

PREPARED 05/11/2022,14:45:41
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2022 PAYMENT DATE: 05/12/2022

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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
0000040	00	AG-POWER, INC.						
1876030	002259		00	05/10/2022	520-1001-432.43-11	MISC PARTS	96.68	
						VENDOR TOTAL *	96.68	
0001470	00	ALL STAR AWARDS & AD SPEC., INC.						
470175	002279		00	05/11/2022	101-2101-421.61-07	NAMEPLATES/FRAMES	260.12	
						VENDOR TOTAL *	260.12	
0000791	00	AMEREN UE						
	002259		00	05/10/2022	101-3101-431.41-01	ELECTRIC SERVICE	42.37	
	002279		00	05/11/2022	210-1001-451.41-01	ELECTRIC SERVICE	123.55	
	002279		00	05/11/2022	520-1001-432.41-01	ELECTRIC SERVICE	64.24	
						VENDOR TOTAL *	230.16	
0000232	00	BAKER, ANGELA & NOEL						
000026721	UT		00	05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	55.50	
						VENDOR TOTAL *	55.50	
0000232	00	BENNETT, BROD ALEXANDER						
000025445	UT		00	05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	77.41	
						VENDOR TOTAL *	77.41	
0000466	00	BINGHAM ARS, INC.						
14184	002276		00	05/10/2022	520-1001-476.86-05	ARBITRAGE REBATE CALC	2,900.00	
						VENDOR TOTAL *	2,900.00	
0000232	00	BROWN, ANWEN & CARSON MEEK						
000026127	UT		00	05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	98.86	
						VENDOR TOTAL *	98.86	
0000232	00	CARANO, BLAZE T						
000022809	UT		00	05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	58.09	
						VENDOR TOTAL *	58.09	
0003265	00	CENTURY CONCRETE, INC.						
1500356743	002259		00	05/10/2022	101-3101-431.72-00	CONCRETE	5,229.20	
1500363867	002280		00	05/11/2022	101-3101-431.43-16	CONCRETE	1,450.80	
1500362562	002259		00	05/10/2022	230-1001-431.45-04	CONCRETE/CURB REPAIR	1,092.05	
1500358742	002259		00	05/10/2022	520-1001-432.43-22	CONCRETE	576.30	
						VENDOR TOTAL *	8,348.35	
0000232	00	CHAPMAN, BROOKE D						
000020267	UT		00	05/10/2022	510-0000-115.20-01	UB CR REFUND	265.13	
						VENDOR TOTAL *	265.13	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000022763	UT		00	05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	53.61	
						VENDOR TOTAL *	53.61	
0000447	00	CLAY COUNTY SHERIFF'S DEPT						

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0000447	00	CLAY COUNTY SHERIFF'S DEPT 002279	00 05/11/2022	101-2104-421.61-25	PRISONER HOUSING	1,180.08	
					VENDOR TOTAL *	1,180.08	
0000232 000017817	00	COBLE, JANET C UT	00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	49.50	
					VENDOR TOTAL *	49.50	
0001168 2443212	00	COMMWORLD 002280	00 05/11/2022	101-2201-422.43-01	PHONE SYSTEM INSTALLED	1,689.15	
		002238	00 05/05/2022	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
2444176		002237	00 05/05/2022	281-1001-457.53-01	TELEPHONE CHARGES	319.53	
77429		002279	00 05/11/2022	510-1001-433.43-12	MATERIAL/LABOR	189.90	
					VENDOR TOTAL *	2,234.84	
0002124 6604	00	E NET 002279	00 05/11/2022	101-2101-421.43-09	SERVICE/SUPPORT	255.00	
					VENDOR TOTAL *	255.00	
0000232 000005751	00	EALES, BRADLEY & BRENDA UT	00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	172.36	
					VENDOR TOTAL *	172.36	
0001269	00	ERIC CLEVINGER 002280	00 05/11/2022	520-1001-432.58-04	MEALS/REIMBURSEMENT	93.90	
					VENDOR TOTAL *	93.90	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC. 002279	00 05/11/2022	101-2103-421.61-28	VET CHARGES	1,056.75	
					VENDOR TOTAL *	1,056.75	
0000991 1968	00	EXCELSIOR SPRINGS STANDARD 002239	00 05/05/2022	101-1802-418.54-00	PUBLIC NOTICE	56.00	
					VENDOR TOTAL *	56.00	
0000232 000023683	00	FISHING RIVER MARKET LLC UT	00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	149.12	
					VENDOR TOTAL *	149.12	
0002631 021029991	00	GALLS/QUARTERMASTER 002278	00 05/11/2022	101-2201-422.61-04	ZEPHR GTX	210.00	
					VENDOR TOTAL *	210.00	
0003299 351407	00	GARRETT METAL DETECTORS PI0056 005203	00 04/04/2022	101-2101-421.61-07	METAL DETECTORS	10,344.70	
					VENDOR TOTAL *	10,344.70	
0000232 000002075	00	HARMES, PATRICIA UT	00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	197.36	
					VENDOR TOTAL *	197.36	
0003203	00	HAWKINS, INC.					

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0003203 6177009	00 002279	HAWKINS, INC.	00 05/11/2022	510-1001-433.61-06	CHEMICALS	5,775.00	
					VENDOR TOTAL *	5,775.00	
0002436	00 002280	HORSEPLAY	00 05/11/2022	520-1001-432.61-06	WEED KILLER	390.00	
					VENDOR TOTAL *	390.00	
0001269	00 002280	HUNTER COLBERT	00 05/11/2022	520-1001-432.58-04	MEALS/REIMBURSEMENT	65.14	
					VENDOR TOTAL *	65.14	
0003170	00 002277	INT ASSN OF FIRE FIGHTERS, LOCAL 42	00 05/10/2022	780-0000-217.52-00	FIRE UNION DUES	691.61	
					VENDOR TOTAL *	691.61	
0002173 8232304	00 PI0055	JCI 005221	00 04/28/2022	520-1001-432.43-22	PARTS/LABOR	1,706.00	
					VENDOR TOTAL *	1,706.00	
0000336 297 298	00 002240 002241	JEFF BOYLE/CODE CONSULTANT SERVICE	00 05/05/2022 00 05/05/2022	101-1802-418.33-03 101-1802-418.33-03	3RD PARTY REVIEW 3RD PARTY REVIEW	225.00 675.00	
					VENDOR TOTAL *	900.00	
0001654 364342	00 01 002279	KEARNEY WINSUPPLY CO.	00 05/11/2022	520-1001-432.43-22	MISC MATERIAL	140.01	
					VENDOR TOTAL *	140.01	
0000120 NT2204136	00 002280	KEYSTONE LABORATORIES, INC.	00 05/11/2022	520-1001-432.34-01	MONTHLY TESTING	318.50	
					VENDOR TOTAL *	318.50	
0003217 ES4-22	00 002242	KH CONSULTING	00 05/05/2022	101-1401-413.33-03	CONSULTING FEE	2,150.00	
					VENDOR TOTAL *	2,150.00	
0002730 471296137	00 002279	KONICA MINOLTA PREMIER FINANCE	00 05/11/2022	510-1001-433.44-02	LEASE ON COPIER	662.66	
					VENDOR TOTAL *	662.66	
0000232 000023575	00 UT	LANDMARK EQUITY GROUP LLC	00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	50.83	
					VENDOR TOTAL *	50.83	
0002802 T11083	00 002279	LOGAN CONTRACTORS SUPPLY, INC.	00 05/11/2022	230-1001-431.45-04	PARTS/LABOR	222.99	
					VENDOR TOTAL *	222.99	
0003177	00	MCCLURE ENGINEERING CO					

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0003177	00	MCCLURE ENGINEERING CO	133231A	002279		00 05/11/2022	101-3101-431.33-03	BALANCE ON REVIEW FEE	70.00	
								VENDOR TOTAL *	70.00	
0000739	00	MISSION SQUARE RETIREMENT		002277		00 05/10/2022	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,603.08	
								VENDOR TOTAL *	1,603.08	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY		002249		00 05/05/2022	101-6701-467.25-00	BENEFIT CHANGES	188.38	
				002248		00 05/05/2022	210-1001-451.25-00	BENEFIT CHANGES	320.77	
03-79416-0-00				002247		00 05/05/2022	281-1001-457.25-00	BENEFIT CHANGES	2,510.08	
								VENDOR TOTAL *	3,019.23	
0000232	00	MOLLY ROBERTS STUDIO TWO								
000019859		UT				00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	136.63	
								VENDOR TOTAL *	136.63	
0003222	00	NAPA AUTO PARTS		002278		00 05/11/2022	101-2201-422.61-06	OIL DRY	102.00	
022139				002279		00 05/11/2022	101-3101-431.61-07	TOOL	44.99	
022351				002280		00 05/11/2022	101-3101-431.43-11	PARTS	57.47	
								VENDOR TOTAL *	204.46	
0000232	00	NAVE, TRAVIS								
000021329		UT				00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	91.32	
								VENDOR TOTAL *	91.32	
0002956	00	NUESYNERGY, INC.		002250		00 05/05/2022	101-1501-415.26-01	ADMIN FEES/SECTION 125	8.73	
N48786				002251		00 05/05/2022	101-1601-416.26-01	ADMIN FEES/SECTION 125	9.26	
				002252		00 05/05/2022	101-1901-419.26-01	ADMIN FEES/SECTION 125	9.26	
				002253		00 05/05/2022	101-2101-421.26-01	ADMIN FEES/SECTION 125	17.46	
				002254		00 05/05/2022	101-2201-422.26-01	ADMIN FEES/SECTION 125	9.26	
				002255		00 05/05/2022	101-3101-431.26-01	ADMIN FEES/SECTION 125	9.26	
				002257		00 05/05/2022	210-1001-451.26-01	ADMIN FEES/SECTION 125	9.26	
				002256		00 05/05/2022	510-1001-433.26-01	ADMIN FEES/SECTION 125	9.26	
								VENDOR TOTAL *	81.75	
0000554	00	OWEN LUMBER CO		002279		00 05/11/2022	510-1001-433.43-12	MISC MATERIAL	53.98	
770801				002279		00 05/11/2022	510-1001-433.43-21	PVC	69.90	
770803				002280		00 05/11/2022	510-1001-433.43-21	COUPLING/MISC	25.67	
								VENDOR TOTAL *	149.55	
0000331	00	PRATHERSVILLE WATER DEPT		002258		00 05/05/2022	510-1001-433.41-03	WATER USAGE	2.24	
								VENDOR TOTAL *	2.24	
0000232	00	RANDALL, BRAD ALAN								

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0000232	00	RANDALL, BRAD ALAN								
000005311		UT				00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	92.50	
								VENDOR TOTAL *	92.50	
0000232	00	ROBISON, KYLE & JESSICA								
000023941		UT				00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	57.39	
								VENDOR TOTAL *	57.39	
0003020	00	SCHULTE SUPPLY INC.								
51185585.001		002279				00 05/11/2022	510-1001-433.61-07	CONCRETE SAW	900.30	
								VENDOR TOTAL *	900.30	
0000232	00	STEELE, KIMBERLY W								
000023749		UT				00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	44.18	
								VENDOR TOTAL *	44.18	
0002452	00	SUPERION, LLC								
351343		002118				00 05/15/2022	101-1501-415.43-01	ASP MAINTENANCE	4,989.12	
		002118				00 05/15/2022	510-1001-433.43-01	ASP MAINTENANCE	1,143.33	
		002118				00 05/15/2022	520-1001-432.43-01	ASP MAINTENANCE	1,143.33	
								VENDOR TOTAL *	7,275.78	
0000232	00	TNG PROPERTY INVESTMENTS LLC								
000020331		UT				00 05/10/2022	510-0000-115.20-01	UB CR REFUND-FINALS	132.21	
								VENDOR TOTAL *	132.21	
0002350	00	USA BLUE BOOK								
962243		002279				00 05/11/2022	510-1001-433.61-04	LAB SUPPLIES	745.29	
960366		002279				00 05/11/2022	520-1001-432.61-04	LAB SUPPLIES	488.12	
								VENDOR TOTAL *	1,233.41	
0001944	00	WESTLAKE HARDWARE								
6969995/506325		002279				00 05/11/2022	101-3101-431.43-15	TREATMENT FOR FOUNTAINS	19.99	
								VENDOR TOTAL *	19.99	
0003237	00	WILLIAMS & CAMPO, P.C.								
502		002243				00 05/05/2022	101-1401-413.33-01	LEGAL FEES	8,740.00	
		002246				00 05/05/2022	101-2201-422.33-01	LEGAL FEES	925.00	
		002244				00 05/05/2022	210-1001-451.33-01	LEGAL FEES	185.00	
		002245				00 05/05/2022	380-1001-457.33-01	LEGAL FEES	92.50	
								VENDOR TOTAL *	9,942.50	
								TOTAL EXPENDITURES ****	66,572.78	
								GRAND TOTAL *****		66,572.78