

NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, June 16, 2025** to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

**City Council
City of Excelsior Springs**

A G E N D A



City Council Meeting
6:00 PM
Monday, June 16, 2025
Hall of Waters Council Chambers, 201 E Broadway, Ex. Springs MO

AMENDED AGENDA

CALL TO ORDER

Opening

Pledge of Allegiance

Roll Call

Visitors

This time is reserved for public comment addressed to the City Council. Each speaker is limited to 5 minutes. Any agenda item which has a Public Hearing should be reserved until the Public Hearing is opened and comments on such item will be taken at that time.

Minutes of the Special City Council Meeting of May 30, 2025

Minutes of the Regular City Council Meeting of June 2, 2025

Minutes of the Special City Council Meeting of June 5, 2025

CONSIDERATION OF AGENDA

1. Proclamation - Designation of July as Parks & Recreation Month
2. Consideration of Planning & Zoning Board Appointment of Laurie Gehrt - Resolution No. 1581

3. Consideration of Historic Preservation Board Appointment of Charlie Booth - Resolution No. 1582

4. Consideration of Vintage Plaza CID Board Appointment of Brad McBee - Resolution No. 1583

5. Consideration of Resolution to Express Support for the Excelsior Springs Job Corps Center - Resolution No. 1584

6. Consideration of Amendment to Resolution No. 1577 to Change the Location of the Public Hearing Regarding a Reasonable Accommodation Request for 21 Dawn Avenue - Resolution No. 1585

7. Presentation - 2024 ESPRCC Annual Report

8. Presentation - Annual Report from the Excelsior Springs Hospital

9. May Revenue Report and Financials for Review

Remarks - City Manager

Remarks - City Council

Remarks - Mayor

Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

If any accommodations are required in order to attend this meeting (i.e. qualified interpreter, large print, reader, hearing assistance), please notify the City Manager's office no later than 48 hours prior to the beginning of the meeting.

Date and Time of Posting: AMENDED Monday, June 16, 2025 at 10:00am

SPECIAL CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS, MISSOURI
May 30, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 9:00 am on Friday, May 30, 2025 in the back conference room of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Pro-Tem St. John.

Roll Call of Members:

Present: Mayor Pro-Tem Reggie St. John, Councilman John McGovern, Councilman Gary Renne, and Councilman Stephen Spear.

Absent: Mayor Mark Spohn.

VISITORS: None.

CONSIDERATION OF AGENDA:

Councilman Renne made a motion to approve the agenda as presented. Motion was seconded by Councilman Spear. All in favor; motion carried.

The agenda passed and approved May 30, 2025.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTION 610.021.1, 610.021.2, and 610.021.12 RSMO.:

With no further business at hand, Councilman McGovern motioned to close the Special City Council Meeting of May 30, 2025 and go into CLOSED SESSION immediately following pursuant to Section 610.021.1, 610.021.2, and 610.021.12, RSMo. Councilman Spear seconded. No discussion was held by City Council Members.

Roll Call of Votes: Ayes: Renne, Spear, McGovern, St. John

Nays: None, motion carried.

The Special City Council Meeting of May 30, 2025 adjourned at 9:02 am.

ATTEST:

REGGIE ST. JOHN, MAYOR PRO-TEM

SHANNON STROUD, CITY CLERK

CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
June 2, 2025

The City Council of the City of Excelsior Springs, Missouri met in a City Council Meeting at 6:00 PM, on Monday, June 2, 2025 in the Council Chambers of the Hall of Waters Building.

The opening was led by Pastor Mike Boudreaux of the Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Pro-Tem St. John.

The meeting was called to order by Mayor Pro-Tem St. John.

Roll Call of Members: Present: Mayor Pro-Tem Reggie St. John, Councilman Stephen Spear, Councilman Gary Renne, and Councilman John McGovern.

Absent: Mayor Mark Spohn.

VISITORS: Cody Montroy of 8 Todd Street addressed the Council and shared concerns about 21 Dawn. That house had a fire back with the previous owner. I have heard a lot of rumors about it, that it has been made into a halfway house. I understand codes and permits, but don't understand how that was made into a halfway house. There are kids that live on that street and I think we know what a halfway house brings. We don't need that.

City Manager Molly McGovern provided that we have scheduled a public hearing for July 22nd. The owner of the home has applied for reasonable accommodations for the population he would like to house at that address. The City Council will hear his request on July 22nd in a public hearing. If you are within 185 feet, you will receive a letter that provides that information to you.

Cody Montroy responded that through the code and permit, aren't you are allowed up to a certain number of people into a house, so how did that even pass?

Molly McGovern, City Manager answered that it has not been permitted.

Cody Montroy remarked that he has seen law enforcement there multiple times. Someone has to answer for this that gave the okay on that. The rough in work that was done to put in the rooms; there is no way that it is up to code. Why are we letting it happen? We can't we shut it down, enforce some kind of law, something to stop this?

City Manager Molly McGovern reiterated the hearing is on July 22nd.

Mayor Pro-Tem St. John noted that it is our first step.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF MAY 16, 2025:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of May 16, 2025. Motion was seconded by Councilman Renne. All in favor; motion carried.

Minutes of the Special City Council Meeting of May 16, 2025 passed and approved June 2, 2025.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 19, 2025:

Councilman McGovern made a motion to approve the minutes of the Regular City Council Meeting of May 19, 2025. Motion was seconded by Councilman Spear. All in favor; motion carried.

Minutes of the Regular City Council Meeting of May 19, 2025 passed and approved June 2, 2025.

CONSIDERATION OF AGENDA:

Councilman Spear made a motion to approve the agenda as printed. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: McGovern, Renne, Spear, St. John

Nays: None, motion carried.

The amended agenda passed and approved June 2, 2025.

PROCLAMATION – WORLD ELDER ABUSE AWARENESS DAY 2025:

Mayor Pro-Tem St. John read aloud the proclamation proclaiming June 15, 2025 as World Elder Abuse Awareness Day in Excelsior Springs. The proclamation was presented to Councilman McGovern who accepted the proclamation on behalf of Clay County Senior Services.

RESOLUTION NO. 1577, CONSIDERATION OF SETTING THE DATE AND TIME FOR A PUBLIC HEARING TO CONSIDER A REASONABLE ACCOMMODATION REQUEST FOR 21 DAWN AVENUE:

Mayor Pro-Tem St. John read by title Resolution No. 1577.

Molly McGovern, City Manager briefed the Council of the Resolution.

Councilman McGovern made a motion to approve Resolution No. 1577 setting a date and time for a public hearing to consider a reasonable accommodation request for 21 Dawn Avenue. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: McGovern, Spear, Renne, St. John

Nays: None, motion carried.

Resolution No. 1577 passed and approved June 2, 2025.

RESOLUTION NO. 1578, CONSIDERATION OF 2025 REGIONAL MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN:

Mayor Pro-Tem St. John read by title Resolution No. 1578.

Joe Maddick, Fire Chief briefed the Council of the Resolution.

Councilman Renne made a motion to approve Resolution No. 1578 adopting the 2025 Regional Multi-Jurisdictional Hazard Mitigation Plan and authorizing participation in its implementation. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Renne, Spear, McGovern, St. John

Nays: None, motion carried.

Resolution No. 1578 passed and approved June 2, 2025.

ORDINANCE NO. 25-06-01, CONSIDERATION OF CONTRACT WITH EASTERN CLAY COUNTY AMBULANCE DISTRICT:

Mayor Pro-Tem St. John read by title Ordinance No. 25-06-01.

Joe Maddick, Fire Chief briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 25-06-01 approving a contract to provide ambulance service to an ambulance district between the City of Excelsior Springs, Missouri, and the Eastern Clay County Ambulance District on second reading. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: Spear, McGovern, Renne, St. John

Nays: None, motion carried.

Mayor Pro-Tem St. John read by title the second reading of Ordinance No. 25-06-01.

Councilman Renne made a motion to approve Ordinance No. 25-06-01 approving a contract to provide ambulance service to an ambulance district between the City of Excelsior Springs, Missouri, and the Eastern Clay County Ambulance District. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Renne, McGovern, Spear, St. John

Nays: None, motion carried.

Ordinance No. 25-06-01 passed and approved June 2, 2025.

RESOLUTION NO. 1579, CONSIDERATION OF TASK ORDER #4 WITH BARTLETT & WEST:

Mayor Pro-Tem St. John read by title Resolution No. 1579.

Chad Birdsong, Director of Public Works briefed the Council of the Resolution.

Councilman Spear made a motion to approve Resolution No. 1579 approving Task Order No. 4 with Bartlett & West, Inc. for engineering design services for the water main relocation related to the Dry Fork Greenway Project. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: McGovern, Spear, Renne, St. John

Nays: None, motion carried.

Resolution No. 1579 passed and approved June 2, 2025.

ORDINANCE NO. 25-06-02, CONSIDERATION OF PUBLIC ELEMENT ACCEPTANCE OF THE FLATS DEVELOPMENT PUBLIC WATERLINE EXTENSION:

Mayor Pro-Tem St. John read by title Ordinance No. 25-06-02.

Chad Birdsong, Director of Public Works briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 25-06-02 accepting the public waterline extension installed as part of the Flats Development and authorizing final acceptance of the public infrastructure on second reading. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: Spear, Renne, McGovern, St. John

Nays: None, motion carried.

Mayor Pro-Tem St. John read by title the second reading of Ordinance No. 25-06-02.

Councilman Renne made a motion to approve Ordinance No. 25-06-02 accepting the public waterline extension installed as part of the Flats Development and authorizing final acceptance of the public infrastructure. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: McGovern, Renne, Spear, St. John

Nays: None, motion carried.

Ordinance No. 25-06-02 passed and approved June 2, 2025.

RESOLUTION NO. 1580, CONSIDERATION OF INTERFUND LOAN TO THE EXCELSIOR SPRINGS CITY HOSPITAL:

Mayor Pro-Tem St. John read by title Resolution No. 1580.

Kristen DeHart, Chief Executive Officer of the Excelsior Springs Hospital, briefed the Council of the Resolution and presented the financial assistance request.

Councilman McGovern made a motion to approve Resolution No. 1580 authorizing an interfund loan to the Excelsior Springs City Hospital. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Renne, McGovern, Spear, St. John

Nays: None, motion carried.

Resolution No. 1580 passed and approved June 2, 2025.

PRESENTATION – ANNUAL REPORT PRESENTED BY COMMUNITY DEVELOPMENT:

Community Development Director Mallory Brown presented the 2024 Annual Report for the Community Development Department. The presentation included an introduction of the Community Development Team and organizational chart, along with demographics and statistics regarding housing, permitting and

inspections, code compliance cases, as well as information specific to neighborhoods, boards and commissions, and a look ahead to 2025.

Mayor Pro-Tem St. John stated the work that gets done in this department is very much appreciated.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. There are a couple of board openings; two in Planning and Zoning, one in Historic Preservation, and one for the Vintage CID. There are applications available for you.

Councilman Spear:

1. We had our neighborhood block party on Saturday. It was a tremendous success; got to know a lot of our neighbors and see familiar faces. The overall consensus is to do it again.

Councilman McGovern:

1. I would like to congratulate Mrs. DeHart on her eight years at our Excelsior Springs Hospital. We had a good hospital when she got here, and we have a great hospital now. I can't say enough good things about our hospital and the lady that runs it. It is second to none, in my opinion.
2. I sit on the Senior Services Board in Clay County. They have made nice comments about our Senior Center, as well as the Aging Well Task Force that Laura Mize is ramrodding. They are ecstatically excited about what is going on in Excelsior Springs. I appreciate all that she does.
3. The entire Community Development Department is on a trajectory that is fantastic. They do a tremendous amount of work with a small staff.

Councilman Renne:

1. While Channel 5 News was present for our Friday Work Session, the camera man and reporter heard all the wonderful things going on in Excelsior Springs. Often times when you make the news, it isn't a good thing. They would like to do some stories on our city after hearing all the wonderful things.
2. For the Mayor's Block Party Challenge, we held our block party on Saturday morning with coffee and cookies in the driveway. It was a great success. What I had hoped for happened. A young couple said we need to do this big on the 4th of July and grill ribs. It was a great experience; we got to know a lot of our neighbors.

Mayor Pro-Tem St. John:

1. Brent Bishop has worked here for 31 years, Steve Farris for 28, John Conrick for 21 and Bill Tuck for 20. I am still amazed and pleased that people find this is a place to make their career. To stay in one place is really impressive. The cost to replace someone is a whole lot more than the salary.
2. The Farmer's Market at the Excelsior Springs Community Center will be on Tuesday's, 9 to 11:30am and Wednesday 4 to 7pm at the Vet's lot. Shop Late Local is on Thursday's, Lyrics on the Lawn will be on Friday, and Wine Fest is on Saturday.

Mayor Spohn:

1. Absent.

MOTION TO ADJOURN:

Councilman McGovern motioned to adjourn the Regular City Council Meeting of June 2, 2025.

Councilman Spear seconded. All in favor; motion carried.

The Regular City Council meeting of June 2, 2025 adjourned at 7:00 pm.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK

SPECIAL CITY COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS, MISSOURI
June 5, 2025

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 9:00 am on Thursday, June 5, 2025 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

Roll Call of Members: Present: Mayor Mark Spohn, Mayor Pro-Tem Reggie St. John, Councilman Stephen Spear, and Councilman Gary Renne.

Absent: Councilman John McGovern.

VISITORS: None.

CONSIDERATION OF AGENDA:

Councilman Spear made a motion to approve the agenda as presented. Motion was seconded by Mayor Pro-Tem St. John.

Roll Call of Votes: Ayes: Spear, Renne, St. John, Spohn

Nays: None, motion carried.

The agenda passed and approved June 5, 2025.

ORDINANCE NO. 25-06-03, CONSIDERATION OF THE CITY OF EXCELSIOR SPRINGS CALLING FOR AN ELECTION ON NOVEMBER 4, 2025 TO SUBMIT TO THE QUALIFIED VOTERS OF THE CITY THE QUESTION OF WHETHER TO ANNEX CERTAIN TERRITORY INTO THE CITY OF EXCELSIOR SPRINGS, MISSOURI AND AUTHORIZING THE CITY CLERK TO TAKE SUCH ACTIONS AS ARE NECESSARY TO PLACE THE QUESTION ON THE BALLOT:

Mayor Spohn read by title Ordinance No. 25-06-03.

Mallory Brown, Community Development Director, briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 25-06-03, an Ordinance of the City of Excelsior Springs, Missouri, calling for an election on November 4, 2025, to submit to the qualified voters of the City the question of whether to annex certain territory into the City of Excelsior Springs, Missouri, and authorizing the City Clerk to take such actions as are necessary to place the question on the ballot on second reading. Motion was seconded by Mayor Pro-Tem St. John.

Roll Call of Votes: Ayes: Spear, Renne, St. John, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 25-06-03.

Mayor Pro-Tem St. John made a motion to approve Ordinance No. 25-06-03, an Ordinance of the City of Excelsior Springs, Missouri, calling for an election on November 4, 2025, to submit to the qualified

voters of the City the question of whether to annex certain territory into the City of Excelsior Springs, Missouri, and authorizing the City Clerk to take such actions as are necessary to place the question on the ballot. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: Renne, Spear, St. John, Spohn

Nays: None, motion carried.

Ordinance No. 25-06-03 passed and approved June 5, 2025.

COMMENTS:

City Manager, Molly McGovern:

1. It has been a busy week; the gentleman from Manitou Springs is here so everyone is excited to show him around the community. Wine Fest is this weekend, so there is a lot going on.

Mayor Pro-Tem St. John:

1. This is Thursday, so it is Shop Local Late and a chance to be downtown, then Wine Fest and Lyrics on the Lawn is tomorrow night.

Councilman Renne:

1. Nothing this morning.

Councilman McGovern:

1. Absent.

Councilman Spear:

1. Nothing that hasn't already been said.

Mayor Spohn:

1. I have no further comments.

MOTION TO ADJOURN:

Mayor Pro-Tem St. John motioned to adjourn the Special City Council Meeting of June 5, 2025. Councilman Spear seconded. All in favor; motion carried.

The Special City Council meeting of June 5, 2025 adjourned at 9:06 am.

ATTEST:

MARK D. SPOHN, MAYOR

SHANNON STROUD, CITY CLERK

Designation of July as Park and Recreation Month

WHEREAS, parks and recreation is an integral part of communities throughout this country, including Excelsior Springs; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimers; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS, park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters; and

WHEREAS, our parks and natural recreation areas ensure the ecological beauty of our community and provide a place for children and adults to connect with nature and recreate outdoors; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, the City of Excelsior Springs recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, BE IT RESOLVED BY the City Council of the City of Excelsior Springs, that July is recognized as Park and Recreation Month in Excelsior Springs, Missouri.

Dated on this day of June 16th, 2025

Mark D. Spohn, Mayor



Board/Commission Members
City Council 6/16/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, June 16, 2025 at 6:00pm in the Council Chambers. Appointments are subject to Council approval:

NAME: Laurie Gehrt
BOARD: Planning & Zoning Commission
HISTORY: Member appointed until 9/30/27 (completing term of Jason VanTill)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Laurie Gehrt P&Z board appt

RESOLUTION NO. 1581

**A RESOLUTION APPOINTING LAURIE GEHRT
TO THE PLANNING AND ZONING COMMISSION.**

WHEREAS, on June 16, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Laurie Gehrt to the Planning and Zoning Commission.

BE IT RESOLVED, that after June 16, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Laurie Gehrt to the Planning and Zoning Commission.

THIS RESOLUTION PASSED AND APPROVED THIS 16th DAY OF JUNE, 2025.

APPROVED:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Board/Commission Members
City Council 6/16/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, June 16, 2025 at 6:00pm in the Council Chambers. Appointments are subject to Council approval:

NAME: Charlie Booth
BOARD: Historic Preservation Commission
HISTORY: Member appointed until 9/30/25 (completing term of Jason VanTill)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Charlie Booth HPC board appt

RESOLUTION NO. 1582

**A RESOLUTION APPOINTING CHARLIE BOOTH
TO THE HISTORIC PRESERVATION COMMISSION.**

WHEREAS, on June 16, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Charlie Booth to the Historic Preservation Commission.

BE IT RESOLVED, that after June 16, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Charlie Booth to the Historic Preservation Commission.

THIS RESOLUTION PASSED AND APPROVED THIS 16th DAY OF JUNE, 2025.

APPROVED:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Board/Commission Members
City Council 6/16/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, June 16, 2025 at 6:00pm in the Council Chambers. Appointments are subject to Council approval:

NAME: Brad McBee
BOARD: Vintage Plaza Community Improvement District Board of Directors
HISTORY: Member appointed until 12/19/27 (completing term of Bob Craven)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

1. RESOLUTION - Brad McBee Vintage CID board appt

RESOLUTION NO. 1583

**A RESOLUTION APPOINTING BRAD M^CBEE
TO THE VINTAGE PLAZA COMMUNITY IMPROVEMENT DISTRICT
BOARD OF DIRECTORS.**

WHEREAS, on June 16, 2025, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Brad McBee to the Vintage Plaza Community Improvement District Board of Directors.

BE IT RESOLVED, that after June 16, 2025, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Brad McBee to the Vintage Plaza Community Improvement District Board of Directors..

THIS RESOLUTION PASSED AND APPROVED THIS 16th DAY OF JUNE, 2025.

APPROVED:

Mark D. Spohn, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

RESOLUTION NO. 1584

**A RESOLUTION OF THE CITY COUNCIL OF EXCELSIOR SPRINGS, MO,
EXPRESSING SUPPORT FOR THE EXCELSIOR SPRINGS JOB CORPS CENTER.**

WHEREAS, the Excelsior Springs Job Corps Center, located in Excelsior Springs, MO, provides vital career and technical education to young adults, equipping them with skills necessary for gainful employment; and

WHEREAS, the Center has been instrumental in fostering a skilled workforce that contributes significantly to the local economy and community development; and

WHEREAS, the City recognizes the importance of the Excelsior Springs Job Corps program in offering life-changing opportunities to underserved and economically disadvantaged youth across diverse communities; and

WHEREAS, recent federal actions have placed the continued operation of the Excelsior Springs Job Corps Center in jeopardy, threatening the livelihoods of its students and staff, as well as the economic stability of the region; and

WHEREAS, the City Council acknowledges the positive impact of the Excelsior Springs Job Corps Center on the community and the potential adverse effects that its closure would entail.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI:

Section 1. The City hereby expresses its strong support for the continued operation and federal funding of the Excelsior Springs Job Corps Center.

Section 2. The City urges the Governor of Missouri, the Missouri State Legislature, and the Missouri Congressional Delegation to advocate for the preservation and funding of the Excelsior Springs Job Corps program, recognizing its critical role in workforce development and community enrichment.

Section 3. A copy of this resolution shall be transmitted to the Governor of Missouri, the members of the Missouri State Legislature, and the Missouri Congressional Delegation to convey the City's position on this matter.

THIS RESOLUTION PASSED AND APPROVED THIS 16th DAY OF JUNE, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Board/Commission Members
City Council 6/16/2025

TO: City Council
FROM: Molly McGovern, City Manager
DATE:
RE: Consideration of Agenda

1. ES - 21 Dawn - reso - set hearing date - 2 (002)

RESOLUTION NO. 1585

**A RESOLUTION AMENDING RESOLUTION NO. 1577 TO CHANGE THE
LOCATION OF THE PUBLIC HEARING REGARDING A REASONABLE
ACCOMMODATION REQUEST FOR 21 DAWN AVENUE.**

WHEREAS, the City of Excelsior Springs previously adopted Resolution No. 1577, which scheduled a public hearing for July 22, 2025, at 6:00 p.m., at the Hall of Waters, to consider a reasonable accommodation request submitted by Oxford House, Inc. on behalf of the residents of 21 Dawn Avenue; and

WHEREAS, due to scheduling and logistical considerations, the City Council desires to amend Resolution No. 1577 to change the location of the public hearing while retaining the same date and time; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. A public hearing shall be held before the City Council to consider the reasonable accommodation request submitted by Oxford House, Inc. for 21 Dawn Avenue, Excelsior Springs, Missouri.

Section 2. The public hearing shall still be held on July 22, 2025, at 6:00 p.m., but the location shall be changed to the Excelsior Springs Community Center, Community Rooms A & B, 500 Tiger Drive, Excelsior Springs, Missouri.

Section 3. Notice of the public hearing shall be provided in accordance with Section 404.015 of the Excelsior Springs Municipal Code, including mailed notice to the applicant and to owners of all properties located within 185 feet of the subject property.

Section 4. Resolution No. 1577 is hereby amended as provided herein.

THIS RESOLUTION PASSED AND APPROVED THIS 16th DAY OF JUNE, 2025.

Mark D. Spohn, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Excelsior Springs Parks, Recreation, & Community Center
City Council 6/16/2025

TO: City Council
FROM: Nate Williams, Director of Parks, Recreation, & Community Center
DATE:
RE: Consideration of Agenda

1. 2024 ESPRCC Annual Report Presentation



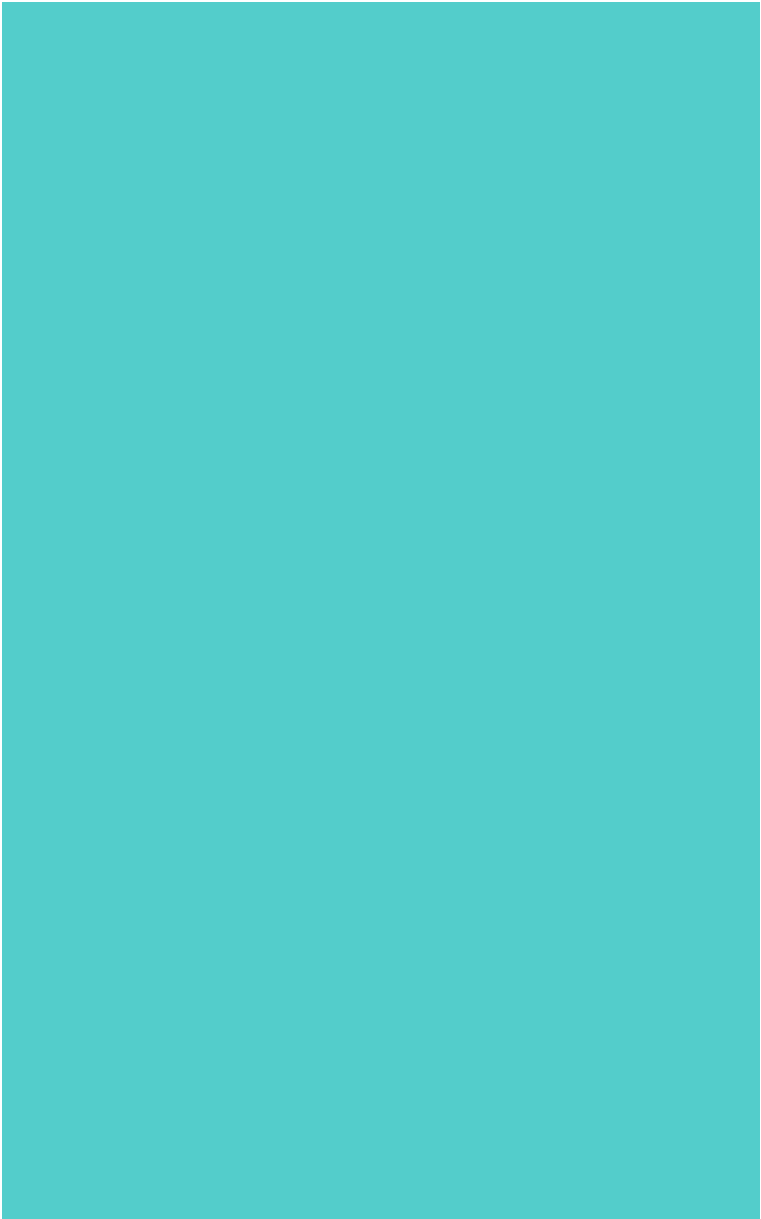
ESPRCCA ANNUAL REPORT

2024



PRESENTED BY:
NATE WILLIAMS, CPRP, AFO

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esprcc Overview

ESPRCC operates a Parks & Recreation Division funded by property tax and a Community Center funded by sales tax benefits from diversified revenue streams tailored to specific community needs.

The Parks & Recreation Division relies on the stability of property tax revenues to maintain parks, trails, sports fields, and other recreational facilities & programs.

Conversely, the Community Center, funded through sales tax, leverages economic activity to offer dynamic indoor programs, fitness facilities, and event spaces, adapting to changing demands.

Staffing for the Parks & Recreation Division typically includes maintenance crews, Recreation Coordinator, and program supervisors who ensure the upkeep of public assets and delivery of outdoor services as well as recreational activities. In contrast, the Community Center often employs staff such as fitness instructors, lifeguards, and customer service representatives to manage its unique offerings. Both areas require strong administrative and managerial oversight to coordinate operations effectively, align services with community needs, and ensure transparency in the use of public funds. Collaboration between divisions is essential to provide a seamless experience for residents while maximizing the impact of property and sales tax funding.



Our Formula



Finding esprcc?

PARK NAME	ADDRESS	Year	Acre	97 GAZEBOS	129 BENCHES	130 PICNIC TABLES	131 BLEACHERS	140 CONCESSION STAND	134 BARBEQUE GRILLS	105 GARDEN	106 GARDEN - BUTTERFLY	20 PONDS/LAKES/RIVER	123 NATURE PATH	137 WALK OR BIKE PATH	155 NATURAL AREA/TREES	136 PARKING	142 WATER FOUNTAIN	151 RESTROOMS	153 TRASH BINS	150 RECYCLING BINS	117 SAFETY RULES SIGN	3 SOFTBALL BASEBALL FIELDS	4 BASKETBALL COURTS	13 SOCCER FIELDS	15 TENNIS OR PICKLEBALL CT	SPLASH PAD/AQUATICS	PLAYGROUNDS	OTHER
CENTURY BARK		2019	5.12												X													X
CENTURY PARK	1601 Wornall RD	2009	8.43	2	X	X			X	X		X			X	X	X		X	X	X						X	X
COMMUNITY CENTER	500 TIGER	2016	7.67		X	X	X	X		X						X	X	X	X	X	X	X				X		
EAST VALLEY PARK	211 Isley Blvd		9	3	X	X			X			X		X	X	X			X		?							X
EDDIE RAPER PARK	1416 Orrick Rd		17.78				X					X			X	X		X	X		?	2		X			X	X
ISLEY PARK WOODS	In East Valley Park		11										X	X														
JIM E PIBURN BALLFIELD	100 Penn St		14.26				X	X								X		X	X		?	1						
KENT & OUTLOOK PARK	E North St		0.47												X				X		?			X				
KIBLER PARK	923 Dunbar Avenue		1		X										X				X		?		X				X	
LINCOLN PARK	601 Osage		0.81	1	X	X			X						X				X		?						X	
LUNA VALLEY PARK	1220 Curtis Ave	2017	0.76												X												X	
MILWAUKEE ST PARK SPACE	1220 Milwaukee St		4.18								X				X													
PAUL CRAIG PARK	100 Penn St									X		X		X	X	X		X	X		?		X				X	
RAINBOW SPLASH PARK	300 Sherri Ln	2021	1.28																							X		X
RAINBOW TRAIL					X								X	X							X							
REGENT PARK	908 S Marietta St		5.07									X			X	X			X	X	X		X		X		X	
SILOAM MOUNTAIN PARK	607 Ellsworth St	1964	25	3	X	X			X					X	X	X	?	X	X	X	?						X	
SILOAM SPRINGS PARK	108 Temple Avenue	2024	0.2		X														X		X						X	
SUNNYSIDE PARK	305 Dunbar Avenue		3.78	2	X	X			X						X	X			X		?						X	
WILDWOOD PARK	St. Louis Avenue/Wildwood Avenue		2												X				X									
GET FIT PARK	1300 Brunke Rd		0.55																								X	X
Total Acres			118.4																									



Parks & Rec By The Numbers



06

PROGRAMS: SPORTS 796

PROGRAMS: OTHER 971

SPECIAL EVENTS 111

FACILITY RESERVATIONS 111

HIGHLIGHTS

Traditional Sports Leagues
Women's Volleyball

Summer Programs & P&R Month
Movies in the Park series
Sport Camps

Candy Cane Hunt
Earth Day Clean Up

Internal & External Park Reservations
Ballfield Reservations

Community Center

By The Numbers



07

PROGRAMS: FITNESS

1,185

HIGHLIGHTS
Personal Training
Family Workout
Homeschool Art & PE

PROGRAMS: FEAT PERF.

1,743

Performance Training
Combo Clinics

PROGRAMS: AQUATICS

374

Swim Lessons
US Masters Swim
Pumpkin Plunge

PROGRAMS: SENIORS

13,586

Lunch Program (13,249)
Summer Cook Out
Holiday Celebrations

SPECIAL EVENTS

1,920

Fall Fest
Kids in the Kitchen

FACILITY RESERVATIONS

208

Community Room Reservations
Party Room Reservations

ESPRCC
Financials

Parks & Rec	2023	2024	2025 Budget
Taxes	\$779,792	\$845,555	\$842,163
Charges for Services	\$46,163	\$43,436	\$46,500
Other	\$11,336	\$61,944	\$55,000
Expenditures	\$1,000,378	\$953,365	\$970,595
Profit(Loss)	-\$163,087	-\$2,430	-\$26,932
Ending Balance	\$162,778	\$160,308	\$133,376

Community Center	2023	2024	2025 Budget
Taxes	\$1,000,000	\$1,000,000	\$800,000
Charges for Services	\$1,535,035	\$1,436,447	\$1,578,875
Other	\$117,837	\$55,709	\$105,948
Expenditures	\$2,290,579	\$2,421,899	\$2,503,770
Profit(Loss)	\$362,293	\$70,257	-\$18,947
Ending Balance	\$686,054	\$756,311	\$737,364





Boundless BackYard



Siloam Springs Park



Competition Aquatics

Project Progress

Boundless BackYard:

The new park being constructed off Milwaukee St is coming along nicely. In 2024 the 1/8 mile walking trail was completed, the parking lot curbs with stormwater detention were completed and now ready for asphalt, and the restroom facility plumbing is stubbed and ready.

The Department applied for a LWCF grant in November. If awarded the grant it would be \$500,000 toward the playground structures.

Siloam Springs Park:

In 2024 Siloam Springs Park was completed using refurbished playground equipment from the old Lewis Elementary School. The McElwee family made the generous donation of the land, then made another donation to the Department to cover all expenses to complete the park.

Competition Aquatics:

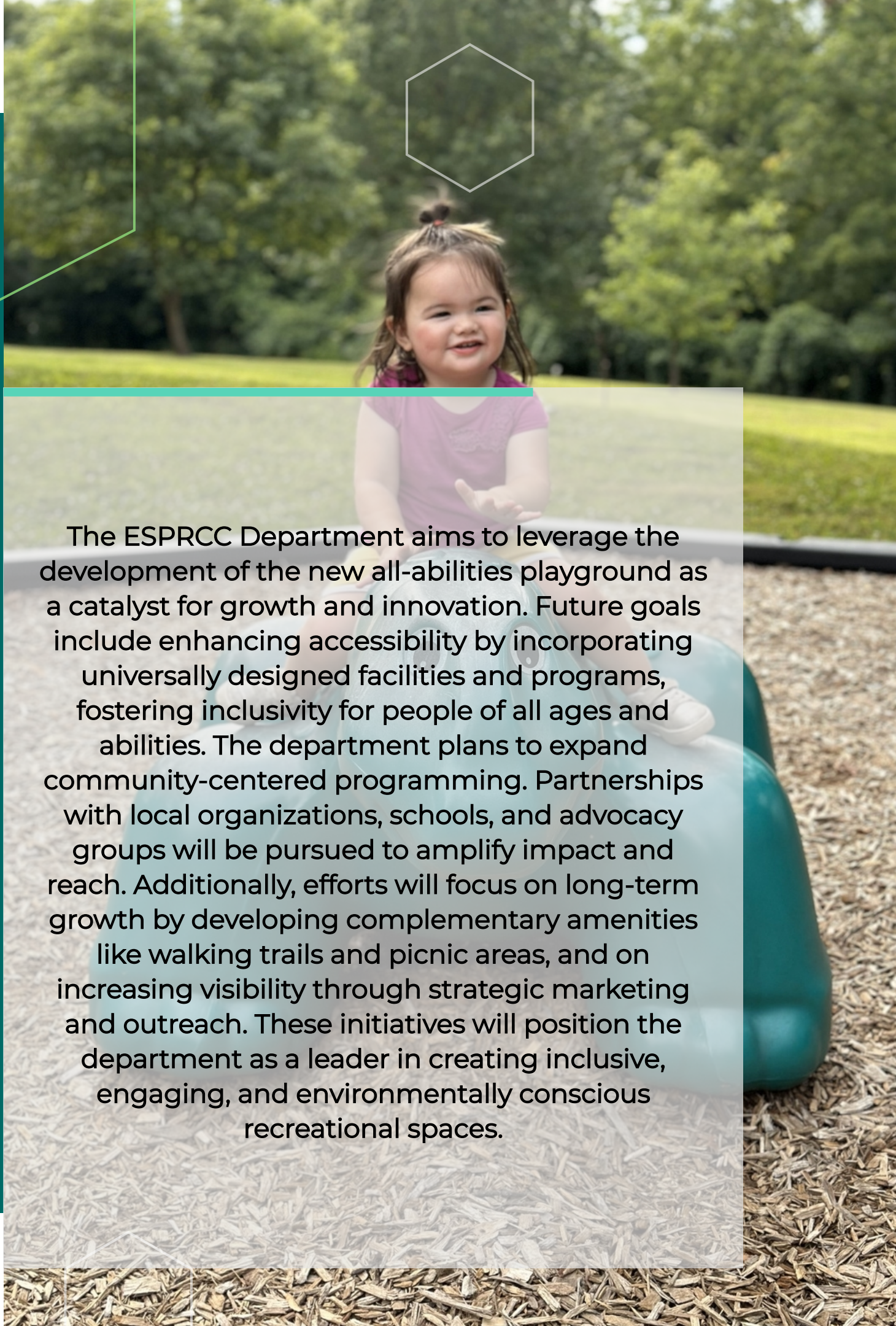
The competition pool saw its first full season of outdoor & indoor in 2024. The Department has seen an increase in swim lessons and programs for both youth & adults. The competition pool also hosted a youth swim team (Purple Wave) in 2024 with just over 100 swimmers participating.



Partnerships and Community

The ESPRCC Department continues to build a strong partnership with ESSD. In 2024 we saw this on display through co-hosting the Special Olympics, Student Council Comprehensive Planning 'think tank', Career Center students to help with competition pool bubble, 2nd grade swim lessons, student incentive days, class support, and many more...

Future Outlook and Goals



The ESPRCC Department aims to leverage the development of the new all-abilities playground as a catalyst for growth and innovation. Future goals include enhancing accessibility by incorporating universally designed facilities and programs, fostering inclusivity for people of all ages and abilities. The department plans to expand community-centered programming. Partnerships with local organizations, schools, and advocacy groups will be pursued to amplify impact and reach. Additionally, efforts will focus on long-term growth by developing complementary amenities like walking trails and picnic areas, and on increasing visibility through strategic marketing and outreach. These initiatives will position the department as a leader in creating inclusive, engaging, and environmentally conscious recreational spaces.

Contact Us



www.es-prcc.com



816.656.2500 | CC
816.630.1040 | PR



info@es-prcc.com



/ESParksandRec
/ESMOCCommunityCenter





Board/Commission Members
City Council 6/16/2025

TO: City Council
FROM: Kristen DeHart
DATE:
RE: Consideration of Agenda

Kristen DeHart, CEO of the Excelsior Springs Hospital, will present the annual report.

None



Finance Department
City Council 6/16/2025

TO: City Council
FROM: Vonda Floyd, Finance Director
DATE:
RE: Consideration of Agenda

The Revenue Report and Expenditure Approval Lists prepared for May of 2025 are attached for your review at the Regular City Council Meeting of June 16, 2025.

Appropriations	(05-01-25)	\$ 580,678.97
Appropriations	(05-08-25)	\$ 219,717.37
Appropriations	(05-15-25)	\$ 362,242.08
Appropriations	(05-29-25)	\$ 964,551.26
Payroll	(05-15-25)	\$ 413,481.82
Payroll	(05-30-25)	\$ 421,421.30
Total		\$2,962,092.80

Total revenues received \$2,321,888.29

1. 5-1-25 Expenditure Approval List
2. 5-8-25 Expenditure Approval List
3. 5-15-25 Expenditure Approval List
4. 5-29-25 Expenditure Approval List
5. May 2025 Revenue Report
6. Coding List

PREPARED 04/24/2025, 15:24:03
PROGRAM GM312V

CITY OF EXCELSIOR SPRINGS
ACCOUNTS PAYABLE EDIT LIST BY TRANSACTION NUMBER

PAGE 1
ACCOUNTING PERIOD 07/2025

GROUP NUMBER : 01171 CIS REFUNDS
GROUP USER : EXCLSDM Steve D Marriott

TRANS#	TRANS DATE	VOUCHER	BK	ACCOUNT NUMBER	PROJ	P.O.	VENDOR SEQ	VENDOR NAME	INVOICE NUMBER	AMOUNT
DESCRIPTION 1			DESCRIPTION 2		DUE DATE	CHECK#	CHECK DATE	TYPE	LAST TRANS	DISC/RETAIN
0000100	04/23/2025	UT	00 510-0000-115.20-01			232	00	ZIRJACKS, ERIC	000026303	54.70
UB CR REFUND-FINALS			000003414		04/23/2025			00/00/0000		
0000200	04/23/2025	UT	00 510-0000-115.20-01			232	00	SPARK PROPERTY M	000028845	104.70
UB CR REFUND-FINALS			000009298		04/23/2025			00/00/0000		
WARNING! Duplicate invoice number.										
0000300	04/23/2025	UT	00 510-0000-115.20-01			232	00	RHODES, GAY J	000006723	20.35
UB CR REFUND-FINALS			000004230		04/23/2025			00/00/0000		
0000400	04/23/2025	UT	00 510-0000-115.20-01			232	00	PRINCIPAL PROP.	000024301	126.95
UB CR REFUND-FINALS			000001614		04/23/2025			00/00/0000		
WARNING! Duplicate invoice number.										
0000500	04/23/2025	UT	00 510-0000-115.20-01			232	00	TEJM FUND 1 LLC	000029041	26.52
UB CR REFUND-FINALS			000001564		04/23/2025			00/00/0000		
0000600	04/23/2025	UT	00 510-0000-115.20-01			232	00	SCHNEITTER, KENN	000000605	83.66
UB CR REFUND-FINALS			000001264		04/23/2025			00/00/0000		
0000700	04/23/2025	UT	00 510-0000-115.20-01			232	00	WALLACE, VELMA	000000983	57.89
UB CR REFUND-FINALS			000008110		04/23/2025			00/00/0000		
0000800	04/23/2025	UT	00 510-0000-115.20-01			232	00	KELLY, CONNIE MA	000014149	9.76
UB CR REFUND-FINALS			000009862		04/23/2025			00/00/0000		
WARNING! Duplicate invoice number.										
0000900	04/23/2025	UT	00 510-0000-115.20-01			232	00	COX, AMANDA & JO	000027341	168.92
UB CR REFUND-FINALS			000009002		04/23/2025			00/00/0000		
0001000	04/23/2025	UT	00 510-0000-115.20-01			232	00	HILL, BRIAN & VE	000016601	120.55
UB CR REFUND-FINALS			000006100		04/23/2025			00/00/0000		
WARNING! Duplicate invoice number.										

TOTALS:

AMOUNT CALCULATED

COUNT: 10
AMOUNT: 774.00

*** WARNINGS exist in this Group. ***

Unit #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
0000155	00	CULLIGAN WATER CONDITIONING						
INV491207		002090	00	04/28/2025	520-1001-432.61-04	LAB SUPPLIES	328.75	
						VENDOR TOTAL *	328.75	
0003314	00	DANIEL SHIPLEY						
INV0169		002094	00	04/28/2025	220-1001-418.34-03	BOARD UP 108 DUNBAR	250.00	
						VENDOR TOTAL *	250.00	
0000719	00	DELTA DENTAL OF MO						
		002096	00	04/28/2025	780-0000-217.40-00	DENTAL PREMIUMS	6,571.74	
		002096	00	04/28/2025	780-0000-217.40-00	DENTAL PREMIUMS	770.10	
						VENDOR TOTAL *	7,341.84	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0444327-IN		002097	00	04/30/2025	101-2201-422.43-11	SCBA REPAIR	10.48	
0446077-IN		002097	00	04/30/2025	101-2201-422.43-11	SENSOR	142.50	
INV3831		002097	00	04/30/2025	101-2201-422.43-11	FUNCTIONS TEST	1,756.92	
0444326-IN		002097	00	04/30/2025	101-2201-422.43-10	PUMPER REPAIR	314.28	
0444325-IN		002097	00	04/30/2025	101-2201-422.43-10	TRUCK REPAIR	295.30	
						VENDOR TOTAL *	2,519.48	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
166799284		002097	00	04/30/2025	780-0000-217.42-00	VISION PREMIUMS	721.72	
		002097	00	04/30/2025	780-0000-217.40-00	VISION PREMIUMS	97.47	
						VENDOR TOTAL *	819.19	
0000260	00	GOOD SAMARITAN CENTER						
		002099	00	04/30/2025	101-1401-413.54-00	GOLF TOURNAMENT	540.00	
						VENDOR TOTAL *	540.00	
0000232	00	HILL, BRIAN & VERONICA ANN						
000016601		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	120.55	
						VENDOR TOTAL *	120.55	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002093	00	04/28/2025	780-0000-217.52-00	FIRE UNION DUES	926.68	
						VENDOR TOTAL *	926.68	
0000226	00	JOHN DEERE CREDIT						
2147852		001951	00	04/24/2025	520-1001-432.43-11	MISC PARTS	3,101.80	
						VENDOR TOTAL *	3,101.80	
0000539	00	KANSAS CITY WINNELSON						
117737 01		002097	00	04/30/2025	510-1001-433.43-21	MISC PARTS	724.13	
116858 01		002097	00	04/30/2025	510-1001-433.43-21	SETTERS	1,422.96	
117575 01		002097	00	04/30/2025	520-1001-432.43-22	PARTS	354.40	
						VENDOR TOTAL *	2,501.49	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
342948 01		002091	00	04/28/2025	510-1001-433.43-21	PRESSURE VALVE	254.00	

PREPARED 04/30/2025,14:16:33
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/09/2025 PAYMENT DATE: 05/01/2025

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000662	00	KANSAS CITY WINWATER WORKS CO.						
343247 01		002092	00	04/28/2025	510-1001-433.43-21	PARTS	600.00	
343340 01		002097	00	04/30/2025	510-1001-433.43-21	PIPE	4,235.20	
343172 01		002097	00	04/30/2025	520-1001-432.43-22	MISC PARTS	280.40	
						VENDOR TOTAL *	5,369.60	
0000232	00	KELLY, CONNIE MARIE						
000014149		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	9.76	
						VENDOR TOTAL *	9.76	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
4081352		002090	00	04/28/2025	101-3101-431.42-02	SAFETY BOOTS	159.95	
						VENDOR TOTAL *	159.95	
0003283	00	LINDE GAS & EQUIPMENT, INC						
49416010		002091	00	04/28/2025	510-1001-433.61-06	MISC SUPPLIES	188.74	
						VENDOR TOTAL *	188.74	
0002696	00	METAL SUPPLY						
32450		002091	00	04/28/2025	101-3101-431.43-10	TOOL BOX MOUNT	115.40	
						VENDOR TOTAL *	115.40	
0001054	00	METTLER-TOLEDO, INC.						
655396220		002091	00	04/28/2025	520-1001-432.43-22	ANNUAL CONTRACT	561.00	
						VENDOR TOTAL *	561.00	
0001269	00	MIKE THOMPSON						
		002094	00	04/28/2025	101-1803-418.62-01	REIMBURSE/FUEL	34.00	
						VENDOR TOTAL *	34.00	
0000739	00	MISSION SQUARE RETIREMENT						
		002093	00	04/28/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,686.83	
						VENDOR TOTAL *	1,686.83	
0000617	00	MISSISSIPPI LIME						
CD87364		002088	00	04/25/2025	510-1001-433.61-06	LIME	10,931.74	
						VENDOR TOTAL *	10,931.74	
0001269	00	MISSOURI RURAL WATER ASSOCIATION						
		002097	00	04/30/2025	510-1001-433.67-02	2025 MEMBERSHIP DUES	300.00	
						VENDOR TOTAL *	300.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1112115		002097	00	04/30/2025	780-0000-217.38-00	HEALTH PREMIUMS	15,251.14	
						VENDOR TOTAL *	15,251.14	
0000405	00	MUTUAL OF OMAHA						
001880976113		002097	00	04/30/2025	780-0000-217.38-00	LIFE INSURANCE	2,205.86	
		002097	00	04/30/2025	780-0000-217.43-00	LIFE INSURANCE	1,756.25	
		002097	00	04/30/2025	780-0000-217.38-00	LIFE INSURANCE	140.69	

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
0000405	00	MUTUAL OF OMAHA						
						VENDOR TOTAL *	4,102.80	
0003222	00	NAPA AUTO PARTS						
069654	002097		00	04/30/2025	101-3101-431.43-11	HOSE/FITTINGS	135.05	
069544	002097		00	04/30/2025	250-1001-439.61-03	SHOP SUPPLIES	218.26	
069305	002088		00	04/25/2025	520-1001-432.43-10	PARTS	77.58	
069469	002097		00	04/30/2025	520-1001-432.43-11	MISC MATERIAL	210.28	
069646	002097		00	04/30/2025	520-1001-432.43-10	OIL	35.56	
						VENDOR TOTAL *	676.73	
0001269	00	NATIONAL ANIMAL CARE AND						
17504	002089		00	04/25/2025	101-2101-421.67-02	MEMBERSHIP DUES	50.00	
						VENDOR TOTAL *	50.00	
0001269	00	NATIONAL CARWASH SOLUTIONS						
480038257	002088		00	04/25/2025	510-1001-433.62-01	SOAP	377.62	
						VENDOR TOTAL *	377.62	
0002956	00	NUESYNERGY, INC.						
249683	002095		00	04/28/2025	101-1501-415.26-01	FSA BILLING	4.78	
	002095		00	04/28/2025	101-1901-419.26-01	FSA BILLING	4.79	
	002095		00	04/28/2025	101-2101-421.26-01	FSA BILLING	9.57	
	002095		00	04/28/2025	210-1001-451.26-01	FSA BILLING	9.57	
	002095		00	04/28/2025	510-1001-433.26-01	FSA BILLING	4.79	
						VENDOR TOTAL *	33.50	
0000239	00	O'REILLY AUTOMOTIVE						
166-370591	002068		00	04/22/2025	510-1001-433.61-03	CLEANER	41.98	
						VENDOR TOTAL *	41.98	
0000808	00	POLICE DEPT PETTY CASH						
	002095		00	04/28/2025	101-2101-421.60-03	MISC SUPPLIES	5.58	
	002095		00	04/28/2025	101-2101-421.60-20	MISC SUPPLIES	121.25	
	002095		00	04/28/2025	101-2101-421.61-07	MISC SUPPLIES	16.36	
	002095		00	04/28/2025	101-2101-421.69-06	MISC SUPPLIES	10.00	
	002095		00	04/28/2025	101-2101-421.60-03	MISC SUPPLIES	5.58	
	002095		00	04/28/2025	101-2101-421.62-01	MISC SUPPLIES	27.01	
	002095		00	04/28/2025	101-2101-421.61-07	MISC SUPPLIES	21.95	
	002095		00	04/28/2025	101-2101-421.43-10	MISC SUPPLIES	14.00	
	002095		00	04/28/2025	101-2101-421.62-01	MISC SUPPLIES	30.03	
	002095		00	04/28/2025	101-2101-421.60-03	MISC SUPPLIES	5.58	
	002095		00	04/28/2025	101-2101-421.62-01	MISC SUPPLIES	39.20	
	002095		00	04/28/2025	101-2101-421.43-10	MISC SUPPLIES	50.57	
	002095		00	04/28/2025	101-2101-421.62-01	MISC SUPPLIES	50.00	
	002095		00	04/28/2025	101-2101-421.43-10	MISC SUPPLIES	11.27	
						VENDOR TOTAL *	408.38	
0000232	00	PRINCIPAL PROP. GROUP LLC						
000024301	UT		00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	126.95	

PREPARED 04/30/2025,14:16:33
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/09/2025 PAYMENT DATE: 05/01/2025

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	PRINCIPAL PROP. GROUP LLC						
						VENDOR TOTAL *	126.95	
0001288	00	R.E. PEDROTTI CO., INC.						
17560	002097	00 04/30/2025	510-1001-433.43-21	TESTING/PUMP PRESSURE			452.50	
						VENDOR TOTAL *	452.50	
0000092	00	REPUBLIC SERVICES #468						
APR 25	002087	00 04/24/2025	550-1001-434.40-02	RESIDENTIAL REFUSE			80,154.60	
						VENDOR TOTAL *	80,154.60	
0000232	00	RHODES, GAY J						
000006723	UT	00 04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS			20.35	
						VENDOR TOTAL *	20.35	
0000232	00	SCHNEITTER, KENNETH W						
000000605	UT	00 04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS			83.66	
						VENDOR TOTAL *	83.66	
0000666	00	SCOTT'S BARGAIN BARN						
498	002091	00 04/28/2025	101-3101-431.43-10	PARTS			29.70	
						VENDOR TOTAL *	29.70	
0001407	00	SCOTT'S CUSTOM TRAILERS						
334	002097	00 04/30/2025	220-1001-422.72-00	TRAINING FACILITY			150.00	
						VENDOR TOTAL *	150.00	
0001269	00	SITEONE LANDSCAPE SUPPLY						
151647629-001	001958	00 04/10/2025	510-1001-433.61-18	VOID/USED CREDIT CARD		CHECK #:	145902	66.95-
						VENDOR TOTAL *	.00	66.95-
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845	UT	00 04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS			104.70	
						VENDOR TOTAL *	104.70	
0002558	00	SUMNER ONE						
4258032	002089	00 04/25/2025	101-2101-421.43-01	LEASE ON COPIER			79.76	
	002089	00 04/25/2025	101-2101-421.44-04	LEASE ON COPIER			260.00	
4268703	002097	00 04/30/2025	520-1001-432.44-02	LEASE ON COPIER			50.00	
						VENDOR TOTAL *	389.76	
0000232	00	TEJM FUND 1 LLC						
000029041	UT	00 04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS			26.52	
						VENDOR TOTAL *	26.52	
0001269	00	TERRACON CONSULTANTS, INC.						
TN57526	002094	00 04/28/2025	260-1001-465.34-18	CONSULTING FEE			16,152.95	
						VENDOR TOTAL *	16,152.95	
0002829	00	UNUM LIFE INSURANCE COMPANY						

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
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5	002101	00	04/30/2025	780-0000-217.37-00	PREMIUMS WITHHELD	209.21	
						VENDOR TOTAL *	209.21	
0003434	00	USI INSURANCE SERVICES, LLC						
5489399		002088	00	04/25/2025	101-1201-412.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	101-1301-414.26-01	USI INSURANCE	150.00	
		002088	00	04/25/2025	101-1401-413.26-01	USI INSURANCE	60.00	
		002088	00	04/25/2025	101-1501-415.26-01	USI INSURANCE	120.00	
		002088	00	04/25/2025	101-1601-416.26-01	USI INSURANCE	60.00	
		002088	00	04/25/2025	101-1801-418.26-01	USI INSURANCE	90.00	
		002088	00	04/25/2025	101-1802-418.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	101-1803-418.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	101-2101-421.26-01	USI INSURANCE	870.00	
		002088	00	04/25/2025	101-2201-422.26-01	USI INSURANCE	450.00	
		002088	00	04/25/2025	101-6701-467.26-01	USI INSURANCE	60.00	
		002088	00	04/25/2025	210-1001-451.26-01	USI INSURANCE	90.00	
		002088	00	04/25/2025	250-1001-439.26-01	USI INSURANCE	150.00	
		002088	00	04/25/2025	281-1001-457.26-01	USI INSURANCE	180.00	
		002088	00	04/25/2025	281-4401-444.26-01	USI INSURANCE	30.00	
		002088	00	04/25/2025	510-1001-433.26-01	USI INSURANCE	390.00	
		002088	00	04/25/2025	520-1001-432.26-01	USI INSURANCE	210.00	
						VENDOR TOTAL *	3,000.00	
0000693	00	VANCE BROTHERS LLC						
IG00030264		002091	00	04/28/2025	101-3101-431.43-16	ASPHALT	313.13	
						VENDOR TOTAL *	313.13	
0000232	00	WALLACE, VELMA						
000000983		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	57.89	
						VENDOR TOTAL *	57.89	
0001944	00	WESTLAKE HARDWARE						
6978405/506325		002085	00	04/23/2025	101-2101-421.61-07	MISC MATERIAL	20.16	
6978571/506338		002095	00	04/28/2025	101-2101-421.43-12	WEED KILLER/FASTENERS	16.64	
6978635/506334		002097	00	04/30/2025	101-3101-431.61-07	SAW BLADE	32.00	
6978596/506325		002097	00	04/30/2025	220-1001-422.72-00	TRAINING FACILITY	409.03	
6978607/506325		002097	00	04/30/2025	220-1001-422.72-00	TRAINING FACILITY	142.90	
6978601/506334		002088	00	04/25/2025	510-1001-433.43-11	TRIMMER LINE	64.99	
						VENDOR TOTAL *	685.72	
0002866	00	WEX BANK						
103852792		002086	00	04/23/2025	101-2101-421.62-01	FUEL PURCHASES	132.53	
						VENDOR TOTAL *	132.53	
0000232	00	ZIRJACKS, ERIC						
000026303		UT	00	04/23/2025	510-0000-115.20-01	UB CR REFUND-FINALS	54.70	
						VENDOR TOTAL *	54.70	
0001269	00	ZOOLOGICAL DISTRICT						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001269	00	ZOOLOGICAL DISTRICT						
VINT2 EATS		002098	00	04/30/2025	296-1001-465.69-85	VINT2 EATS DISTRIBUTION	1,074.05	
						VENDOR TOTAL *	1,074.05	
						HAND ISSUED TOTAL ***		3,168.75-
						TOTAL EXPENDITURES ****	583,847.72	3,168.75-
						GRAND TOTAL *****		580,678.97

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0001269	00	AFI						
J10192		002267	00	05/07/2025	270-1001-421.61-07	EQUIPMENT INSTALLATION	2,316.82	
VENDOR TOTAL *							2,316.82	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
		002178	00	05/05/2025	101-1201-412.61-30	MISC SUPPLIES	25.10	
		002170	00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	43.29	
		002171	00	05/05/2025	101-1301-414.61-07	MISC SUPPLIES	193.00	
		002172	00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	21.99	
		002173	00	05/05/2025	101-1301-414.61-07	MISC SUPPLIES	163.99	
		002174	00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	26.98	
		002175	00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	449.97	
		002176	00	05/05/2025	101-1301-414.60-01	MISC SUPPLIES	132.37	
		002177	00	05/05/2025	101-1301-414.61-07	MISC SUPPLIES	297.99	
		002167	00	05/05/2025	101-1401-413.60-01	MISC SUPPLIES	44.99	
		002165	00	05/05/2025	101-1501-415.60-01	MISC SUPPLIES	18.29	
		002166	00	05/05/2025	101-1501-415.60-01	MISC SUPPLIES	62.07	
		002265	00	05/07/2025	101-1501-415.60-01	MISC SUPPLIES	13.65	
		002178	00	05/05/2025	101-1601-416.61-03	MISC SUPPLIES	133.81	
		002178	00	05/05/2025	101-1601-416.43-12	MISC SUPPLIES	67.88	
		002168	00	05/05/2025	101-1801-418.60-01	MISC SUPPLIES	44.99	
		002178	00	05/05/2025	101-1801-418.44-02	MISC SUPPLIES	14.98	
		002169	00	05/05/2025	101-1901-419.60-01	MISC SUPPLIES	44.99	
		002178	00	05/05/2025	101-1901-419.29-05	MISC SUPPLIES	54.91	
		002178	00	05/05/2025	101-1901-419.60-01	MISC SUPPLIES	124.56	
		002265	00	05/07/2025	101-2101-421.60-01	MISC SUPPLIES	60.27	
		002265	00	05/07/2025	101-2101-421.61-07	MISC SUPPLIES	144.27	
		002265	00	05/07/2025	101-2104-421.61-25	MISC SUPPLIES	64.71	
		002255	00	05/07/2025	101-3101-431.42-02	MISC SUPPLIES	77.34	
		002264	00	05/07/2025	101-3101-431.43-15	MISC SUPPLIES	37.99	
		002251	00	05/07/2025	101-6701-467.43-10	MISC SUPPLIES	138.53	
		002259	00	05/07/2025	101-6701-467.53-02	MISC SUPPLIES	95.90	
		002138	00	05/01/2025	210-1001-451.61-15	MISC SUPPLIES	34.88	
		002150	00	05/01/2025	210-1001-451.61-15	MISC SUPPLIES	46.25	
		002244	00	05/06/2025	220-1001-422.72-00	MISC SUPPLIES	898.64	
		002256	00	05/07/2025	250-1001-439.42-02	MISC SUPPLIES	45.82	
		002127	00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	192.45	
		002131	00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	25.99	
		002134	00	05/01/2025	281-1001-457.61-31	MISC SUPPLIES	54.88	
		002135	00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
		002136	00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	11.88	
		002140	00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	9.99	
		002144	00	05/01/2025	281-1001-457.61-02	MISC SUPPLIES	47.96	
		002145	00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	7.98	
		002146	00	05/01/2025	281-1001-457.61-31	MISC SUPPLIES	94.23	
		002147	00	05/01/2025	281-1001-457.61-03	MISC SUPPLIES	172.74	
		002149	00	05/01/2025	281-1001-457.61-15	MISC SUPPLIES	46.66	
		002153	00	05/01/2025	281-1001-457.60-01	MISC SUPPLIES	15.99	
		002130	00	05/01/2025	281-1005-457.61-15	MISC SUPPLIES	35.97	
		002148	00	05/01/2025	281-1005-457.61-15	MISC SUPPLIES	59.84	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002129		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	40.20	
	002133		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	38.35	
	002137		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	167.58	
	002139		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	57.32	
	002143		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	15.48	
	002151		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	41.72	
	002128		00	05/01/2025	281-1007-457.61-15	MISC SUPPLIES	42.43	
	002142		00	05/01/2025	281-1007-457.61-15	MISC SUPPLIES	26.98	
	002132		00	05/01/2025	281-4401-444.61-30	MISC SUPPLIES	21.47	
	002141		00	05/01/2025	281-4401-444.61-30	MISC SUPPLIES	9.99	
	002152		00	05/01/2025	281-4401-444.61-30	MISC SUPPLIES	58.57	
	002154		00	05/01/2025	281-4401-444.61-30	MISC SUPPLIES	32.57	
	002155		00	05/01/2025	281-4401-444.61-30	MISC SUPPLIES	88.19	
	002250		00	05/07/2025	510-1001-433.43-10	MISC SUPPLIES	58.22	
	002253		00	05/07/2025	510-1001-433.42-02	MISC SUPPLIES	138.95	
	002258		00	05/07/2025	510-1001-433.53-02	MISC SUPPLIES	129.47	
	002260		00	05/07/2025	510-1001-433.61-07	MISC SUPPLIES	145.71	
	002261		00	05/07/2025	510-1001-433.60-01	MISC SUPPLIES	164.14	
	002262		00	05/07/2025	510-1001-433.43-12	MISC SUPPLIES	386.10	
	002263		00	05/07/2025	510-1001-433.61-30	MISC SUPPLIES	375.68	
	002252		00	05/07/2025	520-1001-432.43-10	MISC SUPPLIES	259.20	
	002254		00	05/07/2025	520-1001-432.42-02	MISC SUPPLIES	125.62	
	002257		00	05/07/2025	520-1001-432.53-02	MISC SUPPLIES	61.97	
VENDOR TOTAL *							7,059.61	
0003415	00	AMBULANCE MEDICAL BILLING						
2025.04.29	002245		00	05/06/2025	101-0000-115.01-00	PATIENT REFUNDS	225.00	
VENDOR TOTAL *							225.00	
0000791	00	AMEREN UE						
	002222		00	05/05/2025	101-1602-416.41-01	ELECTRIC SERVICE	335.80	
	002216		00	05/05/2025	101-2103-421.41-01	ELECTRIC SERVICE	112.27	
	002103		00	05/01/2025	101-2201-422.41-01	ELECTRIC SERVICE	32.93	
	002218		00	05/05/2025	101-3101-431.41-01	ELECTRIC SERVICE	239.39	
	002223		00	05/05/2025	101-3101-431.41-01	ELECTRIC SERVICE	81.55	
	002217		00	05/05/2025	210-1001-451.41-01	ELECTRIC SERVICE	241.03	
	002219		00	05/05/2025	250-1001-439.41-01	ELECTRIC SERVICE	17.53	
	002221		00	05/05/2025	510-1001-433.41-01	ELECTRIC SERVICE	1,859.30	
	002220		00	05/05/2025	540-1001-454.41-01	ELECTRIC SERVICE	198.14	
	002215		00	05/05/2025	610-1001-456.41-01	ELECTRIC SERVICE	22.21	
VENDOR TOTAL *							3,140.15	
0001530	00	AUTOZONE						
02368533321	002268		00	05/07/2025	101-2101-421.43-10	LUG NUTS	39.42	
VENDOR TOTAL *							39.42	
0001269	00	A3G ARCHITECTS						
25.045-001	002156		00	05/02/2025	220-1001-416.73-00	ELEVATOR MODERNIZATION	500.00	
VENDOR TOTAL *							500.00	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						

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VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.							
IN-251804		002223		00	05/05/2025	101-3101-431.43-13	SIGNS	2,548.85	
							VENDOR TOTAL *	2,548.85	
0001269	00	BEST SECURITY							
		002112		00	05/01/2025	210-1001-451.43-02	ALARM MONITORING	65.90	
							VENDOR TOTAL *	65.90	
0002172	00	BRAD HOFFMAN							
		002245		00	05/06/2025	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	
							VENDOR TOTAL *	600.00	
0003279	00	C & B EQUIPMENT	MIDWEST INC						
18650-00		002223		00	05/05/2025	510-1001-433.43-21	MOTOR SERVICE	1,751.23	
							VENDOR TOTAL *	1,751.23	
0002296	00	CARD SERVICES							
		002249		00	05/07/2025	101-1401-413.61-29	CREDIT CARD PURCHASE	59.42	
		002249		00	05/07/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		002249		00	05/07/2025	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		002249		00	05/07/2025	101-1401-413.29-05	CREDIT CARD PURCHASE	60.25	
		002278		00	05/07/2025	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		002279		00	05/07/2025	101-2101-421.43-10	CREDIT CARD PURCHASE	120.95	
		002280		00	05/07/2025	101-2101-421.60-03	CREDIT CARD PURCHASE	11.78	
		002281		00	05/07/2025	101-2101-421.61-03	CREDIT CARD PURCHASE	47.71	
		002282		00	05/07/2025	101-2101-421.61-07	CREDIT CARD PURCHASE	19.99	
		002283		00	05/07/2025	101-2101-421.62-01	CREDIT CARD PURCHASE	161.65	
		002284		00	05/07/2025	101-2101-421.64-00	CREDIT CARD PURCHASE	15.00	
		002285		00	05/07/2025	101-2101-421.67-01	CREDIT CARD PURCHASE	359.00	
		002286		00	05/07/2025	101-2101-421.67-02	CREDIT CARD PURCHASE	250.00	
		002287		00	05/07/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	430.95	
		002292		00	05/07/2025	101-2101-421.67-03	CREDIT CARD PURCHASE	430.95-	
		002293		00	05/07/2025	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
		002288		00	05/07/2025	101-2103-421.61-03	CREDIT CARD PURCHASE	214.08	
		002289		00	05/07/2025	101-2104-421.61-29	CREDIT CARD PURCHASE	322.48	
		002117		00	05/01/2025	210-1001-451.34-04	CREDIT CARD PURCHASE	15.00	
		002123		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	804.72	
		002124		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	382.37	
		002125		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	750.00	
		002179		00	05/01/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	14.99	
		002180		00	05/01/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	76.65	
		002181		00	05/01/2025	210-1001-451.43-30	CREDIT CARD PURCHASE	84.65	
		002182		00	05/01/2025	210-1001-451.43-27	CREDIT CARD PURCHASE	16.33	
		002183		00	05/01/2025	210-1001-451.43-27	CREDIT CARD PURCHASE	1.34-	
		002184		00	05/01/2025	210-1001-451.43-25	CREDIT CARD PURCHASE	315.24	
		002185		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	81.00	
		002186		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	75.62	
		002187		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	100.00	
		002188		00	05/01/2025	210-1001-451.62-01	CREDIT CARD PURCHASE	83.00	
		002189		00	05/01/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	35.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	002190		00	05/01/2025	210-1001-451.43-29	CREDIT CARD PURCHASE	15.20	
	002191		00	05/01/2025	210-1001-451.73-00	CREDIT CARD PURCHASE	869.00	
	002201		00	05/01/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	29.95	
	002206		00	05/01/2025	210-1001-451.61-15	CREDIT CARD PURCHASE	17.50	
	002210		00	05/01/2025	210-1001-451.67-01	CREDIT CARD PURCHASE	80.00	
	002290		00	05/07/2025	260-1001-421.61-07	CREDIT CARD PURCHASE	1,034.24	
	002291		00	05/07/2025	270-1001-421.61-07	CREDIT CARD PURCHASE	329.99	
	002115		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	187.16	
	002116		00	05/01/2025	281-1001-457.34-04	CREDIT CARD PURCHASE	141.93	
	002118		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	144.64	
	002119		00	05/01/2025	281-1001-457.67-02	CREDIT CARD PURCHASE	155.00	
	002120		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	164.10	
	002121		00	05/01/2025	281-1001-457.62-01	CREDIT CARD PURCHASE	40.08	
	002122		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	148.74	
	002193		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	141.00	
	002194		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	282.00	
	002195		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	470.03	
	002196		00	05/01/2025	281-1001-457.61-03	CREDIT CARD PURCHASE	1,050.76	
	002197		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	263.97	
	002198		00	05/01/2025	281-1001-457.61-15	CREDIT CARD PURCHASE	14.99	
	002199		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	72.63	
	002200		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	262.63	
	002202		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	59.99	
	002204		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	4.99	
	002205		00	05/01/2025	281-1001-457.60-01	CREDIT CARD PURCHASE	43.17	
	002207		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	342.17	
	002208		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	408.98	
	002209		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	82.99	
	002211		00	05/01/2025	281-1001-457.67-01	CREDIT CARD PURCHASE	240.00	
	002212		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	221.20	
	002213		00	05/01/2025	281-1001-457.61-31	CREDIT CARD PURCHASE	117.96	
	002214		00	05/01/2025	281-1001-457.64-00	CREDIT CARD PURCHASE	17.99	
	002192		00	05/01/2025	281-1005-457.61-06	CREDIT CARD PURCHASE	161.06	
	002203		00	05/01/2025	281-4401-444.61-30	CREDIT CARD PURCHASE	315.11	
VENDOR TOTAL *							12,604.15	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS184781	002269		00	05/07/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	78.18	
FOCS185770	002270		00	05/07/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	91.22	
VENDOR TOTAL *							169.40	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001062098	002271		00	05/07/2025	101-2101-421.43-01	CLEANING SERVICES	50.00	
	002272		00	05/07/2025	101-2101-421.61-03	CLEANING SERVICES	726.50	
52001017410	002273		00	05/07/2025	101-2101-421.61-03	JANITORIAL SUPPLIES	5.00	
	002274		00	05/07/2025	101-2101-421.61-03	JANITORIAL SUPPLIES	97.23	
VENDOR TOTAL *							878.73	
0001269	00	COMMUNITY FOUNDATION						

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001269	00	COMMUNITY FOUNDATION						
		002275	00	05/07/2025	101-1401-413.54-00	COMMUNITY GRANTS	30,000.00	
						VENDOR TOTAL *	30,000.00	
0001168	00	COMMWORLD						
		002223	00	05/05/2025	101-1301-414.53-01	TELEPHONE CHARGES	21.43	
3711953		002223	00	05/05/2025	101-1401-413.53-01	TELEPHONE CHARGES	42.84	
		002223	00	05/05/2025	101-1501-415.53-01	TELEPHONE CHARGES	107.11	
		002223	00	05/05/2025	101-1801-418.53-01	TELEPHONE CHARGES	85.68	
		002223	00	05/05/2025	101-1802-418.53-01	TELEPHONE CHARGES	42.84	
		002223	00	05/05/2025	101-1803-418.53-01	TELEPHONE CHARGES	42.84	
		002223	00	05/05/2025	101-1901-419.53-01	TELEPHONE CHARGES	42.84	
3700845		002164	00	05/05/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.56	
		002163	00	05/05/2025	101-6701-467.53-01	TELEPHONE CHARGES	64.91	
		002223	00	05/05/2025	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
3712977		002223	00	05/05/2025	281-1001-457.53-01	TELEPHONE CHARGES	373.58	
3710896		002163	00	05/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	97.36	
		002163	00	05/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	130.11	
						VENDOR TOTAL *	1,786.36	
0002822	00	CRYSTAL CLEAN						
00-00TM2WM		002245	00	05/06/2025	101-2201-422.43-12	ANNUAL PUMP OUT	2,084.47	
		002224	00	05/05/2025	101-3101-431.43-10	OIL PICK UP	478.94	
		002224	00	05/05/2025	510-1001-433.43-10	OIL PICK UP	478.93	
		002224	00	05/05/2025	520-1001-432.43-10	OIL PICK UP	478.94	
						VENDOR TOTAL *	3,521.28	
0003082	00	CYCLONE, INC.						
46495		002224	00	05/05/2025	210-1001-451.44-04	PORTA POTTY	515.00	
						VENDOR TOTAL *	515.00	
0001269	00	DEPARTMENT OF PUBLIC SAFETY						
B25-5749		002112	00	05/01/2025	281-1001-457.43-12	BOILER INSPECTION	240.00	
						VENDOR TOTAL *	240.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2330		002276	00	05/07/2025	260-1001-421.33-20	ECON DEVELOPMENT SERVICES	6,000.00	
						VENDOR TOTAL *	6,000.00	
0000724	00	EQUITABLE						
		002159	00	05/02/2025	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		002277	00	05/07/2025	101-2103-421.61-28	VET CHARGES	1,620.25	
						VENDOR TOTAL *	1,620.25	
0000203	00	EXCELSIOR MEDICAL CENTER						
		002104	00	05/01/2025	296-1001-465.69-82	VINT2 CLOSE EATS DISTRIBU	8,161.20	
						VENDOR TOTAL *	8,161.20	
0000991	00	EXCELSIOR SPRINGS STANDARD						

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000991	00	EXCELSIOR SPRINGS STANDARD						
6026		002248	00	05/07/2025	101-1801-418.54-00	PUBLIC NOTICES	365.00	
						VENDOR TOTAL *	365.00	
0002631	00	GALLS, LLC						
030988709		002245	00	05/06/2025	101-2201-422.61-04	UNIFORMS	30.90	
031146190		002245	00	05/06/2025	101-2201-422.61-04	UNIFORMS	90.75	
						VENDOR TOTAL *	121.65	
0001269	00	GRAND RIVER TECHNICAL SCHOOL						
		002245	00	05/06/2025	270-1001-422.61-07	FIRE CLASS TUITION	1,600.00	
						VENDOR TOTAL *	1,600.00	
0003208	00	HASTY AWARDS						
04251109		002112	00	05/01/2025	210-1001-451.61-15	SPORT MEDALS	322.82	
						VENDOR TOTAL *	322.82	
0003203	00	HAWKINS, INC.						
7056612		002247	00	05/07/2025	510-1001-433.61-06	CHEMICALS	5,965.00	
						VENDOR TOTAL *	5,965.00	
0000891	00	HELGET GAS PRODUCTS						
0002343227		002245	00	05/06/2025	101-2201-422.61-02	CYLINDER	74.76	
0002965831		002245	00	05/06/2025	101-2201-422.61-02	HYDROTEST	63.12	
						VENDOR TOTAL *	137.88	
0000178	00	HILLYARD/KANSAS CITY						
605802766		002112	00	05/01/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	1,547.23	
						VENDOR TOTAL *	1,547.23	
0002881	00	INDELCO PLASTICS CORPORATION						
INV521212		002160	00	05/05/2025	220-1001-416.45-01	PUMP REPAIR	743.70	
INV522634		002157	00	05/02/2025	510-1001-433.43-21	PARTS	239.49	
						VENDOR TOTAL *	983.19	
0000234	00	JENNY FERRIN						
		002224	00	05/05/2025	281-0000-363.11-05	SECURITY DEPOSIT	100.00	
						VENDOR TOTAL *	100.00	
0000226	00	JOHN DEERE CREDIT						
2157446		002157	00	05/02/2025	101-3101-431.43-11	OIL	235.63	
3031946		002247	00	05/07/2025	510-1001-433.44-04	LEASE PAYMENT	1,339.91	
		002247	00	05/07/2025	520-1001-432.44-04	LEASE PAYMENT	1,339.92	
		002247	00	05/07/2025	720-0000-209.05-00	LEASE PAYMENT	1,339.92	
						VENDOR TOTAL *	4,255.38	
0000539	00	KANSAS CITY WINNELSON						
116936 01		002224	00	05/05/2025	510-1001-433.43-21	RISER RINGS	2,481.60	
						VENDOR TOTAL *	2,481.60	
0000662	00	KANSAS CITY WINWATER WORKS CO.						

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
0000662	00	KANSAS CITY WINWATER WORKS CO.							
343292	01	002105		00	05/01/2025	101-1601-416.43-12	PUMP REPARIS	137.00	
							VENDOR TOTAL *	137.00	
0001654	00	KEARNEY WINSUPPLY CO.							
423744	01	002225		00	05/05/2025	510-1001-433.43-21	MISC PARTS	174.07	
							VENDOR TOTAL *	174.07	
0003217	00	KH CONSULTING							
2400065		002248		00	05/07/2025	101-1401-413.33-03	CONSULTING FEE	2,150.00	
							VENDOR TOTAL *	2,150.00	
0001269	00	KIMBERLY HERRING							
		002106		00	05/01/2025	101-1501-415.58-03	MILEAGE REIMBURSEMENT	48.30	
							VENDOR TOTAL *	48.30	
0000455	00	KLEINSCHMIDT'S WESTERN STORE							
408770		002157		00	05/02/2025	520-1001-432.42-02	SAFETY BOOTS	175.00	
							VENDOR TOTAL *	175.00	
0003010	00	LIBERTY HOSPITAL URGENT CARE-							
00136120	-00	002243		00	05/06/2025	101-2101-421.33-05	DRUG SCREENS	60.00	
		002243		00	05/06/2025	281-1005-457.33-05	DRUG SCREENS	189.00	
							VENDOR TOTAL *	249.00	
0003278	00	LIFE-ASSIST, INC.							
1595623		002245		00	05/06/2025	101-2201-422.61-02	EMS SUPPLIES	102.00	
							VENDOR TOTAL *	102.00	
0003283	00	LINDE GAS & EQUIPMENT, INC							
49619892		002247		00	05/07/2025	510-1001-433.61-06	CO2	4,984.39	
							VENDOR TOTAL *	4,984.39	
0002773	00	LUEBBERT ENGINEERING							
20		002247		00	05/07/2025	520-1001-432.33-03	ENGINEERING	1,625.00	
							VENDOR TOTAL *	1,625.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS							
1125790		002160		00	05/05/2025	101-1601-416.43-02	ELEVATOR SERVICE	278.31	
1118682		002277		00	05/07/2025	101-2101-421.43-11	ELEVATOR REPAIR	375.00	
							VENDOR TOTAL *	653.31	
0001269	00	MENARDS-KANSAS CITY N							
86171		002245		00	05/06/2025	220-1001-422.72-00	TRAINING FACILITY	116.79	
86357		002245		00	05/06/2025	220-1001-422.72-00	TRAINING FACILITY	1,188.58	
86362		002246		00	05/06/2025	220-1001-422.72-00	TRAINING FACILITY	97.48	
							VENDOR TOTAL *	1,402.85	
0001269	00	MIDWEST EQUIPMENT COMPANY							
1333266		002225		00	05/05/2025	281-1001-457.61-31	MACHINE RENTAL	275.00	

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0001269	00	MIDWEST EQUIPMENT COMPANY					
					VENDOR TOTAL *	275.00	
0000617 CD90559	00	MISSISSIPPI LIME 002247	00 05/07/2025	510-1001-433.61-06	LIME	10,918.64	
					VENDOR TOTAL *	10,918.64	
0001269	00	MO DEPARTMENT OF PUBLIC SAFETY 002161	00 05/05/2025	101-1601-416.43-02	ELEVATOR CERTIFICATE	25.00	
					VENDOR TOTAL *	25.00	
0000955 03-79416-0-00	00	MO DIVISION OF EMPLOYMENT SECURITY 002243	00 05/06/2025	101-6701-467.25-00	UNEMPLOYMENT BENEFITS	74.78	
					VENDOR TOTAL *	74.78	
0000269 200000093	00	MO POLICE CHIEFS 002277	00 05/07/2025	101-2101-421.52-22	LEGAL DEFENSE FUND	500.00	
					VENDOR TOTAL *	500.00	
0001875 3203646558	00	MOTOROLA SOLUTIONS 002277	00 05/07/2025	270-1001-421.61-07	BATTERIES/CHARGERS	864.88	
					VENDOR TOTAL *	864.88	
0001269 11B69816	00	MSTS RECEIVABLES LLC 002225	00 05/05/2025	510-1001-433.61-07	EQUIPMENT PURCHASES	1,770.40	
					VENDOR TOTAL *	1,770.40	
0003222 069747	00	NAPA AUTO PARTS 002157	00 05/02/2025	101-3101-431.43-11	HYDRAULIC OIL	53.45	
069703		002158	00 05/02/2025	101-3101-431.43-10	OIL/FILTERS	35.56	
069843		002225	00 05/05/2025	101-3101-431.61-18	PUTTY KNIFE	16.05	
069472		002157	00 05/02/2025	520-1001-432.43-10	FILTER	.56	
069624		002157	00 05/02/2025	520-1001-432.43-10	PARTS	86.55	
069648		002158	00 05/02/2025	520-1001-432.43-10	PARTS	63.08	
069936		002247	00 05/07/2025	520-1001-432.43-22	ADAPTERS	15.42	
069990		002247	00 05/07/2025	520-1001-432.43-10	MISC SUPPLIES	23.00	
069802		002247	00 05/07/2025	520-1001-432.43-10	TOOLS	85.99	
					VENDOR TOTAL *	379.66	
0002325 5624126-IN	00	NEUMAYER 002158	00 05/02/2025	510-1001-433.62-01	CONNECTION HOOKUP	2,887.71	
					VENDOR TOTAL *	2,887.71	
0001269 7826843	00	OIL CHANGERS 001368	00 02/20/2025	101-2201-422.62-02	VOID/LOST IN MAIL	CHECK #: 145445	71.96-
7826843		001368	00 05/06/2025	101-2201-422.62-02	OIL CHANGE	71.96	
7827758		001368	00 02/20/2025	101-2201-422.62-02	VOID/LOST IN MAIL	CHECK #: 145445	71.96-
7827758		001368	00 05/06/2025	101-2201-422.62-02	OIL CHANGE	71.96	
					VENDOR TOTAL *	143.92	143.92-
0003424	00	OIL CHANGERS					

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0003424	00	OIL CHANGERS									
8348586		002246	00	05/06/2025				101-2201-422.62-02	OIL CHANGE	120.96	
8331944		002225	00	05/05/2025				510-1001-433.43-10	OIL CHANGE	65.97	
									VENDOR TOTAL *	186.93	
0000554	00	OWEN LUMBER CO									
812947		002158	00	05/02/2025				510-1001-433.61-30	BLADES	69.99	
									VENDOR TOTAL *	69.99	
0001269	00	PERFORMANCE FOODSERVICE									
737018		002112	00	05/01/2025				281-1001-457.61-31	CAFE SUPPLIES	580.54	
									VENDOR TOTAL *	580.54	
0001269	00	PIONEER ATHLETICS									
INV-245415		002112	00	05/01/2025				210-1001-451.43-27	FIELD PAINT	262.75	
									VENDOR TOTAL *	262.75	
0001269	00	PLASTICPLACE									
196686		002061	00	04/24/2025				210-1001-451.43-25	VOID/P&R USED CREDIT CARD	CHECK #: 146027	315.24-
									VENDOR TOTAL *	.00	315.24-
0002058	00	PRESTO-X LLC									
75840686		002243	00	05/06/2025				101-1601-416.43-02	PEST CONTROL	116.79	
									VENDOR TOTAL *	116.79	
0001269	00	PSHRA-GKCS									
		002243	00	05/06/2025				101-1901-419.67-01	PSHRA CONFERENCE	100.00	
									VENDOR TOTAL *	100.00	
0000370	00	QUILL CORP									
43917238		002277	00	05/07/2025				101-2101-421.60-01	COPY PAPER	168.56	
									VENDOR TOTAL *	168.56	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC									
J5484		002247	00	05/07/2025				510-1001-433.43-21	ROCK	1,928.24	
									VENDOR TOTAL *	1,928.24	
0003241	00	RECON AUTO REPAIR, LLC									
141150		002225	00	05/05/2025				101-3101-431.43-10	TRUCK REPAIRS	3,254.22	
									VENDOR TOTAL *	3,254.22	
0000092	00	REPUBLIC SERVICES #468									
		002158	00	05/02/2025				101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
		002158	00	05/02/2025				101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
0468-004533066		002158	00	05/02/2025				101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
		002158	00	05/02/2025				101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
		002158	00	05/02/2025				101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
		002158	00	05/02/2025				210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
		002158	00	05/02/2025				281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
		002158	00	05/02/2025				510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000092	00	REPUBLIC SERVICES #468						
	002158		00	05/02/2025	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
	002158		00	05/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
	002158		00	05/02/2025	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
	002158		00	05/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	432.40	
	002158		00	05/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
	002158		00	05/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
0468-004535904	002158		00	05/02/2025	530-1001-455.41-05	CITY FACILITIES REFUSE	2,272.85	
	002247		00	05/07/2025	550-1001-434.34-18	BULKY ITEM DUMPSTERS	49.90	
	002158		00	05/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
	002158		00	05/02/2025	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
						VENDOR TOTAL *	5,128.99	
0000666	00	SCOTT'S BARGAIN BARN						
422	002225		00	05/05/2025	510-1001-433.61-07	SHOVELS	50.98	
						VENDOR TOTAL *	50.98	
0003198	00	SHAWN L. BLAIR						
	002162		00	05/05/2025	101-1201-412.35-04	JUDGE SERVICES	1,984.50	
						VENDOR TOTAL *	1,984.50	
0002793	00	SOCKET						
	002161		00	05/05/2025	510-1001-433.53-01	TELEPHONE CHARGES	167.46	
0525-2000709	002161		00	05/05/2025	520-1001-432.53-01	TELEPHONE CHARGES	167.46	
						VENDOR TOTAL *	334.92	
0000736	00	SPIRE						
	002228		00	05/06/2025	101-1601-416.41-02	GAS SERVICE	844.22	
	002227		00	05/06/2025	101-1602-416.41-02	GAS SERVICE	103.44	
	002229		00	05/06/2025	101-2101-421.41-02	GAS SERVICE	376.42	
	002230		00	05/06/2025	101-2103-421.41-02	GAS SERVICE	101.29	
	002231		00	05/06/2025	101-2201-422.41-02	GAS SERVICE	283.13	
	002232		00	05/06/2025	101-2201-422.41-02	GAS SERVICE	64.92	
	002232		00	05/06/2025	101-2201-422.41-02	GAS SERVICE	76.91	
	002237		00	05/06/2025	101-6701-467.41-02	GAS SERVICE	69.20	
	002238		00	05/06/2025	101-6701-467.41-02	GAS SERVICE	5,304.18	
	002241		00	05/06/2025	281-1001-457.41-02	GAS SERVICE	74.96	
	002233		00	05/06/2025	510-1001-433.41-02	GAS SERVICE	87.18	
	002235		00	05/06/2025	510-1001-433.41-02	GAS SERVICE	108.00	
	002236		00	05/06/2025	510-1001-433.41-02	GAS SERVICE	256.48	
	002234		00	05/06/2025	530-1001-455.41-02	GAS SERVICE	88.88	
	002239		00	05/06/2025	540-1001-454.41-02	GAS SERVICE	104.30	
	002240		00	05/06/2025	540-1001-454.41-02	GAS SERVICE		
						VENDOR TOTAL *	7,943.51	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5900616-00	002243		00	05/06/2025	220-1001-416.45-01	PUMP REPAIRS	407.45	
						VENDOR TOTAL *	407.45	
0003331	00	STAPLES						
6031307199	002246		00	05/06/2025	101-2201-422.60-01	OFFICE SUPPLIES	138.12	
						VENDOR TOTAL *	138.12	
0001269	00	STEPHEN CHALMERS						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0001269	00	STEPHEN CHALMERS						
00044		002112	00	05/01/2025	281-1005-457.61-15	USMS PAYMENT	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	STEVEN MURPHY						
00044		002112	00	05/01/2025	281-1005-457.61-15	USMS PAYMENT	200.00	
						VENDOR TOTAL *	200.00	
0002558	00	SUMNER ONE						
4272605		002156	00	05/02/2025	101-1001-419.44-02	LEASE ON COPIER	369.29	
		002156	00	05/02/2025	101-1801-418.44-02	LEASE ON COPIER	369.29	
		002156	00	05/02/2025	101-1801-418.44-02	LEASE ON COPIER	50.00	
4271395		002164	00	05/05/2025	101-1801-418.44-02	LEASE ON COPIER	3,174.82	
4267412		002246	00	05/06/2025	101-2201-422.43-01	LEASE ON COPIER	64.15	
4260980		002112	00	05/01/2025	281-1001-457.55-00	LEASE ON COPIER	64.15	
						VENDOR TOTAL *	4,027.55	
0002452	00	SUPERION, LLC						
434749		001846	00	05/15/2025	101-1501-415.43-01	ELECTRIC SERVICE	5,457.31	
		001846	00	05/15/2025	510-1001-433.43-01	ELECTRIC SERVICE	1,356.16	
		001921	00	05/15/2025	510-1001-433.43-01	ELECTRIC SERVICE	126.50	
		001846	00	05/15/2025	520-1001-432.43-01	ELECTRIC SERVICE	1,356.15	
		001921	00	05/15/2025	520-1001-432.43-01	ELECTRIC SERVICE	126.50	
						VENDOR TOTAL *	8,422.62	
0000793	00	SYNERGY SERVICES, INC.						
		002162	00	05/05/2025	101-0000-202.06-00	SAFE HAVEN	178.00	
						VENDOR TOTAL *	178.00	
0001269	00	TW CUSTOM BRANDING						
56082		002225	00	05/05/2025	210-1001-451.61-15	EARTH DAY SHIRTS	1,049.30	
						VENDOR TOTAL *	1,049.30	
0003270	00	UNITED FIBER						
7458100		002225	00	05/05/2025	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002350	00	USA BLUE BOOK						
INV00695041		002158	00	05/02/2025	510-1001-433.61-04	SULFURIC ACID	427.53	
INV00701008		002247	00	05/07/2025	510-1001-433.61-04	ACID FOR WTP	167.95	
INV00700842		002247	00	05/07/2025	510-1001-433.61-04	LAB SUPPLIES	1,025.43	
						VENDOR TOTAL *	1,620.91	
0001032	00	UTILITY SERVICE CO., INC.						
625620		002247	00	05/07/2025	510-1001-433.43-21	CONCRETE CLEAR WELL	14,205.83	
						VENDOR TOTAL *	14,205.83	
0002687	00	VALIDITY						
255972		002243	00	05/06/2025	101-1401-413.33-05	BACKGROUNG CHECKS	18.00	
		002243	00	05/06/2025	101-1501-415.33-05	BACKGROUNG CHECKS	18.00	
		002243	00	05/06/2025	101-1802-418.33-05	BACKGROUNG CHECKS	9.00	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND- ISSUED
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0002687	00	VALIDITY						
	002243		00	05/06/2025	101-1901-419.33-05	BACKGROUNG CHECKS	9.00	
	002243		00	05/06/2025	101-2101-421.33-05	BACKGROUNG CHECKS	36.00	
	002243		00	05/06/2025	101-2201-422.33-05	BACKGROUNG CHECKS	129.30	
	002243		00	05/06/2025	101-3101-431.33-05	BACKGROUNG CHECKS	49.00	
	002243		00	05/06/2025	101-6701-467.33-05	BACKGROUNG CHECKS	9.00	
	002243		00	05/06/2025	210-1001-451.33-05	BACKGROUNG CHECKS	18.00	
	002243		00	05/06/2025	250-1001-439.33-05	BACKGROUNG CHECKS	139.70	
	002243		00	05/06/2025	281-1001-457.33-05	BACKGROUNG CHECKS	40.00	
	002243		00	05/06/2025	281-1005-457.33-05	BACKGROUNG CHECKS	320.00	
	002243		00	05/06/2025	281-1006-457.33-05	BACKGROUNG CHECKS	40.00	
	002243		00	05/06/2025	510-1001-433.33-05	BACKGROUNG CHECKS	18.00	
	002243		00	05/06/2025	520-1001-432.33-05	BACKGROUNG CHECKS	9.00	
	002243		00	05/06/2025	550-1001-434.33-05	BACKGROUNG CHECKS	40.00	
VENDOR TOTAL *							902.00	
0000693	00	VANCE BROTHERS LLC						
IG000030390	002158		00	05/02/2025	101-3101-431.43-16	ASPHALT	509.53	
VENDOR TOTAL *							509.53	
0000271	00	VERIZON WIRELESS						
	002164		00	05/05/2025	101-1201-412.53-02	MOBILE PHONE CHARGES	41.63	
	002164		00	05/05/2025	101-1301-414.53-02	MOBILE PHONE CHARGES	51.63	
6111993085	002164		00	05/05/2025	101-1801-418.53-02	MOBILE PHONE CHARGES	51.63	
	002164		00	05/05/2025	101-1802-418.53-02	MOBILE PHONE CHARGES	51.63	
	002164		00	05/05/2025	101-1803-418.53-02	MOBILE PHONE CHARGES	93.26	
	002164		00	05/05/2025	101-1901-419.53-02	MOBILE PHONE CHARGES	41.63	
	002164		00	05/05/2025	101-2101-421.53-02	MOBILE PHONE CHARGES	1,081.33	
	002164		00	05/05/2025	101-2201-422.53-02	MOBILE PHONE CHARGES	201.67	
	002164		00	05/05/2025	101-3101-431.53-02	MOBILE PHONE CHARGES	139.47	
	002164		00	05/05/2025	101-6701-467.53-02	MOBILE PHONE CHARGES	293.25	
	002164		00	05/05/2025	210-1001-451.53-02	MOBILE PHONE CHARGES	304.54	
	002164		00	05/05/2025	250-1001-439.53-02	MOBILE PHONE CHARGES	256.56	
	002164		00	05/05/2025	281-1001-457.53-02	MOBILE PHONE CHARGES	83.26	
	002164		00	05/05/2025	510-1001-433.53-02	MOBILE PHONE CHARGES	764.10	
	002164		00	05/05/2025	520-1001-432.53-02	MOBILE PHONE CHARGES	501.54	
	002164		00	05/05/2025	530-1001-455.53-02	MOBILE PHONE CHARGES	41.18	
VENDOR TOTAL *							3,998.31	
0001269	00	WESTERN DIVISION OF MOCCFOA						
	002161		00	05/05/2025	101-1901-419.67-02	ANNUAL DUES	40.00	
VENDOR TOTAL *							40.00	
0001944	00	WESTLAKE HARDWARE						
6978683/506334	002243		00	05/06/2025	101-1601-416.43-12	PUMP SUPPLIES	26.58	
6978637/506338	002277		00	05/07/2025	101-2101-421.43-12	MISC MATERIAL	10.76	
6978686/506338	002277		00	05/07/2025	101-2101-421.43-12	PIPE/ELBOW	41.75	
6978692/506338	002277		00	05/07/2025	101-2101-421.43-12	PIPE/ELBOW	8.00	
6978684/506338	002277		00	05/07/2025	101-2101-421.61-07	MISC MATERIAL	9.99	
6978664/506325	002246		00	05/06/2025	101-2201-422.43-11	MISC MATERIAL	18.58	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6978660/506334	002158		00	05/02/2025	101-3101-431.43-15	MULCH	119.80	
6978670/506334	002158		00	05/02/2025	101-3101-431.43-11	RETURN	56.99-	
6978659/506334	002158		00	05/02/2025	101-3101-431.43-11	BOLT	56.99	
6978630/512622	002113		00	05/01/2025	210-1001-451.43-25	METER TESTER	26.99	
6978651/506325	002246		00	05/06/2025	220-1001-422.72-00	MISC MATERIAL	121.31	
6978606/512622	002113		00	05/01/2025	281-4401-444.61-30	PVC	16.58	
6978605/512622	002113		00	05/01/2025	281-4401-444.61-30	PVC	34.56	
6978656/506334	002158		00	05/02/2025	510-1001-433.61-07	TOOLS	401.97	
6978679/506334	002225		00	05/05/2025	510-1001-433.43-10	MISC SUPPLIES	4.00-	
6978687/506334	002225		00	05/05/2025	510-1001-433.61-30	TRAPS	31.98	
6978693/506334	002247		00	05/07/2025	520-1001-432.43-22	MISC SUPPLIES	25.95	
6978690/506334	002247		00	05/07/2025	520-1001-432.43-10	MISC SUPPLIES	22.97	
						VENDOR TOTAL *	913.77	
0003237	00	WILLIAMS & CAMPO, P.C.						
1158	002248		00	05/07/2025	101-1401-413.33-01	LEGAL FEES	9,291.40	
						VENDOR TOTAL *	9,291.40	
0003183	00	WORLD FUEL SERVICES, INC						
3166499-41525	002225		00	05/05/2025	510-1001-433.62-01	FUEL PURCHASES	18,921.87	
						VENDOR TOTAL *	18,921.87	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
7682	002225		00	05/05/2025	520-1001-432.43-12	HEATER WORK	1,123.43	
7769	002225		00	05/05/2025	520-1001-432.43-12	WORK ON STALL SENSORS	659.81	
						VENDOR TOTAL *	1,783.24	
						HAND ISSUED TOTAL ***		459.16-
						TOTAL EXPENDITURES ****	220,176.53	459.16-
						GRAND TOTAL *****		219,717.37

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001269	00	ADDISON LINGLE						
		002313	00	05/12/2025	281-1001-457.67-01	REGISTRATION/FOOD PERMIT	25.99	
						VENDOR TOTAL *	25.99	
0001269	00	ALEXANDRIA ARNOLD						
		002313	00	05/12/2025	281-1005-457.61-15	MERMAID LESSONS	138.44	
						VENDOR TOTAL *	138.44	
0000417	00	ALTERATIONS & CUSTOM SEWING						
6250		002321	00	05/13/2025	101-2201-422.61-04	ALTERATIONS/UNIFORMS	106.50	
						VENDOR TOTAL *	106.50	
0003415	00	AMBULANCE MEDICAL BILLING						
0117883-IN		002321	00	05/13/2025	101-2201-422.34-17	AMBULANCE BILLING	7,227.29	
0118951-IN		002321	00	05/13/2025	101-2201-422.34-17	AMBULANCE BILLING	7,959.88	
						VENDOR TOTAL *	15,187.17	
0000791	00	AMEREN UE						
		002296	00	05/12/2025	210-1001-451.41-01	ELECTRIC SERVICE	53.00	
		002295	00	05/12/2025	520-1001-432.41-01	ELECTRIC SERVICE	124.21	
						VENDOR TOTAL *	177.21	
0001269	00	AW MICHAEL						
		002313	00	05/12/2025	210-1001-451.35-03	TENNIS LESSONS	2,184.00	
						VENDOR TOTAL *	2,184.00	
0002980	00	BARTLETT & WEST						
00730103654		002317	00	05/13/2025	720-0000-209.05-00	PROFESSIONAL SERVICES	2,500.00	
						VENDOR TOTAL *	2,500.00	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
16868		002310	00	05/12/2025	520-1001-432.61-06	CHEMICALS	1,494.90	
						VENDOR TOTAL *	1,494.90	
0000035	00	BOARD OF ELECTIONS COMM						
		002333	00	05/14/2025	101-1401-413.69-07	MUNICIPAL ELECTION	2,368.47	
						VENDOR TOTAL *	2,368.47	
0000232	00	BRUNNER, WHITNEY MAE						
000021373		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	60.61	
						VENDOR TOTAL *	60.61	
0003279	00	C & B EQUIPMENT MIDWEST INC						
18740-00		002311	00	05/12/2025	520-1001-432.43-11	CASING RINGS	2,941.70	
						VENDOR TOTAL *	2,941.70	
0002315	00	CINTAS						
4226340998		002326	00	05/14/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	67.54	
4227838071		002327	00	05/14/2025	101-1601-416.61-03	JANITORIAL SUPPLIES	156.40	
						VENDOR TOTAL *	223.94	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						

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INVOICE		VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO					AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002308		00 05/12/2025	101-2201-422.41-03	CITY WATER USAGE	214.92	
		002309		00 05/12/2025	210-1001-451.41-03	CITY WATER USAGE	51.39	
		002306		00 05/12/2025	520-1001-432.41-03	CITY WATER USAGE	1,371.56	
		002305		00 05/12/2025	530-1001-455.41-03	CITY WATER USAGE	294.31	
		002307		00 05/12/2025	540-1001-454.41-03	CITY WATER USAGE	29.90	
		VENDOR TOTAL *						1,962.08
0002959	00	DATA PROSE, LLC						
DP2502163		002297		00 05/12/2025	510-1001-433.55-00	UTILITY BILLING/POSTAGE	330.33	
		002300		00 05/12/2025	510-1001-433.60-03	UTILITY BILLING/POSTAGE	919.14	
		002298		00 05/12/2025	520-1001-432.55-00	UTILITY BILLING/POSTAGE	440.40	
		002301		00 05/12/2025	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,225.41	
		002299		00 05/12/2025	550-1001-434.55-00	UTILITY BILLING/POSTAGE	126.61	
		002302		00 05/12/2025	550-1001-434.60-03	UTILITY BILLING/POSTAGE	352.27	
		VENDOR TOTAL *						3,394.16
0000232	00	DODSON, PENNY						
000027087		UT		00 05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	87.02	
		VENDOR TOTAL *						87.02
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
2346		002321		00 05/13/2025	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
		VENDOR TOTAL *						3,333.33
0001269	00	EXCELSIOR SPRINGS PARK & REC						
DNPP16-2		002328		00 05/14/2025	101-1901-419.29-05	EMPLOYEE APPRECIATION	100.00	
DNPP16-3		002329		00 05/14/2025	101-1901-419.29-05	EMPLOYEE APPRECIATION	100.00	
		VENDOR TOTAL *						200.00
0001269	00	GLORIMAR'S PIZZA BUFFET						
		002313		00 05/12/2025	281-1001-457.61-15	MEALS	34.20	
		VENDOR TOTAL *						34.20
0001269	00	GOODYEAR						
420-1071768		002321		00 05/13/2025	101-2201-422.43-10	MED 1 TIRES	908.30	
		VENDOR TOTAL *						908.30
0000105	00	GRAINGER						
804837763		002311		00 05/12/2025	510-1001-433.43-11	PARTS	9.32	
		VENDOR TOTAL *						9.32
0002436	00	HORSEPLAY						
2858-4		002311		00 05/12/2025	510-1001-433.61-30	WEED/FEED	1,110.00	
2858-6		002311		00 05/12/2025	510-1001-433.61-30	WEED/FEED	703.00	
		VENDOR TOTAL *						1,813.00
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002315		00 05/13/2025	780-0000-217.52-00	FIRE UNION DUES	743.10	
		VENDOR TOTAL *						743.10
0003429	00	JTIRE LLC						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0003429	00	JTIRE LLC						
3982	002317		00	05/13/2025	101-3101-431.43-11	TIRE REPAIR	51.72	
						VENDOR TOTAL *	51.72	
0000987	00	K.C. BOBCAT						
21158201	002311		00	05/12/2025	250-1001-439.43-11	BOBCAT REPAIR	2,110.39	
						VENDOR TOTAL *	2,110.39	
0000539	00	KANSAS CITY WINNELSON						
114556 01	002317		00	05/13/2025	510-1001-433.43-11	SUPPLIES	96.17	
118901 01	002318		00	05/13/2025	510-1001-433.43-21	PARTS	4,077.03	
118921 01	002318		00	05/13/2025	510-1001-433.43-21	METER PITS	286.26	
						VENDOR TOTAL *	4,459.46	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
343269 01	002313		00	05/12/2025	210-1001-451.73-00	DRAIN BASIN EXTENSION	180.00	
						VENDOR TOTAL *	180.00	
0002972	00	KEARNEY LAWN & OUTDOOR EQUIPMENT						
177518	002323		00	05/14/2025	101-3101-431.43-11	MOWER REPAIR	777.59	
						VENDOR TOTAL *	777.59	
0003349	00	KURITA AMERICA INC.						
INV891222	002331		00	05/14/2025	101-1601-416.43-02	BOILER SERVICE	449.29	
						VENDOR TOTAL *	449.29	
0000232	00	LANCASTER, LUTICIA E						
000017167	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	81.55	
						VENDOR TOTAL *	81.55	
0000232	00	LANDMARK EQUITY GROUP LLC						
000023575	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	46.67	
						VENDOR TOTAL *	46.67	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS						
00136281-00	002331		00	05/14/2025	101-2101-421.33-05	DRUG SCREENS	69.00	
00136196-00	002331		00	05/14/2025	101-2101-421.33-05	DRUG SCREENS	69.00	
	002331		00	05/14/2025	101-2201-422.33-05	DRUG SCREENS	69.00	
	002331		00	05/14/2025	101-2201-422.33-05	DRUG SCREENS	129.00	
	002331		00	05/14/2025	101-3101-431.33-05	DRUG SCREENS	198.00	
	002331		00	05/14/2025	250-1001-439.33-05	DRUG SCREENS	180.00	
	002331		00	05/14/2025	281-1001-457.33-05	DRUG SCREENS	69.00	
	002331		00	05/14/2025	281-1005-457.33-05	DRUG SCREENS	69.00	
	002331		00	05/14/2025	281-1005-457.33-05	DRUG SCREENS	747.00	
	002331		00	05/14/2025	281-1007-457.33-05	DRUG SCREENS	207.00	
	002331		00	05/14/2025	510-1001-433.33-05	DRUG SCREENS	138.00	
						VENDOR TOTAL *	1,944.00	
0000232	00	LOVE, ADAM						
000028167	UT		00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	154.83	

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

0000232	00	LOVE, ADAM							
							VENDOR TOTAL *	154.83	
0001269	00	MEGA KC CORP.							
3		002311		00	05/12/2025	260-1001-431.73-00	ENGINEERING	280,455.62	
							VENDOR TOTAL *	280,455.62	
0000120	00	MICROBAC LABORATORIES , INC.							
KC2500482		002323		00	05/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	279.00	
KC2500503		002323		00	05/14/2025	520-1001-432.34-01	ANALYSIS/TESTING	300.00	
							VENDOR TOTAL *	579.00	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.							
3005255		002311		00	05/12/2025	510-1001-433.43-21	BORE KIT	200.00	
							VENDOR TOTAL *	200.00	
0000739	00	MISSION SQUARE RETIREMENT							
		002316		00	05/13/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
							VENDOR TOTAL *	1,685.08	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.							
5040168		002311		00	05/12/2025	510-1001-433.61-30	LOCATES	115.42	
		002311		00	05/12/2025	520-1001-432.61-30	LOCATES	115.43	
							VENDOR TOTAL *	230.85	
0000732	00	MISSOURI ROCK INC							
11056		002313		00	05/12/2025	210-1001-451.73-00	ROCK	243.97	
11057		002313		00	05/12/2025	210-1001-451.73-00	ROCK	1,309.98	
11206		002313		00	05/12/2025	210-1001-451.73-00	ROCK	879.20	
11314		002313		00	05/12/2025	210-1001-451.73-00	ROCK	64.82	
11377		002313		00	05/12/2025	210-1001-451.73-00	ROCK	66.92	
							VENDOR TOTAL *	2,564.89	
0001269	00	MO DEPT OF TRANSPORTATION							
6050D250303049		002312		00	05/12/2025	101-3101-431.43-15	RENEWAL	100.00	
							VENDOR TOTAL *	100.00	
0003407	00	MOPERM							
149561		002324		00	05/14/2025	210-1001-451.52-01	PROPERTY ENDORSEMENT	11.00	
							VENDOR TOTAL *	11.00	
0000291	00	MORROW & SONS							
2505-074788		002312		00	05/12/2025	101-3101-431.43-16	CULVERT	373.20	
							VENDOR TOTAL *	373.20	
0003424	00	OIL CHANGERS							
8390967		002321		00	05/13/2025	101-2201-422.62-02	OIL CHANGE	71.96	
							VENDOR TOTAL *	71.96	
0000232	00	OPENDOOR LABS INC							

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
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0000232	00	OPENDOOR LABS INC						
000028729		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	52.69	
						VENDOR TOTAL *	52.69	
0000554	00	OWEN LUMBER CO						
813567		002323	00	05/14/2025	250-1001-439.61-18	LUMBER	164.45	
						VENDOR TOTAL *	164.45	
0001536	00	PERSONAL TOUCH ENGRAVING						
40031		002331	00	05/14/2025	101-1401-413.69-07	NAME PLATE	23.00	
						VENDOR TOTAL *	23.00	
0002058	00	PRESTO-X LLC						
65948604		002322	00	05/14/2025	101-1601-416.43-02	PEST CONTROL	38.79	
75840685		002313	00	05/12/2025	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	144.96	
0002971	00	PROSHRED OF KANSAS CITY						
1748253		002333	00	05/14/2025	101-1501-415.60-01	RECORDS SHREDDING	518.46	
		002333	00	05/14/2025	101-1801-418.60-01	RECORDS SHREDDING	5.89	
		002333	00	05/14/2025	101-1802-418.60-01	RECORDS SHREDDING	11.78	
		002333	00	05/14/2025	101-1803-418.60-01	RECORDS SHREDDING	82.46	
		002333	00	05/14/2025	101-1901-419.60-01	RECORDS SHREDDING	58.90	
		002333	00	05/14/2025	101-2101-421.60-01	RECORDS SHREDDING	82.46	
		002333	00	05/14/2025	101-2201-422.60-01	RECORDS SHREDDING	265.05	
						VENDOR TOTAL *	1,025.00	
0000666	00	SCOTT'S BARGAIN BARN						
426		002312	00	05/12/2025	101-3101-431.61-07	SHOVELS	26.18	
428		002312	00	05/12/2025	101-3101-431.61-07	GRINDING WHEELS	35.31	
431		002321	00	05/13/2025	220-1001-422.72-00	TRAINING	72.39	
427		002312	00	05/12/2025	250-1001-439.43-10	HITCH PINS	7.80	
						VENDOR TOTAL *	141.68	
0000232	00	SIMS, THOMAS ELWOOD						
000027651		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	37.71	
						VENDOR TOTAL *	37.71	
0000232	00	SPARK PROPERTY MANAGEMENNT CO						
000028845		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	200.74	
						VENDOR TOTAL *	200.74	
0000232	00	TACKETT, STEPHEN M						
000022145		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	56.49	
						VENDOR TOTAL *	56.49	
0000232	00	TEJM FUND 1 LLC						
000029041		UT	00	05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	117.70	
						VENDOR TOTAL *	117.70	
0003206	00	ULINE						

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003206 192151274	00 002312	ULINE	00 05/12/2025	510-1001-433.61-30	DOORKNOB BAGS	37.50	
					VENDOR TOTAL *	37.50	
0003270 6264100	00 002313	UNITED FIBER	00 05/12/2025	281-1001-457.53-03	INTERNET SERVICE	299.00	
					VENDOR TOTAL *	299.00	
0002581 17662	00 002312	VAHRENBERG IMPLEMENT, INC.	00 05/12/2025	101-3101-431.43-11	ELEMENTS	242.85	
					VENDOR TOTAL *	242.85	
0001269	00 002303	VONDA FLOYD	00 05/12/2025	101-1501-415.61-30	REIMBURSEMENT/SUPPLIES	25.29	
					VENDOR TOTAL *	25.29	
0001944	00	WESTLAKE HARDWARE					
6978747/506325	002331		00 05/14/2025	101-1601-416.43-12	DOOR REPAIRS	11.99	
6978715/506334	002312		00 05/12/2025	101-3101-431.43-11	FASTENERS	26.72	
6978740/506334	002320		00 05/13/2025	101-3101-431.43-15	MISC SUPPLIES	184.94	
6978720/512622	002313		00 05/12/2025	210-1001-451.43-30	ELECTRICAL MATERIAL	9.99	
6978734/506325	002321		00 05/13/2025	220-1001-422.72-00	TRAINING FACILITY	134.69	
6978714/512622	002313		00 05/12/2025	281-1001-457.61-03	PLANTS/PAINT	104.93	
6978584/512622	002314		00 05/12/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	77.32	
6978707/512622	002314		00 05/12/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	115.55	
6978733/506334	002314		00 05/12/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	22.18	
6978729/506334	002312		00 05/12/2025	510-1001-433.61-30	KEYS	7.98	
6978708/506334	002312		00 05/12/2025	510-1001-433.43-11	PARTS	16.12	
6978742/506334	002320		00 05/13/2025	510-1001-433.61-30	SPRINKLER PARTS	125.95	
6978754/506334	002323		00 05/14/2025	520-1001-432.61-18	COOLER	35.99	
					VENDOR TOTAL *	874.35	
0001269 104473705	00 002303	WEX BANK	00 05/12/2025	101-2101-421.62-01	FUEL PURCHASES	1,475.51	
					VENDOR TOTAL *	1,475.51	
0002866 104473874	00 002304 002304	WEX BANK	00 05/12/2025 00 05/12/2025	101-2201-422.62-01 101-6701-467.62-01	FUEL PURCHASES FUEL PURCHASES	725.31 1,486.27	
					VENDOR TOTAL *	2,211.58	
0003183 3171069-41525	00 002312	WORLD FUEL SERVICES, INC	00 05/12/2025	510-1001-433.62-01	FUEL	18,609.60	
					VENDOR TOTAL *	18,609.60	
0000232 000011157	00 UT	YUILLE, AMY R & KYLE E	00 05/07/2025	510-0000-115.20-01	UB CR REFUND-FINALS	81.44	
					VENDOR TOTAL *	81.44	
					TOTAL EXPENDITURES ****	362,242.08	

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VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT
NO		NO	NO					AMOUNT
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0000232	00						GRAND TOTAL *****	362,242.08

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	AFI	J10191	002340		00 05/27/2025	101-2101-421.43-10	INSTALLATION LABOR	950.00	
								VENDOR TOTAL *	950.00	
0001269	00	AMANDA JOHNSON		002340		00 05/27/2025	101-1201-412.58-04	MEALS/CONFERENCE	171.08	
				002340		00 05/27/2025	101-1201-412.58-03	MILEAGE REIMBURSEMENT	253.40	
								VENDOR TOTAL *	424.48	
0000791	00	AMEREN UE		002340		00 05/27/2025	101-1601-416.41-01	ELECTRIC SERVICE	707.19	
				002340		00 05/27/2025	101-2101-421.41-01	ELECTRIC SERVICE	1,204.29	
				002340		00 05/27/2025	101-2201-422.41-01	ELECTRIC SERVICE	955.26	
				002340		00 05/27/2025	101-3101-431.41-01	ELECTRIC SERVICE	10,183.79	
				002340		00 05/27/2025	101-6701-467.41-01	ELECTRIC SERVICE	298.86	
				002340		00 05/27/2025	210-1001-451.41-01	ELECTRIC SERVICE	474.20	
				002340		00 05/27/2025	210-1001-451.41-01	ELECTRIC SERVICE	15.74	
				002340		00 05/27/2025	281-1001-457.41-01	ELECTRIC SERVICE	5,533.51	
				002340		00 05/27/2025	510-1001-433.41-01	ELECTRIC SERVICE	9,959.75	
				002340		00 05/27/2025	520-1001-432.41-01	ELECTRIC SERVICE	22,120.51	
				002340		00 05/27/2025	530-1001-455.41-01	ELECTRIC SERVICE	637.18	
				002340		00 05/27/2025	530-1001-455.41-01	ELECTRIC SERVICE	679.49	
								VENDOR TOTAL *	52,769.77	
0001530	00	AUTOZONE		02368541303	002344	00 05/27/2025	101-2101-421.43-10	VEHICLE MAINTENANCE	14.34	
								VENDOR TOTAL *	14.34	
0002183	00	BALL POWER EQUIPMENT L.L.C.		CT108418	002375	00 05/28/2025	520-1001-432.43-11	MOWER REPAIR	346.48	
				CT108400	002375	00 05/28/2025	520-1001-432.43-11	MOWER REPAIR	553.40	
								VENDOR TOTAL *	899.88	
0002980	00	BARTLETT & WEST		17	002340	00 05/27/2025	260-1001-431.33-03	CONSULTING FEE	2,988.16	
								VENDOR TOTAL *	2,988.16	
0001269	00	BEA'S FLOWERS & GIFTS		1000023764	002340	00 05/27/2025	281-1001-457.61-15	FLOWER DESIGN CLASS	976.00	
								VENDOR TOTAL *	976.00	
0000035	00	BOARD OF ELECTIONS COMM			002341	00 05/27/2025	720-0000-209.05-00	MUNICIPAL ELECTION	118.74	
								VENDOR TOTAL *	118.74	
0002795	00	BOUND TREE MEDICAL, LLC		85769900	002340	00 05/27/2025	101-2201-422.61-02	EMS SUPPLIES	326.12	
								VENDOR TOTAL *	326.12	
0000232	00	CASEY , KEVIN								

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000232	00	CASEY , KEVIN						
000027801		UT	00	05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0000760	00	CDW GOVERNMENT, INC.						
AE11S5F		002338	00	05/15/2025	220-1001-413.61-07	AIRSERVER	917.68	
						VENDOR TOTAL *	917.68	
0001269	00	CHAD CLEVINGER						
		002341	00	05/27/2025	210-1001-451.67-01	TRAVEL ADVANCE	162.00	
						VENDOR TOTAL *	162.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS185895		002341	00	05/27/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	35.20	
FOCS185873		002341	00	05/27/2025	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION/	1,308.55	
						VENDOR TOTAL *	1,343.75	
0000306	00	CITY OF EXCELSIOR						
		002342	00	05/27/2025	230-1001-431.43-21	TRNG/ MAINT/SNOW EVENT	86,865.00	
						VENDOR TOTAL *	86,865.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		002341	00	05/27/2025	101-1601-416.41-03	CITY WATER USAGE	226.75	
		002341	00	05/27/2025	101-1602-416.41-03	CITY WATER USAGE	47.24	
		002341	00	05/27/2025	101-2101-421.41-03	CITY WATER USAGE	206.84	
		002341	00	05/27/2025	101-2103-421.41-03	CITY WATER USAGE	161.05	
		002341	00	05/27/2025	101-6701-467.41-03	CITY WATER USAGE	1,648.64	
		002341	00	05/27/2025	210-1001-451.41-03	CITY WATER USAGE	349.65	
		002341	00	05/27/2025	281-1001-457.41-03	CITY WATER USAGE	1,797.25	
		002341	00	05/27/2025	510-1001-433.41-03	CITY WATER USAGE	920.89	
		002341	00	05/27/2025	510-1001-433.41-03	CITY WATER USAGE	318.30	
		002341	00	05/27/2025	610-1001-456.41-03	CITY WATER USAGE	17.74	
						VENDOR TOTAL *	5,694.35	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001063128		002349	00	05/27/2025	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
		002349	00	05/27/2025	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
						VENDOR TOTAL *	776.50	
0003015	00	COLEMAN EQUIPMENT INC						
91140		002342	00	05/27/2025	101-3101-431.43-11	HUB ASSEMBLY/GASKET	1,402.80	
						VENDOR TOTAL *	1,402.80	
0003233	00	COLONIAL						
5447586-0513779002373			00	05/28/2025	780-0000-217.37-00	PREMIUMS	4,185.06	
						VENDOR TOTAL *	4,185.06	
0001168	00	COMMWORLD						
3735697		002356	00	05/28/2025	101-2101-421.53-01	TELEPHONE CHARGES	698.56	
3730203		002342	00	05/27/2025	101-2201-422.43-01	TELEPHONE CHARGES	499.53	

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0001168	00	COMMWORLD					
					VENDOR TOTAL *	1,198.09	
0002112	00	CONRAD FIRE EQUIPMENT, INC.					
583773	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	13,862.11	
583774	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	5,457.11	
583775	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	1,802.36	
583776	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	1,456.00	
583778	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	380.16	
583779	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	299.64	
583781	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	815.92	
583782	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	180.00	
583961	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	2,089.19	
583772	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	1,230.40	
583771	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	479.44	
583770	002342		00 05/27/2025	101-2201-422.43-10	PUMPER REPAIR	1,467.31	
					VENDOR TOTAL *	29,519.64	
0000155	00	CULLIGAN WATER CONDITIONING					
INV491208	002342		00 05/27/2025	510-1001-433.61-04	LAB SUPPLIES	229.11	
					VENDOR TOTAL *	229.11	
0003314	00	DANIEL SHIPLEY					
INV0183	002342		00 05/27/2025	101-1803-418.34-05	MOWING FEE	180.00	
INV0182	002342		00 05/27/2025	101-1803-418.34-05	MOWING FEE	60.00	
INV0181	002342		00 05/27/2025	101-1803-418.34-05	MOWING FEE	90.00	
INV0180	002342		00 05/27/2025	101-1803-418.34-05	MOWING FEE	370.00	
INV0179	002342		00 05/27/2025	101-1803-418.34-05	MOWING FEE	160.00	
INV0178	002342		00 05/27/2025	101-1803-418.34-05	MOWING FEE	150.00	
INV0185	002342		00 05/27/2025	220-1001-418.34-03	BOARD UP DUNBAR	250.00	
					VENDOR TOTAL *	1,260.00	
0003387	00	DEERE & COMPANY					
32690805	PI0043	005483	00 05/27/2025	210-1001-451.74-02	MOWER	8,862.66	
					VENDOR TOTAL *	8,862.66	
0000719	00	DELTA DENTAL OF MO					
	002373		00 05/28/2025	780-0000-217.41-00	DENTAL PREMIUMS	6,285.30	
	002373		00 05/28/2025	780-0000-217.40-00	DENTAL PREMIUMS	770.10	
					VENDOR TOTAL *	7,055.40	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
	002336		00 05/15/2025	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
	002354		00 05/27/2025	101-1601-416.43-12	CREDIT CARD PURCHASE	97.95	
	002354		00 05/27/2025	101-1801-418.44-02	CREDIT CARD PURCHASE	15.07	
	002354		00 05/27/2025	101-1801-418.54-00	CREDIT CARD PURCHASE	295.00	
	002372		00 05/28/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	29.99	
	002372		00 05/28/2025	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
	002372		00 05/28/2025	101-1801-418.60-03	CREDIT CARD PURCHASE	34.55	
	002354		00 05/27/2025	101-1802-418.67-01	CREDIT CARD PURCHASE	216.04	

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
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
		002354	00 05/27/2025	101-1803-418.67-01	CREDIT CARD PURCHASE	665.00	
		002354	00 05/27/2025	101-1803-418.69-02	CREDIT CARD PURCHASE	55.55	
		002372	00 05/28/2025	101-1803-418.64-00	CREDIT CARD PURCHASE	5.99	
		002354	00 05/27/2025	101-2201-422.61-03	CREDIT CARD PURCHASE	53.66	
		002354	00 05/27/2025	101-2201-422.58-04	CREDIT CARD PURCHASE	161.48	
		002354	00 05/27/2025	101-2201-422.62-01	CREDIT CARD PURCHASE	54.21	
		002354	00 05/27/2025	101-2201-422.62-01	CREDIT CARD PURCHASE	52.00	
		002354	00 05/27/2025	101-3101-431.62-01	CREDIT CARD PURCHASE	149.59	
		002354	00 05/27/2025	101-3101-431.43-14	STREET LIGHT MAINTENANCE	1,626.47	
		002354	00 05/27/2025	101-3101-431.62-01	CREDIT CARD PURCHASE	236.84	
		002354	00 05/27/2025	101-3101-431.43-15	CREDIT CARD PURCHASE	577.98	
		002335	00 05/15/2025	220-1001-413.61-07	CREDIT CARD PURCHASE	739.30	
		002354	00 05/27/2025	220-1001-422.72-00	CREDIT CARD PURCHASE	163.42	
		002354	00 05/27/2025	250-1001-439.62-01	CREDIT CARD PURCHASE	465.78	
		002354	00 05/27/2025	510-1001-433.62-01	CREDIT CARD PURCHASE	37.86	
		002354	00 05/27/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		002354	00 05/27/2025	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
		002354	00 05/27/2025	510-1001-433.62-01	CREDIT CARD PURCHASE	405.29	
		002354	00 05/27/2025	510-1001-433.69-06	CREDIT CARD PURCHASE	14.91	
		002354	00 05/27/2025	510-1001-433.60-03	CREDIT CARD PURCHASE	35.20	
		002354	00 05/27/2025	510-1001-433.43-10	CREDIT CARD PURCHASE	889.98	
		002354	00 05/27/2025	510-1001-433.43-12	CREDIT CARD PURCHASE	75.94	
		002354	00 05/27/2025	510-1001-433.69-02	CREDIT CARD PURCHASE	12.00	
		002354	00 05/27/2025	510-1001-433.43-11	CREDIT CARD PURCHASE	204.73	
		002354	00 05/27/2025	520-1001-432.62-01	CREDIT CARD PURCHASE	285.64	
		002354	00 05/27/2025	520-1001-432.62-01	CREDIT CARD PURCHASE	204.44	
		002354	00 05/27/2025	520-1001-432.69-06	CREDIT CARD PURCHASE	14.92	
		002354	00 05/27/2025	520-1001-432.67-01	DEVELOPMENT/TRAINING	1,024.00	
		002354	00 05/27/2025	520-1001-432.61-07	CREDIT CARD PURCHASE	672.91	
		002354	00 05/27/2025	520-1001-432.61-18	CREDIT CARD PURCHASE	495.82	
					VENDOR TOTAL *	10,111.47	
0001269	00	EXCELSIOR SPRINGS					
		002357	00 05/28/2025	101-1901-419.29-05	BRICK DONATION	100.00	
					VENDOR TOTAL *	100.00	
0000991	00	EXCELSIOR SPRINGS STANDARD					
6109		002375	00 05/28/2025	101-6701-467.54-00	PUBLIC NOTICE	133.00	
					VENDOR TOTAL *	133.00	
0001327	00	FIRE PETTY CASH					
		002342	00 05/27/2025	101-2201-422.60-03	MISC SUPPLIES	58.40	
		002342	00 05/27/2025	101-2201-422.61-02	MISC SUPPLIES	27.90	
		002342	00 05/27/2025	101-2201-422.58-04	MISC SUPPLIES	31.99	
					VENDOR TOTAL *	118.29	
0001269	00	FIT SERVICE KC					
002199		002342	00 05/27/2025	281-1006-457.61-15	FITNESS FLOOR PADS/PARTS	150.00	
					VENDOR TOTAL *	150.00	
0003364	00	FIZER'S GARAGE					

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						AMOUNT
0003364	00	FIZER'S GARAGE						
8419		002342	00	05/27/2025	101-2101-421.43-10	SENSOR	13.65	
						VENDOR TOTAL *	13.65	
0001643	00	FLUESMEIER LEASING & SALES						
44618		002342	00	05/27/2025	281-1001-457.61-31	CAFE SUPPLIES	325.00	
						VENDOR TOTAL *	325.00	
0003264	00	FORDYCE CONCRETE, INC.						
1500755711		002343	00	05/27/2025	101-3101-431.43-16	CONCRETE	949.90	
1500758545		002375	00	05/28/2025	101-3101-431.43-16	CONCRETE	2,678.80	
						VENDOR TOTAL *	3,628.70	
0000232	00	FSB / FARMERS STATE BANK						
000026637		UT	00	05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	200.00	
						VENDOR TOTAL *	200.00	
0002631	00	GALLS, LLC						
031220322		002343	00	05/27/2025	101-2201-422.61-04	UNIFORMS	90.75	
						VENDOR TOTAL *	90.75	
0000105	00	GRAINGER						
9505416553		002375	00	05/28/2025	510-1001-433.42-02	FACE RESPIRATORS	1,089.86	
9506696328		002375	00	05/28/2025	510-1001-433.42-02	FILTERS	297.72	
9494242549		002343	00	05/27/2025	520-1001-432.43-22	VALVE	459.66	
						VENDOR TOTAL *	1,847.24	
0001269	00	GRISHAM CONSTRUCTION						
6125		002349	00	05/27/2025	260-1001-421.61-07	ROCK	1,947.50	
						VENDOR TOTAL *	1,947.50	
0001116	00	HACH COMPANY						
14498666		002343	00	05/27/2025	510-1001-433.61-04	LAB EQUIPMENT	941.00	
						VENDOR TOTAL *	941.00	
0000232	00	HALLER, JACKIE & DENNIS						
000026465		UT	00	05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	125.74	
						VENDOR TOTAL *	125.74	
0003203	00	HAWKINS, INC.						
7071890		002343	00	05/27/2025	510-1001-433.61-06	CHEMICALS	6,600.00	
						VENDOR TOTAL *	6,600.00	
0000234	00	HEATHER ROWAN						
		002349	00	05/27/2025	281-0000-363.11-05	SECURITY DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0000891	00	HELGET GAS PRODUCTS						
0002970996		002346	00	05/27/2025	101-2201-422.61-02	OXYGEN	53.02	
0002972100		002347	00	05/27/2025	101-2201-422.61-02	OXYGEN	42.08	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000891	00	HELGET GAS PRODUCTS								
								VENDOR TOTAL *	95.10	
0000232	00	HUFFMAN, CALVIN J								
000011883		UT				00 05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	27.75	
								VENDOR TOTAL *	27.75	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42								
		002373				00 05/28/2025	780-0000-217.52-00	FIRE UNION DUES	807.78	
								VENDOR TOTAL *	807.78	
0001269	00	JANET MOREHEAD								
		002348				00 05/27/2025	210-1001-451.60-03	POSTAGE REIMBURSEMENT	10.72	
								VENDOR TOTAL *	10.72	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE								
385		002348				00 05/27/2025	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
								VENDOR TOTAL *	150.00	
0000539	00	KANSAS CITY WINNELSON								
118901	02	002348				00 05/27/2025	510-1001-433.43-21	METER SET	174.28	
119415	01	002348				00 05/27/2025	510-1001-433.43-21	VALVE	2,754.85	
120383	01	002348				00 05/27/2025	510-1001-433.43-21	VALVE	1,354.59	
								VENDOR TOTAL *	4,283.72	
0000662	00	KANSAS CITY WINWATER WORKS CO.								
341213	01	002349				00 05/27/2025	101-3101-431.43-16	PIPE/COUPLERS	823.92	
344339	01	002348				00 05/27/2025	510-1001-433.43-21	COUPLINGS	1,196.00	
344554	01	002348				00 05/27/2025	520-1001-432.43-11	COUPLINGS	189.00	
								VENDOR TOTAL *	2,208.92	
0001654	00	KEARNEY WINSUPPLY CO.								
424800	01	002348				00 05/27/2025	220-1001-422.72-00	TRAINING FACILITY	2,471.26	
425161	01	002375				00 05/28/2025	250-1001-439.61-18	MISC PARTS	151.35	
								VENDOR TOTAL *	2,622.61	
0000232	00	KRIER, THOMAS D								
000009303		UT				00 05/15/2025	510-0000-115.20-01	UB CR REFUND	9.24	
								VENDOR TOTAL *	9.24	
0001269	00	KWIK KOPY								
77543		002348				00 05/27/2025	210-1001-451.55-00	EVENTS CALENDAR	709.13	
								VENDOR TOTAL *	709.13	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.								
324142.01-03		002375				00 05/28/2025	230-1001-431.33-03	STREETSCAPE	12,850.00	
0324142.01-02		002375				00 05/28/2025	230-1001-431.33-03	STREETSCAPE	22,850.00	
								VENDOR TOTAL *	35,700.00	
0003099	00	LIBERTY SPORTS OFFICIALS								

PROGRAM: GM339L

AS OF: 06/06/2025

PAYMENT DATE: 05/29/2025

CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003099	00	LIBERTY SPORTS OFFICIALS								
SUMMER 1-2025		002350				00 05/27/2025	210-1001-451.35-01	OFFICIATING	1,250.00	
								VENDOR TOTAL *	1,250.00	
0003010	00	LIBERTY WORK HEALTH SOLUTIONS								
00136382-00		002358				00 05/28/2025	250-1001-439.33-05	DRUG SCREENS	60.00	
		002359				00 05/28/2025	281-1005-457.33-05	DRUG SCREENS	300.00	
		002360				00 05/28/2025	281-1007-457.33-05	DRUG SCREENS	60.00	
								VENDOR TOTAL *	420.00	
0003278	00	LIFE-ASSIST, INC.								
1599386		002348				00 05/27/2025	101-2201-422.61-02	EMS SUPPLIES	905.35	
1599186		002348				00 05/27/2025	101-2201-422.61-02	EMS SUPPLIES	1,436.65	
								VENDOR TOTAL *	2,342.00	
0003283	00	LINDE GAS & EQUIPMENT, INC								
49816625		002348				00 05/27/2025	510-1001-433.61-06	TANK RENTAL	809.13	
49923354		002349				00 05/27/2025	510-1001-433.61-06	CO2	5,569.99	
49900643		002349				00 05/27/2025	510-1001-433.61-06	CO2	163.89	
								VENDOR TOTAL *	6,543.01	
0003412	00	MAYDAY CLEANING LLC								
91151183		002361				00 05/28/2025	101-1601-416.43-02	CLEANING SERVICES	1,385.00	
								VENDOR TOTAL *	1,385.00	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS								
1116443		002348				00 05/27/2025	281-1001-457.61-03	QRTLY MAINTENANCE	255.94	
								VENDOR TOTAL *	255.94	
0002696	00	METAL SUPPLY								
32462		002349				00 05/27/2025	101-3101-431.43-11	PIPES	25.95	
								VENDOR TOTAL *	25.95	
0001269	00	MIDWAY WESTERN STAR, INC.								
101118220		002348				00 05/27/2025	720-0000-209.05-00	EXTENDED WARRANTY	192,571.00	
								VENDOR TOTAL *	192,571.00	
0000739	00	MISSION SQUARE RETIREMENT								
		002374				00 05/28/2025	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,685.08	
								VENDOR TOTAL *	1,685.08	
0001269	00	MISSOURI CITY/COUNTY MANAGERS								
28239		002339				00 05/15/2025	101-1401-413.67-02	MCMA CHAPTER RENEWAL	150.00	
								VENDOR TOTAL *	150.00	
0000309	00	MO DEPT OF REVENUE								
		002348				00 05/27/2025	510-0000-202.16-00	WITHHOLDING TAX	8,694.80	
		002348				00 05/27/2025	510-0000-369.01-00	WITHHOLDING TAX	173.89	
		002348				00 05/27/2025	530-0000-202.16-00	WITHHOLDING TAX	4,858.06	
		002348				00 05/27/2025	530-0000-369.01-00	WITHHOLDING TAX	97.16	

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
0000309	00	MO DEPT OF REVENUE						
						VENDOR TOTAL *	13,281.81	
0001269	00	MO WATER & WASTEWATER CONFERENCE						
		002348	00	05/27/2025	510-1001-433.67-02	MEMBERSHIP DUES	245.00	
		002348	00	05/27/2025	520-1001-432.67-02	MEMBERSHIP DUES	175.00	
						VENDOR TOTAL *	420.00	
0003407	00	MOPERM						
149647		002371	00	05/28/2025	101-2201-422.52-01	AMBULANCE EQUIP INSURANCE	126.00	
						VENDOR TOTAL *	126.00	
0003433	00	MORGAN WHITE ADMINISTRATORS, INC						
1118110		002349	00	05/27/2025	780-0000-217.38-00	HEALTH INSURANCE	13,391.70	
						VENDOR TOTAL *	13,391.70	
0000405	00	MUTUAL OF OMAHA						
001894682585		002374	00	05/28/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,102.66	
		002374	00	05/28/2025	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,748.11	
		002374	00	05/28/2025	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	140.69	
						VENDOR TOTAL *	3,991.46	
0003222	00	NAPA AUTO PARTS						
070949		002349	00	05/27/2025	101-3101-431.43-11	PARTS	9.71	
070707		002349	00	05/27/2025	101-3101-431.43-11	FITTINGS	463.38	
070445		002349	00	05/27/2025	101-3101-431.43-11	CONNECTORS	13.93	
070276		002349	00	05/27/2025	101-3101-431.43-11	OIL	141.24	
070539		002349	00	05/27/2025	101-3101-431.61-18	MISC PARTS	18.96	
070262		002349	00	05/27/2025	210-1001-451.62-02	OIL	29.99	
070738		002349	00	05/27/2025	250-1001-439.61-18	TAPE	37.71	
070519		002349	00	05/27/2025	520-1001-432.43-11	BATTERY	120.93	
070390		002349	00	05/27/2025	520-1001-432.43-10	MISC PARTS	30.38	
						VENDOR TOTAL *	866.23	
0001269	00	NATE WILLIAMS.						
		002349	00	05/27/2025	210-1001-451.67-01	TRAVEL ADVANCE	162.00	
						VENDOR TOTAL *	162.00	
0002325	00	NEUMAYER						
5633655-IN		002375	00	05/28/2025	101-6701-467.43-11	PRINTER REPAIR	425.00	
						VENDOR TOTAL *	425.00	
0002956	00	NUESYNERGY, INC.						
250903		002369	00	05/28/2025	101-1201-412.26-01	HRA BILLING	4.25	
		002369	00	05/28/2025	101-1401-413.26-01	HRA BILLING	4.25	
250903		002362	00	05/28/2025	101-1501-415.26-01	FSA BILLING	.03-	
		002369	00	05/28/2025	101-1501-415.26-01	HRA BILLING	12.75	
		002363	00	05/28/2025	101-1801-418.26-01	FSA BILLING	2.25	
		002369	00	05/28/2025	101-1801-418.26-01	HRA BILLING	12.75	
		002369	00	05/28/2025	101-1802-418.26-01	HRA BILLING	4.25	

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.						
		002364	00	05/28/2025	101-1803-418.26-01	FSA BILLING	2.25	
		002369	00	05/28/2025	101-1803-418.26-01	HRA BILLING	4.25	
		002365	00	05/28/2025	101-1901-419.26-01	FSA BILLING	2.22	
		002369	00	05/28/2025	101-1901-419.26-01	HRA BILLING	8.50	
		002366	00	05/28/2025	101-2101-421.26-01	FSA BILLING	6.70	
		002369	00	05/28/2025	101-2101-421.26-01	HRA BILLING	76.50	
		002369	00	05/28/2025	101-2201-422.26-01	HRA BILLING	42.50	
		002369	00	05/28/2025	101-3101-431.26-01	HRA BILLING	21.25	
		002369	00	05/28/2025	101-6701-467.26-01	HRA BILLING	8.50	
		002367	00	05/28/2025	210-1001-451.26-01	FSA BILLING	4.45	
		002369	00	05/28/2025	210-1001-451.26-01	HRA BILLING	17.00	
		002369	00	05/28/2025	250-1001-439.26-01	HRA BILLING	12.75	
		002369	00	05/28/2025	281-1001-457.26-01	HRA BILLING	12.75	
		002370	00	05/28/2025	281-1005-457.26-01	HRA BILLING	4.25	
		002369	00	05/28/2025	281-1005-457.26-01	HRA BILLING	4.25	
		002370	00	05/28/2025	281-1006-457.26-01	HRA BILLING	4.25	
		002369	00	05/28/2025	281-1007-457.26-01	HRA BILLING	4.25	
		002368	00	05/28/2025	510-1001-433.26-01	FSA BILLING	2.16	
		002369	00	05/28/2025	510-1001-433.26-01	HRA BILLING	34.00	
		002369	00	05/28/2025	520-1001-432.26-01	HRA BILLING	8.50	
						VENDOR TOTAL *	321.75	
0000434	00	OVERHEAD DOOR CO OF KC						
262-1011339		002375	00	05/28/2025	510-1001-433.43-12	DOOR REPAIRS	1,756.15	
03-25-298651		PI0042 005469	00	03/25/2025	520-1001-432.43-12	SECTIONAL DOOR	4,408.00	
		002375	00	05/28/2025	520-1001-432.43-12	DOOR REPAIRS	1,756.15	
						VENDOR TOTAL *	7,920.30	
0000554	00	OWEN LUMBER CO						
814032		002349	00	05/27/2025	101-3101-431.43-10	LUMBER	135.56	
813444		002349	00	05/27/2025	510-1001-433.61-18	MISC SUPPLIES	46.97	
813925		002349	00	05/27/2025	510-1001-433.61-18	LUMBER	26.41	
813875		002349	00	05/27/2025	510-1001-433.61-18	LUMBER	163.10	
813934		002349	00	05/27/2025	510-1001-433.61-18	LUMBER	26.41-	
813612		002349	00	05/27/2025	520-1001-432.61-18	MISC SUPPLIES	34.25	
						VENDOR TOTAL *	379.88	
0000232	00	PEREZ, OLIVIA GRACE						
000024273		UT	00	05/22/2025	510-0000-115.20-01	UB CR REFUND-FINALS	106.76	
						VENDOR TOTAL *	106.76	
0000647	00	PLATTE-CLAY ELECTRIC						
		002349	00	05/27/2025	520-1001-432.41-01	ELECTRIC SERVICE	428.35	
						VENDOR TOTAL *	428.35	
0003290	00	PREMIER TRUCK GROUP						
805272432		002349	00	05/27/2025	520-1001-432.43-10	FILTER	17.43	
						VENDOR TOTAL *	17.43	
0002058	00	PRESTO-X LLC						

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002058 77176020	00 002349	PRESTO-X LLC	00 05/27/2025	101-2101-421.43-12	PEST CONTROL	95.19	
					VENDOR TOTAL *	95.19	
0000370 44077542	00 002349	QUILL CORP	00 05/27/2025	101-2101-421.60-01	INK	248.87	
					VENDOR TOTAL *	248.87	
0003067 J5539	00 002349	RAY COUNTY STONE PRODUCERS, LLC	00 05/27/2025	510-1001-433.43-21	ROCK	508.25	
					VENDOR TOTAL *	508.25	
0000092 RESIDENTIAL RF	00 002370	REPUBLIC SERVICES #468	00 05/28/2025	550-1001-434.40-02	ACCT #3-0468-0675977	80,285.25	
					VENDOR TOTAL *	80,285.25	
0000988 1199740 1199857	00 002349 002349	RITE-WAY AUTO SERVICE	00 05/27/2025 00 05/27/2025	101-6701-467.43-10 101-6701-467.43-10	BUS REPAIR BRAKES	1,550.58 742.98	
					VENDOR TOTAL *	2,293.56	
0000609 39830	00 002349	RMI GOLF CARTS	00 05/27/2025	101-2101-421.61-07	SOLENOID	107.45	
					VENDOR TOTAL *	107.45	
0000666 443 398 440 434 442	00 002349 002351 002351 002349 002375	SCOTT'S BARGAIN BARN	00 05/27/2025 00 05/27/2025 00 05/27/2025 00 05/27/2025 00 05/28/2025	101-3101-431.61-07 101-3101-431.43-10 101-3101-431.61-18 210-1001-451.43-25 520-1001-432.61-18	MISC TOOLS MISC SUPPLIES MISC SUPPLIES BLADES/WHEELS MISC SUPPLIES	40.89 15.00 44.40 11.38 86.99	
					VENDOR TOTAL *	198.66	
0003198	00 002349	SHAWN L. BLAIR	00 05/27/2025	101-1201-412.58-03	MILEAGE REIMBURSEMENT	203.00	
					VENDOR TOTAL *	203.00	
0001269	00 002349	SHERRI BRANSON-HURT	00 05/27/2025	210-1001-451.67-01	TRAVEL ADVANCE	162.00	
					VENDOR TOTAL *	162.00	
0002777 5855961-00 5900620-00	00 002349 002349	STANION WHOLESALE ELECTRIC CO., INC	00 05/27/2025 00 05/27/2025	101-3101-431.43-14 520-1001-432.43-11	ELECTRICAL MATERIAL ELECTRICAL MATERIAL	3,294.12 278.28	
					VENDOR TOTAL *	3,572.40	
0002558 4285346	00 002349	SUMNER ONE	00 05/27/2025	101-2101-421.43-01	LEASE ON COPIER	120.21	
	002349		00 05/27/2025	101-2101-421.44-04	LEASE ON COPIER	260.00	
4286892	002349		00 05/27/2025	520-1001-432.44-02	LEASE ON COPIER	399.72	

PROGRAM: GM339L

AS OF: 06/06/2025 PAYMENT DATE: 05/29/2025

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
0002558	00	SUMNER ONE						
						VENDOR TOTAL *	779.93	
0003060	00	T & W STEEL CO., INC.						
644106	002349	00 05/27/2025	220-1001-422.72-00	TRAINING FACILITY			2,999.79	
						VENDOR TOTAL *	2,999.79	
0003258	00	TELEFLEX LLC						
9509967824	002349	00 05/27/2025	101-2201-422.61-02	EMS SUPPLIES			299.00	
						VENDOR TOTAL *	299.00	
0001701	00	THE ELMS RESORT & SPA						
2024 TIF	002349	00 05/27/2025	295-1001-465.45-90	PILOTS/EATS/ADMIN FEE/REB			332,658.26	
						VENDOR TOTAL *	332,658.26	
0001269	00	TW CUSTOM BRANDING						
57104	002349	00 05/27/2025	281-1001-457.61-15	YARD SIGNS			74.88	
57111	002349	00 05/27/2025	281-1001-457.61-15	T-SHIRTS			208.81	
						VENDOR TOTAL *	283.69	
0000532	00	UNITED RENTALS (NORTH AMERICA), INC						
247735464-001	002349	00 05/27/2025	510-1001-433.44-04	FORKLIFT RENTAL			1,059.08	
						VENDOR TOTAL *	1,059.08	
0003434	00	USI INSURANCE SERVICES, LLC						
5535693	002349	00 05/27/2025	101-1101-411.26-01	ADMIN FEES			30.00	
	002349	00 05/27/2025	101-1201-412.26-01	ADMIN FEES			150.00	
	002349	00 05/27/2025	101-1401-413.26-01	ADMIN FEES			60.00	
	002349	00 05/27/2025	101-1501-415.26-01	ADMIN FEES			120.00	
	002349	00 05/27/2025	101-1601-416.26-01	ADMIN FEES			60.00	
	002349	00 05/27/2025	101-1801-418.26-01	ADMIN FEES			90.00	
	002349	00 05/27/2025	101-1802-418.26-01	ADMIN FEES			30.00	
	002349	00 05/27/2025	101-1803-418.26-01	ADMIN FEES			30.00	
	002349	00 05/27/2025	101-2101-421.26-01	ADMIN FEES			870.00	
	002349	00 05/27/2025	101-2201-422.26-01	ADMIN FEES			450.00	
	002349	00 05/27/2025	101-6701-467.26-01	ADMIN FEES			60.00	
	002349	00 05/27/2025	210-1001-451.26-01	ADMIN FEES			90.00	
	002349	00 05/27/2025	250-1001-439.26-01	ADMIN FEES			150.00	
	002349	00 05/27/2025	281-1001-457.26-01	ADMIN FEES			180.00	
	002349	00 05/27/2025	281-4401-444.26-01	ADMIN FEES			30.00	
	002349	00 05/27/2025	510-1001-433.26-01	ADMIN FEES			390.00	
	002349	00 05/27/2025	520-1001-432.26-01	ADMIN FEES			210.00	
						VENDOR TOTAL *	3,000.00	
0001269	00	VOFTEX GLOBAL						
INV0002590004	002349	00 05/27/2025	510-1001-433.43-11	PARTS FOR LIME MACHINE			566.11	
						VENDOR TOTAL *	566.11	
0002038	00	WALMART COMMUNITY BRC						
08323	002110	00 05/28/2025	101-1601-416.61-03	MISC SUPPLIES			1.24	

PROGRAM: GM339L

AS OF: 06/06/2025 PAYMENT DATE: 05/29/2025

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
0002038	00	WALMART COMMUNITY BRC						
07252	002351		00	05/27/2025	101-1801-418.44-02	MISC SUPPLIES	66.61	
	002111		00	05/28/2025	101-1901-419.29-05	MISC SUPPLIES	20.44	
08548	002095		00	04/28/2025	101-2103-421.61-03	MISC SUPPLIES	123.66	
	002095		00	04/28/2025	101-2103-421.61-27	MISC SUPPLIES	45.68	
08548	002353		00	05/27/2025	101-2103-421.61-27	\$20 WAS PAID IN CASH	20.00-	
00005	002321		00	05/13/2025	101-2201-422.62-02	BLUE DEF	26.64	
00914	002351		00	05/27/2025	101-2201-422.61-02	MISC SUPPLIES	103.53	
	002158		00	05/02/2025	101-3101-431.61-18	MISC SUPPLIES	24.97	
08936	002313		00	05/12/2025	210-1001-451.43-25	MISC SUPPLIES	35.94	
	002313		00	05/12/2025	210-1001-451.43-30	MISC SUPPLIES	42.84	
	002313		00	05/12/2025	210-1001-451.60-01	MISC SUPPLIES	35.70	
	002313		00	05/12/2025	210-1001-451.61-03	MISC SUPPLIES	30.37	
00549	002351		00	05/27/2025	220-1001-422.72-00	MISC SUPPLIES	95.50	
	002158		00	05/02/2025	250-1001-439.61-18	MISC SUPPLIES	24.97	
05602	002112		00	05/01/2025	281-1001-457.61-31	CAFE SUPPLIES	88.23	
05357	002113		00	05/01/2025	281-1001-457.61-31	CAFE SUPPLIES	168.01	
08577	002113		00	05/01/2025	281-1001-457.61-04	UNIFORMS	153.84	
04322	002113		00	05/01/2025	281-1001-457.61-31	CAFE SUPPLIES	115.31	
05759	002225		00	05/05/2025	281-1001-457.61-31	CAFE SUPPLIES	256.39	
08989	002313		00	05/12/2025	281-1001-457.61-31	MISC SUPPLIES	158.24	
06062	002313		00	05/12/2025	281-1001-457.61-31	MISC SUPPLIES	130.33	
00143	002351		00	05/27/2025	281-1001-457.61-31	MISC SUPPLIES	177.16	
00675	002351		00	05/27/2025	281-1001-457.61-15	MISC SUPPLIES	91.58	
07868	002351		00	05/27/2025	281-1001-457.61-31	MISC SUPPLIES	322.23	
08199	002070		00	04/22/2025	281-1006-457.61-15	MISC SUPPLIES	26.25	
07526	002112		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	31.78	
08400	002112		00	05/01/2025	281-1006-457.61-15	MISC SUPPLIES	9.08-	
06365	002351		00	05/27/2025	281-1006-457.61-15	MISC SUPPLIES	9.92	
05298	002225		00	05/05/2025	281-1007-457.61-15	MISC SUPPLIES	62.67	
05211	002225		00	05/05/2025	281-4401-444.61-30	MISC SUPPLIES	17.86	
09181	002225		00	05/05/2025	281-4401-444.61-30	MISC SUPPLIES	30.76	
09674	002313		00	05/12/2025	281-4401-444.61-30	MISC SUPPLIES	80.18	
04977	002158		00	05/02/2025	510-1001-433.61-30	MISC SUPPLIES	24.96	
02569	002158		00	05/02/2025	510-1001-433.61-03	MISC SUPPLIES	76.33	
02293	002312		00	05/12/2025	510-1001-433.61-30	TOWEL BAR	31.97	
05103	002079		00	04/23/2025	520-1001-432.61-03	CLEANING SUPPLIES	213.99	
	002158		00	05/02/2025	520-1001-432.61-03	MISC SUPPLIES	76.33	
VENDOR TOTAL *							2,993.33	
0001944	00	WESTLAKE HARDWARE						
6978800/506325	002370		00	05/28/2025	101-1601-416.43-12	A/C REPAIRS	23.13	
6978639/506334	002351		00	05/27/2025	101-1801-418.44-02	KEYS	7.98	
6978788/506338	002351		00	05/27/2025	101-2101-421.43-12	DRYER VENT	12.99	
6978766/506338	002351		00	05/27/2025	101-2101-421.61-07	EYE HOOKS	2.59	
6978745/506338	002352		00	05/27/2025	101-2101-421.61-07	FASTENERS	3.57	
6978821/506334	002351		00	05/27/2025	101-3101-431.61-18	MISC SUPPLIES	17.99	
	002351		00	05/27/2025	101-3101-431.43-10	MISC SUPPLIES	14.56	
6978804/506334	002351		00	05/27/2025	101-3101-431.43-10	MISC SUPPLIES	55.98	
6978805/506334	002351		00	05/27/2025	101-3101-431.43-15	MISC SUPPLIES	158.63	

AS OF: 06/06/2025 PAYMENT DATE: 05/29/2025

CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001944	00	WESTLAKE HARDWARE							
6978803/506325	002351			00	05/27/2025	101-3101-431.61-18	MISC SUPPLIES	44.88	
6978815/506334	002351			00	05/27/2025	101-3101-431.43-15	CONCRETE	89.85	
6978828/506334	002351			00	05/27/2025	101-3101-431.61-07	CUTTING WHEELS	67.96	
6978835/506334	002351			00	05/27/2025	101-3101-431.43-15	SPRAYER	17.99	
6978823/506334	002351			00	05/27/2025	101-3101-431.43-15	CONCRETE	59.90	
6978843/506334	002351			00	05/27/2025	101-3101-431.61-07	TOOLS	149.00	
6978840/506334	002351			00	05/27/2025	101-3101-431.61-18	MISC SUPPLIES	77.86	
6978780/512622	002351			00	05/27/2025	210-1001-451.43-30	MISC SUPPLIES	58.95	
6978764/512622	002351			00	05/27/2025	210-1001-451.43-25	MISC SUPPLIES	31.56	
6978756/512622	002351			00	05/27/2025	210-1001-451.43-25	MISC SUPPLIES	39.74	
6978766/512622	002351			00	05/27/2025	210-1001-451.43-25	MISC SUPPLIES	23.15	
6978772/512622	002351			00	05/27/2025	210-1001-451.61-15	MISC SUPPLIES	41.99	
6978776/512622	002351			00	05/27/2025	210-1001-451.61-15	MISC SUPPLIES	74.99	
6978783/506325	002351			00	05/27/2025	220-1001-422.72-00	TRAINING FACILITY	282.51	
6978773/512622	002351			00	05/27/2025	281-1001-457.61-03	MISC SUPPLIES	41.99	
69785757/512622	002351			00	05/27/2025	281-1001-457.61-03	TOOLS	43.35	
6978817/512622	002351			00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	142.35	
6978819/512622	002351			00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	19.59	
6978820/512622	002351			00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	28.94	
6978829/512622	002351			00	05/27/2025	281-1001-457.61-03	JANITORIAL SUPPLIES	29.99	
6978767/506334	002351			00	05/27/2025	510-1001-433.61-18	MISC SUPPLIES	21.20	
6978859/506334	002375			00	05/28/2025	510-1001-433.61-18	MISC SUPPLIES	26.17	
VENDOR TOTAL *								1,648.21	
TOTAL EXPENDITURES ***								964,551.26	
GRAND TOTAL *****									964,551.26

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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	13,790.58	17	631,834	907,632.24	144	950,044	42,411.76
	02 00	PERSONAL PROPERTY TAXES		19,280	9,222.99	48	150,774	265,066.63	176	227,884	37,182.63-
	04 00	SUR-TAX		21,031	2,138.83	10	168,248	208,146.05	124	252,375	44,228.95
311	**	GENERAL PROPERTY TAXES		119,862	25,152.40	21	950,856	1,380,844.92	145	1,430,303	49,458.08
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		3,090	.00		27,928	83,489.79	299	40,283	43,206.79-
	02 00	FINANCIAL INSTITUTION		1,917	.00		15,336	5,949.46	39	23,000	17,050.54
	03 00	HOUSING AUTHORITY		1,417	.00		11,336	.00		17,000	17,000.00
312	**	TAXES-OTHER THAN ASSESSED		6,424	.00		54,600	89,439.25	164	80,283	9,156.25-
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		225,000	202,528.81	90	1,800,000	1,354,058.49	75	2,700,000	1,345,941.51
	01 01	TIF ALLOCATION		2,500-	.00		20,000-	14,588.42-		30,000-	15,411.58-
	01 *	CITY SALES TAX		222,500	202,528.81	91	1,780,000	1,339,470.07	75	2,670,000	1,330,529.93
	03 00	CITY USE TAX		33,333	29,736.03	89	266,664	255,321.66	96	400,000	144,678.34
	14 00	TIF DISTRIB / VIN 2		0	.00		0	92,707.18		0	92,707.18-
313	**	GENERAL SALES & USE TAX		255,833	232,264.84	91	2,046,664	1,687,498.91	83	3,070,000	1,382,501.09
314		SELECTIVE SALES & USE TAX									
	01 00	CIGARETTE TAX & OTHER		5,417	6,149.14	114	46,336	31,570.51	68	68,000	36,429.49
314	**	SELECTIVE SALES & USE TAX		5,417	6,149.14	114	46,336	31,570.51	68	68,000	36,429.49
316		GROSS RECEIPT BUSINESS TX									
	01 01	CABLE TV		4,583	3,425.73	75	36,664	13,791.43	38	55,000	41,208.57
	01 02	ELECTRIC		72,917	55,723.96	76	583,336	483,392.40	83	875,000	391,607.60
	01 03	TELEPHONE		7,500	6,772.03	90	60,000	53,791.90	90	90,000	36,208.10
	01 04	GAS		29,167	22,010.16	76	233,336	207,237.25	89	350,000	142,762.75
	01 *	FRANCHISE TAX		114,167	87,931.88	77	913,336	758,212.98	83	1,370,000	611,787.02
316	**	GROSS RECEIPT BUSINESS TX		114,167	87,931.88	77	913,336	758,212.98	83	1,370,000	611,787.02
310	***	TAX REVENUES		501,703	351,498.26		4,011,792	3,947,566.57		6,018,586	2,071,019.43
320		LICENSES & PERMITS									
321		LICENSES									
	01 00	OCCUPATION		7,917	8,925.00	113	63,336	63,725.00	101	95,000	31,275.00
	02 00	LIQUOR		1,467	4,350.00	297	11,736	7,768.68	66	17,600	9,831.32
	03 00	DOG		117	10.00	9	936	669.00	72	1,400	731.00

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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	1,705.15	51	26,664	33,635.32	126	40,000	6,364.68
	06 00	FIREWORK STANDS		750	.00		6,000	6,000.00	100	9,000	3,000.00
	20 00	CHICKEN LICENSE		0	50.00		0	200.00		0	200.00-
321	**	LICENSES		13,584	15,040.15	111	108,672	111,998.00	103	163,000	51,002.00
322		CONSTRUCTION PERMITS									
	01 00	HEATING/AIR CONDITIONING		583	97.00	17	4,664	5,292.00	114	7,000	1,708.00
	02 00	PLANNING/ZONING FEES		917	581.00	63	7,336	4,452.00	61	11,000	6,548.00
	03 00	PLUMBING		750	362.00	48	6,000	6,227.10	104	9,000	2,772.90
	04 00	ELECTRICAL		1,000	593.00	59	8,000	10,492.60	131	12,000	1,507.40
	06 00	INSPECTION CHARGES		333	80.00	24	2,664	2,255.00	85	4,000	1,745.00
	07 00	SIGN PERMITS		108	351.00	325	864	907.00	105	1,300	393.00
	08 00	DEMOLITION PERMITS		75	.00		600	900.00	150	900	.00
	09 00	BUILDING PERMITS		5,000	2,334.49	47	40,000	41,899.54	105	60,000	18,100.46
	10 00	STREET DEVELOPMENT FEES		375	1,055.00	281	3,000	4,220.00	141	4,500	280.00
	11 00	GRADING PERMITS		42	.00		336	456.00	136	500	44.00
	12 00	RIGHT-OF-WAY PERMITS		83	35.00	42	664	1,365.00	206	1,000	365.00-
	13 00	PERMIT ASSESSED FEE		292	.00		2,336	630.00	27	3,500	2,870.00
	24 00	PLAN REVIEW FEE - INSPECT		2,500	786.50	32	20,000	42,196.32	211	30,000	12,196.32-
322	**	CONSTRUCTION PERMITS		12,058	6,274.99	52	96,464	121,292.56	126	144,700	23,407.44
323		BUILDING INSPECTIONS									
	06 00	RENTAL INSPECTIONS		667	1,095.00	164	5,336	6,090.00	114	8,000	1,910.00
323	**	BUILDING INSPECTIONS		667	1,095.00	164	5,336	6,090.00	114	8,000	1,910.00
324		APPLICATION FEE									
	01 00	353 PROGRAM		125	.00		1,000	200.00	20	1,500	1,300.00
324	**	APPLICATION FEE		125	.00		1,000	200.00	20	1,500	1,300.00
325		RENTAL PERMIT									
325	**	RENTAL PERMIT		0	.00		0	.00		0	.00
320	***	LICENSES & PERMITS		26,434	22,410.14		211,472	239,580.56		317,200	77,619.44
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		1,083	786.50	73	8,664	4,589.00	53	13,000	8,411.00
	04 01	FTA		8,017	.00		79,436	60,570.41	76	111,500	50,929.59
331	**	FEDERAL GRANTS		9,100	786.50	9	88,100	65,159.41	74	124,500	59,340.59
334		STATE GRANTS									
	05 00	STATE TRANSIT GRANT		1,565	.00		12,520	18,774.32	150	18,774	.32-
	20 00	POLICE GRANTS - VARIOUS		250	.00		2,000	.00		3,000	3,000.00
334	**	STATE GRANTS		1,815	.00		14,520	18,774.32	129	21,774	2,999.68

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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
335	SHARED REVENUES								
04 01	MOTOR FUEL TAX	35,417	36,640.20	104	283,336	245,656.85	87	425,000	179,343.15
04 02	MOTOR VEHICLE SALES TAX	9,333	10,415.15	112	74,664	66,193.70	89	112,000	45,806.30
04 03	MOTOR VEHICLE FEE INCR	3,750	4,371.11	117	30,000	27,415.07	91	45,000	17,584.93
04 *	MOTOR VEHICLE TAX	48,500	51,426.46	106	388,000	339,265.62	87	582,000	242,734.38
09 00	COUNTY ROAD & BRIDGE	7,500	1,055.52	14	60,000	86,341.94	144	90,000	3,658.06
335	** SHARED REVENUES	56,000	52,481.98	94	448,000	425,607.56	95	672,000	246,392.44
330	*** INTERGOVERNMENTAL REVENUE	66,915	53,268.48		550,620	509,541.29		818,274	308,732.71
340	CHARGE FOR SERVICES								
342	PUBLIC SAFETY								
01 01	AMBULANCE BILLINGS	238,792	161,356.00	68	1,910,336	1,534,731.19	80	2,865,500	1,330,768.81
01 02	WRITEOFFS - AMBULANCE	33,333-	41,364.14-		266,664-	263,738.27-		400,000-	136,261.73-
01 04	AMBULANCE CONTRACTS	9,583	.00		76,664	.00		115,000	115,000.00
01 05	CONTRACTUAL ADJUSTMENTS	96,947-	90,872.12-		767,634-	768,510.47-		1,155,426-	386,915.53-
01 *	AMBULANCE REVENUES	118,095	29,119.74	25	952,702	502,482.45	53	1,425,074	922,591.55
342	** PUBLIC SAFETY	118,095	29,119.74	25	952,702	502,482.45	53	1,425,074	922,591.55
343	TRANSPORTATION CHARGES								
01 01	OMNI	4,333	5,713.63	132	34,664	36,783.16	106	52,000	15,216.84
02 02	EXPENSE MATCH MONIES	583	480.00	82	4,664	5,910.00	127	7,000	1,090.00
08 00	CAR WASH USAGE	83	.00		664	490.00	74	1,000	510.00
343	** TRANSPORTATION CHARGES	4,999	6,193.63	124	39,992	43,183.16	108	60,000	16,816.84
344	PUBLIC UTILITY SERVICES								
344	** PUBLIC UTILITY SERVICES	0	.00		0	.00		0	.00
340	*** CHARGE FOR SERVICES	123,094	35,313.37		992,694	545,665.61		1,485,074	939,408.39
350	FINES & FORFEITURES								
351	COURT FINES								
01 00	COURT FEES	20,833	8,535.84	41	166,664	77,669.79	47	250,000	172,330.21
02 00	POLICE TRAINING FUND	208	178.00	86	1,664	1,112.00	67	2,500	1,388.00
03 00	DWI RECOUPMENT	83	7.90	10	664	807.90	122	1,000	192.10
05 00	INMATE SECURITY FEES	208	178.00	86	1,664	1,330.00	80	2,500	1,170.00
06 00	JUDICIAL EDUCATION FUND	167-	90.61		1,336-	665.70		2,000-	2,665.70-
351	** COURT FINES	21,165	8,990.35	43	169,320	81,585.39	48	254,000	172,414.61
350	*** FINES & FORFEITURES	21,165	8,990.35		169,320	81,585.39		254,000	172,414.61

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,250	982.97	79	10,000	9,004.52	90	15,000	5,995.48
	02 00	INVESTMENT INTEREST		565	6,729.76	1191	4,520	13,637.67	302	6,785	6,852.67-
	07 00	DUE ON DELQ TAXES		1,167	1,463.62	125	9,336	8,516.81	91	14,000	5,483.19
361	**	INTEREST INCOME		2,982	9,176.35	308	23,856	31,159.00	131	35,785	4,626.00
363		RENTAL INCOME									
	01 00	TOWER RENTAL		5,000	5,105.48	102	40,000	43,949.26	110	60,000	16,050.74
	10 07	OFFICE SPACE RENTAL		875	1,325.00	151	7,000	7,450.00	106	10,500	3,050.00
363	**	RENTAL INCOME		5,875	6,430.48	110	47,000	51,399.26	109	70,500	19,100.74
369		MISC REV & REIMB EXPS									
	01 00	MISCELLANEOUS		625	329.28	53	5,000	2,653.19	53	7,500	4,846.81
	03 00	POLICE ACTIVITIES		14,583	841.00	6	116,664	7,116.00	6	175,000	167,884.00
	04 00	FIRE DEPT ACTIVITIES		125	25.00	20	1,000	3,738.00	374	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	1,195.28	8	122,664	14,657.19	12	184,000	169,342.81
360	***	OTHER REVENUES		24,190	16,802.11		193,520	97,215.45		290,285	193,069.55
370		SPECIAL ASSESSMENT FINAN									
371		SPECIAL ASSESSMENTS									
	02 00	DEMOLITION/WEED ASSESSMNT		708	.00		5,664	6,532.00	115	8,500	1,968.00
	03 00	VACANT PROPERTY ASSESSMEN		667	.00		5,336	2,800.00	53	8,000	5,200.00
371	**	SPECIAL ASSESSMENTS		1,375	.00		11,000	9,332.00	85	16,500	7,168.00
370	***	SPECIAL ASSESSMENT FINAN		1,375	.00		11,000	9,332.00		16,500	7,168.00
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	01 00	TRANSFER FROM GENERAL		1,092	1,091.67	100	8,736	8,733.36	100	13,100	4,366.64
	02 00	TRANSFER FROM TRANS TRUST		1,000	1,000.00	100	8,000	8,000.00	100	12,000	4,000.00
	03 00	TRANSFER FROM CAPITAL IMP		1,000	1,000.00	100	8,000	8,000.00	100	12,000	4,000.00
	04 00	TRANSFER FROM PARKS & REC		1,458	1,458.33	100	11,664	11,666.64	100	17,500	5,833.36
	05 00	TRANSFER FROM POLLUTION		11,733	11,733.33	100	93,864	93,866.64	100	140,800	46,933.36
	06 00	TRANSFER FROM WATER		14,733	14,733.33	100	117,864	117,866.64	100	176,800	58,933.36
	07 00	TRANSFER FROM GOLF		1,092	1,091.67	100	8,736	8,733.36	100	13,100	4,366.64
	08 00	TRANSFER FROM COM CENTER		8,242	.00		65,936	.00		98,900	98,900.00
	10 00	TRANSFER FROM CONST SERV		2,500	2,500.00	100	20,000	20,000.00	100	30,000	10,000.00
	11 00	TRANSFER FROM GRANT MGT		20	20.00	100	160	160.00	100	240	80.00
	14 00	TRANSFER FROM REFUSE		4,458	4,458.33	100	35,664	35,666.64	100	53,500	17,833.36
	19 00	TRANSFER FROM PSST FUND		67,610	200.00		529,968	457,648.03	86	800,405	342,756.97
	25 00	FROM CEMETERY		200	.00		1,600	.00		2,400	2,400.00
	26 00	TRANSFER FROM WATER FEE		16,583	15,976.17	96	118,664	122,259.09	103	185,000	62,740.91

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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
99	00	TRANSFERS FROM OTHER FUND	720	9,061.67	1259	5,760	72,493.36	1259	8,640	63,853.36-
391	**	OPERATING TRANSFERS IN	132,441	64,324.50	49	1,034,616	965,093.76	93	1,564,385	599,291.24
392	00 00	PROCEEDS FROM ASSET SALE PROCEEDS FROM ASSET SALE	3,333	.00		26,664	34,100.00	128	40,000	5,900.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		26,664	34,100.00	128	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	64,324.50		1,061,280	999,193.76		1,604,385	605,191.24
FUND TOTAL GENERAL FUND			900,650	552,607.21		7,201,698	6,429,680.63		10,804,304	4,374,623.37

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	7,766.58	17	355,864	511,160.53	144	535,063	23,902.47
	02 00	PERSONAL PROPERTY TAXES		10,857	5,194.21	48	84,914	149,280.27	176	128,344	20,936.27
	04 00	SUR-TAX		10,417	1,087.35	10	83,336	105,818.87	127	125,000	19,181.13
311	**	GENERAL PROPERTY TAXES		66,074	14,048.14	21	524,114	766,259.67	146	788,407	22,147.33
312		TAXES-OTHER THAN ASSESSED									
	01 00	RAILROAD & UTILITY		2,304	.00		18,540	42,445.16	229	27,756	14,689.16
	03 00	HOUSING AUTHORITY		750	.00		6,000	.00		9,000	9,000.00
312	**	TAXES-OTHER THAN ASSESSED		3,054	.00		24,540	42,445.16	173	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	1,259.46	89	11,336	5,255.57	46	17,000	11,744.43
314	**	SELECTIVE SALES & USE TAX		1,417	1,259.46	89	11,336	5,255.57	46	17,000	11,744.43
310	***	TAX REVENUES		70,545	15,307.60		559,990	830,282.80		842,163	11,880.20
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	**	FEDERAL GRANTS		0	.00		0	.00		0	.00
332		CLAY COUNTY GRANTS									
332	**	CLAY COUNTY GRANTS		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE		0	.00		0	.00		0	.00
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	02 11	CONCESSION STAND		42	.00		336	23.00	7	500	477.00
	02 12	ADULT SPORTS		333	490.00	147	2,664	2,430.00	91	4,000	1,570.00
	02 13	YOUTH SPORTS		3,333	2,015.00	61	26,664	35,195.00	132	40,000	4,805.00
	02 *	PARKS & RECREATION		3,708	2,505.00	68	29,664	37,648.00	127	44,500	6,852.00
347	**	RECREATIONAL REVENUES		3,708	2,505.00	68	29,664	37,648.00	127	44,500	6,852.00
340	***	CHARGE FOR SERVICES		3,708	2,505.00		29,664	37,648.00		44,500	6,852.00

CITY OF EXCELSIOR SPRINGS

FUND 210 PARKS & RECREATION			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	292	772.51	265	2,336	2,496.94	107	3,500	1,003.06
	07 00	DUE ON DELQ TAXES	542	744.09	137	4,336	4,866.25	112	6,500	1,633.75
361	**	INTEREST INCOME	834	1,516.60	182	6,672	7,363.19	110	10,000	2,636.81
363		RENTAL INCOME								
	10 03	COMMUNITY CENTER RENT	0	.00		0	1,020.00		0	1,020.00-
	10 05	FIELD RENTS	83	40.00	48	664	2,010.00	303	1,000	1,010.00-
	10 06	SHELTER RENTALS	83	1,020.00	1229	664	2,415.00	364	1,000	1,415.00-
	10 *	MISCELLANEOUS RENTS	166	1,060.00	639	1,328	5,445.00	410	2,000	3,445.00-
363	**	RENTAL INCOME	166	1,060.00	639	1,328	5,445.00	410	2,000	3,445.00-
365		CONTRIBUTIONS/DONATIONS								
	02 00	DONATIONS	2,500	.00		20,000	.00		30,000	30,000.00
365	**	CONTRIBUTIONS/DONATIONS	2,500	.00		20,000	.00		30,000	30,000.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	.00		0	335.00		0	335.00-
369	**	MISC REV & REIMB EXPS	0	.00		0	335.00		0	335.00-
360	***	OTHER REVENUES	3,500	2,576.60		28,000	13,143.19		42,000	28,856.81
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	14,500.00	1160	10,000	14,500.00	145	15,000	500.00
392	**	PROCEEDS FROM ASSET SALE	1,250	14,500.00	1160	10,000	14,500.00	145	15,000	500.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	1,250	14,500.00		10,000	14,500.00		15,000	500.00
FUND TOTAL PARKS & RECREATION			79,003	34,889.20		627,654	895,573.99		943,663	48,089.01

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

CITY OF EXCELSIOR SPRINGS

FUND 212 EQUITABLE SHARING FUND									
ACCOUNT		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330									
331									
331	**	FEDERAL GRANTS	0	.00	0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00	0	.00		0	.00
390									
392		OTHER FINANCING SOURCES 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
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67% OF YEAR LAPSED

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CITY OF EXCELSIOR SPRINGS

FUND 220		CAPITAL IMPROVEMENTS									
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAX REVENUES									
313		GENERAL SALES & USE TAX									
	01 00	CITY SALES TAX		114,115	101,264.50	89	912,920	677,030.92	74	1,369,380	692,349.08
	01 01	TIF ALLOCATION		833-	.00		6,664-	3,867.87-		10,000-	6,132.13-
	01 *	CITY SALES TAX		113,282	101,264.50	89	906,256	673,163.05	74	1,359,380	686,216.95
	03 00	CITY USE TAX		17,247	14,873.22	86	137,976	127,705.52	93	206,962	79,256.48
	14 00	TIF DISTRIB / VIN 2		0	.00		0	31,860.69		0	31,860.69-
313	**	GENERAL SALES & USE TAX		130,529	116,137.72	89	1,044,232	832,729.26	80	1,566,342	733,612.74
310	***	TAX REVENUES		130,529	116,137.72		1,044,232	832,729.26		1,566,342	733,612.74
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		1,917	1,649.24	86	15,336	13,602.53	89	23,000	9,397.47
	02 00	INVESTMENT INTEREST		119	.00		952	712.50	75	1,425	712.50
361	**	INTEREST INCOME		2,036	1,649.24	81	16,288	14,315.03	88	24,425	10,109.97
369		MISC REV & REIMB EXPS									
369	**	MISC REV & REIMB EXPS		0	.00		0	.00		0	.00
360	***	OTHER REVENUES		2,036	1,649.24		16,288	14,315.03		24,425	10,109.97
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	117,786.96		1,060,520	847,044.29		1,590,767	743,722.71

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 08/2025							

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	94,782.55	87	870,792	644,451.64	74	1,306,193	661,741.36
	01 01	TIF ALLOCATION	822-	.00		6,576-	3,867.17-		9,865-	5,997.83-
	01 *	CITY SALES TAX	108,027	94,782.55	88	864,216	640,584.47	74	1,296,328	655,743.53
	03 00	CITY USE TAX	17,247	14,873.22	86	137,976	127,705.52	93	206,962	79,256.48
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.37		0	31,860.37-
313	**	GENERAL SALES & USE TAX	125,274	109,655.77	88	1,002,192	800,150.36	80	1,503,290	703,139.64
310	***	TAX REVENUES	125,274	109,655.77		1,002,192	800,150.36		1,503,290	703,139.64
330		INTERGOVERNMENTAL REVENUE								
335		SHARED REVENUES								
	**	SHARED REVENUES	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,500	2,463.85	164	12,000	16,589.64	138	18,000	1,410.36
	02 00	INVESTMENT INTEREST	92	362.47	394	736	1,099.48	149	1,104	4.52
361	**	INTEREST INCOME	1,592	2,826.32	178	12,736	17,689.12	139	19,104	1,414.88
360	***	OTHER REVENUES	1,592	2,826.32		12,736	17,689.12		19,104	1,414.88
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	**	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	112,482.09		1,014,928	817,839.48		1,522,394	704,554.52

CITY OF EXCELSIOR SPRINGS

FUND 241 ELMS HOTEL EVENT FEES			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT			ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	5	121.53	2431	40	593.67	1484	60	533.67-
361	**	INTEREST INCOME	5	121.53	2431	40	593.67	1484	60	533.67-
360	***	OTHER REVENUES	5	121.53		40	593.67		60	533.67-
370		SPECIAL ASSESSMENT FINAN								
371		SPECIAL ASSESSMENTS								
06	00	EVENT FEES	4,086	5,010.17	123	32,688	65,129.66	199	49,026	16,103.66-
371	**	SPECIAL ASSESSMENTS	4,086	5,010.17	123	32,688	65,129.66	199	49,026	16,103.66-
370	***	SPECIAL ASSESSMENT FINAN	4,086	5,010.17		32,688	65,129.66		49,026	16,103.66-
FUND TOTAL ELMS HOTEL EVENT FEES			4,091	5,131.70		32,728	65,723.33		49,086	16,637.33-

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 08/2025							

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		23,336	.00		35,000	35,000.00
335	**	SHARED REVENUES	2,917	.00		23,336	.00		35,000	35,000.00
330	***	INTERGOVERNMENTAL REVENUE	2,917	.00		23,336	.00		35,000	35,000.00
340		CHARGE FOR SERVICES								
349		CONSTRUCTION BILLINGS								
	01 00	CAPITAL PROJECTS	25,000	87,415.00	350	200,000	181,997.50	91	300,000	118,002.50
349	**	CONSTRUCTION BILLINGS	25,000	87,415.00	350	200,000	181,997.50	91	300,000	118,002.50
340	***	CHARGE FOR SERVICES	25,000	87,415.00		200,000	181,997.50		300,000	118,002.50
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	950.00	19	40,000	46,025.00	115	60,000	13,975.00
	04 00	TRANSFER FROM PARKS & REC	0	.00		0	5,625.00		0	5,625.00-
	05 00	TRANSFER FROM POLLUTION	5,333	1,450.00	27	42,664	43,600.00	102	64,000	20,400.00
	06 00	TRANSFER FROM WATER	8,417	6,450.00	77	67,336	58,600.00	87	101,000	42,400.00
	11 00	TRANSFER FROM GRANT MGT	7,403	.00		59,224	.00		88,831	88,831.00
	25 00	FROM CEMETERY	4,903	.00		38,694	28,270.17	73	58,305	30,034.83
	99 00	TRANSFERS FROM OTHER FUND	500	3,000.00	600	4,000	11,100.00	278	6,000	5,100.00-
391	**	OPERATING TRANSFERS IN	31,556	11,850.00	38	251,918	193,220.17	77	378,136	184,915.83
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	31,556	11,850.00		251,918	193,220.17		378,136	184,915.83
FUND TOTAL	CONSTRUCTION SERVICES		59,473	99,265.00		475,254	375,217.67		713,136	337,918.33

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	.00		0	21,784.71		0	21,784.71-
04 *	DEPARTMENT OF TRANSPORT	0	.00		0	21,784.71		0	21,784.71-
08 *	NATURAL RESOURCES	0	.00		0	.00		0	.00
18 00	STATE ARPA GRANT	0	.00		0	90,000.00		0	90,000.00-
331 **	FEDERAL GRANTS	0	.00		0	111,784.71		0	111,784.71-
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	.00		0	117,820.68		0	117,820.68-
340	CHARGE FOR SERVICES								
341	HISTORIC PRESERVATION								
341 **	HISTORIC PRESERVATION	0	.00		0	.00		0	.00
340 ***	CHARGE FOR SERVICES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GRANT MANAGEMENT	0	.00		0	117,820.68		0	117,820.68-

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

CITY OF EXCELSIOR SPRINGS

FUND 270 PUBLIC SAFETY SALES TAX		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAX REVENUES								
313		GENERAL SALES & USE TAX								
	01 00	CITY SALES TAX	108,849	94,782.52	87	870,792	644,451.50	74	1,306,193	661,741.50
	01 01	TIF ALLOCATION	833-	.00		6,664-	3,870.87-		10,000-	6,129.13-
	01 *	CITY SALES TAX	108,016	94,782.52	88	864,128	640,580.63	74	1,296,193	655,612.37
	03 00	CITY USE TAX	17,235	14,862.81	86	137,880	127,616.15	93	206,817	79,200.85
	05 00	MO SB131	11,719	13,776.31	118	93,752	103,336.57	110	140,623	37,286.43
	14 00	TIF DISTRIB / VIN 2	0	.00		0	31,860.73		0	31,860.73-
313	**	GENERAL SALES & USE TAX	136,970	123,421.64	90	1,095,760	903,394.08	82	1,643,633	740,238.92
310	***	TAX REVENUES	136,970	123,421.64		1,095,760	903,394.08		1,643,633	740,238.92
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	275	1,000.46	364	2,200	12,922.15	587	3,300	9,622.15-
	02 00	INVESTMENT INTEREST	971	2,527.40	260	7,768	22,353.14	288	11,648	10,705.14-
361	**	INTEREST INCOME	1,246	3,527.86	283	9,968	35,275.29	354	14,948	20,327.29-
360	***	OTHER REVENUES	1,246	3,527.86		9,968	35,275.29		14,948	20,327.29-
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		26,664	.00		40,000	40,000.00
392	**	PROCEEDS FROM ASSET SALE	3,333	.00		26,664	.00		40,000	40,000.00
390	***	OTHER FINANCING SOURCES	3,333	.00		26,664	.00		40,000	40,000.00
FUND TOTAL PUBLIC SAFETY SALES TAX			141,549	126,949.50		1,132,392	938,669.37		1,698,581	759,911.63

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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	189,564.95	87	1,741,632	1,288,911.24	74	2,612,446	1,323,534.76
01 01	TIF ALLOCATION	3,750-	.00		30,000-	12,427.55-		45,000-	32,572.45-
01 *	CITY SALES TAX	213,954	189,564.95	89	1,711,632	1,276,483.69	75	2,567,446	1,290,962.31
03 00	CITY USE TAX	33,333	29,736.04	89	266,664	255,321.65	96	400,000	144,678.35
14 00	TIF DISTRIB / VIN 2	0	.00		0	55,663.58		0	55,663.58-
313	**	247,287	219,300.99	89	1,978,296	1,587,468.92	80	2,967,446	1,379,977.08
310	***	247,287	219,300.99		1,978,296	1,587,468.92		2,967,446	1,379,977.08
360	OTHER REVENUES								
361	INTEREST INCOME								
01 00	BANK ACCOUNTS	5,000	6,305.83	126	40,000	35,161.22	88	60,000	24,838.78
361	**	5,000	6,305.83	126	40,000	35,161.22	88	60,000	24,838.78
369	MISC REV & REIMB EXPS								
369	**	0	.00		0	.00		0	.00
360	***	5,000	6,305.83		40,000	35,161.22		60,000	24,838.78
FUND TOTAL	COMMUNITY CTR SALES TAX	252,287	225,606.82		2,018,296	1,622,630.14		3,027,446	1,404,815.86

CITY OF EXCELSIOR SPRINGS

FUND 281		COMMUNITY CTR OPERATING		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL REVENUE									
331		FEDERAL GRANTS									
	01 02	MARC - SENIOR CENTER		4,996	1,666.67	33	39,968	13,333.36	33	59,948	46,614.64
331	**	FEDERAL GRANTS		4,996	1,666.67	33	39,968	13,333.36	33	59,948	46,614.64
332		CLAY COUNTY GRANTS									
	01 00	SENIOR SERVICES GRANT		5,333	544.00	10	38,664	26,987.00	70	60,000	33,013.00
332	**	CLAY COUNTY GRANTS		5,333	544.00	10	38,664	26,987.00	70	60,000	33,013.00
330	***	INTERGOVERNMENTAL REVENUE		10,329	2,210.67		78,632	40,320.36		119,948	79,627.64
340		CHARGE FOR SERVICES									
347		RECREATIONAL REVENUES									
	03 02	MEMBERSHIPS		103,748	97,790.68	94	822,488	806,531.00	98	1,237,475	430,944.00
	03 03	DAY PASSES		5,833	6,429.00	110	46,664	43,878.00	94	70,000	26,122.00
	03 *	COMMUNITY CENTER		109,581	104,219.68	95	869,152	850,409.00	98	1,307,475	457,066.00
347	**	RECREATIONAL REVENUES		109,581	104,219.68	95	869,152	850,409.00	98	1,307,475	457,066.00
340	***	CHARGE FOR SERVICES		109,581	104,219.68		869,152	850,409.00		1,307,475	457,066.00
360		OTHER REVENUES									
361		INTEREST INCOME									
	01 00	BANK ACCOUNTS		333	.00		2,664	1,898.42	71	4,000	2,101.58
361	**	INTEREST INCOME		333	.00		2,664	1,898.42	71	4,000	2,101.58
363		RENTAL INCOME									
	11 01	ROOM RENTALS		2,333	1,200.00	51	18,664	14,888.00	80	28,000	13,112.00
	11 02	PROGRAM FEES		5,417	6,463.00	119	43,336	47,965.00	111	65,000	17,035.00
	11 03	CONCESSIONS		8,333	9,277.00	111	66,664	60,215.53	90	100,000	39,784.47
	11 05	BIRTHDAY PARTIES		3,333	1,746.00	52	24,664	17,309.00	70	38,000	20,691.00
	11 06	SPORTS PERFORMANCE		3,333	1,815.00	55	26,664	9,975.00	37	40,000	30,025.00
	11 20	SENIOR PROGRAMS		33	.00		264	.00		400	400.00
	11 *	PROGRAM REVENUES		22,782	20,501.00	90	180,256	150,352.53	83	271,400	121,047.47
363	**	RENTAL INCOME		22,782	20,501.00	90	180,256	150,352.53	83	271,400	121,047.47
365		CONTRIBUTIONS/DONATIONS									
	02 01	SENIOR CENTER		167	.00		1,336	.00		2,000	2,000.00
365	**	CONTRIBUTIONS/DONATIONS		167	.00		1,336	.00		2,000	2,000.00

CITY OF EXCELSIOR SPRINGS

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

369		MISC REV & REIMB EXPS							
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0
360	***	OTHER REVENUES	23,282	20,501.00		184,256	152,250.95		277,400
390		OTHER FINANCING SOURCES							
391		OPERATING TRANSFERS IN							
93 00		COMMUNITY CENTER TAX	66,667	.00		533,336	.00		800,000
391	**	OPERATING TRANSFERS IN	66,667	.00		533,336	.00		800,000
393		PROCEEDS FROM FINANCING							
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0
390	***	OTHER FINANCING SOURCES	66,667	.00		533,336	.00		800,000
FUND TOTAL		COMMUNITY CTR OPERATING	209,859	126,931.35		1,665,376	1,042,980.31		2,504,823
									1,461,842.69

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

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

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

FUND 295 ELMS HOTEL 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	10,417	.00		83,336	126,829.13	152	125,000	1,829.13-
312	**	TAXES-OTHER THAN ASSESSED	10,417	.00		83,336	126,829.13	152	125,000	1,829.13-
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	9,167	.00		73,336	53,135.83	73	110,000	56,864.17
	04 00	COMMUNITY IMPR. DISTRICT	5,833	11,239.02	193	46,664	30,374.05	65	70,000	39,625.95
313	**	GENERAL SALES & USE TAX	15,000	11,239.02	75	120,000	83,509.88	70	180,000	96,490.12
310	***	TAX REVENUES	25,417	11,239.02		203,336	210,339.01		305,000	94,660.99
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		6,664	.00		10,000	10,000.00
371	**	SPECIAL ASSESSMENTS	833	.00		6,664	.00		10,000	10,000.00
370	***	SPECIAL ASSESSMENT FINAN	833	.00		6,664	.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	11,239.02		210,000	210,339.01		315,000	104,660.99

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

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		17,864	.00		26,800	26,800.00
312	**	TAXES-OTHER THAN ASSESSED	2,233	.00		17,864	.00		26,800	26,800.00
313		GENERAL SALES & USE TAX								
	02 00	TIF REVENUES - EATS	1,242	.00		9,936	3,325.38	34	14,900	11,574.62
313	**	GENERAL SALES & USE TAX	1,242	.00		9,936	3,325.38	34	14,900	11,574.62
310	***	TAX REVENUES	3,475	.00		27,800	3,325.38		41,700	38,374.62
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	625	27.18	4	5,000	684.70	14	7,500	6,815.30
	02 00	INVESTMENT INTEREST	0	3,445.89		0	6,930.07		0	6,930.07-
361	**	INTEREST INCOME	625	3,473.07	556	5,000	7,614.77	152	7,500	114.77-
365		CONTRIBUTIONS/DONATIONS								
365	**	CONTRIBUTIONS/DONATIONS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	625	3,473.07		5,000	7,614.77		7,500	114.77-
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	3,473.07		32,800	10,940.15		49,200	38,259.85

CITY OF EXCELSIOR SPRINGS

FUND 352 POLLUTION CONTROL IMPROVE										
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								
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL		POLLUTION CONTROL IMPROVE	0	.00		0	.00		0	.00

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

CITY OF EXCELSIOR SPRINGS

FUND 380 COMMUNITY CENTER PROJECT			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE UNREALIZED BALANCE

360		OTHER REVENUES							
361		INTEREST INCOME							
02 00		INVESTMENT INTEREST	0	2,610.92		0	11,052.81		0 11,052.81-
361	**	INTEREST INCOME	0	2,610.92		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	2,610.92		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		666,664	.00		1,000,000 1,000,000.00
391	**	OPERATING TRANSFERS IN	83,333	.00		666,664	.00		1,000,000 1,000,000.00
390	***	OTHER FINANCING SOURCES	83,333	.00		666,664	.00		1,000,000 1,000,000.00
FUND TOTAL COMMUNITY CENTER PROJECT			83,333	2,610.92		666,664	11,052.81		1,000,000 988,947.19

CITY OF EXCELSIOR SPRINGS

FUND 405 DEBT SERVICE											
ACCOUNT			***** 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		5,336	5,182.83	97	8,000	2,817.17	
361	**	INTEREST INCOME	667	.00		5,336	5,182.83	97	8,000	2,817.17	
360	***	OTHER REVENUES	667	.00		5,336	5,182.83		8,000	2,817.17	
390		OTHER FINANCING SOURCES									
391		OPERATING TRANSFERS IN									
	93	00 COMMUNITY CENTER TAX	83,333	.00		666,664	.00		1,000,000	1,000,000.00	
	99	00 TRANSFERS FROM OTHER FUND	8,083	.00		64,664	.00		97,000	97,000.00	
391	**	OPERATING TRANSFERS IN	91,416	.00		731,328	.00		1,097,000	1,097,000.00	
390	***	OTHER FINANCING SOURCES	91,416	.00		731,328	.00		1,097,000	1,097,000.00	
FUND TOTAL DEBT SERVICE			92,083	.00		736,664	5,182.83		1,105,000	1,099,817.17	

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

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CITY OF EXCELSIOR SPRINGS			ACCOUNTING PERIOD 08/2025							

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	262,774.75	104	2,018,002	2,038,368.92	101	3,026,653	988,284.08
01	02	COMMUNITY BILLING	132,189	136,629.43	103	1,057,918	1,018,080.74	96	1,586,674	568,593.26
01	03	UT ASSISTANCE PROGRAM	1,375-	1,298.03-		11,000-	10,027.03-		16,500-	6,472.97-
01	15	WATER TAPS	2,083	1,046.00	50	16,664	24,597.00	148	25,000	403.00
01	16	RECONNECT FEE	2,167	420.00	19	17,336	9,800.00	57	26,000	16,200.00
01	19	BILLED DEPOSIT	17	150.00-	882	136	1,029.63-	757	200	1,229.63
01	*	WATER REVENUES	387,243	399,422.15	103	3,099,056	3,079,790.00	99	4,648,027	1,568,237.00
09	00	PENALTY INCOME	9,833	11,144.86	113	78,664	77,721.69	99	118,000	40,278.31
344	**	PUBLIC UTILITY SERVICES	397,076	410,567.01	103	3,177,720	3,157,511.69	99	4,766,027	1,608,515.31
340	***	CHARGE FOR SERVICES	397,076	410,567.01		3,177,720	3,157,511.69		4,766,027	1,608,515.31
360		OTHER REVENUES								
361		INTEREST INCOME								
01	00	BANK ACCOUNTS	3,500	3,094.21	88	28,000	21,517.83	77	42,000	20,482.17
361	**	INTEREST INCOME	3,500	3,094.21	88	28,000	21,517.83	77	42,000	20,482.17
363		RENTAL INCOME								
01	00	TOWER RENTAL	4,000	2,488.32	62	32,000	32,322.96	101	48,000	15,677.04
02	00	CROP RENT	1,311	.00		10,488	15,732.00	150	15,732	.00
363	**	RENTAL INCOME	5,311	2,488.32	47	42,488	48,054.96	113	63,732	15,677.04
369		MISC REV & REIMB EXPS								
01	00	MISCELLANEOUS	170	173.89	102	1,360	3,085.18	227	2,035	1,050.18-
10	01	GRID SHARE	125	.00		1,000	.00		1,500	1,500.00
369	**	MISC REV & REIMB EXPS	295	173.89	59	2,360	3,085.18	131	3,535	449.82
360	***	OTHER REVENUES	9,106	5,756.42		72,848	72,657.97		109,267	36,609.03
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	416,323.43		3,250,568	3,230,169.66		4,875,294	1,645,124.34

CITY OF EXCELSIOR SPRINGS

FUND 520 POLLUTION CONTROL			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****		
ACCOUNT		ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340		CHARGE FOR SERVICES								
344		PUBLIC UTILITY SERVICES								
	02 01	METERED SERVICE	338,476	333,024.32	98	2,706,116	2,623,451.69	97	4,060,026	1,436,574.31
	02 02	WHOLESALE SERVICES	809	1,103.30	136	6,472	9,822.79	152	9,712	110.79-
	02 03	UT ASSISTANCE PROGRAM	844-	1,725.83-		6,752-	12,962.25-		10,129-	2,833.25
	02 12	SEWER CONNECTIONS	1,833	700.00	38	14,664	8,700.00	59	22,000	13,300.00
	02 13	NON-POTABLE WATER	500	240.00	48	4,000	3,969.00	99	6,000	2,031.00
	02 *	SEWAGE SERVICES	340,774	333,341.79	98	2,724,500	2,632,981.23	97	4,087,609	1,454,627.77
344	**	PUBLIC UTILITY SERVICES	340,774	333,341.79	98	2,724,500	2,632,981.23	97	4,087,609	1,454,627.77
340	***	CHARGE FOR SERVICES	340,774	333,341.79		2,724,500	2,632,981.23		4,087,609	1,454,627.77
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	1,667	.00		13,336	18,484.28	139	20,000	1,515.72
361	**	INTEREST INCOME	1,667	.00		13,336	18,484.28	139	20,000	1,515.72
363		RENTAL INCOME								
	02 00	CROP RENT	1,242	.00		9,936	14,904.00	150	14,904	.00
363	**	RENTAL INCOME	1,242	.00		9,936	14,904.00	150	14,904	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	83	.00		664	828.00	125	1,000	172.00
	06 00	INSURANCE REIMBURSEMENTS	150	.00		1,200	.00		1,800	1,800.00
	10 01	GRID SHARE	417	.00		3,336	4,715.00	141	5,000	285.00
369	**	MISC REV & REIMB EXPS	650	.00		5,200	5,543.00	107	7,800	2,257.00
360	***	OTHER REVENUES	3,559	.00		28,472	38,931.28		42,704	3,772.72
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL POLLUTION CONTROL			344,333	333,341.79		2,752,972	2,671,912.51		4,130,313	1,458,400.49

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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		214,432	179,980.00	84	321,643	141,663.00
	01 02	MEMBERSHIP DUES	24,043	.00		192,344	244,965.30	127	288,515	43,549.70
	01 03	GOLF CART REVENUE	23,725	.00		189,800	169,964.42	90	284,697	114,732.58
	01 05	RESTAURANT REVENUE	18,204	.00		145,632	169,427.73	116	218,447	49,019.27
	01 06	PRO SHOP SALES	4,671	.00		37,368	48,844.05	131	56,048	7,203.95
	01 07	DRIVING RANGE REVENUE	2,713	.00		21,704	14,452.33	67	32,551	18,098.67
	01 10	NT PRO SHOP SALES	0	.00		0	538.00		0	538.00-
	01 *	GOLF COURSE	100,160	.00		801,280	828,171.83	103	1,201,901	373,729.17
347	**	RECREATIONAL REVENUES	100,160	.00		801,280	828,171.83	103	1,201,901	373,729.17
340	***	CHARGE FOR SERVICES	100,160	.00		801,280	828,171.83		1,201,901	373,729.17
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	0	.00		0	1,661.70		0	1,661.70-
361	**	INTEREST INCOME	0	.00		0	1,661.70		0	1,661.70-
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	583	97.16	17	4,664	449.65	10	7,000	6,550.35
	01 *	MISCELLANEOUS	583	97.16	17	4,664	449.65	10	7,000	6,550.35
369	**	MISC REV & REIMB EXPS	583	97.16	17	4,664	449.65	10	7,000	6,550.35
360	***	OTHER REVENUES	583	97.16		4,664	2,111.35		7,000	4,888.65
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	03 00	TRANSFER FROM CAPITAL IMP	6,836	.00		54,688	.00		82,032	82,032.00
391	**	OPERATING TRANSFERS IN	6,836	.00		54,688	.00		82,032	82,032.00
392		PROCEEDS FROM ASSET SALE								
392	**	PROCEEDS FROM ASSET SALE	0	.00		0	.00		0	.00
393		PROCEEDS FROM FINANCING								
393	**	PROCEEDS FROM FINANCING	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	6,836	.00		54,688	.00		82,032	82,032.00
FUND TOTAL GOLF			107,579	97.16		860,632	830,283.18		1,290,933	460,649.82

CITY OF EXCELSIOR SPRINGS

FUND 540 AIRPORT		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	.21		0	45.15		0	45.15-
361	**	INTEREST INCOME	0	.21		0	45.15		0	45.15-
363		RENTAL INCOME								
02 00		CROP RENT	91	.00		728	1,950.00	268	1,092	858.00-
04 00		AIRPORT FACILITY RENT	2,635	1,242.00	47	21,080	9,935.25	47	31,620	21,684.75
363	**	RENTAL INCOME	2,726	1,242.00	46	21,808	11,885.25	55	32,712	20,826.75
369		MISC REV & REIMB EXPS								
369	**	MISC REV & REIMB EXPS	0	.00		0	.00		0	.00
360	***	OTHER REVENUES	2,726	1,242.21		21,808	11,930.40		32,712	20,781.60
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	1,242.21		21,808	11,930.40		32,712	20,781.60

CITY OF EXCELSIOR SPRINGS
REVENUE REPORT
67% OF YEAR LAPSED

ACCOUNTING PERIOD 08/2025

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	95,397.00	101	757,328	761,480.30	101	1,135,991	374,510.70
	03 03	UT ASSISTANCE PROGRAM	473-	469.04-		3,784-	3,693.48-		5,680-	1,986.52-
	03 *	SANITATION SERVICE	94,193	94,927.96	101	753,544	757,786.82	101	1,130,311	372,524.18
344	**	PUBLIC UTILITY SERVICES	94,193	94,927.96	101	753,544	757,786.82	101	1,130,311	372,524.18
340	***	CHARGE FOR SERVICES	94,193	94,927.96		753,544	757,786.82		1,130,311	372,524.18
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	583	.00		4,664	1,917.79	41	7,000	5,082.21
361	**	INTEREST INCOME	583	.00		4,664	1,917.79	41	7,000	5,082.21
369		MISC REV & REIMB EXPS								
	12 00	RECYCLING REVENUE	1,667	1,675.60	101	13,336	13,126.45	98	20,000	6,873.55
	13 00	BULKY ITEM DROPOFF	1,750	2,819.00	161	14,000	16,123.00	115	21,000	4,877.00
369	**	MISC REV & REIMB EXPS	3,417	4,494.60	132	27,336	29,249.45	107	41,000	11,750.55
360	***	OTHER REVENUES	4,000	4,494.60		32,000	31,167.24		48,000	16,832.76
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	99,422.56		785,544	788,954.06		1,178,311	389,356.94

CITY OF EXCELSIOR SPRINGS

FUND 610 CEMETERY PERMANENT FUND		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT		DESCRIPTION								
340		CHARGE FOR SERVICES								
348		CEMETERY LOT SALES								
	00 00	CEMETERY LOT SALES	5,000	1,000.00	20	40,000	24,000.00	60	60,000	36,000.00
348	**	CEMETERY LOT SALES	5,000	1,000.00	20	40,000	24,000.00	60	60,000	36,000.00
340	***	CHARGE FOR SERVICES	5,000	1,000.00		40,000	24,000.00		60,000	36,000.00
360		OTHER REVENUES								
361		INTEREST INCOME								
	01 00	BANK ACCOUNTS	42	136.67	325	336	483.29	144	500	16.71
	02 00	INVESTMENT INTEREST	283	1,351.63	478	2,264	4,170.35	184	3,400	770.35-
361	**	INTEREST INCOME	325	1,488.30	458	2,600	4,653.64	179	3,900	753.64-
363		RENTAL INCOME								
	02 00	CROP RENT	206	.00		1,648	2,475.00	150	2,475	.00
363	**	RENTAL INCOME	206	.00		1,648	2,475.00	150	2,475	.00
369		MISC REV & REIMB EXPS								
	01 00	MISCELLANEOUS	0	50,000.00		0	50,000.00		0	50,000.00-
369	**	MISC REV & REIMB EXPS	0	50,000.00		0	50,000.00		0	50,000.00-
360	***	OTHER REVENUES	531	51,488.30		4,248	57,128.64		6,375	50,753.64-
FUND TOTAL CEMETERY PERMANENT FUND			5,531	52,488.30		44,248	81,128.64		66,375	14,753.64-
GRAND TOTAL			3,076,653	2,321,888.29		24,590,746	21,005,073.14		36,897,338	15,892,264.86

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund