

PREPARED 05/18/2022,15:10:28
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 05/27/2022 PAYMENT DATE: 05/19/2022

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003303	00	ACME SPORTS INC					
1		PI0059 005214	00 05/12/2022	101-2101-421.61-07	GUN SIGHTS	1,956.01	
1		PI0060 005214	00 05/12/2022	270-1001-421.61-07	GUN SIGHTS	1,955.99	
					VENDOR TOTAL *	3,912.00	
0000234	00	ANDREW SIMS					
		002303	00 05/17/2022	101-0000-115.01-00	OVERPAYMENT ON ACCOUNT	182.00	
					VENDOR TOTAL *	182.00	
0002183	00	BALL POWER EQUIPMENT L.L.C.					
CT101222		002300	00 05/17/2022	101-3101-431.43-11	PARTS	161.67	
					VENDOR TOTAL *	161.67	
0002795	00	BOUND TREE MEDICAL, LLC					
84520904		002303	00 05/17/2022	101-2201-422.61-02	EMS SUPPLIES	12.51	
84518703		002303	00 05/17/2022	101-2201-422.61-02	EMS SUPPLIES	29.00	
					VENDOR TOTAL *	41.51	
0002899	00	CAPITAL ELECTRIC CONSTRUCT. CO INC					
2		PI0057 005217	00 05/11/2022	510-1001-433.73-00	MATERIAL/LABOR	17,003.92	
					VENDOR TOTAL *	17,003.92	
0000541	00	CARTER-WATERS CORP.					
15372256-00		002300	00 05/17/2022	220-1001-418.34-03	MISC MATERIAL	234.80	
					VENDOR TOTAL *	234.80	
0002315	00	CINTAS FIRST AID & SAFETY					
4119363010		002309	00 05/18/2022	101-2101-421.42-01	JANITORIAL SUPPLIES	47.70	
		002310	00 05/18/2022	101-2101-421.61-03	JANITORIAL SUPPLIES	119.49	
					VENDOR TOTAL *	167.19	
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		002291	00 05/16/2022	101-1601-416.41-03	CITY WATER USAGE	233.68	
		002298	00 05/16/2022	101-1602-416.41-03	CITY WATER USAGE	52.18	
		002292	00 05/16/2022	101-2101-421.41-03	CITY WATER USAGE	171.97	
		002295	00 05/16/2022	101-2103-421.41-03	CITY WATER USAGE	108.39	
		002293	00 05/16/2022	101-6701-467.41-03	CITY WATER USAGE	419.55	
		002289	00 05/16/2022	210-1001-451.41-03	CITY WATER USAGE	230.86	
		002297	00 05/16/2022	281-1001-457.41-03	CITY WATER USAGE	1,882.40	
		002290	00 05/16/2022	510-1001-433.41-03	CITY WATER USAGE	302.62	
		002296	00 05/16/2022	510-1001-433.41-03	CITY WATER USAGE	17.44	
		002294	00 05/16/2022	610-1001-456.41-03	CITY WATER USAGE	16.00	
					VENDOR TOTAL *	3,435.09	
0001168	00	COMMWORL					
2457692		002303	00 05/17/2022	530-1001-455.53-01	PHONE CHARGES	159.49	
					VENDOR TOTAL *	159.49	
0002784	00	EMPIRE ELECTRIC SERVICES					
5452		002307	00 05/18/2022	520-1001-432.43-22	UTILITY REPAIRS	2,904.92	

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0002784	00	EMPIRE ELECTRIC SERVICES					
					VENDOR TOTAL *	2,904.92	
0002840 1078	00	EZ LOAN 002300	00 05/17/2022	510-1001-433.60-03	SHIPPING FEE	27.83	
					VENDOR TOTAL *	27.83	
0001269	00	FEDEX OFFICE 002311	00 05/18/2022	101-2101-421.61-07	BUILDING UPGRADE	559.94	
					VENDOR TOTAL *	559.94	
0002856	00	FOLEY INDUSTRIES					
PS400415551	002285	00 05/13/2022	101-3101-431.43-11	MISC PARTS	180.97		
SS700092255	002300	00 05/17/2022	101-3101-431.43-11	PARTS/LABOR/TRAVEL	738.47		
	002300	00 05/17/2022	510-1001-433.43-11	PARTS/LABOR/TRAVEL	738.48		
	002300	00 05/17/2022	520-1001-432.43-11	PARTS/LABOR/TRAVEL	738.48		
					VENDOR TOTAL *	2,396.40	
0003264	00	FORDYCE CONCRETE, INC.					
1500358755	002299	00 05/16/2022	210-1001-451.43-25	CONCRETE	576.30		
1500365806	002300	00 05/17/2022	510-1001-433.43-21	CONCRETE	733.30		
					VENDOR TOTAL *	1,309.60	
0000076	00	GOODYEAR TRUCK TIRE CTR					
120-1108907	PI0058 005231	00 05/12/2022	101-2201-422.43-10	TRUCK TIRES	2,937.62		
					VENDOR TOTAL *	2,937.62	
0001459	00	GT DISTRIBUTORS, INC.					
INV0903473	PI0062 005228	00 05/12/2022	270-1001-421.61-07	MARKING ROUNDS	636.59		
					VENDOR TOTAL *	636.59	
0001116	00	HACH COMPANY					
13023342	002285	00 05/13/2022	520-1001-432.61-04	LAB SUPPLIES	372.48		
					VENDOR TOTAL *	372.48	
0002929	00	HERITAGE TRACTOR INC					
11513525	002303	00 05/17/2022	101-2201-422.43-10	OIL/FILTERS	41.94		
					VENDOR TOTAL *	41.94	
0000232	00	HUTCRAFT, ROGER DALE					
000025085	UT	00 05/13/2022	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00		
					VENDOR TOTAL *	200.00	
0000539	00	KANSAS CITY WINNELSON					
000215 00	002285	00 05/13/2022	510-1001-433.43-11	MISC MATERIAL	940.00		
					VENDOR TOTAL *	940.00	
0000662	00	KANSAS CITY WINWATER WORKS CO.					
295258 01	002300	00 05/17/2022	510-1001-433.43-21	MISC MATERIAL	115.00		
					VENDOR TOTAL *	115.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					

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0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0320026.01-021	002307		00	05/18/2022	260-1001-465.33-03	ENGINEERING	2,450.63	
						VENDOR TOTAL *	2,450.63	
0003260	00	LETCHER'S ECI, LLC						
22619	002312		00	05/18/2022	101-2101-421.43-12	ELEVATOR INSPECTION	120.00	
						VENDOR TOTAL *	120.00	
0000234	00	MARY CARDER						
	002303		00	05/17/2022	101-0000-115.01-00	OVERPAYMENT ON ACCOUNT	92.90	
						VENDOR TOTAL *	92.90	
0000842	00	MCGOVERN, MOLLY						
	002305		00	05/17/2022	101-1401-413.60-01	REIMBURSEMENT/SUPPLIES	380.84	
	002305		00	05/17/2022	101-1401-413.67-01	REIMBURSEMENT/MEDIA LIC	4.00	
						VENDOR TOTAL *	384.84	
0001269	00	MELINDA MEHAFFY						
	002288		00	05/16/2022	101-1801-418.60-01	REIMBURSEMENT/PHOTOS	12.33	
	002288		00	05/16/2022	101-1801-418.60-03	REIMBURSEMENT/POSTAGE	8.70	
						VENDOR TOTAL *	21.03	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
G-I-0013795	002313		00	05/18/2022	211-1001-421.53-01	911 EXPENSES	3,905.25	
						VENDOR TOTAL *	3,905.25	
0003222	00	NAPA AUTO PARTS						
022713	002301		00	05/17/2022	101-3101-431.43-11	PARTS	.32	
022708	002301		00	05/17/2022	101-3101-431.43-11	PARTS	64.90	
022709	002301		00	05/17/2022	520-1001-432.43-10	MISC SUPPLIES	18.55	
022587	002301		00	05/17/2022	520-1001-432.43-11	MISC SUPPLIES	12.26	
022562	002301		00	05/17/2022	520-1001-432.43-11	MISC SUPPLIES	36.68	
						VENDOR TOTAL *	132.71	
0000554	00	OWEN LUMBER CO						
771229	002307		00	05/18/2022	101-3101-431.72-00	SEALANT	24.76	
						VENDOR TOTAL *	24.76	
0000234	00	PAUL KEMP						
	002303		00	05/17/2022	101-0000-115.01-00	OVERPAYMENT ON ACCOUNT	52.46	
						VENDOR TOTAL *	52.46	
0003298	00	P1 GROUP, INC.						
000122438	002299		00	05/16/2022	281-1001-457.43-12	FAUCET REPAIRS	370.00	
						VENDOR TOTAL *	370.00	
0000370	00	QUILL CORP						
24923168	002314		00	05/18/2022	101-2101-421.60-01	TONER CARTRIDGE/PAPER	279.65	
						VENDOR TOTAL *	279.65	
0003241	00	RECON AUTO REPAIR, LLC						

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0003241 138037	00	RECON AUTO REPAIR, LLC 002307	00 05/18/2022	510-1001-433.43-10	PARTS/LABOR	431.44	
					VENDOR TOTAL *	431.44	
0000234	00	RICHARD MCLENDON 002304	00 05/17/2022	101-0000-115.01-00	OVERPAYMENT ON ACCOUNT	267.00	
					VENDOR TOTAL *	267.00	
0000234	00	ROSEMARY BARTLETT 002304	00 05/17/2022	101-0000-115.01-00	OVERPAYMENT ON ACCOUNT	310.00	
					VENDOR TOTAL *	310.00	
0001269 05444-71907 05444-71908	00	SAFELITE 002315 002316	00 05/18/2022 00 05/18/2022	101-2101-421.43-10 101-2101-421.43-10	WINDSHIELD REPLACEMENT WINDSHIELD REPLACEMENT	485.62 569.97	
					VENDOR TOTAL *	1,055.59	
0003092 016014	00	SCHREIBER LLC 002301	00 05/17/2022	520-1001-432.43-22	MISC PARTS	882.00	
					VENDOR TOTAL *	882.00	
0003020 S1185585.002 S1184690.001	00	SCHULTE SUPPLY INC. 002286 002301	00 05/13/2022 00 05/17/2022	510-1001-433.61-07 510-1001-433.61-18	HYDRANT WRENCH MARKING PAINT	88.60 129.84	
					VENDOR TOTAL *	218.44	
0003137 2-3587-10	00	SECURITY BANK OF KANSAS CITY 002287	00 05/13/2022	405-1001-475.86-05	ESCROW AGENT FEE	625.00	
					VENDOR TOTAL *	625.00	
0001269	00	SUSAN CONYERS 002305	00 05/17/2022	101-1401-413.61-29	REIMBURSEMENT/RETREAT	27.65	
					VENDOR TOTAL *	27.65	
0000890 06-006465	00	SUTHERLAND LUMBER OF KC 002282	00 05/12/2022	220-1001-465.45-10	MATERIALS/HANGAR PROJECT	226.38	
					VENDOR TOTAL *	226.38	
0003301 INV132734	00	THERMO SCIENTIFIC INSTRUMENTS PI0061 005212 00 04/20/2022	00 04/20/2022	101-2101-421.61-07	TRUNARC/SOLUTION KIT	25,619.64	
					VENDOR TOTAL *	25,619.64	
0000234	00	TIMOTHY ISENHOUER 002304	00 05/17/2022	101-0000-115.01-00	OVERPAYMENT ON ACCOUNT	76.49	
					VENDOR TOTAL *	76.49	
0000756 20796	00	TRIPLE E INC 002304	00 05/17/2022	101-2201-422.43-10	TIRES	200.00	
					VENDOR TOTAL *	200.00	
0002350	00	USA BLUE BOOK					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002350	00	USA BLUE BOOK						
966494	002302		00	05/19/2022	520-1001-432.61-04	LAB SUPPLIES	1,054.52	
						VENDOR TOTAL *	1,054.52	
0003262	00	VIREO						
P20119.1-1	002283		00	05/12/2022	260-1001-465.33-03	PROFESSIONAL SERVICES	38,406.00	
						VENDOR TOTAL *	38,406.00	
0001944	00	WESTLAKE HARDWARE						
6970052/506338	002319		00	05/18/2022	101-2101-421.61-07	EXTENSION CORDS	31.57	
6970025/506338	002320		00	05/18/2022	101-2101-421.61-07	PROPANE EXCHANGES	39.98	
6970004/506325	002304		00	05/17/2022	101-2201-422.43-10	SHOWER HEADS	30.96	
6970001/506325	002286		00	05/13/2022	101-3101-431.43-15	WEED KILLER	65.13	
6970034/506325	002302		00	05/19/2022	101-3101-431.43-11	PARTS/LABOR	50.00	
6960003/512622	002299		00	05/16/2022	210-1001-451.43-25	PAINT SUPPLIES	53.71	
6970014/512622	002299		00	05/16/2022	210-1001-451.61-06	PAINT SUPPLIES	9.99	
6970027/512622	002299		00	05/16/2022	210-1001-451.61-06	WEED & FEED	22.99	
6969959/512622	002299		00	05/16/2022	210-1001-451.62-02	BAR OIL	17.99	
6970023/506325	002299		00	05/16/2022	281-1001-457.61-30	LANDSCAPING	212.47	
6969978/506325	002299		00	05/16/2022	281-1001-457.61-07	TOOLS	158.92	
6969996/506325	002299		00	05/16/2022	281-1001-457.61-07	TOOLS	55.31	
						VENDOR TOTAL *	749.02	
0002866	00	WEX BANK						
80649250	002284		00	05/12/2022	101-6701-467.62-01	FUEL	1,368.03	
						VENDOR TOTAL *	1,368.03	
0003183	00	WORLD FUEL SERVICES, INC						
22033839-41525	002307		00	05/18/2022	510-1001-433.62-01	FUEL	28,812.12	
2034826-41525	002307		00	05/18/2022	510-1001-433.62-01	FUEL	31,418.75	
						VENDOR TOTAL *	60,230.87	
						TOTAL EXPENDITURES ****	177,322.29	
						GRAND TOTAL *****		177,322.29