510-1001-433.43-11	SHOP SUPPLIES	18.00	
						VENDOR TOTAL *	667.25	
0001269	00	816 BAKEHOUSE						
001-25	002700		00	06/27/2025	281-1001-457.61-15	COOKIE WORKSHOP	765.00	
						VENDOR TOTAL *	765.00	
						HAND ISSUED TOTAL ***		5,803.56-
						TOTAL EXPENDITURES ****	117,906.31	5,803.56-
						GRAND TOTAL *****		112,102.75

PREPARED 07/09/2025,14:49:22
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/10/2025

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	ALL PRO ASPHALT						
2	002836		00	07/07/2025	230-1001-431.45-04	PAYMENT #2	193,981.63	
						VENDOR TOTAL *	193,981.63	
0000791	00	AMEREN UE						
	002835		00	07/07/2025	101-1601-416.41-01	ELECTRIC SERVICE	1,286.68	
	002835		00	07/07/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,238.38	
	002835		00	07/07/2025	101-2201-422.41-01	ELECTRIC SERVICE	975.66	
	002835		00	07/07/2025	101-3101-431.41-01	ELECTRIC SERVICE	11,031.73	
	002838		00	07/07/2025	101-3101-431.41-01	ELECTRIC SERVICE	52.98	
	002835		00	07/07/2025	101-6701-467.41-01	ELECTRIC SERVICE	277.69	
	002835		00	07/07/2025	210-1001-451.41-01	ELECTRIC SERVICE	482.26	
	002835		00	07/07/2025	281-1001-457.41-01	ELECTRIC SERVICE	7,966.58	
	002835		00	07/07/2025	510-1001-433.41-01	ELECTRIC SERVICE	9,738.31	
	002835		00	07/07/2025	520-1001-432.41-01	ELECTRIC SERVICE	27,047.12	
	002835		00	07/07/2025	530-1001-455.41-01	ELECTRIC SERVICE	756.67	
						VENDOR TOTAL *	60,854.06	
0001269	00	A3G ARCHITECTS						
25.045-002	002835		00	07/07/2025	220-1001-416.73-00	ELEVATOR DESIGN	3,959.99	
25.045-003	002835		00	07/07/2025	220-1001-416.73-00	ELEVATOR DESIGN	1,170.00	
						VENDOR TOTAL *	5,129.99	
0002183	00	BALL POWER EQUIPMENT L.L.C.						
CT108702	002836		00	07/07/2025	250-1001-439.43-11	MOWER PARTS	318.94	
						VENDOR TOTAL *	318.94	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
17383	002836		00	07/07/2025	520-1001-432.61-06	CHEMICALS	290.00	
						VENDOR TOTAL *	290.00	
0002172	00	BRAD HOFFMAN						
	002840		00	07/08/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	002835		00	07/07/2025	101-2201-422.41-03	CITY WATER USAGE	224.77	
	002835		00	07/07/2025	210-1001-451.41-03	CITY WATER USAGE	562.56	
	002835		00	07/07/2025	520-1001-432.41-03	CITY WATER USAGE	1,928.28	
	002835		00	07/07/2025	530-1001-455.41-03	CITY WATER USAGE	375.51	
	002835		00	07/07/2025	540-1001-454.41-03	CITY WATER USAGE	50.40	
						VENDOR TOTAL *	3,141.52	
0001168	00	COMMWORLD						
3781559	002835		00	07/07/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.40	
	002835		00	07/07/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.81	
	002835		00	07/07/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.02	
	002835		00	07/07/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.62	
	002835		00	07/07/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.81	
	002835		00	07/07/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.81	

PREPARED 07/09/2025,14:49:22
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/10/2025

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						AMOUNT
0001168	00	COMMWORL						
		002835	00	07/07/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.81	
		002835	00	07/07/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.86	
		002835	00	07/07/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
		002835	00	07/07/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.29	
3782586		002835	00	07/07/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.28	
3780494		002835	00	07/07/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.00	
						VENDOR TOTAL *	1,086.97	
0000155	00	CULLIGAN WATER CONDITIONING						
INV504632		002843	00	07/09/2025	510-1001-433.61-04	LAB SUPPLIES	218.06	
						VENDOR TOTAL *	218.06	
0002959	00	DATA PROSE, LLC						
DP2503328		002840	00	07/08/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	358.68	
		002840	00	07/08/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	921.05	
		002840	00	07/08/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	478.19	
		002840	00	07/08/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,227.96	
		002840	00	07/08/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	137.47	
		002840	00	07/08/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	353.01	
						VENDOR TOTAL *	3,476.36	
0000410	00	ELECTRONIC CONTRACTING CO						
74053		002838	00	07/07/2025	281-1001-457.43-12	AUDIO REPAIRS	1,102.50	
						VENDOR TOTAL *	1,102.50	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT						
		002838	00	07/07/2025	210-1001-451.44-06	FACILITY RENTAL	915.00	
						VENDOR TOTAL *	915.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6171		002836	00	07/07/2025	510-1001-433.54-00	PUBLIC NOTICE	164.50	
						VENDOR TOTAL *	164.50	
0003264	00	FORDYCE CONCRETE, INC.						
1500774698		002836	00	07/07/2025	101-3101-431.43-16	CONCRETE	3,827.20	
1500774727		002837	00	07/07/2025	101-3101-431.43-16	CONCRETE	957.40	
						VENDOR TOTAL *	4,784.60	
0002801	00	CBA ARCHITECTS ENGINEERS						
87467		002844	00	07/09/2025	260-1001-465.33-03	CONSULTING FEE	20,040.40	
						VENDOR TOTAL *	20,040.40	
0002109	00	GEIGER READY-MIX CO INC						
INV9600		002838	00	07/07/2025	210-1001-451.73-00	CONCRETE	1,202.20	
						VENDOR TOTAL *	1,202.20	
0001269	00	GLORIMAR'S PIZZA BUFFET						
		002835	00	07/07/2025	281-1001-457.61-15	MEALS	106.20	
						VENDOR TOTAL *	106.20	
0000260	00	GOOD SAMARITAN CENTER						

PREPARED 07/09/2025,14:49:22
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/10/2025

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					
		002841	00 07/08/2025	510-0000-202.30-00	UT ASSISTANCE PROGRAM	80.00	
					VENDOR TOTAL *	80.00	
0000105	00	GRAINGER					
9549779115		002837	00 07/07/2025	510-1001-433.43-21	MAGNETIC STIRRER	276.05	
					VENDOR TOTAL *	276.05	
0000891	00	HELGET GAS PRODUCTS					
0002371323		002840	00 07/08/2025	101-2201-422.61-02	CYLINDER	81.88	
					VENDOR TOTAL *	81.88	
0002472	00	IDEXX DISTRIBUTION, INC.					
3178629948		002839	00 07/08/2025	510-1001-433.61-04	PARTS	29.64	
					VENDOR TOTAL *	29.64	
0002173	00	JCI					
8282951		002837	00 07/07/2025	520-1001-432.43-22	BRIDGE REPAIRS	2,435.00	
					VENDOR TOTAL *	2,435.00	
0000539	00	KANSAS CITY WINNELSON					
124798 01		002845	00 07/09/2025	510-1001-433.43-21	MISC PARTS	742.86	
124602 01		002846	00 07/09/2025	510-1001-433.43-21	MISC PARTS	1,667.79	
123613 01		002846	00 07/09/2025	510-1001-433.43-21	GASKETS	90.42	
					VENDOR TOTAL *	2,501.07	
0000662	00	KANSAS CITY WINWATER WORKS CO.					
346965 01		PI0053 005493	00 07/02/2025	520-1001-432.43-22	PIPE	3,564.96	
					VENDOR TOTAL *	3,564.96	
0000494	00	KAW VALLEY ENGINEERING INC					
C40446		002846	00 07/09/2025	230-1001-431.33-03	ENGINEERING	2,940.00	
					VENDOR TOTAL *	2,940.00	
0002188	00	LABORATORY CORPORATION OF AMERICA					
84121833		002839	00 07/08/2025	101-2201-422.33-05	DRUG SCREEN	42.75	
					VENDOR TOTAL *	42.75	
0003283	00	LINDE GAS & EQUIPMENT, INC					
50753221		002837	00 07/07/2025	510-1001-433.61-06	CO2	3,984.07	
					VENDOR TOTAL *	3,984.07	
0001269	00	MFA OIL COMPANY					
10962686		002840	00 07/08/2025	220-1001-422.72-00	PROPANE	513.15	
					VENDOR TOTAL *	513.15	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					
5060170		002837	00 07/07/2025	510-1001-433.61-30	LOCATES	85.72	
		002837	00 07/07/2025	520-1001-432.61-30	LOCATES	85.73	
					VENDOR TOTAL *	171.45	
0003222	00	NAPA AUTO PARTS					

PREPARED 07/09/2025,14:49:22
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/18/2025 PAYMENT DATE: 07/10/2025

PAGE 4

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0003222	00	NAPA AUTO PARTS						
072409	002839	00 07/08/2025		510-1001-433.43-10	PARTS		95.02	
072410	002839	00 07/08/2025		520-1001-432.61-07	SPEAKER		120.00	
					VENDOR TOTAL *		215.02	
0000554	00	OWEN LUMBER CO						
815969	002839	00 07/08/2025		101-3101-431.43-16	REBAR		82.20	
815945	002839	00 07/08/2025		101-3101-431.43-16	LUMBER		37.64	
					VENDOR TOTAL *		119.84	
0000647	00	PLATTE-CLAY ELECTRIC						
	002838	00 07/07/2025		101-3101-431.41-01	ELECTRIC SERVICE		95.00	
					VENDOR TOTAL *		95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	002838	00 07/07/2025		510-1001-433.41-03	WATER USAGE		5.77	
					VENDOR TOTAL *		5.77	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5619-R	002837	00 07/07/2025		510-1001-433.43-21	ROCK		2,788.17	
					VENDOR TOTAL *		2,788.17	
0000092	00	REPUBLIC SERVICES #468						
0468-004564877	002837	00 07/07/2025		550-1001-434.34-18	BULKY ITEM DUMPSTERS		1,818.28	
					VENDOR TOTAL *		1,818.28	
0000666	00	SCOTT'S BARGAIN BARN						
467	002837	00 07/07/2025		250-1001-439.43-11	TOOLS		62.39	
468	002839	00 07/08/2025		520-1001-432.43-11	PARTS		12.00	
					VENDOR TOTAL *		74.39	
0000736	00	SPIRE						
	002838	00 07/07/2025		101-1601-416.41-02	GAS SERVICE		265.52	
	002838	00 07/07/2025		101-1602-416.41-02	GAS SERVICE		61.19	
	002838	00 07/07/2025		101-2101-421.41-02	GAS SERVICE		78.31	
	002838	00 07/07/2025		101-2103-421.41-02	GAS SERVICE		95.67	
	002838	00 07/07/2025		101-2201-422.41-02	GAS SERVICE		92.00	
	002838	00 07/07/2025		101-2201-422.41-02	GAS SERVICE		68.04	
	002838	00 07/07/2025		101-6701-467.41-02	GAS SERVICE		66.33	
	002838	00 07/07/2025		101-6701-467.41-02	GAS SERVICE		61.19	
	002838	00 07/07/2025		281-1001-457.41-02	GAS SERVICE		1,292.73	
	002838	00 07/07/2025		510-1001-433.41-02	GAS SERVICE		57.73	
	002838	00 07/07/2025		510-1001-433.41-02	GAS SERVICE		61.19	
	002838	00 07/07/2025		510-1001-433.41-02	GAS SERVICE		61.19	
	002838	00 07/07/2025		530-1001-455.41-02	GAS SERVICE		270.03	
	002838	00 07/07/2025		540-1001-454.41-02	GAS SERVICE		122.38	
					VENDOR TOTAL *		2,653.50	
0002558	00	SUMNER ONE						
4322139	002840	00 07/08/2025		101-2201-422.43-01	LEASE ON COPIER		317.82	

VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002558 4323735	00	SUMNER ONE	002838		07/07/2025	281-1001-457.55-00	LEASE ON COPIER	614.44	
VENDOR TOTAL *								932.26	
0002452 439345	00	SUPERION, LLC	002467		07/15/2025	101-1501-415.43-01	ASP MAINTENANCE	5,457.31	
			002467		07/15/2025	510-1001-433.43-01	ASP MAINTENANCE	1,482.66	
			002467		07/15/2025	520-1001-432.43-01	ASP MAINTENANCE	1,482.65	
VENDOR TOTAL *								8,422.62	
0003270 7458100	00	UNITED FIBER	002838		07/07/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
7539300			002838		07/07/2025	210-1001-451.53-01	911 SERVICE	44.75	
6264100			002838		07/07/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
VENDOR TOTAL *								413.70	
0001944	00	WESTLAKE HARDWARE							
6979133/506325			002840		07/08/2025	101-2201-422.43-12	SPRAYER	32.17	
6979167/506325			002840		07/08/2025	101-2201-422.43-11	MISC SUPPLIES	12.75	
6979138/506334			002837		07/07/2025	101-3101-431.43-11	BOLTS	43.99	
6979101/506334			002837		07/07/2025	101-3101-431.43-14	OUTLETS	156.96	
6979148/506334			002837		07/07/2025	250-1001-439.43-10	MISC SUPPLIES	39.98	
6979076/512622			002838		07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	29.99	
6979130/512622			002838		07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	77.97	
6979099/512622			002838		07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	34.97	
6979143/512622			002838		07/07/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	4.42	
6979158/506334			002839		07/08/2025	520-1001-432.43-11	PARTS	66.32	
6979160/506334			002839		07/08/2025	520-1001-432.43-22	PARTS	14.48	
VENDOR TOTAL *								514.00	
0003237 1190	00	WILLIAMS & CAMPO, P.C.	002840		07/08/2025	101-1401-413.33-01	LEGAL FEES	10,677.10	
VENDOR TOTAL *								10,677.10	
TOTAL EXPENDITURES ****								342,762.60	
GRAND TOTAL *****									342,762.60

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

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
0000232	00	A SWEET AFFAIR BAKERY						
00002773	UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	99.59	
VENDOR TOTAL *							99.59	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002723	00 07/01/2025			101-1201-412.60-01	MISC SUPPLIES	59.75	
	002718	00 07/01/2025			101-1301-414.61-07	MISC SUPPLIES	399.98	
	002719	00 07/01/2025			101-1301-414.61-07	MISC SUPPLIES	248.99	
	002714	00 07/01/2025			101-1401-413.60-01	MISC SUPPLIES	58.69	
	002712	00 07/01/2025			101-1501-415.60-01	MISC SUPPLIES	40.96	
	002716	00 07/01/2025			101-1501-415.60-01	MISC SUPPLIES	12.38	
	002717	00 07/01/2025			101-1501-415.60-01	MISC SUPPLIES	123.78	
	002784	00 07/02/2025			101-1601-416.61-03	MISC SUPPLIES	23.97	
	002713	00 07/01/2025			101-1801-418.60-01	MISC SUPPLIES	40.96	
	002867	00 07/11/2025			101-1801-418.60-01	MISC SUPPLIES	11.96	
	002867	00 07/11/2025			101-1801-418.60-01	MISC SUPPLIES	25.98	
	002867	00 07/11/2025			101-1803-418.60-01	MISC SUPPLIES	40.62	
	002715	00 07/01/2025			101-1901-419.60-01	MISC SUPPLIES	40.96	
	002784	00 07/02/2025			101-1901-419.60-01	MISC SUPPLIES	53.20	
	002886	00 07/15/2025			101-2101-421.60-01	MISC SUPPLIES	20.25	
	002887	00 07/15/2025			101-2101-421.61-07	MISC SUPPLIES	69.72	
	002888	00 07/15/2025			101-2103-421.61-03	MISC SUPPLIES	423.36	
	002707	00 07/01/2025			101-2201-422.60-01	MISC SUPPLIES	8.99	
	002708	00 07/01/2025			101-2201-422.64-00	MISC SUPPLIES	13.10	
	002784	00 07/02/2025			101-3101-431.43-13	MISC SUPPLIES	189.09	
	002784	00 07/02/2025			101-3101-431.43-10	MISC SUPPLIES	5.99	
	002784	00 07/02/2025			101-3101-431.43-11	MISC SUPPLIES	46.57	
	002784	00 07/02/2025			101-3101-431.43-15	MISC SUPPLIES	96.98	
	002784	00 07/02/2025			101-3101-431.61-07	MISC SUPPLIES	111.99	
	002784	00 07/02/2025			101-3101-431.61-18	MISC SUPPLIES	39.99	
	002784	00 07/02/2025			101-6701-467.61-07	MISC SUPPLIES	65.98	
	002747	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	47.97	
	002751	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	27.99	
	002762	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	53.97	
	002767	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	146.83	
	002771	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	29.97	
	002772	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	91.61	
	002774	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	13.98	
	002775	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	67.99	
	002776	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	15.18	
	002777	00 07/02/2025			210-1001-451.61-15	MISC SUPPLIES	25.64	
	002709	00 07/01/2025			220-1001-422.72-00	MISC SUPPLIES	2.99	
	002710	00 07/01/2025			220-1001-422.72-00	MISC SUPPLIES	16.34	
	002711	00 07/01/2025			220-1001-422.72-00	TRAINING FACILITY	2,702.03	
	002784	00 07/02/2025			250-1001-439.61-07	MISC SUPPLIES	26.98	
	002889	00 07/15/2025			260-1001-421.61-07	MISC SUPPLIES	29.49	
	002734	00 07/02/2025			281-1001-457.61-15	MISC SUPPLIES	84.03	
	002737	00 07/02/2025			281-1001-457.60-01	MISC SUPPLIES	36.96	
	002741	00 07/02/2025			281-1001-457.60-01	MISC SUPPLIES	71.25	
	002742	00 07/02/2025			281-1001-457.61-15	MISC SUPPLIES	48.20	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

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.						
	002744		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	31.13	
	002745		00	07/02/2025	281-1001-457.43-11	MISC SUPPLIES	35.99	
	002746		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	68.86	
	002748		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	10.28	
	002750		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	287.90	
	002754		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	6.73	
	002755		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	79.95	
	002756		00	07/02/2025	281-1001-457.43-11	2 ROWING MACHINES	1,299.99	
	002757		00	07/02/2025	281-1001-457.43-11	SKI MACHINE	1,729.97	
	002760		00	07/02/2025	281-1001-457.43-12	MISC SUPPLIES	408.49	
	002761		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	23.00	
	002763		00	07/02/2025	281-1001-457.61-03	MISC SUPPLIES	18.47	
	002764		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	45.28	
	002765		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	9.49	
	002766		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	11.89	
	002766		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	9.99	
	002768		00	07/02/2025	281-1001-457.60-01	MISC SUPPLIES	31.99	
	002769		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	52.90	
	002770		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	276.95	
	002773		00	07/02/2025	281-1001-457.44-02	MISC SUPPLIES	29.98	
	002780		00	07/02/2025	281-1001-457.61-15	MISC SUPPLIES	16.94	
	002735		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	149.95	
	002736		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	110.94	
	002738		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	73.83	
	002749		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	25.98	
	002752		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	71.34	
	002758		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	27.46	
	002778		00	07/02/2025	281-1005-457.61-15	MISC SUPPLIES	19.98	
	002781		00	07/02/2025	281-1006-457.61-15	MISC SUPPLIES	366.45	
	002739		00	07/02/2025	281-1006-457.61-15	MISC SUPPLIES	94.35	
	002753		00	07/02/2025	281-1006-457.61-15	MISC SUPPLIES	88.11	
	002759		00	07/02/2025	281-1007-457.61-15	MISC SUPPLIES	5.99	
	002743		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	26.99	
	002779		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	5.99	
	002782		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	34.63	
	002783		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	8.76	
	002784		00	07/02/2025	510-1001-433.60-01	MISC SUPPLIES	89.13	
	002784		00	07/02/2025	510-1001-433.61-18	MISC SUPPLIES	246.29	
	002784		00	07/02/2025	510-1001-433.61-07	MISC SUPPLIES	139.99	
	002784		00	07/02/2025	510-1001-433.60-03	MISC SUPPLIES	22.94	
	002784		00	07/02/2025	510-1001-433.61-18	MISC SUPPLIES	19.59	
	002784		00	07/02/2025	520-1001-432.61-07	MISC SUPPLIES	20.39	
	002784		00	07/02/2025	520-1001-432.43-22	MISC SUPPLIES	90.00	
VENDOR TOTAL *							11,949.46	
0000791	00	AMEREN UE						
	002917		00	07/16/2025	101-1602-416.41-01	ELECTRIC SERVICE	349.36	
	002911		00	07/16/2025	101-2103-421.41-01	ELECTRIC SERVICE	176.96	
	002913		00	07/16/2025	101-3101-431.41-01	ELECTRIC SERVICE	254.30	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

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
NO	NO	NO						AMOUNT

0000791	00	AMEREN UE						
	002878		00	07/15/2025	210-1001-451.41-01	ELECTRIC SERVICE	571.99	
	002912		00	07/16/2025	210-1001-451.41-01	ELECTRIC SERVICE	123.64	
	002914		00	07/16/2025	250-1001-439.41-01	ELECTRIC SERVICE	24.75	
	002916		00	07/16/2025	510-1001-433.41-01	ELECTRIC SERVICE	2,311.46	
	002879		00	07/15/2025	520-1001-432.41-01	ELECTRIC SERVICE	91.38	
	002915		00	07/16/2025	540-1001-454.41-01	ELECTRIC SERVICE	296.19	
	002910		00	07/16/2025	610-1001-456.41-01	ELECTRIC SERVICE	26.29	
						VENDOR TOTAL *	4,226.32	
0001530	00	AUTOZONE						
02368571590	002898		00	07/15/2025	101-2101-421.43-10	VEHICLE SUPPLIES	29.85	
						VENDOR TOTAL *	29.85	
0003398	00	BANK MIDWEST						
	002853		00	07/10/2025	101-1501-415.29-05	GIFT CARD/ANNIVERSARIES	104.95	
	002854		00	07/10/2025	101-1801-418.29-05	GIFT CARD/ANNIVERSARIES	54.95	
	002850		00	07/10/2025	101-2101-421.29-05	GIFT CARD/ANNIVERSARIES	54.95	
	002852		00	07/10/2025	101-2201-422.29-05	GIFT CARD/ANNIVERSARIES	714.85	
	002849		00	07/10/2025	101-6701-467.29-05	GIFT CARD/ANNIVERSARIES	54.95	
	002851		00	07/10/2025	520-1001-432.29-05	GIFT CARD/ANNIVERSARIES	259.90	
						VENDOR TOTAL *	1,244.55	
0002980	00	BARTLETT & WEST						
18	002918		00	07/16/2025	260-1001-431.33-03	CONSULTING FEE	1,097.77	
730104773	002883		00	07/15/2025	510-1001-433.33-03	ENGINEERING	12,548.00	
						VENDOR TOTAL *	13,645.77	
0002795	00	BOUND TREE MEDICAL, LLC						
85835711	002900		00	07/16/2025	101-2201-422.61-02	EMS SUPPLIES	107.99	
						VENDOR TOTAL *	107.99	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19099-00	002918		00	07/16/2025	520-1001-432.43-22	PUMP REPAIRS	1,780.00	
						VENDOR TOTAL *	1,780.00	
0002296	00	CARD SERVICES						
	002786		00	07/03/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
	002787		00	07/03/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
	002788		00	07/03/2025	101-1501-415.67-02	CREDIT CARD PURCHASE	75.00	
	002890		00	07/15/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
	002891		00	07/15/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	265.95	
	002892		00	07/15/2025	101-2101-421.43-11	CREDIT CARD PURCHASE	398.19	
	002893		00	07/15/2025	101-2101-421.43-12	CREDIT CARD PURCHASE	26.99	
	002894		00	07/15/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	944.18	
	002895		00	07/15/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	31.77	
	002897		00	07/15/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	19.99	
	002896		00	07/15/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	217.76	
	002793		00	07/03/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
	002802		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	75.22	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

PAGE 4

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
0002296	00	CARD SERVICES						
	002812		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	23.14	
	002817		00	07/03/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	50.68	
	002828		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	35.00	
	002829		00	07/03/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	71.78	
	002859		00	07/10/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	42.30	
	002860		00	07/10/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	30.78	
	002861		00	07/10/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	17.21	
	002862		00	07/10/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	68.18	
	002863		00	07/10/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	247.65	
	002864		00	07/10/2025	210-1001-451.43-11	CREDIT CARD PURCHASE	44.64	
	002865		00	07/10/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	38.55	
	002789		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	176.28	
	002790		00	07/03/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	159.60	
	002791		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	222.94	
	002792		00	07/03/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	358.61	
	002794		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	406.08	
	002795		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	835.96	
	002796		00	07/03/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	582.50	
	002797		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	248.05	
	002798		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	61.47	
	002799		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	570.11	
	002800		00	07/03/2025	281-1001-457.61-07	CREDIT CARD PURCHASE	449.99	
	002801		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	495.18	
	002803		00	07/03/2025	281-1001-457.58-01	CREDIT CARD PURCHASE	358.61	
	002804		00	07/03/2025	281-1001-457.54-00	CREDIT CARD PURCHASE	80.51	
	002805		00	07/03/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	84.94	
	002807		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	348.00	
	002808		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	38.99	
	002809		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	470.00	
	002810		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	428.32	
	002811		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	27.00	
	002814		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	384.91	
	002815		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	002816		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	47.00	
	002819		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	454.56	
	002820		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	250.00	
	002821		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	341.50	
	002822		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	002823		00	07/03/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	174.63	
	002824		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	352.15	
	002825		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	002827		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	563.33	
	002830		00	07/03/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	002831		00	07/03/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	326.74	
	002833		00	07/03/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	280.00	
	002806		00	07/03/2025	281-1005-457.61-15	CREDIT CARD PURCHASE	101.35	
	002813		00	07/03/2025	281-1005-457.61-04	CREDIT CARD PURCHASE	57.44	
	002818		00	07/03/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	227.92	
	002832		00	07/03/2025	281-1005-457.61-04	CREDIT CARD PURCHASE	311.48	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

PAGE 5

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002296	00	CARD SERVICES						
		002826	00	07/03/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	35.99	
						VENDOR TOTAL *	13,571.28	
0000232	00	CHARTWELL REALTY ATTN: TANYA B						
000028801	UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	135.99	
000028801	UT		00	07/15/2025	510-0000-115.20-01	UB CR REFUND	.70	
						VENDOR TOTAL *	136.69	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS187253	002898		00	07/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	44.52	
FOCS187243	002898		00	07/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS187226	002898		00	07/15/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	150.20	
						VENDOR TOTAL *	229.92	
0002315	00	CINTAS						
4235200580	002920		00	07/16/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	111.98	
4233714593	002921		00	07/16/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
						VENDOR TOTAL *	179.52	
0000232	00	COHOON, WILLIAM W						
000024515	UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	39.25	
						VENDOR TOTAL *	39.25	
0003314	00	DANIEL SHIPLEY						
INV0205	002868		00	07/11/2025	101-1803-418.34-05	MOWING FEE	250.00	
INV0206	002868		00	07/11/2025	101-1803-418.34-05	MOWING FEE	60.00	
INV0207	002868		00	07/11/2025	101-1803-418.34-05	MOWING FEE	75.00	
INV0210	002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	90.00	
INV0211	002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0212	002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	160.00	
INV0213	002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	120.00	
INV0214	002869		00	07/11/2025	101-1803-418.34-05	MOWING FEE	90.00	
						VENDOR TOTAL *	995.00	
0000232	00	DIVINE & MAIN, LLC						
000029245	UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	145.17	
						VENDOR TOTAL *	145.17	
0003194	00	DOUGLAS J. HERMES						
	002869		00	07/11/2025	101-1801-418.33-03	MILEAGE REIMBURSEMENT	83.84	
	002870		00	07/11/2025	101-1801-418.33-03	CONSULTING FEE	1,249.50	
						VENDOR TOTAL *	1,333.34	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2357	002875		00	07/14/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
						VENDOR TOTAL *	3,333.33	
0003131	00	EDWARDS CHEMICALS, INC.						
IN203479	002876		00	07/14/2025	281-1005-457.61-06	CHLORINES	1,658.00	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

PAGE 6

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
0003131	00	EDWARDS CHEMICALS, INC.					
					VENDOR TOTAL *	1,658.00	
0002443 39037	00	ELEVATOR SAFETY SERVICES INC. 002856	00 07/10/2025	281-1001-457.43-12	ANNUAL INSPECTION	190.00	
					VENDOR TOTAL *	190.00	
0000232 000013301	00	ERVIN,CHARLES & MARJORIE UT	00 07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	25.74	
					VENDOR TOTAL *	25.74	
0000991 6186	00	EXCELSIOR SPRINGS STANDARD 002868	00 07/11/2025	101-1801-418.54-00	PUBLIC NOTICE	200.00	
					VENDOR TOTAL *	200.00	
0003264 1500778835	00	FORDYCE CONCRETE, INC. 002918	00 07/16/2025	101-3101-431.43-16	CONCRETE	1,630.70	
					VENDOR TOTAL *	1,630.70	
0002631 031753438 031786157	00	GALLS, LLC 002901 002902	00 07/16/2025 00 07/16/2025	101-2201-422.61-04 101-2201-422.61-04	UNIFORM UNIFORM	221.79 61.15	
					VENDOR TOTAL *	282.94	
0001269 GC00131127	00	GENERAL CODE 002868	00 07/11/2025	101-1801-418.34-04	ECODE ANNUAL FEE	845.00	
					VENDOR TOTAL *	845.00	
0002062	00	HOME DEPOT CREDIT SERVICES 002848	00 07/10/2025	220-1001-416.45-01	A/C UNIT	1,348.00	
					VENDOR TOTAL *	1,348.00	
0002436 6548-14	00	HORSEPLAY 002883	00 07/15/2025	520-1001-432.61-30	MISC SUPPLIES	140.00	
					VENDOR TOTAL *	140.00	
0001269 IN156490	00	HYDEMAN COMPANY 002880	00 07/15/2025	101-1501-415.43-01	LEASE ON CHECK SCANNER	118.00	
					VENDOR TOTAL *	118.00	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 002872	00 07/11/2025	780-0000-217.52-00	FIRE UNION DUES	766.08	
					VENDOR TOTAL *	766.08	
0000336 392 394 393	00	JEFF BOYLE/CODE CONSULTANT SERVICE 002868 002871 002871	00 07/11/2025 00 07/11/2025 00 07/11/2025	101-1802-418.33-03 101-1802-418.33-03 101-1802-418.33-03	3RD PARTY REVIEW 3RD PARTY REVIEW 3RD PARTY REVIEW	112.50 75.00 187.50	
					VENDOR TOTAL *	375.00	
0001269	00	JOSHUA GARRETT					

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0001269	00	JOSHUA GARRETT						
		002871	00	07/11/2025	101-1801-418.60-03	REIMBURSEMENT/NOTARY	9.95	
		002871	00	07/11/2025	101-1801-418.67-01	REIMBURSEMENT/NOTARY	26.25	
		002871	00	07/11/2025	101-1802-418.64-00	REIMBURSEMENT/NOTARY	47.00	
						VENDOR TOTAL *	83.20	
0003429	00	JTIRE LLC						
3048		002903	00	07/16/2025	101-2201-422.43-10	ALIGNMENT	100.00	
4734		002918	00	07/16/2025	101-3101-431.43-11	MOWER TIRES	376.90	
						VENDOR TOTAL *	476.90	
0003349	00	KURITA AMERICA INC.						
INV902958		002909	00	07/16/2025	101-1601-416.43-02	JULY SERVICES	449.29	
						VENDOR TOTAL *	449.29	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0325066.01-02		002883	00	07/15/2025	510-1001-433.33-03	ENGINEERING	21,600.00	
						VENDOR TOTAL *	21,600.00	
0000232	00	LIGHT, CHARLES						
000028797		UT	00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	119.72	
						VENDOR TOTAL *	119.72	
0003177	00	MCCLURE ENGINEERING CO						
160638		002884	00	07/15/2025	260-1001-432.33-03	ENGINEERING	4,071.82	
						VENDOR TOTAL *	4,071.82	
0000234	00	MELODY NUTT						
		002876	00	07/14/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	MEM						
300795889		002873	00	07/14/2025	780-0000-143.02-00	WORK COMP POLICY	466,271.00	
						VENDOR TOTAL *	466,271.00	
0001269	00	MEMSA						
02239		002904	00	07/16/2025	101-2201-422.67-02	MEMBERSHIP RENEWAL	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	MENARDS-KANSAS CITY N						
89934		002905	00	07/16/2025	220-1001-422.72-00	TRAINING FACILITY	1,481.29	
						VENDOR TOTAL *	1,481.29	
0000232	00	MILLER ASSOCIATED, LLC						
000012643		UT	00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	64.80	
						VENDOR TOTAL *	64.80	
0002248	00	MILLET GOLF CARS, INC.						
22419		002898	00	07/15/2025	101-2101-421.43-10	BRAKE MOTOR	905.64	
						VENDOR TOTAL *	905.64	
0000739	00	MISSION SQUARE RETIREMENT						

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

PAGE 8

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
0000739	00	MISSION SQUARE RETIREMENT						
		002872	00	07/11/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
						VENDOR TOTAL *	1,685.08	
0000617	00	MISSISSIPPI LIME						
CD110425		002874	00	07/14/2025	510-1001-433.61-06	LIME	10,927.59	
						VENDOR TOTAL *	10,927.59	
0000309	00	MO DEPT OF REVENUE						
		002946	00	07/16/2025	510-0000-202.16-00	WITHHOLDING TAX	9,084.11	
		002948	00	07/16/2025	510-0000-369.01-00	WITHHOLDING TAX	181.68-	
		002947	00	07/16/2025	530-0000-202.16-00	WITHHOLDING TAX	6,449.72	
		002949	00	07/16/2025	530-0000-369.01-00	WITHHOLDING TAX	128.99-	
						VENDOR TOTAL *	15,223.16	
0001269	00	MOTION PICTURE LICENSING CORP						
504458544		002876	00	07/14/2025	210-1001-451.67-02	MOVIE LICENSE	811.10	
						VENDOR TOTAL *	811.10	
0003222	00	NAPA AUTO PARTS						
072986		002918	00	07/16/2025	101-3101-431.43-10	TOOLS	8.70	
072856		002918	00	07/16/2025	510-1001-433.43-21	BRAKE LINE	11.56	
072778		002918	00	07/16/2025	520-1001-432.43-10	MISC SUPPLIES	144.92	
						VENDOR TOTAL *	165.18	
0000232	00	NICHOLS MGMT						
000029173		UT	00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	123.72	
						VENDOR TOTAL *	123.72	
0002956	00	NUESYNERGY, INC.						
253372		002922	00	07/16/2025	101-1201-412.26-01	HRA BILLING	4.50	
		002923	00	07/16/2025	101-1401-413.26-01	HRA BILLING	4.50	
		002924	00	07/16/2025	101-1501-415.26-01	HRA BILLING	13.50	
		002925	00	07/16/2025	101-1801-418.26-01	HRA BILLING	13.50	
		002939	00	07/16/2025	101-1801-418.26-01	FSA BILLING	2.25	
		002926	00	07/16/2025	101-1802-418.26-01	HRA BILLING	4.50	
		002927	00	07/16/2025	101-1803-418.26-01	HRA BILLING	4.50	
		002940	00	07/16/2025	101-1803-418.26-01	FSA BILLING	2.25	
		002928	00	07/16/2025	101-1901-419.26-01	HRA BILLING	9.00	
		002941	00	07/16/2025	101-1901-419.26-01	FSA BILLING	2.25	
		002929	00	07/16/2025	101-2101-421.26-01	HRA BILLING	81.00	
		002942	00	07/16/2025	101-2101-421.26-01	FSA BILLING	6.75	
		002930	00	07/16/2025	101-2201-422.26-01	HRA BILLING	45.00	
		002931	00	07/16/2025	101-3101-431.26-01	HRA BILLING	18.00	
		002932	00	07/16/2025	101-6701-467.26-01	HRA BILLING	9.00	
		002933	00	07/16/2025	210-1001-451.26-01	HRA BILLING	22.50	
		002943	00	07/16/2025	210-1001-451.26-01	FSA BILLING	4.50	
		002934	00	07/16/2025	250-1001-439.26-01	HRA BILLING	9.00	
		002935	00	07/16/2025	281-1001-457.26-01	HRA BILLING	13.50	
		002936	00	07/16/2025	281-1005-457.26-01	HRA BILLING	4.50	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

PAGE 9

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
0002956	00	NUESYNERGY, INC.						
		002937	00	07/16/2025	510-1001-433.26-01	HRA BILLING	36.00	
		002944	00	07/16/2025	510-1001-433.26-01	FSA BILLING	2.25	
		002938	00	07/16/2025	520-1001-432.26-01	HRA BILLING	9.00	
						VENDOR TOTAL *	321.75	
0001269	00	PERFORMANCE FOODSERVICE						
757842		002876	00	07/14/2025	281-1001-457.61-31	CAFE SUPPLIES	702.47	
757843		002876	00	07/14/2025	281-1001-457.61-31	CAFE SUPPLIES	86.74	
						VENDOR TOTAL *	789.21	
0001269	00	PORCHLIGHT INSIGHTS LLC						
25-1053		002882	00	07/15/2025	101-1401-413.33-03	SURVEY ANALYSIS	7,500.00	
						VENDOR TOTAL *	7,500.00	
0002058	00	PRESTO-X LLC						
78491690		002855	00	07/10/2025	101-1601-416.43-02	PEST CONTROL	127.30	
						VENDOR TOTAL *	127.30	
0003266	00	QUADIENT LEASING USA, INC.						
Q1922933		002881	00	07/15/2025	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	555.39	
						VENDOR TOTAL *	555.39	
0001288	00	R.E. PEDROTTI CO., INC.						
17811		002883	00	07/15/2025	520-1001-432.43-11	EQUIPMENT REPAIR	1,682.24	
						VENDOR TOTAL *	1,682.24	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J5639		002918	00	07/16/2025	510-1001-433.43-21	ROCK	2,307.05	
						VENDOR TOTAL *	2,307.05	
0000988	00	RITE-WAY AUTO SERVICE						
1201488		002883	00	07/15/2025	101-6701-467.43-10	OIL CHANGE	53.08	
						VENDOR TOTAL *	53.08	
0003017	00	S & S PRINTING						
63662		002868	00	07/11/2025	101-1802-418.55-00	BUSINESS CARDS	45.00	
						VENDOR TOTAL *	45.00	
0000666	00	SCOTT'S BARGAIN BARN						
751		002883	00	07/15/2025	101-3101-431.43-15	ANVIL	25.89	
412		002856	00	07/10/2025	210-1001-451.43-25	MISC PARTS	45.19	
416		002883	00	07/15/2025	250-1001-439.61-07	SHOVELS	42.09	
470		002857	00	07/10/2025	520-1001-432.43-10	MISC MATERIAL	137.91	
						VENDOR TOTAL *	251.08	
0001269	00	SHANNON STROUD						
		002866	00	07/11/2025	101-1901-419.58-03	MILEAGE REIMBURSEMENT	33.60	
						VENDOR TOTAL *	33.60	
0002320	00	SHERWIN-WILLIAMS						

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

PAGE 10

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
0002320	00	SHERWIN-WILLIAMS						
6993-5		002858	00	07/10/2025	510-1001-433.72-00	PAINT	69.52	
						VENDOR TOTAL *	69.52	
0000232	00	STONECREST DEVELOPMENT INC						
000028749		UT	00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	146.73	
						VENDOR TOTAL *	146.73	
0002558	00	SUMNER ONE						
4272605		002156	00	07/03/2025	101-1001-419.44-02	VOID/ERROR	CHECK #: 146662	369.29-
4272605		002156	00	07/14/2025	101-1001-419.44-02	LEASE ON COPIER	369.29	
4324824		002729	00	07/03/2025	101-1001-419.44-02	VOID/ERROR	CHECK #: 146662	372.93-
4324824		002729	00	07/14/2025	101-1001-419.44-02	LEASE ON COPIER	372.93	
		002156	00	07/03/2025	101-1801-418.44-02	VOID/ERROR	CHECK #: 146662	369.29-
		002156	00	07/14/2025	101-1801-418.44-02	LEASE ON COPIER	369.29	
		002729	00	07/03/2025	101-1801-418.44-02	VOID/ERROR	CHECK #: 146662	372.93-
		002729	00	07/14/2025	101-1801-418.44-02	LEASE ON COPIER	372.93	
4271395		002164	00	07/03/2025	101-1801-418.44-02	VOID/ERROR	CHECK #: 146662	50.00-
4271395		002164	00	07/14/2025	101-1801-418.44-02	LEASE ON COPIER	50.00	
4267412		002246	00	07/03/2025	101-2201-422.43-01	VOID/ERROR	CHECK #: 146662	3,174.82-
4267412		002246	00	07/14/2025	101-2201-422.43-01	LEASE ON COPIER	317.82	
4260980		002112	00	07/03/2025	281-1001-457.55-00	VOID/ERROR	CHECK #: 146662	64.15-
4260980		002112	00	07/14/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4315925		002732	00	07/03/2025	281-1001-457.55-00	VOID/ERROR	CHECK #: 146662	64.15-
4315925		002732	00	07/14/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
4322486		002731	00	07/03/2025	520-1001-432.44-02	VOID/ERROR	CHECK #: 146662	50.00-
4322486		002731	00	07/14/2025	520-1001-432.44-02	LEASE ON COPIER	50.00	
						VENDOR TOTAL *	2,030.56	4,887.56-
0003060	00	T & W STEEL CO., INC.						
64727		002906	00	07/16/2025	220-1001-422.72-00	TRAINING FACILITY	93.85	
						VENDOR TOTAL *	93.85	
0001269	00	TW CUSTOM BRANDING						
57644		002876	00	07/14/2025	210-1001-451.61-04	SHIRTS	625.13	
57819		002876	00	07/14/2025	210-1001-451.61-04	SHIRTS	131.92	
29023		002876	00	07/14/2025	281-1005-457.61-04	GUARD SHIRTS	783.44	
						VENDOR TOTAL *	1,540.49	
0002581	00	VAHRENBERG IMPLEMENT, INC.						
18368		002857	00	07/10/2025	520-1001-432.43-11	MIRROR	70.73	
						VENDOR TOTAL *	70.73	
0000693	00	VANCE BROTHERS LLC						
IG00031697		002857	00	07/10/2025	101-3101-431.43-16	ASPHALT	827.50	
IG00031782		002883	00	07/15/2025	101-3101-431.43-16	ASPHALT	625.00	
						VENDOR TOTAL *	1,452.50	
0001944	00	WESTLAKE HARDWARE						
6979211/506325		002909	00	07/16/2025	101-1601-416.43-12	KEY	3.99	

PREPARED 07/16/2025,14:32:07
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/25/2025 PAYMENT DATE: 07/17/2025

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
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6979182/506334	002857		00	07/10/2025	101-3101-431.43-14	FASTENERS	53.28	
6979212/506334	002883		00	07/15/2025	101-3101-431.43-15	SPRAY	57.97	
6979216/506325	002908		00	07/16/2025	220-1001-422.72-00	TRAINING FACILITY	100.52	
6979163/512622	002856		00	07/10/2025	281-1001-457.61-03	MISC SUPPLIES	4.59	
6979188/506334	002857		00	07/10/2025	510-1001-433.60-01	PARTS	12.99	
	002857		00	07/10/2025	510-1001-433.43-21	PARTS	103.04	
6979197/506334	002874		00	07/14/2025	520-1001-432.43-10	GAS CAN	26.99	
						VENDOR TOTAL *	363.37	
0002866	00	WEX BANK						
105719195	002871		00	07/11/2025	101-6701-467.62-01	FUEL PURCHASES	1,732.29	
						VENDOR TOTAL *	1,732.29	
0001269	00	WHEELER FAMILY HOLDINGS, LLC						
	002856		00	07/10/2025	210-1001-451.35-03	PROGRAM FEES	525.00	
						VENDOR TOTAL *	525.00	
0000234	00	WHITNEY SPARKS						
	002876		00	07/14/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	WILKINS HOSPITALITY						
450	002876		00	07/14/2025	281-1005-457.61-15	DJ SERVICE	300.00	
						VENDOR TOTAL *	300.00	
0000232	00	WOOMER, CHRISTOPHER J						
000027391	UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	150.74	
000027391	UT		00	07/15/2025	510-0000-115.20-01	UB CR REFUND	121.21	
						VENDOR TOTAL *	271.95	
0003183	00	WORLD FUEL SERVICES, INC						
3235897-41525	002874		00	07/14/2025	510-1001-433.62-01	FUEL	19,547.88	
						VENDOR TOTAL *	19,547.88	
0001269	00	WPCI						
S 169860	002857		00	07/10/2025	101-6701-467.33-05	DRUG SCREEN	72.50	
						VENDOR TOTAL *	72.50	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
7980	002885		00	07/15/2025	510-1001-433.43-21	REPAIRS	390.00	
						VENDOR TOTAL *	390.00	
0000232	00	ZIRJACKS, CANDIE E						
000009061	UT		00	07/09/2025	510-0000-115.20-01	UB CR REFUND-FINALS	16.59	
						VENDOR TOTAL *	16.59	
0001269	00	13 KANSAS CITY, MO						
13-271870	002883		00	07/15/2025	101-6701-467.43-10	SAFETY INSPECTION	178.20	
						VENDOR TOTAL *	178.20	

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					HAND ISSUED TOTAL ***		4,887.56-
						TOTAL EXPENDITURES ****	627,953.84	4,887.56-
						GRAND TOTAL *****		623,066.28

PREPARED 07/23/2025,14:45:04
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/01/2025 PAYMENT DATE: 07/24/2025

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
0003415	00	AMBULANCE MEDICAL BILLING						
2025.07.01		002981	00	07/22/2025	101-0000-115.01-00	REFUNDS	1,089.75	
0119544-IN		002981	00	07/22/2025	101-2201-422.34-17	AMBULANCE BILLING	4,338.01	
						VENDOR TOTAL *	5,427.76	
0000791	00	AMEREN UE						
		002976	00	07/21/2025	210-1001-451.41-01	ELECTRIC SERVICE	18.49	
		002976	00	07/21/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,919.13	
						VENDOR TOTAL *	1,937.62	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-252399		002992	00	07/23/2025	101-3101-431.43-13	SIGN STANDS/REFLECT TAPE	1,853.00	
						VENDOR TOTAL *	1,853.00	
0001269	00	BELLINO FIREWORKS, INC.						
		002992	00	07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001269	00	BEST SECURITY						
		002976	00	07/21/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
17532		002978	00	07/22/2025	520-1001-432.61-06	CHEMICALS	1,780.06	
						VENDOR TOTAL *	1,780.06	
0003279	00	C & B EQUIPMENT MIDWEST INC						
19049-00		002992	00	07/23/2025	520-1001-432.43-22	VALVE ASSEMBLY	2,839.03	
						VENDOR TOTAL *	2,839.03	
0001269	00	CARMAC HOLDING LLC						
		002992	00	07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002976	00	07/21/2025	101-1602-416.41-03	CITY WATER USAGE	45.17	
		002976	00	07/21/2025	101-2101-421.41-03	CITY WATER USAGE	188.92	
		002976	00	07/21/2025	101-2103-421.41-03	CITY WATER USAGE	171.01	
		002976	00	07/21/2025	101-6701-467.41-03	CITY WATER USAGE	1,569.99	
		002976	00	07/21/2025	101-6701-467.41-03	CITY WATER USAGE	178.97	
		002976	00	07/21/2025	210-1001-451.41-03	CITY WATER USAGE	585.92	
		002976	00	07/21/2025	281-1001-457.41-03	CITY WATER USAGE	4,459.19	
		002976	00	07/21/2025	510-1001-433.41-03	CITY WATER USAGE	4,683.51	
		002976	00	07/21/2025	510-1001-433.41-03	CITY WATER USAGE	297.62	
		002976	00	07/21/2025	610-1001-456.41-03	CITY WATER USAGE	16.96	
						VENDOR TOTAL *	12,197.26	
0001168	00	COMMWORLD						
3799742		002976	00	07/21/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.20	
						VENDOR TOTAL *	499.20	
0002213	00	BELL USA LP						

PREPARED 07/23/2025,14:45:04
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/01/2025 PAYMENT DATE: 07/24/2025

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						AMOUNT
0002213	00	DELL USA LP						
10825463359		002967	00	07/17/2025	220-1001-413.61-07	HARD DRIVES (6)	2,083.20	
VENDOR TOTAL *							2,083.20	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	002952		00	07/17/2025	101-1301-414.60-01	CREDIT CARD PURCHASE	329.50	
	002953		00	07/17/2025	101-1301-414.61-07	CREDIT CARD PURCHASE	323.70	
	002951		00	07/17/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
	002994		00	07/23/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	51.97	
	002993		00	07/23/2025	101-1802-418.67-02	CREDIT CARD PURCHASE	12.00	
	002993		00	07/23/2025	101-1802-418.67-02	CREDIT CARD PURCHASE	105.98	
	002982		00	07/22/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	461.66	
	002983		00	07/22/2025	101-2201-422.43-12	CREDIT CARD PURCHASE	70.80	
	002984		00	07/22/2025	101-2201-422.67-03	CREDIT CARD PURCHASE	49.56	
	002985		00	07/22/2025	101-2201-422.43-12	CREDIT CARD PURCHASE	166.67	
	002986		00	07/22/2025	101-2201-422.43-12	TOP LOAD WASHER	1,067.00	
	002987		00	07/22/2025	101-2201-422.43-12	CREDIT CARD PURCHASE	549.00	
	002988		00	07/22/2025	101-2201-422.29-05	CREDIT CARD PURCHASE	104.00	
	002955		00	07/17/2025	101-3101-431.43-14	CREDIT CARD PURCHASE	983.73	
	002957		00	07/17/2025	101-3101-431.43-15	CREDIT CARD PURCHASE	389.90	
	002960		00	07/17/2025	101-3101-431.43-11	CREDIT CARD PURCHASE	80.00	
	002965		00	07/17/2025	101-3101-431.43-16	CREDIT CARD PURCHASE	77.94	
	002958		00	07/17/2025	101-6701-467.43-10	CREDIT CARD PURCHASE	72.87	
	002989		00	07/22/2025	220-1001-422.72-00	AERIAL EQUIPMENT	2,468.20	
	002954		00	07/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002956		00	07/17/2025	510-1001-433.67-02	CREDIT CARD PURCHASE	61.45	
	002959		00	07/17/2025	510-1001-433.67-01	CREDIT CARD PURCHASE	179.99	
	002961		00	07/17/2025	510-1001-433.60-01	CREDIT CARD PURCHASE	294.90	
	002962		00	07/17/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002964		00	07/17/2025	520-1001-432.67-01	CREDIT CARD PURCHASE	612.25	
	002963		00	07/17/2025	550-1001-434.42-02	CREDIT CARD PURCHASE	79.99	
VENDOR TOTAL *							8,619.03	
0001269	00	ENSZ & JESTER, P.C.						
6804.003		002973	00	07/17/2025	101-1401-413.33-01	LEGAL FEES	234.00	
VENDOR TOTAL *							234.00	
0001269	00	ERIC CLEVENGER						
	002978		00	07/22/2025	520-1001-432.58-04	REIMBURSE/TRAINING/MEALS	53.92	
VENDOR TOTAL *							53.92	
0000991	00	EXCELSIOR SPRINGS STANDARD						
6269		002992	00	07/23/2025	550-1001-434.54-00	PUBLIC NOTICE	62.76	
VENDOR TOTAL *							62.76	
0001269	00	FIRST UNITED METHODIST CHURCH						
	002991		00	07/23/2025	101-1401-413.67-03	RENTAL SPACE/CARNIVAL	75.00	
VENDOR TOTAL *							75.00	
0003264	00	FORDYCE CONCRETE, INC.						

PREPARED 07/23/2025,14:45:04				EXPENDITURE APPROVAL LIST		PAGE		
PROGRAM: GM339L				AS OF: 08/01/2025		PAYMENT DATE: 07/24/2025		
CITY OF EXCELSIOR SPRINGS								
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
0003264	00	FORDYCE CONCRETE, INC.						
1500779921		002968	00	07/17/2025	101-3101-431.43-16	CONCRETE	3,643.40	
1500781510		002978	00	07/22/2025	101-3101-431.43-16	CONCRETE	1,726.20	
						VENDOR TOTAL *	5,369.60	
0002801	00	GBA ARCHITECTS ENGINEERS						
88369		002978	00	07/22/2025	260-1001-465.33-03	CONSULTING	20,840.60	
						VENDOR TOTAL *	20,840.60	
0003203	00	HAWKINS, INC.						
7135736		002969	00	07/17/2025	510-1001-433.61-06	CHEMICALS	7,045.50	
						VENDOR TOTAL *	7,045.50	
0002929	00	HERITAGE TRACTOR INC						
12884868		002974	00	07/18/2025	210-1001-451.43-11	MOWER PARTS	214.58	
						VENDOR TOTAL *	214.58	
0002062	00	HOME DEPOT CREDIT SERVICES						
6610260		002992	00	07/23/2025	510-1001-433.61-18	WATER JUGS	119.92	
						VENDOR TOTAL *	119.92	
0000226	00	JOHN DEERE CREDIT						
4271048		002979	00	07/22/2025	101-3101-431.43-11	TRACTOR REPAIRS	232.50	
4274621		002979	00	07/22/2025	101-3101-431.43-11	TRACTOR REPAIRS	1,878.13	
						VENDOR TOTAL *	2,110.63	
0000539	00	KANSAS CITY WINNELSON						
124602	02	002979	00	07/22/2025	510-1001-433.43-21	BRASS	785.55	
123132	01	002979	00	07/22/2025	510-1001-433.43-21	PARTS	199.40	
120468	01	PI0055 005484	00	07/11/2025	510-1001-433.43-21	REGISTERS/NODES	44,425.50	
						VENDOR TOTAL *	45,410.45	
0001269	00	KODY GAINES						
		002979	00	07/22/2025	520-1001-432.58-04	REIMBURSEMENT/TRAINING	45.08	
						VENDOR TOTAL *	45.08	
0001269	00	LAW OFFICE OF BRYCE D. MOORE						
		002599	00	06/12/2025	101-1201-412.35-05	VOID/LOST IN MAIL	CHECK #: 146447	300.00
		002599	00	07/17/2025	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
		002599	00	06/12/2025	101-1201-412.35-05	VOID/LOST IN MAIL	CHECK #: 146447	300.00
		002599	00	07/17/2025	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
						VENDOR TOTAL *	600.00	600.00
0003283	00	LINDE GAS & EQUIPMENT, INC						
50941872		002979	00	07/22/2025	510-1001-433.61-06	CO2	4,903.75	
51025646		002992	00	07/23/2025	510-1001-433.61-06	TANK RENTAL	163.89	
51065812		002992	00	07/23/2025	510-1001-433.61-06	CO2	809.13	
						VENDOR TOTAL *	5,876.77	
0001269	00	MEGA KC						

PREPARED 07/23/2025,14:45:04
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/01/2025 PAYMENT DATE: 07/24/2025

PAGE 4

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	MEGA KC						
5		002992	00	07/23/2025	260-1001-431.73-00	ENGINEERING	695,076.07	
						VENDOR TOTAL *	695,076.07	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1130617		002981	00	07/22/2025	281-1001-457.43-02	QUARTERLY SERVICE	268.74	
						VENDOR TOTAL *	268.74	
0001269	00	MELISSA ROBERSON						
		002991	00	07/23/2025	101-1401-413.67-03	CUSTODIAL SERVICES	75.00	
						VENDOR TOTAL *	75.00	
0001269	00	MENARDS-KANSAS CITY N						
89930		002974	00	07/18/2025	210-1001-451.73-00	LUMBER	741.25	
						VENDOR TOTAL *	741.25	
0000611	00	MIDWAY FORD TRUCK CENTER						
100905469:01		002979	00	07/22/2025	101-3101-431.43-10	HOSE	58.80	
						VENDOR TOTAL *	58.80	
0000617	00	MISSISSIPPI LIME						
CD112558		002979	00	07/22/2025	510-1001-433.61-06	LIME	11,246.54	
						VENDOR TOTAL *	11,246.54	
0003222	00	NAPA AUTO PARTS						
073135		002981	00	07/22/2025	101-2201-422.43-10	DEF/OIL	71.08	
073037		002979	00	07/22/2025	101-3101-431.43-10	TOOLS	22.22	
073160		002979	00	07/22/2025	101-3101-431.43-11	PARTS	28.14	
073149		002979	00	07/22/2025	101-3101-431.43-10	OIL/FILTERS	66.49	
073063		002979	00	07/22/2025	510-1001-433.43-10	PARTS	82.72	
073093		002992	00	07/23/2025	520-1001-432.43-10	LIGHT	3.99	
073359		002992	00	07/23/2025	550-1001-434.42-02	MISC SUPPLIES	29.73	
						VENDOR TOTAL *	304.37	
0000434	00	OVERHEAD DOOR CO OF KC						
262-304824		PI0054 005470	00	07/22/2025	520-1001-432.43-12	WWTP DOOR	4,317.00	
						VENDOR TOTAL *	4,317.00	
0000554	00	OWEN LUMBER CO						
816372		002979	00	07/22/2025	101-3101-431.43-16	PIPE	44.99	
816371		002970	00	07/17/2025	510-1001-433.43-21	COUPLING	20.98	
						VENDOR TOTAL *	65.97	
0000647	00	PLATTE-CLAY ELECTRIC						
		002992	00	07/23/2025	520-1001-432.41-01	ELECTRIC SERVICE	803.64	
						VENDOR TOTAL *	803.64	
0003294	00	F1 SERVICE, LLC						
109105513		002974	00	07/18/2025	281-1001-457.43-02	MAINTENANCE AGREEMENT	2,268.00	
						VENDOR TOTAL *	2,268.00	
0001269	00	ROBERT MC LAUGHLIN						

PREPARED 07/23/2025,14:45:04
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/01/2025 PAYMENT DATE: 07/24/2025

PAGE 5

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	ROBERT MCLAUGHLIN 002992	00 07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
					VENDOR TOTAL *	1,000.00	
0000666	00	SCOTT'S BARGAIN BARN 002979	00 07/22/2025	520-1001-432.61-07	TOOLS	97.48	
750		002979	00 07/22/2025	520-1001-432.43-22	MISC SUPPLIES	22.20	
417					VENDOR TOTAL *	119.68	
0001269	00	STEVE PAGE 002992	00 07/23/2025	101-0000-202.70-00	FIREWORKS REFUND	1,000.00	
					VENDOR TOTAL *	1,000.00	
0002558	00	SUMNER ONE 002979	00 07/22/2025	520-1001-432.44-02	LEASE ON COPIER	399.72	
4338010					VENDOR TOTAL *	399.72	
0002452	00	SUPERION, LLC 002977	00 07/22/2025	510-1001-433.43-01	NAVILINE WEB	901.31	
442451		002977	00 07/22/2025	520-1001-432.43-01	NAVILINE WEB	901.31	
					VENDOR TOTAL *	1,802.62	
0001269	00	TW CUSTOM BRANDING 002981	00 07/22/2025	281-1005-457.61-04	T-SHIRTS	1,278.65	
56912					VENDOR TOTAL *	1,278.65	
0003206	00	ULINE 002992	00 07/23/2025	510-1001-433.61-03	MISC SUPPLIES	452.32	
195106693					VENDOR TOTAL *	452.32	
0002350	00	USA BLUE BOOK 002992	00 07/23/2025	510-1001-433.61-04	LAB SUPPLIES	65.55	
INV00773350		002992	00 07/23/2025	510-1001-433.61-04	LAB SUPPLIES	1,605.91	
INV00773218		002992	00 07/23/2025	510-1001-433.61-04	LAB SUPPLIES	2,186.94	
INV00770771		002979	00 07/22/2025	520-1001-432.61-04	LAB SUPPLIES		
					VENDOR TOTAL *	3,858.40	
0000693	00	VANCE BROTHERS LLC 002971	00 07/17/2025	101-3101-431.43-16	ASPHALT	348.00	
IC00079455		002979	00 07/22/2025	101-3101-431.43-16	ASPHALT	315.63	
IG00031901					VENDOR TOTAL *	663.63	
0001269	00	VONDA FLOYD 002977	00 07/22/2025	101-1501-415.60-01	REIMBURSEMENT/SUPPLIES	282.97	
					VENDOR TOTAL *	282.97	
0002038	00	WALMART COMMUNITY BRC 002699	00 06/27/2025	101-1801-418.60-01	WATER	52.92	
00569		002697	00 06/26/2025	101-2103-421.61-03	MISC SUPPLIES	78.97	
00329		002697	00 06/26/2025	101-2103-421.61-27	MISC SUPPLIES	124.76	
		002698	00 06/26/2025	101-2201-422.61-03	MISC SUPPLIES	33.60	
04381		002907	00 07/16/2025				

PREPARED 07/23/2025,14:45:04
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/01/2025 PAYMENT DATE: 07/24/2025

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

0002038	00	WALMART COMMUNITY BRC						
00087	002700		00	06/27/2025	210-1001-451.43-25	MISC MATERIAL	26.57	
	002700		00	06/27/2025	210-1001-451.43-30	MISC MATERIAL	30.90	
00957	002856		00	07/10/2025	210-1001-451.61-15	MISC SUPPLIES	32.40	
02173	002876		00	07/14/2025	210-1001-451.61-15	MISC SUPPLIES	35.98	
03531	002974		00	07/18/2025	210-1001-451.61-15	MISC SUPPLIES	46.79	
	002974		00	07/18/2025	210-1001-451.61-18	MISC SUPPLIES	32.56	
	002974		00	07/18/2025	210-1001-451.61-15	MISC SUPPLIES	97.69	
	002974		00	07/18/2025	210-1001-451.43-25	MISC SUPPLIES	39.88	
02259	002974		00	07/18/2025	210-1001-451.43-30	MISC SUPPLIES	10.92	
04153	002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	27.47	
00149	002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	33.40	
05556	002705		00	07/01/2025	220-1001-422.72-00	TRAINING FACILITY	119.76	
00163	002693		00	06/25/2025	281-1001-457.61-31	CAFE SUPPLIES	213.59	
00163	002693		00	06/25/2025	281-1001-457.61-31	CAFE SUPPLIES	36.20	
00671	002700		00	06/27/2025	281-1001-457.61-31	MISC SUPPLIES	176.71	
02147	002732		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	197.26	
01601	002732		00	07/02/2025	281-1001-457.61-31	MISC SUPPLIES	181.93	
02501	002856		00	07/10/2025	281-1001-457.61-31	MISC SUPPLIES	96.59	
04525	002856		00	07/10/2025	281-1001-457.61-31	MISC SUPPLIES	310.58	
02737	002876		00	07/14/2025	281-1001-457.61-31	CAFE SUPPLIES	163.30	
01891	002974		00	07/18/2025	281-1001-457.61-31	MISC SUPPLIES	356.82	
	002974		00	07/18/2025	281-1001-457.60-01	MISC SUPPLIES	21.27	
	002974		00	07/18/2025	281-1001-457.61-03	MISC SUPPLIES	74.99	
	002974		00	07/18/2025	281-1001-457.61-31	CAFE SUPPLIES	104.35	
00557	002976		00	07/21/2025	281-1001-457.61-31	MISC SUPPLIES	23.32	
01175	002700		00	06/27/2025	281-1007-457.61-15	MISC SUPPLIES	151.41	
02589	002856		00	07/10/2025	281-1007-457.61-15	MISC SUPPLIES	36.45	
	002974		00	07/18/2025	281-1007-457.61-15	MISC SUPPLIES	1.58	
01591	002974		00	07/18/2025	281-1007-457.61-15	MISC SUPPLIES	63.62	
00539	002700		00	06/27/2025	281-4401-444.61-30	MISC SUPPLIES	74.23	
01375	002732		00	07/02/2025	281-4401-444.61-30	MISC SUPPLIES	84.27	
00361	002974		00	07/18/2025	281-4401-444.61-30	MISC SUPPLIES	37.07	
03969	002974		00	07/18/2025	281-4401-444.61-30	MISC SUPPLIES	32.50	
01653	002974		00	07/18/2025	281-4401-444.61-30	MISC SUPPLIES	67.09	
04047	002731		00	07/02/2025	520-1001-432.43-10	MISC SUPPLIES	10.50	
02053	002731		00	07/02/2025	520-1001-432.61-03	MISC SUPPLIES	67.92	
	002731		00	07/02/2025	520-1001-432.61-30	MISC SUPPLIES	82.02	
	002731		00	07/02/2025	520-1001-432.44-04	MISC SUPPLIES	166.68	
VENDOR TOTAL *							3,716.82	

0001944	00	WESTLAKE HARDWARE						
6979240/506325	002990		00	07/22/2025	101-1601-416.43-12	A/C UNIT	189.99	
6979240/506325	002990		00	07/22/2025	101-1601-416.43-12	CREDIT	10.00	
6979251/506325	002980		00	07/22/2025	101-3101-431.43-11	PARTS	29.99	
6979246/506325	002980		00	07/22/2025	101-3101-431.61-07	COOLER	35.99	
6979298/506334	002992		00	07/23/2025	101-3101-431.61-07	TRIMMER	429.99	
6979295/506334	002992		00	07/23/2025	250-1001-439.43-11	TRIMMER LINE	73.98	
6979200/512622	002974		00	07/18/2025	281-1001-457.61-03	MISC SUPPLIES	23.58	
6979213/512622	002974		00	07/18/2025	281-1001-457.61-03	MISC SUPPLIES	75.97	

PREPARED 07/23/2025,14:45:04
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/01/2025 PAYMENT DATE: 07/24/2025

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
0001944	00	WESTLAKE HARDWARE						
6979215/512622	002981		00	07/22/2025	281-1001-457.61-03	MISC SUPPLIES	48.97	
70231826	002981		00	07/22/2025	281-1005-457.61-06	SALT	1,371.02	
6979228/506334	002972		00	07/17/2025	510-1001-433.43-11	ROPE/CLIPS	108.37	
						VENDOR TOTAL *	2,377.85	
0002866	00	WEX BANK						
	002975		00	07/21/2025	101-2201-422.62-01	FUEL PURCHASES	74.88	
105092916	002975		00	07/21/2025	101-6701-467.62-01	FUEL PURCHASES	1,369.48	
						VENDOR TOTAL *	1,444.36	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
8074	002992		00	07/23/2025	510-1001-433.43-21	REPAIR	683.41	
						VENDOR TOTAL *	683.41	
						HAND ISSUED TOTAL ***		600.00-
						TOTAL EXPENDITURES ****	861,666.68	600.00-
						GRAND TOTAL *****		861,066.68

PREPARED 07/30/2025,13:56:08
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2025 PAYMENT DATE: 07/31/2025

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
0000791	00	AMEREN UE						
		003010	00	07/28/2025	101-1601-416.41-01	ELECTRIC SERVICE	3,249.17	
		003010	00	07/28/2025	101-2101-421.41-01	ELECTRIC SERVICE	2,081.05	
		003010	00	07/28/2025	101-2201-422.41-01	ELECTRIC SERVICE	1,558.97	
		003010	00	07/28/2025	101-3101-431.41-01	ELECTRIC SERVICE	12,326.21	
		003010	00	07/28/2025	101-6701-467.41-01	ELECTRIC SERVICE	377.23	
		003010	00	07/28/2025	210-1001-451.41-01	ELECTRIC SERVICE	496.67	
		003010	00	07/28/2025	281-1001-457.41-01	ELECTRIC SERVICE	13,756.83	
		003010	00	07/28/2025	510-1001-433.41-01	ELECTRIC SERVICE	14,777.74	
		003010	00	07/28/2025	520-1001-432.41-01	ELECTRIC SERVICE	35,671.50	
		003010	00	07/28/2025	530-1001-455.41-01	ELECTRIC SERVICE	1,482.20	
						VENDOR TOTAL *	85,777.57	
0000232	00	BLANKENSHIP, BARBARA SUE						
000008987	UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	126.38	
						VENDOR TOTAL *	126.38	
0000232	00	BORLAND, MELANIE						
000028531	UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0001269	00	CAMI MADDICK						
		003018	00	07/30/2025	101-2201-422.64-00	REIMBURSEMENT/UNIFORM	234.08	
						VENDOR TOTAL *	234.08	
0000655	00	CHILDREN'S MERCY HOSPITAL						
8000036396	003007		00	07/28/2025	101-2101-421.34-01	LAB WORK	52.00	
						VENDOR TOTAL *	52.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS187633	003008		00	07/28/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
						VENDOR TOTAL *	35.20	
0003390	00	CITY WIDE MAINTENANCE CO						
52001018161	003008		00	07/28/2025	101-2101-421.61-03	JANITORIAL SUPPLIES	147.17	
						VENDOR TOTAL *	147.17	
0003233	00	COLONIAL						
5447586-0713664003017			00	07/30/2025	780-0000-217.37-00	PREMIUMS	4,185.06	
						VENDOR TOTAL *	4,185.06	
0001168	00	COMMWORLD						
3805208	003006		00	07/28/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.03	
						VENDOR TOTAL *	698.03	
0003082	00	CYCLONE, INC.						
48050	003021		00	07/30/2025	210-1001-451.44-04	PORTY POTTIES	875.00	
						VENDOR TOTAL *	875.00	
0003314	00	DANIEL SHIPLEY						

PREPARED 07/30/2025,13:56:08
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2025 PAYMENT DATE: 07/31/2025

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
0003314	00	DANIEL SHIPLEY						
INV0215		002996	00	07/24/2025	101-1803-418.34-05	MOWING FEE	75.00	
INV0220		003009	00	07/28/2025	101-1803-418.34-05	MOWING FEE	60.00	
INV0221		003009	00	07/28/2025	101-1803-418.34-05	MOWING FEE	170.00	
INV0219		003009	00	07/28/2025	101-1803-418.34-05	MOWING FEE	150.00	
VENDOR TOTAL *							455.00	
0000049	00	DANKO EMERGENCY EQUIPMENT						
142709		003017	00	07/30/2025	101-2201-422.43-11	ELEVATION HOUSING	1,180.97	
VENDOR TOTAL *							1,180.97	
0000719	00	DELTA DENTAL OF MO						
		003017	00	07/30/2025	780-0000-217.41-00	DENTAL PREMIUM	6,225.66	
		003017	00	07/30/2025	780-0000-217.40-00	DENTAL PREMIUM	736.28	
VENDOR TOTAL *							6,961.94	
0003144	00	DOG WASTE DEPOT						
774445		003021	00	07/30/2025	210-1001-451.43-25	REFILL ROLLS	367.54	
VENDOR TOTAL *							367.54	
0003439	00	DOUBLE C HEATING & AIR COND						
9734		003021	00	07/30/2025	210-1001-451.43-30	A/C REPAIRS	445.25	
VENDOR TOTAL *							445.25	
0003131	00	EDWARDS CHEMICALS, INC.						
IN204361		003021	00	07/30/2025	281-1005-457.61-06	ACID BARRELS	1,244.60	
IN204556		003021	00	07/30/2025	281-1005-457.61-06	CHEMICALS	3,401.50	
IN204558		003022	00	07/30/2025	281-1005-457.61-06	CHEMICALS	339.00	
VENDOR TOTAL *							4,985.10	
0000724	00	EQUITABLE						
		003017	00	07/30/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
VENDOR TOTAL *							21.75	
0000346	00	EQUITABLE FINANCIAL						
		003017	00	07/30/2025	780-0000-217.09-00	CONTRIBUTION AMOUNT	500.00	
VENDOR TOTAL *							500.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
3159260		003008	00	07/28/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
3146661		003008	00	07/28/2025	101-2101-421.34-01	BLOOD DRAW	32.46	
VENDOR TOTAL *							64.92	
0001269	00	FAITHNCLAY DESIGNS LLC						
00001		003022	00	07/30/2025	281-1001-457.61-15	EARRINGS/RETAIL	51.00	
VENDOR TOTAL *							51.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166929163		003017	00	07/30/2025	780-0000-217.42-00	VISION PREMIUMS	675.66	
		003017	00	07/30/2025	780-0000-217.40-00	VISION PREMIUMS	91.16	

VEND NO	SEQ#	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED							
VENDOR TOTAL *								766.82	
0000643	00	FINANCE DEPT	PETTY CASH						
		003005	00 07/28/2025	101-1401-413.29-05	RAFFLE PRIZES			403.98	
VENDOR TOTAL *								403.98	
0003264	00	FORDYCE CONCRETE, INC.							
1500783608		003008	00 07/28/2025	101-3101-431.43-16	CONCRETE			705.70	
VENDOR TOTAL *								705.70	
0003153	00	FOSTER BROTHERS WOOD PRODUCTS, INC.							
10109		003022	00 07/30/2025	210-1001-451.43-25	MULCH			1,885.00	
VENDOR TOTAL *								1,885.00	
0002631	00	GALLS, LLC							
031883187		003018	00 07/30/2025	101-2201-422.61-04	UNIFORMS			248.99	
VENDOR TOTAL *								248.99	
0000105	00	GRAINGER							
9579616849		003008	00 07/28/2025	520-1001-432.43-11	PORTABLE DRYERS			277.26	
9566548039		003018	00 07/30/2025	520-1001-432.43-10	MISC PARTS			700.54	
		003020	00 07/30/2025	520-1001-432.43-11	MISC SUPPLIES			76.70	
VENDOR TOTAL *								1,054.50	
0000891	00	HELGET GAS PRODUCTS							
0002997485		003018	00 07/30/2025	101-2201-422.61-02	OXYGEN			36.15	
VENDOR TOTAL *								36.15	
0000232	00	HOBBS, PATRICK							
000026587		UT	00 07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS			123.72	
VENDOR TOTAL *								123.72	
0003078	00	HOTSHOT FIRE & SAFETY							
013008		003008	00 07/28/2025	101-6701-467.43-02	EXTINGUISHER INSPECTIONS			499.10	
		003009	00 07/28/2025	510-1001-433.43-01	EXTINGUISHER INSPECTIONS			499.10	
		003008	00 07/28/2025	520-1001-432.43-01	EXTINGUISHER INSPECTIONS			499.10	
VENDOR TOTAL *								1,497.30	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42							
		003012	00 07/29/2025	780-0000-217.52-00	FIRE UNION DUES			741.56	
VENDOR TOTAL *								741.56	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
395		002997	00 07/24/2025	101-1802-418.33-03	3RD PARTY REVIEW			75.00	
VENDOR TOTAL *								75.00	
0003429	00	JTIRE LLC							
4761		003009	00 07/28/2025	101-3101-431.43-10	TRAILER REPAIR			825.77	
4908		003018	00 07/30/2025	510-1001-433.43-10	TIRE PLUG			35.84	

PREPARED 07/30/2025,13:56:08
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2025 PAYMENT DATE: 07/31/2025

PAGE 4

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
0003429	00	JTIRE LLC						
						VENDOR TOTAL *	861.61	
0001269	00	JUSTIN LINARD						
		003009	00	07/28/2025	270-1001-419.46-00	NASRO CONFERENCE	130.75	
						VENDOR TOTAL *	130.75	
0000539	00	KANSAS CITY WINNELSON						
128066	01	003018	00	07/30/2025	510-1001-433.43-21	LIDS	301.54	
075840	02	003018	00	07/30/2025	510-1001-433.43-21	BELL JOINT	1,184.22	
127081	01	003018	00	07/30/2025	510-1001-433.43-21	METAL DETECTOR	671.18	
127025	01	003018	00	07/30/2025	510-1001-433.43-21	CLAMPS	2,142.18	
						VENDOR TOTAL *	4,299.12	
0000587	00	KELLER FIRE AND SAFETY						
372227		003022	00	07/30/2025	281-1001-457.43-02	EXTINGUISHER INSPECTIONS	245.73	
						VENDOR TOTAL *	245.73	
0003217	00	KH CONSULTING						
2400077		003011	00	07/29/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING						
		003014	00	07/30/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	63.70	
						VENDOR TOTAL *	63.70	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
418863		003018	00	07/30/2025	250-1001-439.42-02	SAFETY BOOTS	175.00	
418861		003018	00	07/30/2025	510-1001-433.42-02	SAFETY BOOTS	175.00	
418854		003018	00	07/30/2025	520-1001-432.42-02	SAFETY BOOTS	169.95	
						VENDOR TOTAL *	519.95	
0001269	00	KRISTINA BAXTER						
		003009	00	07/28/2025	270-1001-419.46-00	NASRO CONFERENCE	338.12	
						VENDOR TOTAL *	338.12	
0001269	00	KYLE CRAVEN						
		003009	00	07/28/2025	270-1001-421.61-07	TUITION REIMBURSEMENT	356.25	
						VENDOR TOTAL *	356.25	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00136792-00		003002	00	07/24/2025	250-1001-439.33-05	DRUG SCREEN	60.00	
		003003	00	07/24/2025	281-1005-457.33-05	DRUG SCREEN	60.00	
		003004	00	07/24/2025	510-1001-433.33-05	DRUG SCREEN	69.00	
		003004	00	07/24/2025	520-1001-432.33-05	DRUG SCREEN	60.00	
		003004	00	07/24/2025	550-1001-434.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	309.00	
0000232	00	MAIN STREET RENEWAL LLC						
000021719		UT	00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	127.75	

PREPARED 07/30/2025,13:56:08
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2025 PAYMENT DATE: 07/31/2025

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
0000232	00	MAIN STREET RENEWAL LLC						
000021719	UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	292.75	
						VENDOR TOTAL *	420.50	
0003412	00	MAYDAY CLEANING LLC						
91229930	003022		00	07/30/2025	101-1601-416.61-03	CLEANING SERVICES	1,400.00	
						VENDOR TOTAL *	1,400.00	
0001269	00	MENARDS-KANSAS CITY N						
	003022		00	07/30/2025	210-1001-451.43-12	MISC MATERIAL	153.17	
90590	003024		00	07/30/2025	210-1001-451.73-00	SIDING/TRIM/GROUT/METAL	6,601.65	
						VENDOR TOTAL *	6,754.82	
0000739	00	MISSION SQUARE RETIREMENT						
	003012		00	07/29/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,735.08	
						VENDOR TOTAL *	1,735.08	
0000617	00	MISSISSIPPI LIME						
CD93834	003009		00	07/28/2025	510-1001-433.61-06	LIME	10,923.00	
						VENDOR TOTAL *	10,923.00	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY						
	003015		00	07/30/2025	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	185.09	
	003016		00	07/30/2025	281-1001-457.25-00	UNEMPLOYMENT BENEFITS	167.00	
						VENDOR TOTAL *	352.09	
0000099	00	MO STATE HIGHWAY PATROL						
812HP037031701	003009		00	07/28/2025	101-2101-421.34-05	MULES CIRCUIT CHARGES	285.00	
						VENDOR TOTAL *	285.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1130502	003012		00	07/29/2025	780-0000-217.38-00	HEALTH INSURANCE	12,911.09	
	003012		00	07/29/2025	780-0000-217.40-00	HEALTH INSURANCE	115.46	
	003012		00	07/29/2025	780-0000-217.40-00	HEALTH INSURANCE	792.17	
						VENDOR TOTAL *	13,818.72	
0000405	00	MUTUAL OF OMAHA						
001927675869	003018		00	07/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,071.52	
	003018		00	07/30/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,665.65	
	003018		00	07/30/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	140.69	
						VENDOR TOTAL *	3,877.86	
0003222	00	NAPA AUTO PARTS						
073354	003009		00	07/28/2025	101-3101-431.43-11	PARTS	149.82	
073358	003009		00	07/28/2025	101-3101-431.43-11	A/C COMPRESSOR	309.54	
073355	003018		00	07/30/2025	101-3101-431.43-10	ANTI-FREEZE	50.94	
073377	003009		00	07/28/2025	520-1001-432.43-10	PARTS	175.28	
						VENDOR TOTAL *	685.58	
0000239	00	O'REILLY AUTOMOTIVE						

PREPARED 07/30/2025,13:56:08
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2025 PAYMENT DATE: 07/31/2025

PAGE 6

VEND NO	SRQ#	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
0000239	00	O'REILLY AUTOMOTIVE						
166-385873	002918		00	07/16/2025	510-1001-433.43-10	OIL	24.46	
166-387161	002992		00	07/23/2025	510-1001-433.43-10	OIL	11.99	
166-384800	002874		00	07/14/2025	520-1001-432.43-10	PARTS	100.53	
166-385902	002918		00	07/16/2025	520-1001-432.43-10	OIL/FILTER	83.99	
VENDOR TOTAL *							220.97	
0000232	00	PATTON, ALLURA L						
000022561	UT		00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	33.33	
VENDOR TOTAL *							33.33	
0001918	00	POLICE LEGAL SCIENCES, INC.						
13399	003009		00	07/28/2025	101-2101-421.67-03	ANNUAL DATABASE FEE	732.00	
VENDOR TOTAL *							732.00	
0001269	00	RAY COUNTY SHERIFF'S OFFICE						
74608	003009		00	07/28/2025	101-1204-412.61-25	INMATE HOUSING	495.00	
VENDOR TOTAL *							495.00	
0003189	00	REBUILDING TOGETHER KANSAS						
2025-118	002998		00	07/24/2025	101-1803-418.33-03	HOME MAINT/63 STRATTON	607.63	
2025-112	002999		00	07/24/2025	101-1803-418.33-03	HOME MAINT/503 PIERSON	2,741.11	
2025-115	003000		00	07/24/2025	101-1803-418.33-03	HOME MAINT/710 PARK AVE	700.00	
VENDOR TOTAL *							4,048.74	
0000092	00	REPUBLIC SERVICES #468						
003018			00	07/30/2025	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
003018			00	07/30/2025	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004577137	003018		00	07/30/2025	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
003018			00	07/30/2025	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
003018			00	07/30/2025	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
003018			00	07/30/2025	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
003018			00	07/30/2025	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
003018			00	07/30/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
003018			00	07/30/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
003018			00	07/30/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
003018			00	07/30/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
003018			00	07/30/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
003018			00	07/30/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
3-0468-0675977	003005		00	07/28/2025	550-1001-434.40-02	RESIDENTIAL REFUSE	83,023.46	
003018			00	07/30/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
003018			00	07/30/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
VENDOR TOTAL *							85,447.20	
0001269	00	RINGENBERG INC.						
5393	003018		00	07/30/2025	101-2201-422.43-12	INSTALLATION/FURNACE	12,200.00	
VENDOR TOTAL *							12,200.00	
0000609	00	RMI GOLF CARTS						
39830	002349		00	05/29/2025	101-2101-421.61-07	VD/LOST IN MAIL/RE-ISSUED	CHECK #: 146330	107.45-

PAGE 7

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000609	00	RMI GOLF CARTS						
39830		002349	00	07/29/2025	101-2101-421.61-07	SOLENOID	107.45	
						VENDOR TOTAL *	107.45	107.45
0001269	00	SAMANTHA NASH-ST. JOHN						
		003009	00	07/28/2025	270-1001-419.46-00	NASRO CONFERENCE	157.21	
						VENDOR TOTAL *	157.21	
0002558	00	SUMNER ONE						
4332315		003001	00	07/24/2025	101-1801-418.44-02	LEASE ON COPIER	53.15	
4335924		003009	00	07/28/2025	101-2101-421.43-01	LEASE ON COPIER	91.67	
		003009	00	07/28/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4339239		003022	00	07/30/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	468.97	
0000232	00	TUCKER CONSTRUCTION						
000029215		UT	00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	94.72	
						VENDOR TOTAL *	94.72	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5	003019	00	07/30/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0003434	00	USI INSURANCE SERVICES, LLC						
5582012		003019	00	07/30/2025	101-1201-412.26-01	ADMIN FEES/SECTION 125	30.00	
		003019	00	07/30/2025	101-1301-414.26-01	ADMIN FEES/SECTION 125	150.00	
		003019	00	07/30/2025	101-1401-413.26-01	ADMIN FEES/SECTION 125	60.00	
		003019	00	07/30/2025	101-1501-415.26-01	ADMIN FEES/SECTION 125	120.00	
		003019	00	07/30/2025	101-1601-416.26-01	ADMIN FEES/SECTION 125	60.00	
		003019	00	07/30/2025	101-1801-418.26-01	ADMIN FEES/SECTION 125	90.00	
		003019	00	07/30/2025	101-1802-418.26-01	ADMIN FEES/SECTION 125	30.00	
		003019	00	07/30/2025	101-1803-418.26-01	ADMIN FEES/SECTION 125	870.00	
		003019	00	07/30/2025	101-2101-421.26-01	ADMIN FEES/SECTION 125	450.00	
		003019	00	07/30/2025	101-2201-422.26-01	ADMIN FEES/SECTION 125	60.00	
		003019	00	07/30/2025	101-6701-467.26-01	ADMIN FEES/SECTION 125	90.00	
		003019	00	07/30/2025	250-1001-439.26-01	ADMIN FEES/SECTION 125	150.00	
		003019	00	07/30/2025	281-1001-457.26-01	ADMIN FEES/SECTION 125	180.00	
		003019	00	07/30/2025	281-4401-444.26-01	ADMIN FEES/SECTION 125	30.00	
		003019	00	07/30/2025	510-1001-433.26-01	ADMIN FEES/SECTION 125	390.00	
		003019	00	07/30/2025	520-1001-432.26-01	ADMIN FEES/SECTION 125	210.00	
						VENDOR TOTAL *	3,000.00	
0000232	00	WARD, HAYDEN						
000029135		UT	00	07/24/2025	510-0000-115.20-01	UB CR REFUND-FINALS	119.72	
						VENDOR TOTAL *	119.72	
0001944	00	WESTLAKE HARDWARE						
6979352/506325	003022		00	07/30/2025	101-1601-416.43-12	MISC SUPPLIES	16.18	
6979323/506334	003009		00	07/28/2025	101-3101-431.43-11	PARTS	209.93	

EXPENDITURE APPROVAL LIST
AS OF: 08/08/2025 PAYMENT DATE: 07/31/2025

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
0001944	00	WESTLAKE HARDWARE							
6979314/506334	003010			00	07/28/2025	101-3101-431.43-15	TRIMMER LINE	124.00	
6979336/506334	003020			00	07/30/2025	101-3101-431.43-15	SPRAYERS	39.98	
6979315/506334	003020			00	07/30/2025	101-3101-431.43-15	MISC SUPPLIES	11.18	
6979250/512622	003022			00	07/30/2025	281-1001-457.61-03	MISC SUPPLIES	69.97	
6979275/512622	003022			00	07/30/2025	281-1001-457.61-03	MISC SUPPLIES	31.99	
6979296/512622	003022			00	07/30/2025	281-1001-457.61-03	MISC SUPPLIES	32.97	
6979316/506334	003010			00	07/28/2025	510-1001-433.43-11	CHISEL/OIL	126.96	
VENDOR TOTAL *								663.16	
0003344	00	WHITE CAP, LP							
50032498702	003022			00	07/30/2025	210-1001-451.73-00	PATCH CRETE	333.65	
VENDOR TOTAL *								333.65	
HAND ISSUED TOTAL ***									107.45-
TOTAL EXPENDITURES ****								272,686.63	107.45-
GRAND TOTAL *****									272,579.18

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

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

310	TAX REVENUES									
311	GENERAL PROPERTY TAXES									
01 00	REAL ESTATE TAX		79,551	1,364.35	2	790,936	911,657.23	115	950,044	38,386.77
02 00	PERSONAL PROPERTY TAXES		19,280	3,304.49	17	189,334	272,902.61	144	227,884	45,018.61-
04 00	SUR-TAX		21,031	134.34	1	210,310	208,574.52	99	252,375	43,800.48
311	**	GENERAL PROPERTY TAXES	119,862	4,803.18	4	1,190,580	1,393,134.36	117	1,430,303	37,168.64
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		3,090	.00		34,108	83,489.79	245	40,283	43,206.79-
02 00	FINANCIAL INSTITUTION		1,917	.00		19,170	5,949.46	31	23,000	17,050.54
03 00	HOUSING AUTHORITY		1,417	.00		14,170	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED	6,424	.00		67,448	89,439.25	133	80,283	9,156.25-
313	GENERAL SALES & USE TAX									
01 00	CITY SALES TAX		225,000	198,216.63	88	2,250,000	1,766,257.84	79	2,700,000	933,742.16
01 01	TIF ALLOCATION		2,500-	1,176.43		25,000-	28,881.28-		30,000-	1,118.72-
01 *	CITY SALES TAX		222,500	199,393.06	90	2,225,000	1,737,376.56	78	2,670,000	932,623.44
03 00	CITY USE TAX		33,333	28,816.04	86	333,330	320,476.07	96	400,000	79,523.93
14 00	TIF DISTRIB / VIN 2		0	.00		0	92,707.18		0	92,707.18-
313	**	GENERAL SALES & USE TAX	255,833	228,209.10	89	2,558,330	2,150,559.81	84	3,070,000	919,440.19
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		5,417	4,937.45	91	57,170	42,210.04	74	68,000	25,789.96
314	**	SELECTIVE SALES & USE TAX	5,417	4,937.45	91	57,170	42,210.04	74	68,000	25,789.96
316	GROSS RECEIPT BUSINESS TX									
01 01	CABLE TV		4,583	9,670.49	211	45,830	23,597.52	52	55,000	31,402.48
01 02	ELECTRIC		72,917	2,055.60	3	729,170	548,611.43	75	875,000	326,388.57
01 03	TELEPHONE		7,500	7,969.92	106	75,000	67,497.32	90	90,000	22,502.68
01 04	GAS		29,167	11,474.22	39	291,670	235,123.30	81	350,000	114,876.70
01 *	FRANCHISE TAX		114,167	31,170.23	27	1,141,670	874,829.57	77	1,370,000	495,170.43
316	**	GROSS RECEIPT BUSINESS TX	114,167	31,170.23	27	1,141,670	874,829.57	77	1,370,000	495,170.43
310	***	TAX REVENUES	501,703	269,119.96		5,015,198	4,550,173.03		6,018,586	1,468,412.97
320	LICENSES & PERMITS									
321	LICENSES									
01 00	OCCUPATION		7,917	8,183.50	103	79,170	81,708.39	103	95,000	13,291.61
02 00	LIQUOR		1,467	825.00	56	14,670	17,631.18	120	17,600	31.18-
03 00	DOG		117	20.00	17	1,170	699.00	60	1,400	701.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

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	803.30	24	33,330	35,538.72	107	40,000	4,461.28
	06 00	FIREWORK STANDS	750	.00		7,500	6,000.00	80	9,000	3,000.00
	20 00	CHICKEN LICENSE	0	50.00		0	250.00		0	250.00-
321	**	LICENSES	13,584	9,881.80	73	135,840	141,827.29	104	163,000	21,172.71
322		CONSTRUCTION PERMITS								
	01 00	HEATING/AIR CONDITIONING	583	154.00	26	5,830	6,353.00	109	7,000	647.00
	02 00	PLANNING/ZONING FEES	917	626.00	68	9,170	5,594.00	61	11,000	5,406.00
	03 00	PLUMBING	750	171.00	23	7,500	7,766.40	104	9,000	1,233.60
	04 00	ELECTRICAL	1,000	884.00	88	10,000	12,708.60	127	12,000	708.60-
	06 00	INSPECTION CHARGES	333	80.00	24	3,330	2,575.00	77	4,000	1,425.00
	07 00	SIGN PERMITS	108	.00		1,080	1,078.00	100	1,300	222.00
	08 00	DEMOLITION PERMITS	75	200.00	267	750	1,100.00	147	900	200.00-
	09 00	BUILDING PERMITS	5,000	1,121.00	22	50,000	46,948.48	94	60,000	13,051.52
	10 00	STREET DEVELOPMENT FEES	375	.00		3,750	5,275.00	141	4,500	775.00-
	11 00	GRADING PERMITS	42	115.00	274	420	571.00	136	500	71.00-
	12 00	RIGHT-OF-WAY PERMITS	83	175.00	211	830	1,540.00	186	1,000	540.00-
	13 00	PERMIT ASSESSED FEE	292	372.00	127	2,920	1,002.00	34	3,500	2,498.00
	24 00	PLAN REVIEW FEE - INSPECT	2,500	832.87	33	25,000	45,903.04	184	30,000	15,903.04-
322	**	CONSTRUCTION PERMITS	12,058	4,730.87	39	120,580	138,414.52	115	144,700	6,285.48
323		BUILDING INSPECTIONS								
	06 00	RENTAL INSPECTIONS	667	1,110.00	166	6,670	8,115.00	122	8,000	115.00-
323	**	BUILDING INSPECTIONS	667	1,110.00	166	6,670	8,115.00	122	8,000	115.00-
324		APPLICATION FEE								
	01 00	353 PROGRAM	125	200.00	160	1,250	600.00	48	1,500	900.00
324	**	APPLICATION FEE	125	200.00	160	1,250	600.00	48	1,500	900.00
325		RENTAL PERMIT								
325	**	RENTAL PERMIT	0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS	26,434	15,922.67		264,340	288,956.81		317,200	28,243.19
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	01 02	MARC - SENIOR CENTER	1,083	760.50	70	10,830	6,155.50	57	13,000	6,844.50
	04 01	FTA	8,017	11,773.24	147	95,470	93,062.49	98	111,500	18,437.51
331	**	FEDERAL GRANTS	9,100	12,533.74	138	106,300	99,217.99	93	124,500	25,282.01
334		STATE GRANTS								
	05 00	STATE TRANSIT GRANT	1,565	.00		15,650	18,774.32	120	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS	250	.00		2,500	.00		3,000	3,000.00
334	**	STATE GRANTS	1,815	.00		18,150	18,774.32	103	21,774	2,999.68

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

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	

335		SHARED REVENUES									
04 01		MOTOR FUEL TAX	35,417	38,669.61	109	354,170	321,443.90	91	425,000	103,556.10	
04 02		MOTOR VEHICLE SALES TAX	9,333	10,042.31	108	93,330	88,406.73	95	112,000	23,593.27	
04 03		MOTOR VEHICLE FEE INCR	3,750	3,716.57	99	37,500	36,201.64	97	45,000	8,798.36	
04 *		MOTOR VEHICLE TAX	48,500	52,428.49	108	485,000	446,052.27	92	582,000	135,947.73	
09 00		COUNTY ROAD & BRIDGE	7,500	423.72	6	75,000	88,085.76	117	90,000	1,914.24	
335	**	SHARED REVENUES	56,000	52,852.21	94	560,000	534,138.03	95	672,000	137,861.97	
330	***	INTERGOVERNMENTAL REVENUE	66,915	65,385.95		684,450	652,130.34		818,274	166,143.66	
340		CHARGE FOR SERVICES									
342		PUBLIC SAFETY									
01 01		AMBULANCE BILLINGS	238,792	.00		2,387,920	1,711,697.19	72	2,865,500	1,153,802.81	
01 02		WRITEOFFS - AMBULANCE	33,333-	.00		333,330-	291,161.53-		400,000-	108,838.47-	
01 03		AMBULANCE MEMBERSHIPS	0	.00		0	25.00		0	25.00-	
01 04		AMBULANCE CONTRACTS	9,583	.00		95,830	120,000.00	125	115,000	5,000.00-	
01 05		CONTRACTUAL ADJUSTMENTS	96,947-	.00		961,528-	831,313.51-		1,155,426-	324,112.49-	
01 *		AMBULANCE REVENUES	118,095	.00		1,188,892	709,247.15	60	1,425,074	715,826.85	
342	**	PUBLIC SAFETY	118,095	.00		1,188,892	709,247.15	60	1,425,074	715,826.85	
343		TRANSPORTATION CHARGES									
01 01		OMNI	4,333	1,856.55	43	43,330	42,528.75	98	52,000	9,471.25	
02 02		EXPENSE MATCH MONIES	583	462.00	79	5,830	7,962.00	137	7,000	962.00-	
08 00		CAR WASH USAGE	83	.00		830	720.00	87	1,000	280.00	
343	**	TRANSPORTATION CHARGES	4,999	2,318.55	46	49,990	51,210.75	102	60,000	8,789.25	
344		PUBLIC UTILITY SERVICES									
344	**	PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00	
340	***	CHARGE FOR SERVICES	123,094	2,318.55		1,238,882	760,457.90		1,485,074	724,616.10	
350		FINES & FORFEITURES									
351		COURT FINES									
01 00		COURT FEES	20,833	25,096.34	121	208,330	108,857.96	52	250,000	141,142.04	
02 00		POLICE TRAINING FUND	208	428.00	206	2,080	1,658.00	80	2,500	842.00	
03 00		DWI RECOUPMENT	83	500.00	602	830	1,407.90	170	1,000	407.90-	
05 00		INMATE SECURITY FEES	208	428.00	206	2,080	1,876.00	90	2,500	624.00	
06 00		JUDICIAL EDUCATION FUND	167-	212.38		1,670-	937.08		2,000-	2,937.08-	
351	**	COURT FINES	21,165	26,664.72	126	211,650	114,736.94	54	254,000	139,263.06	
350	***	FINES & FORFEITURES	21,165	26,664.72		211,650	114,736.94		254,000	139,263.06	

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 4

ACCOUNTING PERIOD 10/2025

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	895.34	72	12,500	11,524.63	92	15,000	3,475.37	
02 00	INVESTMENT INTEREST		565	.00		5,650	13,637.67	241	6,785	6,852.67-	
07 00	DUE ON DELQ TAXES		1,167	780.24	67	11,670	10,335.60	89	14,000	3,664.40	
361	**	INTEREST INCOME	2,982	1,675.58	56	29,820	35,497.90	119	35,785	287.10	
363	RENTAL INCOME										
01 00	TOWER RENTAL		5,000	5,440.43	109	50,000	54,495.17	109	60,000	5,504.83	
10 07	OFFICE SPACE RENTAL		875	875.00	100	8,750	8,750.00	100	10,500	1,750.00	
363	**	RENTAL INCOME	5,875	6,315.43	108	58,750	63,245.17	108	70,500	7,254.83	
369	MISC REV & REIMB EXPS										
01 00	MISCELLANEOUS		625	235.98	38	6,250	3,030.16	49	7,500	4,469.84	
03 00	POLICE ACTIVITIES		14,583	1,654.00	11	145,830	184,557.00	127	175,000	9,557.00-	
04 00	FIRE DEPT ACTIVITIES		125	.00		1,250	3,738.00	299	1,500	2,238.00-	
06 00	INSURANCE REIMBURSEMENTS		0	.00		0	1,150.00		0	1,150.00-	
369	**	MISC REV & REIMB EXPS	15,333	1,889.98	12	153,330	192,475.16	126	184,000	8,475.16-	
360	***	OTHER REVENUES	24,190	9,880.99		241,900	291,218.23		290,285	933.23-	
370	SPECIAL ASSESSMENT FINAN										
371	SPECIAL ASSESSMENTS										
02 00	DEMOLITION/WEED ASSESSMNT		708	.00		7,080	7,087.00	100	8,500	1,413.00	
03 00	VACANT PROPERTY ASSESMEN		667	600.00	90	6,670	3,400.00	51	8,000	4,600.00	
371	**	SPECIAL ASSESSMENTS	1,375	600.00	44	13,750	10,487.00	76	16,500	6,013.00	
370	***	SPECIAL ASSESSMENT FINAN	1,375	600.00		13,750	10,487.00		16,500	6,013.00	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
01 00	TRANSFER FROM GENERAL		1,092	1,091.67	100	10,920	10,916.70	100	13,100	2,183.30	
02 00	TRANSFER FROM TRANS TRUST		1,000	1,000.00	100	10,000	10,000.00	100	12,000	2,000.00	
03 00	TRANSFER FROM CAPITAL IMP		1,000	1,000.00	100	10,000	10,000.00	100	12,000	2,000.00	
04 00	TRANSFER FROM PARKS & REC		1,458	1,458.33	100	14,580	14,583.30	100	17,500	2,916.70	
05 00	TRANSFER FROM POLLUTION		11,733	11,733.33	100	117,330	117,333.30	100	140,800	23,466.70	
06 00	TRANSFER FROM WATER		14,733	14,733.33	100	147,330	147,333.30	100	176,800	29,466.70	
07 00	TRANSFER FROM GOLF		1,092	1,091.67	100	10,920	10,916.70	100	13,100	2,183.30	
08 00	TRANSFER FROM COM CENTER		8,242	.00		82,420	.00		98,900	98,900.00	
10 00	TRANSFER FROM CONST SERV		2,500	2,500.00	100	25,000	25,000.00	100	30,000	5,000.00	
11 00	TRANSFER FROM GRANT MGT		20	20.00	100	200	200.00	100	240	40.00	
14 00	TRANSFER FROM REFUSE		4,458	4,458.33	100	44,580	44,583.30	100	53,500	8,916.70	
19 00	TRANSFER FROM PSST FUND		67,610	67,727.46	100	665,188	651,022.65	98	800,405	149,382.35	
25 00	FROM CEMETERY		200	.00		2,000	.00		2,400	2,400.00	
26 00	TRANSFER FROM WATER FEE		16,583	17,222.65	104	151,830	156,638.81	103	185,000	28,361.19	

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 5

ACCOUNTING PERIOD 10/2025

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		7,200		90,616.70		1259		8,640		81,976.70-			
391 **		OPERATING TRANSFERS IN		132,441		133,098.44		101		1,299,498		1,289,144.76		99		1,564,385		275,240.24			
392 00 00		PROCEEDS FROM ASSET SALE		3,333		.00				33,330		34,100.00		102		40,000		5,900.00			
392 **		PROCEEDS FROM ASSET SALE		3,333		.00				33,330		34,100.00		102		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		133,098.44				1,332,828		1,323,244.76				1,604,385		281,140.24			
FUND TOTAL		GENERAL FUND		900,650		522,991.28				9,002,998		7,991,405.01				10,804,304		2,812,898.99			

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

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	768.37	2	445,464	513,427.32	115	535,063	21,635.68
02 00	PERSONAL PROPERTY TAXES		10,857	1,861.02	17	106,628	153,693.33	144	128,344	25,349.33
04 00	SUR-TAX		10,417	68.30	1	104,170	106,036.70	102	125,000	18,963.30
311	**	GENERAL PROPERTY TAXES	66,074	2,697.69	4	656,262	773,157.35	118	788,407	15,249.65
312	TAXES-OTHER THAN ASSESSED									
01 00	RAILROAD & UTILITY		2,304	.00		23,148	42,445.16	183	27,756	14,689.16
03 00	HOUSING AUTHORITY		750	.00		7,500	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED	3,054	.00		30,648	42,445.16	139	36,756	5,689.16
313	GENERAL SALES & USE TAX									
14 00	TIF DISTRIB / VIN 2		0	.00		0	16,322.40		0	16,322.40
313	**	GENERAL SALES & USE TAX	0	.00		0	16,322.40		0	16,322.40
314	SELECTIVE SALES & USE TAX									
01 00	CIGARETTE TAX & OTHER		1,417	1,011.28	71	14,170	7,434.73	53	17,000	9,565.27
314	**	SELECTIVE SALES & USE TAX	1,417	1,011.28	71	14,170	7,434.73	53	17,000	9,565.27
310	***	TAX REVENUES	70,545	3,708.97		701,080	839,359.64		842,163	2,803.36
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
331	**	FEDERAL GRANTS	0	.00		0	.00		0	.00
332	CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGE FOR SERVICES									
347	RECREATIONAL REVENUES									
02 01	RECREATIONAL ACTIVITIITES		0	1,000.00		0	1,000.00		0	1,000.00
02 11	CONCESSION STAND		42	110.00	262	420	144.00	34	500	356.00
02 12	ADULT SPORTS		333	.00		3,330	2,430.00	73	4,000	1,570.00
02 13	YOUTH SPORTS		3,333	8,055.00	242	33,330	46,530.00	140	40,000	6,530.00
02 *	PARKS & RECREATION		3,708	9,165.00	247	37,080	50,104.00	135	44,500	5,604.00
347	**	RECREATIONAL REVENUES	3,708	9,165.00	247	37,080	50,104.00	135	44,500	5,604.00
340	***	CHARGE FOR SERVICES	3,708	9,165.00		37,080	50,104.00		44,500	5,604.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

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	150.84	52	2,920	2,872.46	98	3,500	627.54
	07 00	DUE ON DELQ TAXES	542	396.67	73	5,420	5,790.91	107	6,500	709.09
361	**	INTEREST INCOME	834	547.51	66	8,340	8,663.37	104	10,000	1,336.63
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	.00		830	2,115.00	255	1,000	1,115.00-
	10 06	SHELTER RENTALS	83	430.00	518	830	4,050.00	488	1,000	3,050.00-
	10 *	MISCELLANEOUS RENTS	166	430.00	259	1,660	7,185.00	433	2,000	5,185.00-
363	**	RENTAL INCOME	166	430.00	259	1,660	7,185.00	433	2,000	5,185.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	200.00	8	25,000	200.00	1	30,000	29,800.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	200.00	8	25,000	200.00	1	30,000	29,800.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	1,177.51		35,000	16,383.37		42,000	25,616.63
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
	00 00	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	14,500.00	116	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	.00		12,500	14,500.00	116	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	.00		12,500	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,003	14,051.48		785,660	920,347.01		943,663	23,315.99

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 8
ACCOUNTING PERIOD 10/2025

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 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 9

ACCOUNTING PERIOD 10/2025

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

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	99,107.78	87	1,141,150	883,130.08	77	1,369,380	486,249.92
	01 01	TIF ALLOCATION	833-	588.22		8,330-	7,170.78-		10,000-	2,829.22-
	01 *	CITY SALES TAX	113,282	99,696.00	88	1,132,820	875,959.30	77	1,359,380	483,420.70
	03 00	CITY USE TAX	17,247	14,413.06	84	172,470	160,294.13	93	206,962	46,667.87
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX	130,529	114,109.06	87	1,305,290	1,068,114.12	82	1,566,342	498,227.88
310	***	TAX REVENUES	130,529	114,109.06		1,305,290	1,068,114.12		1,566,342	498,227.88
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,917	2,940.29	153	19,170	19,294.38	101	23,000	3,705.62
	02 00	INVESTMENT INTEREST	119	712.50	599	1,190	1,425.00	120	1,425	.00
361	**	INTEREST INCOME	2,036	3,652.79	179	20,360	20,719.38	102	24,425	3,705.62
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,036	3,652.79		20,360	20,719.38		24,425	3,705.62
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	117,761.85		1,325,650	1,088,833.50		1,590,767	501,933.50

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 11

ACCOUNTING PERIOD 10/2025

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	94,531.29	87	1,088,490	840,750.91	77	1,306,193	465,442.09
	01 01	TIF ALLOCATION	822-	588.22		8,220-	7,170.08-		9,865-	2,694.92-
	01 *	CITY SALES TAX	108,027	95,119.51	88	1,080,270	833,580.83	77	1,296,328	462,747.17
	03 00	CITY USE TAX	17,247	14,413.06	84	172,470	160,294.13	93	206,962	46,667.87
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	**	GENERAL SALES & USE TAX	125,274	109,532.57	87	1,252,740	1,025,735.33	82	1,503,290	477,554.67
310	***	TAX REVENUES	125,274	109,532.57		1,252,740	1,025,735.33		1,503,290	477,554.67
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
335	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	1,874.58	125	15,000	20,288.57	135	18,000	2,288.57-
	02 00	INVESTMENT INTEREST	92	370.52	403	920	1,470.00	160	1,104	366.00-
361	**	INTEREST INCOME	1,592	2,245.10	141	15,920	21,758.57	137	19,104	2,654.57-
360	***	OTHER REVENUES	1,592	2,245.10		15,920	21,758.57		19,104	2,654.57-
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	111,777.67		1,268,660	1,047,493.90		1,522,394	474,900.10

CITY OF EXCELSIOR SPRINGS

ACCOUNTING PERIOD 10/2025

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	32.09	642	50	660.82	1322	60	600.82-	
361	**	INTEREST INCOME	5	32.09	642	50	660.82	1322	60	600.82-	
360	***	OTHER REVENUES	5	32.09		50	660.82		60	600.82-	
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	06 00	EVENT FEES	4,086	.00		40,860	65,129.66	159	49,026	16,103.66-	
371	**	SPECIAL ASSESSMENTS	4,086	.00		40,860	65,129.66	159	49,026	16,103.66-	
370	***	SPECIAL ASSESSMENT FINAN	4,086	.00		40,860	65,129.66		49,026	16,103.66-	
FUND TOTAL		ELMS HOTEL EVENT FEES	4,091	32.09		40,910	65,790.48		49,086	16,704.48-	

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 13

ACCOUNTING PERIOD 10/2025

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		29,170	.00		35,000	35,000.00
335	** SHARED REVENUES	2,917	.00		29,170	.00		35,000	35,000.00
330	*** INTERGOVERNMENTAL REVENUE	2,917	.00		29,170	.00		35,000	35,000.00
340	CHARGE FOR SERVICES								
349	CONSTRUCTION BILLINGS								
01 00	CAPITAL PROJECTS	25,000	14,500.00	58	250,000	196,497.50	79	300,000	103,502.50
349	** CONSTRUCTION BILLINGS	25,000	14,500.00	58	250,000	196,497.50	79	300,000	103,502.50
340	*** CHARGE FOR SERVICES	25,000	14,500.00		250,000	196,497.50		300,000	103,502.50
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	1,500.00	30	50,000	47,525.00	95	60,000	12,475.00
04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
05 00	TRANSFER FROM POLLUTION	5,333	950.00	18	53,330	44,550.00	84	64,000	19,450.00
06 00	TRANSFER FROM WATER	8,417	3,225.00	38	84,170	61,825.00	74	101,000	39,175.00
11 00	TRANSFER FROM GRANT MGT	7,403	.00		74,030	.00		88,831	88,831.00
25 00	FROM CEMETERY	4,903	13,693.92	279	48,500	41,964.09	87	58,305	16,340.91
99 00	TRANSFERS FROM OTHER FUND	500	.00		5,000	11,100.00	222	6,000	5,100.00-
391	** OPERATING TRANSFERS IN	31,556	19,368.92	61	315,030	212,589.09	68	378,136	165,546.91
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	31,556	19,368.92		315,030	212,589.09		378,136	165,546.91
FUND TOTAL CONSTRUCTION SERVICES		59,473	33,868.92		594,200	409,086.59		713,136	304,049.41

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 14
ACCOUNTING PERIOD 10/2025

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	878.22		0	25,053.46		0	25,053.46-
04 *	DEPARTMENT OF TRANSPORT	0	878.22		0	25,053.46		0	25,053.46-
08 *	NATURAL RESOURCES	0	.00		0	.00		0	.00
18 00	STATE ARPA GRANT	0	949,039.30		0	1,039,039.30		0	1,039,039.30-
331 **	FEDERAL GRANTS	0	949,917.52		0	1,064,092.76		0	1,064,092.76-
334	STATE GRANTS								
09 00	OPIOID SETTLEMENT	0	.00		0	6,035.97		0	6,035.97-
334 **	STATE GRANTS	0	.00		0	6,035.97		0	6,035.97-
330 ***	INTERGOVERNMENTAL REVENUE	0	949,917.52		0	1,070,128.73		0	1,070,128.73-
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	949,917.52		0	1,070,128.73		0	1,070,128.73-

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 15

ACCOUNTING PERIOD 10/2025

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	94,531.25	87	1,088,490	840,750.74	77	1,306,193	465,442.26
	01 01	TIF ALLOCATION	833-	588.22		8,330-	7,173.78-		10,000-	2,826.22-
	01 *	CITY SALES TAX	108,016	95,119.47	88	1,080,160	833,576.96	77	1,296,193	462,616.04
	03 00	CITY USE TAX	17,235	14,402.98	84	172,350	160,181.96	93	206,817	46,635.04
	05 00	MO SB131	11,719	13,219.58	113	117,190	129,663.23	111	140,623	10,959.77
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	**	GENERAL SALES & USE TAX	136,970	122,742.03	90	1,369,700	1,155,282.88	84	1,643,633	488,350.12
310	***	TAX REVENUES	136,970	122,742.03		1,369,700	1,155,282.88		1,643,633	488,350.12
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	503.16	183	2,750	13,749.97	500	3,300	10,449.97-
	02 00	INVESTMENT INTEREST	971	14,257.59	1468	9,710	36,610.73	377	11,648	24,962.73-
361	**	INTEREST INCOME	1,246	14,760.75	1185	12,460	50,360.70	404	14,948	35,412.70-
360	***	OTHER REVENUES	1,246	14,760.75		12,460	50,360.70		14,948	35,412.70-
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		33,330	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		33,330	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		33,330	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			141,549	137,502.78		1,415,490	1,205,643.58		1,698,581	492,937.42

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 16

ACCOUNTING PERIOD 10/2025

CITY OF EXCELSIOR SPRINGS

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

310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	217,704	189,063.93	87	2,177,040	1,681,520.65	77	2,612,446	930,925.35
	01 01	TIF ALLOCATION	3,750-	1,033.35		37,500-	19,176.45-		45,000-	25,823.55-
	01 *	CITY SALES TAX	213,954	190,097.28	89	2,139,540	1,662,344.20	78	2,567,446	905,101.80
	03 00	CITY USE TAX	33,333	28,816.03	86	333,330	320,476.05	96	400,000	79,523.95
	14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	**	GENERAL SALES & USE TAX	247,287	218,913.31	89	2,472,870	2,038,483.83	82	2,967,446	928,962.17
310	***	TAX REVENUES	247,287	218,913.31		2,472,870	2,038,483.83		2,967,446	928,962.17
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	5,000	3,859.97	77	50,000	42,488.83	85	60,000	17,511.17
361	**	INTEREST INCOME	5,000	3,859.97	77	50,000	42,488.83	85	60,000	17,511.17
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	5,000	3,859.97		50,000	42,488.83		60,000	17,511.17
FUND TOTAL COMMUNITY CTR SALES TAX			252,287	222,773.28		2,522,870	2,080,972.66		3,027,446	946,473.34

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	1,666.63	33	49,960	16,666.66	33	59,948	43,281.34
331	**	FEDERAL GRANTS		4,996	1,666.63	33	49,960	16,666.66	33	59,948	43,281.34
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,333	.00		49,330	42,101.00	85	60,000	17,899.00
332	**	CLAY COUNTY GRANTS		5,333	.00		49,330	42,101.00	85	60,000	17,899.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	1,666.63		99,290	58,767.66		119,948	61,180.34
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,748	112,753.86	109	1,029,984	1,041,624.44	101	1,237,475	195,850.56
	03 03	DAY PASSES		5,833	14,874.00	255	58,330	75,305.00	129	70,000	5,305.00-
	03 *	COMMUNITY CENTER		109,581	127,627.86	117	1,088,314	1,116,929.44	103	1,307,475	190,545.56
347	**	RECREATIONAL REVENUES		109,581	127,627.86	117	1,088,314	1,116,929.44	103	1,307,475	190,545.56
340	***	CHARGE FOR SERVICES		109,581	127,627.86		1,088,314	1,116,929.44		1,307,475	190,545.56
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	393.28	118	3,330	2,661.09	80	4,000	1,338.91
361	**	INTEREST INCOME		333	393.28	118	3,330	2,661.09	80	4,000	1,338.91
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,333	5,239.75	225	23,330	20,277.75	87	28,000	7,722.25
	11 02	PROGRAM FEES		5,417	11,986.00	221	54,170	73,307.00	135	65,000	8,307.00-
	11 03	CONCESSIONS		8,333	19,847.45	238	83,330	103,703.01	124	100,000	3,703.01-
	11 05	BIRTHDAY PARTIES		3,333	3,418.00	103	31,330	21,277.00	68	38,000	16,723.00
	11 06	SPORTS PERFORMANCE		3,333	2,340.00	70	33,330	13,245.00	40	40,000	26,755.00
	11 20	SENIOR PROGRAMS		33	100.00	303	330	100.00	30	400	300.00
	11 *	PROGRAM REVENUES		22,782	42,931.20	188	225,820	231,909.76	103	271,400	39,490.24
363	**	RENTAL INCOME		22,782	42,931.20	188	225,820	231,909.76	103	271,400	39,490.24
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		1,670	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		1,670	.00		2,000	2,000.00

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 18
ACCOUNTING PERIOD 10/2025

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
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	23,282	43,324.48		230,820	234,570.85		277,400	42,829.15
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
93 00	COMMUNITY CENTER TAX	66,667	.00		666,670	.00		800,000	800,000.00
391	** OPERATING TRANSFERS IN	66,667	.00		666,670	.00		800,000	800,000.00
392	PROCEEDS FROM ASSET SALE								
00 00	PROCEEDS FROM ASSET SALE	0	3,100.00		0	3,100.00		0	3,100.00-
392	** PROCEEDS FROM ASSET SALE	0	3,100.00		0	3,100.00		0	3,100.00-
393	PROCEEDS FROM FINANCING								
393	** PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	66,667	3,100.00		666,670	3,100.00		800,000	796,900.00
FUND TOTAL	COMMUNITY CTR OPERATING	209,859	175,718.97		2,085,094	1,413,367.95		2,504,823	1,091,455.05

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 19

ACCOUNTING PERIOD 10/2025

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 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 20

ACCOUNTING PERIOD 10/2025

CITY OF EXCELSIOR SPRINGS

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

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

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 21

ACCOUNTING PERIOD 10/2025

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

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		104,170	126,829.13	122	125,000	1,829.13
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		104,170	126,829.13	122	125,000	1,829.13
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	.00		91,670	86,044.25	94	110,000	23,955.75
	04 00	COMMUNITY IMPR. DISTRICT	5,833	.00		58,330	30,374.05	52	70,000	39,625.95
313	**	GENERAL SALES & USE TAX	15,000	.00		150,000	116,418.30	78	180,000	63,581.70
310	***	TAX REVENUES	25,417	.00		254,170	243,247.43		305,000	61,752.57
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
	06 00	EVENT FEES	833	.00		8,330	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		8,330	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		8,330	.00		10,000	10,000.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
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	.00		262,500	243,247.43		315,000	71,752.57

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 23

ACCOUNTING PERIOD 10/2025

CITY OF EXCELSIOR SPRINGS

FUND 296 VINTAGE PLAZA II TIF										
ACCOUNT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES								
312		TAXES-OTHER THAN ASSESSED								
312	**	TAXES-OTHER THAN ASSESSED	0	.00		0	.00		0	.00
313		GENERAL SALES & USE TAX								
313	**	GENERAL SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
361	**	INTEREST INCOME	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL VINTAGE PLAZA II TIF			0	.00		0	.00		0	.00

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 24

ACCOUNTING PERIOD 10/2025

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		22,330	4,335.25	19	26,800	22,464.75
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		22,330	4,335.25	19	26,800	22,464.75
313		GENERAL SALES & USE TAX								
02 00		TIF REVENUES - EATS	1,242	.00		12,420	5,402.33	44	14,900	9,497.67
313	**	GENERAL SALES & USE TAX	1,242	.00		12,420	5,402.33	44	14,900	9,497.67
314		SELECTIVE SALES & USE TAX								
314	**	SELECTIVE SALES & USE TAX	0	.00		0	.00		0	.00
310	***	TAX REVENUES	3,475	.00		34,750	9,737.58		41,700	31,962.42
360		OTHER REVENUES								
361		INTEREST INCOME								
01 00		BANK ACCOUNTS	625	157.96	25	6,250	987.69	16	7,500	6,512.31
02 00		INVESTMENT INTEREST	0	3,522.47		0	10,452.54		0	10,452.54-
361	**	INTEREST INCOME	625	3,680.43	589	6,250	11,440.23	183	7,500	3,940.23-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	3,680.43		6,250	11,440.23		7,500	3,940.23-
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	3,680.43		41,000	21,177.81		49,200	28,022.19

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 25

ACCOUNTING PERIOD 10/2025

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 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 26
ACCOUNTING PERIOD 10/2025

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 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 27

ACCOUNTING PERIOD 10/2025

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	11,052.81		0	11,052.81-
361	** INTEREST INCOME	0	.00		0	11,052.81		0	11,052.81-
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	0	.00		0	11,052.81		0	11,052.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
99 00	TRANSFERS FROM OTHER FUND	83,333	.00		833,330	.00		1,000,000	1,000,000.00
391	** OPERATING TRANSFERS IN	83,333	.00		833,330	.00		1,000,000	1,000,000.00
390	*** OTHER FINANCING SOURCES	83,333	.00		833,330	.00		1,000,000	1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT		83,333	.00		833,330	11,052.81		1,000,000	988,947.19

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 28
ACCOUNTING PERIOD 10/2025

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	.00		6,670	6,677.18	100	8,000	1,322.82
361	**	INTEREST INCOME	667	.00		6,670	6,677.18	100	8,000	1,322.82
360	***	OTHER REVENUES	667	.00		6,670	6,677.18		8,000	1,322.82
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	93 00	COMMUNITY CENTER TAX	83,333	.00		833,330	.00		1,000,000	1,000,000.00
	99 00	TRANSFERS FROM OTHER FUND	8,083	.00		80,830	.00		97,000	97,000.00
391	**	OPERATING TRANSFERS IN	91,416	.00		914,160	.00		1,097,000	1,097,000.00
390	***	OTHER FINANCING SOURCES	91,416	.00		914,160	.00		1,097,000	1,097,000.00
FUND TOTAL DEBT SERVICE			92,083	.00		920,830	6,677.18		1,105,000	1,098,322.82

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 29

ACCOUNTING PERIOD 10/2025

CITY OF EXCELSIOR SPRINGS

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

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

CITY OF EXCELSIOR SPRINGS

ACCOUNTING PERIOD 10/2025

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	282,218.89	112	2,522,326	2,601,804.24	103	3,026,653	424,848.76
01 02	COMMUNITY BILLING	132,189	148,347.26	112	1,322,296	1,314,138.36	99	1,586,674	272,535.64
01 03	UT ASSISTANCE PROGRAM	1,375-	1,383.01-		13,750-	12,727.94-		16,500-	3,772.06-
01 15	WATER TAPS	2,083	.00		20,830	27,735.00	133	25,000	2,735.00-
01 16	RECONNECT FEE	2,167	1,225.00	57	21,670	11,725.00	54	26,000	14,275.00
01 19	BILLED DEPOSIT	17	98.13	577	170	904.63-	532	200	1,104.63
01 *	WATER REVENUES	387,243	430,506.27	111	3,873,542	3,941,770.03	102	4,648,027	706,256.97
09 00	PENALTY INCOME	9,833	10,627.04	108	98,330	99,326.77	101	118,000	18,673.23
344	** PUBLIC UTILITY SERVICES	397,076	441,133.31	111	3,971,872	4,041,096.80	102	4,766,027	724,930.20
340	*** CHARGE FOR SERVICES	397,076	441,133.31		3,971,872	4,041,096.80		4,766,027	724,930.20
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	3,500	3,318.13	95	35,000	27,941.33	80	42,000	14,058.67
361	** INTEREST INCOME	3,500	3,318.13	95	35,000	27,941.33	80	42,000	14,058.67
363	RENTAL INCOME								
01 00	TOWER RENTAL	4,000	7,318.32	183	40,000	42,129.60	105	48,000	5,870.40
02 00	CROP RENT	1,311	.00		13,110	15,732.00	120	15,732	.00
363	** RENTAL INCOME	5,311	7,318.32	138	53,110	57,861.60	109	63,732	5,870.40
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	170	181.68	107	1,700	3,441.04	202	2,035	1,406.04-
10 01	GRID SHARE	125	.00		1,250	.00		1,500	1,500.00
369	** MISC REV & REIMB EXPS	295	181.68	62	2,950	3,441.04	117	3,535	93.96
360	*** OTHER REVENUES	9,106	10,818.13		91,060	89,243.97		109,267	20,023.03
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	451,951.44		4,062,932	4,130,340.77		4,875,294	744,953.23

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

ACCOUNTING PERIOD 10/2025

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	348,955.98	103	3,383,068	3,329,342.44	98	4,060,026	730,683.56
02 02	WHOLESALE SERVICES	809	1,339.27	166	8,090	12,365.67	153	9,712	2,653.67-
02 03	UT ASSISTANCE PROGRAM	844-	1,741.16-		8,440-	16,407.66-		10,129-	6,278.66
02 12	SEWER CONNECTIONS	1,833	700.00	38	18,330	11,500.00	63	22,000	10,500.00
02 13	NON-POTABLE WATER	500	2,343.60	469	5,000	6,312.60	126	6,000	312.60-
02 *	SEWAGE SERVICES	340,774	351,597.69	103	3,406,048	3,343,113.05	98	4,087,609	744,495.95
344	** PUBLIC UTILITY SERVICES	340,774	351,597.69	103	3,406,048	3,343,113.05	98	4,087,609	744,495.95
340	*** CHARGE FOR SERVICES	340,774	351,597.69		3,406,048	3,343,113.05		4,087,609	744,495.95
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	1,667	1,041.08	63	16,670	20,415.75	123	20,000	415.75-
361	** INTEREST INCOME	1,667	1,041.08	63	16,670	20,415.75	123	20,000	415.75-
363	RENTAL INCOME								
02 00	CROP RENT	1,242	.00		12,420	14,904.00	120	14,904	.00
363	** RENTAL INCOME	1,242	.00		12,420	14,904.00	120	14,904	.00
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	83	.00		830	828.00	100	1,000	172.00
06 00	INSURANCE REIMBURSEMENTS	150	.00		1,500	.00		1,800	1,800.00
10 01	GRID SHARE	417	.00		4,170	4,715.00	113	5,000	285.00
369	** MISC REV & REIMB EXPS	650	.00		6,500	5,543.00	85	7,800	2,257.00
360	*** OTHER REVENUES	3,559	1,041.08		35,590	40,862.75		42,704	1,841.25
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	352,638.77		3,441,638	3,383,975.80		4,130,313	746,337.20

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 32

ACCOUNTING PERIOD 10/2025

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		268,040	289,187.00	108	321,643	32,456.00
01 02	MEMBERSHIP DUES	24,043	.00		240,430	253,710.30	106	288,515	34,804.70
01 03	GOLF CART REVENUE	23,725	.00		237,250	255,410.42	108	284,697	29,286.58
01 05	RESTAURANT REVENUE	18,204	.00		182,040	268,124.55	147	218,447	49,677.55-
01 06	PRO SHOP SALES	4,671	.00		46,710	72,767.22	156	56,048	16,719.22-
01 07	DRIVING RANGE REVENUE	2,713	.00		27,130	23,830.41	88	32,551	8,720.59
01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
01 *	GOLF COURSE	100,160	.00		1,001,600	1,163,567.90	116	1,201,901	38,333.10
347	** RECREATIONAL REVENUES	100,160	.00		1,001,600	1,163,567.90	116	1,201,901	38,333.10
340	*** CHARGE FOR SERVICES	100,160	.00		1,001,600	1,163,567.90		1,201,901	38,333.10
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	0	.00		0	2,180.25		0	2,180.25-
361	** INTEREST INCOME	0	.00		0	2,180.25		0	2,180.25-
369	MISC REV & REIMB EXPS								
01 00	MISCELLANEOUS	583	128.99	22	5,830	704.21	12	7,000	6,295.79
01 *	MISCELLANEOUS	583	128.99	22	5,830	704.21	12	7,000	6,295.79
369	** MISC REV & REIMB EXPS	583	128.99	22	5,830	704.21	12	7,000	6,295.79
360	*** OTHER REVENUES	583	128.99		5,830	2,884.46		7,000	4,115.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
03 00	TRANSFER FROM CAPITAL IMP	6,836	82,032.00	1200	68,360	82,032.00	120	82,032	.00
391	** OPERATING TRANSFERS IN	6,836	82,032.00	1200	68,360	82,032.00	120	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	82,032.00		68,360	82,032.00		82,032	.00
FUND TOTAL GOLF		107,579	82,160.99		1,075,790	1,248,484.36		1,290,933	42,448.64

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 33

ACCOUNTING PERIOD 10/2025

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	1.30		0	46.45		0	46.45-
361	** INTEREST INCOME	0	1.30		0	46.45		0	46.45-
363	RENTAL INCOME								
02 00	CROP RENT	91	.00		910	1,950.00	214	1,092	858.00-
04 00	AIRPORT FACILITY RENT	2,635	1,242.00	47	26,350	12,419.25	47	31,620	19,200.75
363	** RENTAL INCOME	2,726	1,242.00	46	27,260	14,369.25	53	32,712	18,342.75
369	MISC REV & REIMB EXPS								
369	** MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	*** OTHER REVENUES	2,726	1,243.30		27,260	14,415.70		32,712	18,296.30
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	1,243.30		27,260	14,415.70		32,712	18,296.30

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 34

ACCOUNTING PERIOD 10/2025

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	95,493.00	101	946,660	951,472.90	101	1,135,991	184,518.10
03 03	UT ASSISTANCE PROGRAM	473-	463.96-		4,730-	4,614.50-		5,680-	1,065.50-
03 *	SANITATION SERVICE	94,193	95,029.04	101	941,930	946,858.40	101	1,130,311	183,452.60
344	** PUBLIC UTILITY SERVICES	94,193	95,029.04	101	941,930	946,858.40	101	1,130,311	183,452.60
340	*** CHARGE FOR SERVICES	94,193	95,029.04		941,930	946,858.40		1,130,311	183,452.60
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	583	340.62	58	5,830	2,578.81	44	7,000	4,421.19
361	** INTEREST INCOME	583	340.62	58	5,830	2,578.81	44	7,000	4,421.19
369	MISC REV & REIMB EXPS								
12 00	RECYCLING REVENUE	1,667	1,849.70	111	16,670	16,666.75	100	20,000	3,333.25
13 00	BULKY ITEM DROPOFF	1,750	2,647.00	151	17,500	22,296.00	127	21,000	1,296.00-
369	** MISC REV & REIMB EXPS	3,417	4,496.70	132	34,170	38,962.75	114	41,000	2,037.25
360	*** OTHER REVENUES	4,000	4,837.32		40,000	41,541.56		48,000	6,458.44
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL REFUSE		98,193	99,866.36		981,930	988,399.96		1,178,311	189,911.04

PREPARED 08/14/2025, 13:06:40
PROGRAM: GM259L

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
83% OF YEAR LAPSED

PAGE 35

ACCOUNTING PERIOD 10/2025

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	5,000	.00		50,000	26,185.00	52	60,000	33,815.00
348	**	CEMETERY LOT SALES	5,000	.00		50,000	26,185.00	52	60,000	33,815.00
340	***	CHARGE FOR SERVICES	5,000	.00		50,000	26,185.00		60,000	33,815.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	52.42	125	420	585.13	139	500	85.13-
	02 00	INVESTMENT INTEREST	283	189.02	67	2,830	5,063.85	179	3,400	1,663.85-
361	**	INTEREST INCOME	325	241.44	74	3,250	5,648.98	174	3,900	1,748.98-
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		2,060	2,475.00	120	2,475	.00
363	**	RENTAL INCOME	206	.00		2,060	2,475.00	120	2,475	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	50,000.00		0	50,000.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	50,000.00		0	50,000.00-
360	***	OTHER REVENUES	531	241.44		5,310	58,123.98		6,375	51,748.98-
FUND TOTAL CEMETERY PERMANENT FUND			5,531	241.44		55,310	84,308.98		66,375	17,933.98-
GRAND TOTAL			3,076,653	3,278,178.57		30,744,052	27,425,150.21		36,897,338	9,472,187.79