

CITY COUNCIL AGENDA

**Monday, June 18, 2018
City Council Meeting 6:00 PM**



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 18, 2018** in the Court Room, 201 East Broadway, Excelsior Springs, Missouri, 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

AGENDA

City Council Meeting, 6:00 PM
Monday, June 18, 2018

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Special City Council Meeting of May 29, 2018

Minutes of the Regular City Council Meeting of June 4, 2018

Consideration of Agenda

1. Proclamation - Excelsior Springs Museum and Archives' Golden Jubilee
2. Consideration of Board Appointment to Hospital Board - Resolution No. 1124
3. Consideration of Ignition Interlock Devices - Ordinance No. 18-06-03
4. Consideration of Text Messaging While Operating a Motor Vehicle - Ordinance No. 18-06-04
5. Appropriations - Ordinance No. 18-06-05
6. Remarks - City Manager
7. Remarks - City Council
8. Remarks - Mayor
9. 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: Thursday, June 14, 2018 at 4:00pm

SPECIAL COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
May 29, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 7:30 am on Tuesday, May 29, 2018 in the Council Chambers of the Hall of Waters Building. The meeting was called to order by Mayor Eales.

Roll Call of Members: Present: Mayor Brad Eales, Mayor Pro-Tem Sharon Powell, and Councilwoman Sonya Morgan.

Absent: Councilman Ambrose Buckman and Councilman Brent McElwee.

VISITORS: None.

ORDINANCE NO. 18-05-16, CONSIDERATION OF APPROVAL OF AN ORDINANCE FOR THE COUNTIES OF CLAY & RAY, FOR THE PURPOSE OF PLACING ON THE BALLOT FOR CONSIDERATION BY VOTE OF THE CITY AT THE ELECTION OF AUGUST 7, 2018, THE IMPOSITION OF A THIRTY CENT TAX FOR HOSPITAL, PUBLIC HEALTH, AND MUSEUM PURPOSES:

Mayor Eales read by title Ordinance No. 18-05-16.

Councilwoman Morgan made a motion to place Ordinance No. 18-05-16, authorizing the City Council of Excelsior Springs, State of Missouri, Counties of Clay and Ray, for the purpose of placing on the ballot for consideration by vote of the qualified voters of the City at the election of August 7, 2018, the imposition of a thirty cent tax for Hospital, Public Health, and Museum purposes on second reading. Motion was seconded by Mayor Pro-Tem Powell.

Roll Call of Votes: Ayes: Morgan, Powell, Eales

 Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-05-16.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 18-05-16, authorizing the City Council of Excelsior Springs, State of Missouri, Counties of Clay and Ray, for the purpose of placing on the ballot for consideration by vote of the qualified voters of the City at the election of August 7, 2018, the imposition of a thirty cent tax for Hospital, Public Health, and Museum purposes. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Morgan, Powell, Eales

 Nays: None, motion carried.

Ordinance No. 18-05-16 passed and approved May 29, 2018.

COMMENTS:

City Manager, Molly McGovern:

1. Shannon is having surgery today.
2. Next up is planning an election.

Councilwoman Morgan:

1. Nothing.

Mayor Pro-Tem Powell:

1. Nothing.

Councilman Buckman:

1. Absent.

Councilman McElwee:

1. Absent.

Mayor Eales:

1. Nothing.

With no further business at hand, the Special City Council Meeting of May 29, 2018 adjourned at 7:34 am.

ATTEST:

SHARON POWELL, MAYOR PRO-TEM

KATHY TWITCHELL, DEPUTY CITY CLERK

REGULAR COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
June 4, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, June 4, 2018 in the Court Room of the Hall of Waters Building. The meeting was called to order by Mayor Pro-Tem Powell.

The opening prayer was conducted by Gary Barkley of Pisgah Baptist Church.

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

Roll Call of Members: Present: Mayor Pro-Tem Sharon Powell, Councilman Ambrose Buckman, and Councilwoman Sonya Morgan.

Absent: Mayor Brad Eales and Councilman Brent McElwee.

VISITORS: Mayor Pro-Tem Powell welcomed visitor Gavin Wilmes from Boy Scout Troop 313 and thanked him for attending the meeting.

MINUTES OF THE REGULAR CITY COUNCIL MEETING MAY 21, 2018:

Councilman Buckman made a motion to approve the minutes of the Regular City Council Meeting of May 21, 2018. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Morgan, Buckman, Powell

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of May 21, 2018 passed and approved June 4, 2018.

CONSIDERATION OF AGENDA:

Councilwoman Morgan made a motion to approve the agenda as presented. Motion was seconded by Councilman Buckman.

Roll Call of Votes: Ayes: Morgan, Buckman, Powell

Nays: None, motion carried.

The agenda as presented passed and approved June 4, 2018.

SWEAR IN OF FIRE DEPARTMENT PERSONNEL:

Paul Tribble, Fire Chief introduced and administered the Swearing-In of Firefighters Kelsey Cohalla (Firefighter/EMT), Kristyn Harding (Firefighter/Paramedic), Jeremy Lynn (Firefighter/Paramedic) and Christopher Blanchard (Firefighter/Paramedic). Fire Department Personnel were in attendance for support and City Council congratulated them.

CONSIDERATION OF LIQUOR LICENSE RENEWALS, CHANGE OF LICENSEE OWNERSHIP AND ADDITIONAL LICENSE:

Mayor Pro-Tem Powell read by title the Considerations.

Clinton Reno, Police Chief briefed the Council of the Considerations.

Councilwoman Morgan made a motion to approve the applications for renewal of liquor licenses for 33 establishments, as per the submitted sheet. Motion was seconded by Councilman Buckman.

Roll Call of Votes: Ayes: Morgan, Buckman, Powell

Nays: None, motion carried.

Councilwoman Morgan made a motion to approve a request by Sandeep Singh, for a Package Liquor License and Sunday Sales License for Harbans Fuel, LLC (DBA: Quick Shop II), located at 1900 Jesse James Road, Excelsior Springs, Missouri. Motion was seconded by Councilman Buckman.

Roll Call of Votes: Ayes: Buckman, Morgan, Powell

Nays: None, motion carried.

Councilman Buckman made a motion to approve a request by Prakashkumar (Pete) Patel for a Tasting License for Quick Corner, located at 1099 Italian Way, Excelsior Springs, Missouri. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Morgan, Buckman, Powell

Nays: None, motion carried.

The Considerations passed and approved June 4, 2018.

RESOLUTION NO. 1123, CONSIDERATION OF BOARD APPOINTMENTS TO PARKS & RECREATION:

Mayor Pro-Tem Powell read by title Resolution No. 1123.

Councilwoman Morgan made a motion to approve Resolution No. 1123 re-appointing Board and Commission Representatives Jacob Simmons and Don Ledford to the Parks and Recreation Board and appointing Zachary Wilkins to the Parks & Recreation Board.

Roll Call of Votes: Ayes: Morgan, Buckman, Powell

Nays: None, motion carried.

Resolution No. 1123 passed and approved June 4, 2018.

ORDINANCE NO. 18-06-01, CONSIDERATION OF 2018 OVERLAY PROJECT – AMINO BROTHERS COMPANY INC.:

Mayor Pro-Tem Powell read by title Ordinance No. 18-06-01.

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

Councilman Buckman made a motion to place Ordinance No. 18-06-01 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with Amino Bros. Co., Inc. for Construction Services for the 2018 Overlay Project on second reading. Motion was seconded by Councilman Morgan.

Roll Call of Votes: Ayes: Buckman, Morgan, Powell

Nays: None, motion carried.

Mayor Pro-Tem Powell read by title the second reading of Ordinance No. 18-06-01.

Councilman Buckman made a motion to approve Ordinance No. 18-06-01 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with Amino Bros. Co. Inc. for Construction Services for the 2018 Overlay Project. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Buckman, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 18-06-01 passed and approved June 4, 2018.

ORDINANCE NO. 18-06-02, APPROPRIATIONS:

Mayor Pro-Tem Powell read by title Ordinance No. 18-06-02.

Steve Marriott, Director of Administrative Services briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 18-06-02 approving Appropriations in the amount of \$953,575.27 on second reading. Motion was seconded by Councilman Buckman.

Roll Call of Votes: Ayes: Morgan, Buckman, Powell

Nays: None, motion carried.

Mayor Pro-Tem Powell read by title the second reading of Ordinance No. 18-06-02.

Councilwoman Morgan made a motion to approve Ordinance No. 18-06-02 approving Appropriations in the amount of \$953,575.27. Motion was seconded by Councilman Buckman.

Roll Call of Votes: Ayes: Buckman, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 18-06-02 passed and approved June 4, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Brian has sent updates to the Visitor's Guide today. Very nicely done! We look forward to seeing it.

Councilwoman Morgan:

1. Nothing this evening.

Mayor Pro-Tem Powell:

1. Reminder that next week the library will be in the Council Chambers.

Councilman Buckman:

1. Nothing this evening.

Councilman McElwee:

1. Absent.

Mayor Eales:

1. Absent.

The Regular City Council Meeting of June 4, 2018 adjourned at 6:18 pm.

ATTEST:

SHARON POWELL, MAYOR PRO-TEM

KATHY TWITCHELL, DEPUTY CITY CLERK

P R O C L A M A T I O N

WHEREAS, the Excelsior Springs Museum and Archives provides educational resources and programs which support educators, expands learning opportunities for all ages, and provides active learning environments; and

WHEREAS, the Excelsior Springs Museum and Archives serves to enrich our community and contributes to the local economy as a visitor destination, and attracts tourism revenue to our community; and

WHEREAS, the Excelsior Springs Museum and Archives plays a crucial role in preserving the historical fabric, identity and memory of our town through the careful stewardship of art, artifacts, archives, and historic sites; and

WHEREAS, for all these reasons, the Excelsior Springs Museum and Archives plays an important role in enhancing quality of life throughout our community;

NOW, THEREFORE, I, Bradley T. Eales, Mayor of the City of Excelsior Springs, Missouri, congratulate the Excelsior Springs Museum and Archives on their 50th anniversary and Golden Jubilee, and encourage the citizens of Excelsior Springs to celebrate by visiting and supporting the museum.

In witness, I have ascribed my name and caused the seal of the City of Excelsior Springs, Missouri to be affixed this 18th day of June, 2018.

SEAL:

Bradley T. Eales, Mayor



City Council Meetings
Council Meeting 6/18/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 6/14/2018
RE: Consideration of Board Appointment to Hospital Board - Resolution No. 1124

Regarding the appointment of Board and Commission members, Mayor Eales plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, June 18, 2018 in the Council Chambers of the Hall of Waters. Appointments are subject to Council approval:

NAME: Mr. Jerry O'Dell
BOARD: Hospital Board
HISTORY: Member appointed until 9/30/2018 to replace Ann Curty Case

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	6/14/2018
Motion Sheet	Cover Memo	6/14/2018

RESOLUTION NO. _____

WHEREAS, on June 18, 2018, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Jerry O’Dell to the Hospital Board.

BE IT RESOLVED, that after June 18, 2018, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Jerry O’Dell to the Hospital Board.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2018.

APPROVED:

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

AGENDA ITEM NO. _____

MOTION: A Motion to Approve Resolution No. _____ Appointing Board and Commission Representative Jerry O'Dell to the Hospital Board.

MOTION BY: _____

SECOND: _____

Ayes _____ Nays _____

Councilwoman Morgan: _____

Councilman McElwee: _____

Councilman Buckman: _____

Mayor Pro-Tem Powell: _____

Mayor Eales: _____



Police

Council Meeting 6/18/2018

To: Mayor and City Council

From: Clinton D. Reno, Chief of Police

Date 6/7/2018

RE: Consideration of Ignition Interlock Devices - Ordinance No. 18-06-03

Attached for your review is an ordinance that would add a new section, Section 342.060, relating to ignition interlock devices, to Chapter 342 - Alcohol-Related Traffic Offenses.

The proposed ordinance is an extension of Missouri statute RSMO 577.599, that became effective on January 1, 2017, and prohibits alcohol-related traffic offenders from operating a motor vehicle unless an ignition interlock device has been installed and properly activated, when so ordered by a court. Enacting a city ordinance, would allow violations that the Excelsior Springs Police Department investigates, to pursue prosecution through the Municipal Court, rather than in Circuit Court. In addition, any fines that were assessed as a result of these violations would be collected at the City level.

The City Attorney has reviewed and drafted the ordinance as presented. Please consider passage of this ordinance.

Respectfully submitted,

Clinton D. Reno, Chief of Police

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/7/2018
Motion Sheet	Backup Material	6/11/2018

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE I: GOVERNMENT CODE, CHAPTER
342: ALCOHOL-RELATED TRAFFIC OFFENSES OF THE CODE OF
ORDINANCES BY ADDITION OF SECTION 342.060: IGNITION INTERLOCK
DEVICES**

WHEREAS, the City of Excelsior Springs, Missouri (the “City”) has determined that the use of ignition interlock devices when required by court or department of revenue order is advisable and will promote the safety and interests of the City and the public; and

WHEREAS, the Police Department Staff and the City Council have reviewed, examined and deemed amendment of the Municipal Code of the City to provide for ignition interlock devices to be in the best interests of the public.

NOW, THERFORE, be it ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. That Chapter 342 of the Municipal Code of the City of Excelsior Springs, Missouri be, and herby is, amended by adding a new Section to be entitled, numbered and read as follows:

Section 342.060: Ignition Interlock Devices

- A. No person shall knowingly operate a vehicle that is not equipped with a functioning certified ignition interlock device in violation of a court or Department of Revenue order to use such a device.
- B. No person shall knowingly rent, lease or lend a motor vehicle to a person required to use an ignition interlock device on all vehicles operated by the person unless such vehicle is equipped with a functioning, certified ignition interlock device.
- C. No person who is required to use an ignition interlock device on all vehicles he or she operates shall knowingly fail to notify any other person who rents, leases or loans a motor vehicle to that person of such requirement.
- D. No person who is required to use an ignition interlock device on all vehicles he or she operates shall knowingly request or solicit any other person to blow into an ignition interlock device or to start a motor vehicle equipped with the device for the purpose of providing the person so restricted with an operable motor vehicle.
- E. No person shall blow into an ignition interlock device or to start a motor vehicle equipped with the device for the purpose of providing an operable vehicle to a

person who is required to use an ignition interlock device on all vehicles he or she operates.

F. No person shall tamper with or circumvent the operation of an ignition interlock device.

G. A violation of the provisions of this Section shall be deemed an ordinance violation.

Section 2. The sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any portion of the Ordinance is declared unlawful by the valid judgment, decree or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance, and all provisions of the Ordinance not specifically declared to be unlawful shall remain in full force and effect.

Section 3. This Ordinance overrides any conflicting provision or regulation within the Municipal Code of the City of Excelsior Springs, Missouri.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved on the _____ day of _____, 2018.

ATTEST:

Bradley T. Eales, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

AGENDA ITEM NO. _____

MOTION: A Motion to Place Ordinance No. _____ to Amend Title I: Government Code, Chapter 342: Alcohol-Related Traffic Offenses of the Code of Ordinances by Addition of Section 342.060: Ignition Interlock Devices on Second Reading.

MOTION BY: _____

SECOND: _____

Ayes _____ Nays _____

Councilwoman Morgan: _____

Councilman McElwee: _____

Councilman Buckman: _____

Mayor Pro-Tem Powell: _____

Mayor Eales: _____

MOTION: A Motion to Approve Ordinance No. _____ to Amend Title I: Government Code, Chapter 342: Alcohol-Related Traffic Offenses of the Code of Ordinances by Addition of Section 342.060: Ignition Interlock Devices.

MOTION BY: _____

SECOND: _____

Ayes _____ Nays _____

Councilwoman Morgan: _____

Councilman McElwee: _____

Councilman Buckman: _____

Mayor Pro-Tem Powell: _____

Mayor Eales: _____



Police

Council Meeting 6/18/2018

To: Mayor and City Council
From: Clinton D. Reno, Chief of Police
Date: 6/7/2018
RE: Consideration of Text Messaging While Operating a Motor Vehicle - Ordinance No. 18-06-04

Attached for your review is an ordinance that would add a new section, Section 340.280, relating to texting and using handheld mobile devices while driving, to Chapter 340 - Miscellaneous Driving Rules.

The proposed ordinance is a mirroring of Missouri statute RSMO 304.820, which was enacted in 2013, and prohibits sending text messages and using handheld mobile devices while operating a motor vehicle for drivers age 21 or younger, and commercial vehicle operators. Enacting a city ordinance, would allow violations that the Excelsior Springs Police Department investigates, to pursue prosecution through the Municipal Court, rather than in Circuit Court. In addition, any fines that were assessed as a result of these violations would be collected at the City level.

The City Attorney has reviewed and drafted the ordinance as presented. Please consider passage of this ordinance.

Respectfully submitted,

Clinton D. Reno, Chief of Police

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/7/2018
Motion Sheet	Backup Material	6/11/2018

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE I: GOVERNMENT CODE, CHAPTER 340:
MISCELLANEOUS DRIVING RULES OF THE CODE OF ORDINANCES BY
ADDITION OF SECTION 340.280: TEXT MESSAGING WHILE OPERATING A
MOTOR VEHICLE PROHIBITED – EXCEPTIONS – COMMERCIAL MOTOR
VEHICLES, USE OF HAND-HELD MOBILE TELEPHONE, TEXT MESSAGING
PROHIBITED**

WHEREAS, the Police Department Staff and the City Council of the City of Excelsior Springs, Missouri (the “City”) considered and reviewed an amendment to the Miscellaneous Driving Rules Codes of the City concerning text messaging while operating a motor vehicle; and

WHEREAS, distracted driving including text messaging is a significant risk to public safety and the proposed amendment will promote the health, safety and general welfare of the City.

NOW, THEREFORE, be it ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. That Chapter 340 of the Municipal Code of the City of Excelsior Springs, Missouri be, and hereby is, amended by adding a new Section to be entitled, numbered and read as follows:

**Section 340.280: Text Messaging While Operating a Motor Vehicle Prohibited –
Exceptions – Commercial Motor Vehicles, Use of Hand-Held Mobile
Telephone, Text Messaging Prohibited**

- A. Except as otherwise provided in this Section, no person twenty-one (21) years of age or younger operating a moving motor vehicle upon the highways and streets of this City shall, by means of a hand-held electronic wireless communications device, send, read, or write a text message or electronic message.
- B. Except as otherwise provided in this Section, no person shall operate a commercial motor vehicle in this City while using a hand-held mobile telephone.
- C. Except as otherwise provided in this Section, no person shall operate a commercial motor vehicle in this City while using a wireless communications device to send, read, or write a text message or electronic message.
- D. The provisions of Subsections **(A)** through **(C)** of this Section shall not apply to a person operating:
 - 1. An authorized emergency vehicle; or

2. A moving motor vehicle while using a hand-held electronic wireless communications device to:
 - a. Report illegal activity;
 - b. Summon medical or other emergency help;
 - c. Prevent injury to a person or property; or
 - d. Relay information between a transit or for-hire operator and that operator's dispatcher, in which the device is permanently affixed to the vehicle.
- E. Nothing in this Section shall be construed or interpreted as prohibiting a person from making or taking part in a telephone call, by means of a hand-held electronic wireless communications device, while operating a non-commercial motor vehicle upon the highways and streets of this City.
- F. *Definitions.* As used in this Section, the following terms shall have the meanings indicated:

ELECTRONIC MESSAGE

A self-contained piece of digital communication that is designed or intended to be transmitted between hand-held electronic wireless communication devices. Electronic message includes, but is not limited to, electronic mail, a text message, an instant message, or a command or request to access an Internet site.

HAND-HELD ELECTRONIC WIRELESS COMMUNICATIONS DEVICE

Includes any hand-held cellular phone, palm pilot, BlackBerry®, or other mobile electronic device used to communicate verbally or by text or electronic messaging, but shall not apply to any device that is permanently embedded into the architecture and design of the motor vehicle.

MAKING OR TAKING PART IN A TELEPHONE CALL

Listening to or engaging in verbal communication through a hand-held electronic wireless communication device.

SEND, READ, OR WRITE A TEXT MESSAGE OR ELECTRONIC MESSAGE

Using a hand-held electronic wireless telecommunications device to manually communicate with any person by using an electronic message. Sending, reading, or writing a text message or electronic message does not include reading, selecting, or entering a phone number or name into a hand-held electronic wireless communications device for the purpose of making a telephone call.

- G. Any person found guilty of a violation of this Section is guilty of an ordinance violation.

H. The provisions of this Section shall not apply to:

1. The operator of a vehicle that is lawfully parked or stopped;
2. Any of the following while in the performance of their official duties: a Law Enforcement Officer; a member of a fire department; or the operator of a public or private ambulance;
3. The use of factory-installed or aftermarket global positioning systems (GPS) or wireless communications devices used to transmit or receive data as part of a digital dispatch system;
4. The use of voice-operated technology;
5. The use of two-way radio transmitters or receivers by a licensee of the Federal Communications Commission in the Amateur Radio Service.

Section 2. The sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any portion of the Ordinance is declared unlawful by the valid judgment, decree or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance, and all provisions of the Ordinance not specifically declared to be unlawful shall remain in full force and effect.

Section 3. This Ordinance overrides any conflicting provision or regulation within the Municipal Code of the City of Excelsior Springs, Missouri.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved on the ____ day of _____, 2018.

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

AGENDA ITEM NO. _____

MOTION: A Motion to Place Ordinance No. _____ Amending Title I: Government Code, Chapter 340: Miscellaneous Driving Rules of the Code of Ordinances by Addition of Section 340.280: Text Messaging While Operating a Motor Vehicle Prohibited – Exceptions – Commercial Motor Vehicles, Use of Hand-Held Mobile Telephone, Text Messaging Prohibited on Second Reading.

MOTION BY: _____

SECOND: _____

Ayes _____ Nays _____

Councilwoman Morgan: _____

Councilman McElwee: _____

Councilman Buckman: _____

Mayor Pro-Tem Powell: _____

Mayor Eales: _____

MOTION: A Motion to Approve Ordinance No. _____ Amending Title I: Government Code, Chapter 340: Miscellaneous Driving Rules of the Code of Ordinances by Addition of Section 340.280: Text Messaging While Operating a Motor Vehicle Prohibited – Exceptions – Commercial Motor Vehicles, Use of Hand-Held Mobile Telephone, Text Messaging Prohibited.

MOTION BY: _____

SECOND: _____

Ayes _____ Nays _____

Councilwoman Morgan: _____

Councilman McElwee: _____

Councilman Buckman: _____

Mayor Pro-Tem Powell: _____

Mayor Eales: _____



City Council Meetings
Council Meeting 6/18/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 6/8/2018
RE: Appropriations - Ordinance No. 18-06-05

The Expenditure Approval Lists prepared June 7 and June 14 are attached for your review and consideration. Please give me a call if you have questions prior to the June 18, 2018 meeting.

Appropriations (06-07-18)	447,258.80
Appropriations (06-14-18)	293,994.68
Payroll (06-15-18)	300,242.01
Total	<u>\$1,041,495.49</u>

I respectfully request appropriations be approved in the amount of \$1,041,495.49.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/14/2018
6-7-18 Appropriations	Backup Material	6/8/2018
6-14-18 Appropriations	Cover Memo	6/14/2018
Coding List	Backup Material	6/14/2018
Motion Sheet - Appropriations	Cover Memo	6/14/2018

ORDINANCE NO. _____
(Appropriations Ordinance)

AN ORDINANCE ALLOWING CLAIMS AND APPROPRIATING TO PAY THE SAME BY ISSUING CHECKS OUT OF THE VARIOUS FUNDS OF THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI TO:

1. APPROPRIATE FUNDS FOR CLAIMS ATTACHED, AND THAT THE SUM OF \$ _____ BE AND THE SAME IS HERBY APPROVED FOR PAYMENT.

PASSED AND APPROVED THIS _____ DAY OF _____ 2018.

BRADLEY T. EALES (Mayor)

ATTEST:

Shannon Stroud, City Clerk

I, _____, Director of Finance of the City of Excelsior Springs, hereby Certify that there are sufficient funds to pay the amounts as approved.

Director of Finance of the City of
Excelsior Springs, Missouri

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
0001268	00	ALL NATIONS FLAG CO., INC						
86184	003820		00	06/06/2018	510-1001-433.43-12	FLAGS	204.00	
						VENDOR TOTAL *	204.00	
0000791	00	AMEREN UE						
	003754		00	06/01/2018	101-1602-416.41-01	ELECTRIC SERVICE	138.21	
	003748		00	06/01/2018	101-2103-421.41-01	ELECTRIC SERVICE	113.01	
	003750		00	06/01/2018	101-3101-431.41-01	ELECTRIC SERVICE	354.37	
	003749		00	06/01/2018	210-1001-451.41-01	ELECTRIC SERVICE	292.99	
	003751		00	06/01/2018	250-1001-439.41-01	ELECTRIC SERVICE	40.17	
	003753		00	06/01/2018	510-1001-433.41-01	ELECTRIC SERVICE	1,604.37	
	003752		00	06/01/2018	540-1001-454.41-01	ELECTRIC SERVICE	360.01	
	003747		00	06/01/2018	610-1001-456.41-01	ELECTRIC SERVICE	28.60	
						VENDOR TOTAL *	2,931.73	
0000521	00	ARMSTRONG TEASDALE LLP						
2236779	003854		00	06/06/2018	295-1001-465.33-01	LEGAL FEES	6,414.00	
						VENDOR TOTAL *	6,414.00	
0001292	00	BANK MIDWEST						
	003802		00	06/05/2018	101-1401-413.29-05	GIFT CARDS	509.90	
						VENDOR TOTAL *	509.90	
0003167	00	BEYOND LUCID TECHNOLOGIES, INC.						
412	PI0105 004852		00	05/01/2018	101-2202-422.43-01	REPORTING SOFTWARE	8,375.00	
						VENDOR TOTAL *	8,375.00	
0001730	00	BOB'S COLLISION REPAIR						
	003806		00	06/06/2018	101-2201-422.43-10	DOOR REPAIR	664.65	
	003787		00	06/05/2018	210-1001-451.43-10	SQUAD CAR REPAIRS	855.48	
						VENDOR TOTAL *	1,520.13	
0002099	00	BRENNTAG MID-SOUTH, INC.						
BMS994545	003788		00	06/05/2018	510-1001-433.61-06	CHEMICALS	3,918.24	
						VENDOR TOTAL *	3,918.24	
0001269	00	BRITTANIE PROPES						
	003818		00	06/06/2018	281-1001-457.60-01	REIMBURSE/MISC SUPPLIES	62.90	
	003818		00	06/06/2018	281-1001-457.43-02	REIMBURSE/MISC SUPPLIES	65.87	
						VENDOR TOTAL *	128.77	
0000970	00	BSN SPORTS INC						
902306972	003818		00	06/06/2018	210-1001-451.61-15	SPORT SUPPLIES	710.05	
						VENDOR TOTAL *	710.05	
0000055	00	CARTER ENERGY CORPORATION						
858323-41525	PI0106 004848		00	05/31/2018	510-1001-433.62-01	FUEL	18,920.85	
						VENDOR TOTAL *	18,920.85	
0000541	00	CARTER-WATERS CORP.						

PROGRAM: GM339L

AS OF: 06/08/2018

PAYMENT DATE: 06/07/2018

CITY OF EXCELSIOR SPRINGS

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
0000541	00	CARTER-WATERS CORP.								
11251309		003821				00 06/06/2018	510-1001-433.43-11	SAW BLADES	267.75	
								VENDOR TOTAL *	267.75	
0000232	00	CERBERUS SFR HOLDINGS LP								
000023779		UT				00 05/30/2018	510-0000-115.20-01	UB CR REFUND	12.69	
								VENDOR TOTAL *	12.69	
0000655	00	CHILDREN'S MERCY HOSPITAL								
2000012		003818				00 06/06/2018	101-2101-421.34-01	LAB WORK	1,208.00	
								VENDOR TOTAL *	1,208.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.								
FOQS125872		003818				00 06/06/2018	101-2101-421.43-10	OIL CHANGE/TIRE/BRAKES	211.90	
								VENDOR TOTAL *	211.90	
0000306	00	CITY OF EXCELSIOR								
		003762				00 06/01/2018	101-0000-101.03-07	DWI RECOUPMENT	200.00	
								VENDOR TOTAL *	200.00	
0001346	00	CITY OF EXCELSIOR								
		003822				00 06/06/2018	230-1001-431.45-04	LABOR/MOWING	1,924.80	
		003823				00 06/06/2018	230-1001-431.45-04	LABOR	2,588.64	
								VENDOR TOTAL *	4,513.44	
0001359	00	CITY OF EXCELSIOR/WATER BILLS								
		003761				00 06/01/2018	101-2201-422.41-03	CITY WATER USAGE	208.83	
		003759				00 06/01/2018	520-1001-432.41-03	CITY WATER USAGE	222.95	
		003758				00 06/01/2018	530-1001-455.41-03	CITY WATER USAGE	128.62	
		003760				00 06/01/2018	540-1001-454.41-03	CITY WATER USAGE	60.03	
								VENDOR TOTAL *	620.43	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.								
119000		003801				00 06/05/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	446.97	
117692		003801				00 06/05/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	28.50	
117185		003801				00 06/05/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	183.81	
115714		003801				00 06/05/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	92.42	
119363		003818				00 06/06/2018	101-2101-421.61-03	JANITORIAL SUPPLIES	163.01	
								VENDOR TOTAL *	914.71	
0003015	00	COLEMAN EQUIPMENT INC								
41599		003763				00 06/01/2018	520-1001-432.43-11	MISC PARTS	475.45	
								VENDOR TOTAL *	475.45	
0003082	00	CYCLONE, INC.								
15220		003791				00 06/05/2018	210-1001-451.44-04	PORTA POTTY	708.36	
								VENDOR TOTAL *	708.36	
0002124	00	E NET								
5376		PI0104 004847				00 05/14/2018	270-1001-422.75-00	TABLETS	4,409.76	

PREPARED 06/07/2018, 8:02:21
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/08/2018 PAYMENT DATE: 06/07/2018

PAGE 3

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
0002124	00	E NET					
					VENDOR TOTAL *	4,409.76	
0000011 IC20306	00	EARLEY TRACTOR INC. 003764	00 06/01/2018	510-1001-433.43-11	MISC PARTS	.24	
					VENDOR TOTAL *	.24	
0002128 0329770-IN	00	ED M. FELD EQUIPMENT COMPANY, INC. 003807	00 06/06/2018	101-2201-422.61-07	BOOTS	180.00	
					VENDOR TOTAL *	180.00	
0001634 479934	00	ED. ROEHR SAFETY PRODUCTS 003818	00 06/06/2018	101-2101-421.61-04	VESTS/CARRIERS	1,535.50	
					VENDOR TOTAL *	1,535.50	
0003131 045702	00	EDWARDS CHEMICALS, INC. 003792	00 06/05/2018	281-1005-457.61-06	POOL CHEMICALS	2,193.64	
					VENDOR TOTAL *	2,193.64	
0002655	00	ELAINA LAMLEY 003793	00 06/05/2018	210-4401-444.61-30	EXERCISE INSTRUCTOR	440.00	
					VENDOR TOTAL *	440.00	
0002639 17436	00	ELECTRONIC TECHNOLOGY, INC. 003765 003766	00 06/01/2018 00 06/01/2018	210-1001-451.61-07 270-1001-421.61-07	CAMERAS INSTALLED CAMERAS INSTALLED	2,550.00 6,200.00	
					VENDOR TOTAL *	8,750.00	
0003127 KNS29101 KNS28969	00	ENVIRO-MASTER OF KANSAS CITY 003818 003818	00 06/06/2018 00 06/06/2018	101-2101-421.43-12 101-2101-421.43-12	SANITIZATION SANITIZATION	60.00 60.00	
					VENDOR TOTAL *	120.00	
0002394 345	00	EX SPRINGS CHAMBER OF COMMERCE 003808	00 06/06/2018	101-1401-413.33-03	SPONSORSHIP/WATERFEST	7,500.00	
					VENDOR TOTAL *	7,500.00	
0000203 1191603 1192889 1193434 1192900 1193584 1192925	00	EXCELSIOR MEDICAL CENTER 003767 003809 003769 003810 003768 003811	00 06/01/2018 00 06/06/2018 00 06/01/2018 00 06/06/2018 00 06/01/2018 00 06/06/2018	101-2202-422.33-05 101-2202-422.33-05 210-1001-451.33-05 210-1001-451.33-05 281-1001-457.33-05 530-1001-455.33-05	DRUG SCREEN DRUG SCREEN DRUG SCREEN DRUG SCREEN DRUG SCREEN DRUG SCREEN	29.00 29.00 29.00 29.00 29.00 29.00	
					VENDOR TOTAL *	174.00	
0000991 544	00	EXCELSIOR SPRINGS STANDARD 003818 003818	00 06/06/2018 00 06/06/2018	101-1401-413.54-00 101-3101-431.54-00	PUBLIC NOTICES PUBLIC NOTICES	345.00 231.00	
					VENDOR TOTAL *	576.00	
0000232	00	FAUSETT, MARY JO					

PREPARED 06/07/2018, 8:02:21
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/08/2018 PAYMENT DATE: 06/07/2018

PAGE 5

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001269	00	INTERSTATE ALL BATTERY CENTER					
1904399003678	003814		00 06/06/2018	101-2201-422.61-07	BATTERIES	85.90	
					VENDOR TOTAL *	85.90	
0002736	00	INTOXIMETERS INC.					
597390	003818		00 06/06/2018	101-2101-421.43-11	BREATHALYZER MOUTHPIECES	125.52	
					VENDOR TOTAL *	125.52	
0001269	00	IRON MOUTAIN					
ABGC603	003818		00 06/06/2018	281-1001-457.43-01	SHREDDING SERVICE	174.00	
					VENDOR TOTAL *	174.00	
0003129	00	IWORQ SYSTEMS					
10305	003771		00 06/01/2018	101-1801-418.43-09	ANNUAL BILLING	6,995.00	
					VENDOR TOTAL *	6,995.00	
0000234	00	JACOB HOLSEY					
	003818		00 06/06/2018	210-0000-347.02-13	SPORT REFUND	25.00	
					VENDOR TOTAL *	25.00	
0001269	00	JANET MOREHEAD					
	003818		00 06/06/2018	210-1001-451.60-03	REIMBURSE/POSTAGE	6.70	
					VENDOR TOTAL *	6.70	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE					
230	003803		00 06/05/2018	101-1803-418.33-03	3RD PARTY REVIEW	2,746.16	
					VENDOR TOTAL *	2,746.16	
0000580	00	JOHN'S SUPER					
81	003804		00 06/05/2018	510-1001-433.58-04	MEALS	51.41	
					VENDOR TOTAL *	51.41	
0000539	00	KANSAS CITY WINNELSON					
531038 00	PI0102 004858		00 05/24/2018	230-1001-431.45-04	METAL CULVERTS	5,498.39	
					VENDOR TOTAL *	5,498.39	
0003029	00	KAT NURSERIES, LLC					
SI-132909	003801		00 06/05/2018	210-1001-451.43-25	GRASS SEED	294.49	
					VENDOR TOTAL *	294.49	
0002962	00	KEARNEY TRUST COMPANY					
	003825		00 06/06/2018	294-1001-465.45-90	TIF DISTRIBUTION	28,802.28	
					VENDOR TOTAL *	28,802.28	
0001269	00	KH CONSULTING					
0041	003815		00 06/06/2018	101-1401-413.33-03	CONSULTING SERVICE	750.00	
					VENDOR TOTAL *	750.00	
0000631	00	KONE INC.					
1157603684	003801		00 06/05/2018	101-1601-416.43-12	ELEVATOR REPAIRS	672.00	

PREPARED 06/07/2018, 8:02:21
 PROGRAM: GM3339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/08/2018 PAYMENT DATE: 06/07/2018

PAGE 6

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000631	00	KONE INC.						
1157603683	003801		00	06/05/2018	101-1601-416.43-12	ELEVATOR REPAIRS	111.29	
						VENDOR TOTAL *	783.29	
0000349	00	LARRY'S TRUCK REPAIR						
1573A	003826		00	06/06/2018	510-1001-433.43-11	LABOR/PARTS	525.00	
	003827		00	06/06/2018	520-1001-432.43-11	LABOR/PARTS	525.00	
1572A	003828		00	06/06/2018	520-1001-432.43-11	LABOR/PARTS	705.00	
						VENDOR TOTAL *	1,755.00	
0002199	00	MEDIACOM						
	003773		00	06/01/2018	101-1502-415.53-03	INTERNET ACCESS	185.90	
	003816		00	06/06/2018	101-2202-422.53-03	INTERNET ACCESS	88.16	
						VENDOR TOTAL *	274.06	
0001054	00	METTLER-TOLEDO, INC.						
654624344	003801		00	06/05/2018	520-1001-432.43-11	SERVICE/CALIBRATION	326.14	
						VENDOR TOTAL *	326.14	
0000734	00	MIDWEST PUBLIC RISK OF MISSOURI						
WC20180510.30	003376		00	05/21/2018	780-0000-143.02-00	WORKERS COMP INSURANCE	276,497.97	
						VENDOR TOTAL *	276,497.97	
0000617	00	MISSISSIPPI LIME						
1378381	PI0103 004837		00	05/29/2018	510-1001-433.61-06	LIME	4,788.51	
						VENDOR TOTAL *	4,788.51	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
8050155	003801		00	06/05/2018	510-1001-433.61-30	LOCATES	111.80	
	003801		00	06/05/2018	520-1001-432.61-30	LOCATES	111.80	
						VENDOR TOTAL *	223.60	
0000506	00	MO DEPT OF REVENUE						
	003775		00	06/01/2018	101-0000-202.03-00	CVCS FOR MAY	981.94	
						VENDOR TOTAL *	981.94	
0000269	00	MO POLICE CHIEFS						
173781	003818		00	06/06/2018	101-2101-421.67-03	ANNUAL CONFERENCE	275.00	
						VENDOR TOTAL *	275.00	
0000848	00	MO STATE TREASURER						
	003774		00	06/01/2018	101-0000-202.05-00	TRAINING COMMISSION FUND	138.13	
						VENDOR TOTAL *	138.13	
0003031	00	MULTIVISTA - KANSAS CITY						
103839	003817		00	06/06/2018	220-1001-465.45-10	CONST DOCUMENTATION	425.00	
103750	003856		00	06/07/2018	220-1001-465.45-10	CONST. DOCUMENTATION	425.00	
						VENDOR TOTAL *	850.00	
0001269	00	NATE WILLIAMS						

PROGRAM: GM339L

AS OF: 06/08/2018

PAYMENT DATE: 06/07/2018

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

0001269	00	NATE WILLIAMS						
	003818		00	06/06/2018	210-1001-451.58-04	REIMBURSE/MEALS	25.87	
	003818		00	06/06/2018	210-1001-451.61-15	REIMBURSE/MISC SUPPLIES	44.84	
						VENDOR TOTAL *	70.71	
0002956	00	NUESYNERGY, INC.						
N19370	003841		00	06/06/2018	101-1401-413.26-01	ADMIN FEES/SECTION 125	6.19	
	003842		00	06/06/2018	101-1501-415.26-01	ADMIN FEES/SECTION 125	18.58	
	003843		00	06/06/2018	101-1601-416.26-01	ADMIN FEES/SECTION 125	6.19	
	003844		00	06/06/2018	101-1803-418.26-01	ADMIN FEES/SECTION 125	12.39	
	003845		00	06/06/2018	101-1901-419.26-01	ADMIN FEES/SECTION 125	6.19	
	003846		00	06/06/2018	101-2101-421.26-01	ADMIN FEES/SECTION 125	43.36	
	003847		00	06/06/2018	101-2202-422.26-01	ADMIN FEES/SECTION 125	37.17	
	003848		00	06/06/2018	101-3101-431.26-01	ADMIN FEES/SECTION 125	6.19	
	003849		00	06/06/2018	210-1001-451.26-01	ADMIN FEES/SECTION 125	12.39	
	003850		00	06/06/2018	510-1001-433.26-01	ADMIN FEES/SECTION 125	6.19	
	003851		00	06/06/2018	520-1001-432.26-01	ADMIN FEES/SECTION 125	6.19	
	003852		00	06/06/2018	530-1004-455.26-01	ADMIN FEES/SECTION 125	6.22	
						VENDOR TOTAL *	167.25	
0000239	00	O'REILLY AUTOMOTIVE						
166-359473	003032		00	05/02/2018	101-2201-422.43-10	WIPER BLADES	82.22	
166-359733	003245		00	05/09/2018	101-2201-422.62-02	OIL	36.98	
166-362371	003435		00	05/23/2018	101-2201-422.43-11	FUEL ADDITIVE	14.99	
166-363155	003436		00	05/23/2018	101-2201-422.43-10	WAX	12.99	
166-364279	003729		00	05/30/2018	101-2201-422.43-11	O-RINGS	2.73	
166-362410	003434		00	05/23/2018	101-2202-422.43-10	ADHESIVE REMOVER	37.98	
166-362250	003437		00	05/23/2018	101-2202-422.43-10	OIL	7.98	
166-359705	003107		00	05/04/2018	101-3101-431.43-10	MISC PARTS	69.20	
166-359950	003196		00	05/08/2018	101-3101-431.43-10	FILTERS/OIL	104.26	
166-362519	003379		00	05/21/2018	101-3101-431.43-11	MISC PARTS	23.47	
166-364504	003705		00	05/30/2018	101-3101-431.61-18	SHOP TOWELS	37.47	
166-361378	003314		00	05/14/2018	210-1001-451.62-02	OIL	43.98	
166-361174	003315		00	05/14/2018	210-1001-451.62-02	OIL FILTER	3.93	
166-359796	003107		00	05/04/2018	250-1001-439.43-11	MUD FLAPS	103.56	
166-359568	003107		00	05/04/2018	250-1001-439.43-11	MISC PARTS	9.06	
166-359555	003107		00	05/04/2018	250-1001-439.43-11	LIGHT/MISC	18.50	
166-359510	003107		00	05/04/2018	250-1001-439.43-10	FILTERS/OIL	70.95	
166-359909	003195		00	05/08/2018	250-1001-439.43-11	PIN/PARTS	6.99	
166-362629	003452		00	05/23/2018	250-1001-439.43-10	MOTOR TREATMENT	130.97	
166-364418	003702		00	05/30/2018	250-1001-439.43-11	HOSE, CLAMP	48.62	
166-362637	003377		00	05/21/2018	510-1001-433.43-11	MISC PARTS	35.96	
166-362174	003378		00	05/21/2018	510-1001-433.43-11	MISC PARTS	22.15	
166-362431	003428		00	05/22/2018	510-1001-433.43-11	MISC PARTS	39.99	
166-360955	003260		00	05/09/2018	520-1001-432.43-10	CLEANING SUPPLIES	8.78	
166-361259	003296		00	05/14/2018	520-1001-432.43-10	FILTERS/OIL	113.84	
166-361377	003297		00	05/14/2018	520-1001-432.43-11	FREON/PARTS	49.97	
166-359346	003331		00	05/15/2018	520-1001-432.43-11	BELTS	177.22	
166-364623	003703		00	05/30/2018	520-1001-432.43-11	MISC PARTS	11.44	
166-364310	003704		00	05/30/2018	520-1001-432.61-18	MISC PARTS	50.84	

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
0000239	00	O'REILLY AUTOMOTIVE						
166-363878	003706		00	05/30/2018	520-1001-432.61-07	TOOLS	24.99	
						VENDOR TOTAL *	1,402.01	
0000554	00	OWEN LUMBER CO						
714918	003801		00	06/05/2018	210-1001-451.43-25	FRAMING NAILER/ROLLER COV	134.27	
714715	003710		00	05/30/2018	220-1001-465.45-10	TRIM	23.79	
714766	003711		00	05/30/2018	220-1001-465.45-10	MISC MATERIAL	15.98	
714765	003712		00	05/30/2018	220-1001-465.45-10	PAINT SUPPLIES	115.73	
714769	003713		00	05/30/2018	220-1001-465.45-10	MISC RETURNS	249.44	
715035	003801		00	06/05/2018	220-1001-465.45-10	MISC MATERIAL	10.17	
714832	003708		00	05/30/2018	230-1001-431.45-04	READY MIX	31.73	
714868	003709		00	05/30/2018	230-1001-431.45-04	READY MIX	54.48	
715022	003801		00	06/05/2018	250-1001-439.43-10	MISC MATERIAL	15.98	
714725	003707		00	05/30/2018	510-1001-433.43-11	BOLTS	3.00	
714968	003776		00	06/01/2018	520-1001-432.43-12	MISC MATERIAL	82.05	
						VENDOR TOTAL *	237.74	
0002877	00	PIONEER MANUFACTURING COMPANY INC						
INV679723	003818		00	06/06/2018	210-1001-451.43-27	BASE ANCHORS	110.85	
						VENDOR TOTAL *	110.85	
0001036	00	PITTMAN PRINTING INC.						
60688	003818		00	06/06/2018	101-2101-421.55-00	PROFILING FORMS	252.05	
						VENDOR TOTAL *	252.05	
0000808	00	POLICE DEPT PETTY CASH						
	003818		00	06/06/2018	101-2101-421.67-03	MEALS/TRAINING/MISC	22.62	
	003818		00	06/06/2018	101-2101-421.62-01	MEALS/TRAINING/MISC	106.80	
	003818		00	06/06/2018	101-2101-421.58-04	MEALS/TRAINING/MISC	15.48	
	003818		00	06/06/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	14.16	
	003818		00	06/06/2018	101-2101-421.43-09	MEALS/TRAINING/MISC	142.30	
						VENDOR TOTAL *	301.36	
0000331	00	PRATHERSVILLE WATER DEPT						
	003801		00	06/05/2018	510-1001-433.41-03	WATER USAGE	4.16	
						VENDOR TOTAL *	4.16	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
83118981	003777		00	06/01/2018	510-1001-433.61-06	CO2	37.56	
						VENDOR TOTAL *	37.56	
0001422	00	PUBLIC AGENCY TRAINING COUNCIL						
229974	003818		00	06/06/2018	101-2101-421.67-03	TRAINING	495.00	
						VENDOR TOTAL *	495.00	
0002789	00	RICHARD RUFF						
130	003817		00	06/06/2018	101-1803-418.34-05	MOWING/405 SUPERIOR	100.00	
170	003802		00	06/05/2018	610-1001-456.43-25	CEMETERY MOWING	3,750.00	
						VENDOR TOTAL *	3,850.00	
0002779	00	ROBERTA KEETON						

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
0002779	00	ROBERTA KEETON 003778	00 06/01/2018	610-1001-456.33-08	CEMETERY LOT SALES	1,500.00	
					VENDOR TOTAL *	1,500.00	
0000288 34459	00	RUSSELL'S SERVICE 003801	00 06/05/2018	210-1001-451.43-11	MISC. PARTS	64.09	
					VENDOR TOTAL *	64.09	
0000568 04456	00	SAMS CLUB MASTERCARD 003858 003857	00 06/07/2018 00 06/07/2018	101-1401-413.60-20 220-1001-465.45-10	PRINTER INK SHELVING	74.98 449.90	
					VENDOR TOTAL *	524.88	
0000666 61084 61058	00	SCOTT'S BARGAIN BARN 003832 003779	00 06/06/2018 00 06/01/2018	101-3101-431.43-10 520-1001-432.43-12	BALL MOUNT HOOKS	21.50 9.50	
					VENDOR TOTAL *	31.00	
0002946	00	SHERIFF'S RETIREMENT SYSTEM 003780	00 06/01/2018	101-0000-202.08-00	SHERIFFS' RETIREMENT FUND	399.00	
					VENDOR TOTAL *	399.00	
0002825 134323	00	SOUTHEASTERN SECURITY CONSULTANTS 003818	00 06/06/2018	210-1001-451.33-05	BACKGROUND CHECKS	351.50	
					VENDOR TOTAL *	351.50	
0003042 12448	00	SUBSURFACE SOLUTIONS 003428	00 05/24/2018	510-1001-433.43-11	BATTERY	CHECK #: 121853	379.97-
					VENDOR TOTAL *	.00	379.97-
0001269 19-4	00	SUGAR CREEK MISSOURI POLICE DEPT 003818	00 06/06/2018	101-2101-421.67-03	GUN RANGE RENTAL	480.00	
					VENDOR TOTAL *	480.00	
0002558 1807223	00	SUMNER ONE 003818	00 06/06/2018	101-2101-421.43-01	COPIER MAINTENANCE	91.26	
					VENDOR TOTAL *	91.26	
0000793	00	SYNERGY SERVICES, INC. 003781	00 06/01/2018	101-0000-202.06-00	SAFE HAVEN	276.87	
					VENDOR TOTAL *	276.87	
0002567 358671360	00	TOSHIBA FINANCIAL SERVICES 003801 003801	00 06/05/2018 00 06/05/2018	101-1001-419.44-02 101-2201-422.44-02	LEASE ON COPIER LEASE ON COPIER	487.16 321.27	
					VENDOR TOTAL *	808.43	
0001269 97725326	00	ULINE 003801	00 06/05/2018	210-1001-451.43-25	JANITORIAL SUPPLIES	209.16	
					VENDOR TOTAL *	209.16	
0002350	00	USA BLUE BOOK					

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
0002350	00	USA BLUE BOOK						
574018	003782		00	06/01/2018	510-1001-433.61-04	LAB TESTING SUPPLIES	489.48	
584071	003833		00	06/06/2018	510-1001-433.43-11	LABOR	378.74	
580603	003834		00	06/06/2018	510-1001-433.61-04	LAB SUPPLIES	640.12	
581815	003835		00	06/06/2018	510-1001-433.61-04	LAB SUPPLIES	143.43	
						VENDOR TOTAL *	1,651.77	
0002687	00	VALIDITY						
	003785		00	06/01/2018	101-2202-422.33-05	BACKGROUND CHECKS	58.10	
	003785		00	06/01/2018	210-1001-451.33-05	BACKGROUND CHECKS	180.00	
162162	003785		00	06/01/2018	281-1001-457.33-05	BACKGROUND CHECKS	137.00	
	003785		00	06/01/2018	281-1005-457.33-05	BACKGROUND CHECKS	80.00	
	003785		00	06/01/2018	510-1001-433.33-05	BACKGROUND CHECKS	85.00	
	003785		00	06/01/2018	530-1001-455.33-05	BACKGROUND CHECKS	97.00	
						VENDOR TOTAL *	637.10	
0000271	00	VERIZON WIRELESS						
	003801		00	06/05/2018	101-1101-411.53-02	MOBILE PHONE CHARGES	52.19	
	003801		00	06/05/2018	101-1601-416.53-02	MOBILE PHONE CHARGES	32.32	
	003801		00	06/05/2018	101-1803-418.53-02	MOBILE PHONE CHARGES	306.60	
	003801		00	06/05/2018	101-1901-419.53-02	MOBILE PHONE CHARGES	52.19	
	003801		00	06/05/2018	101-2101-421.53-02	MOBILE PHONE CHARGES	967.07	
9807666789	003818		00	06/06/2018	101-2101-421.53-02	CELL USAGE	280.07	
	003801		00	06/05/2018	101-2201-422.53-02	MOBILE PHONE CHARGES	101.02	
	003801		00	06/05/2018	101-2202-422.53-02	MOBILE PHONE CHARGES	48.12	
	003801		00	06/05/2018	101-3101-431.53-02	MOBILE PHONE CHARGES	241.31	
	003801		00	06/05/2018	101-6701-467.53-02	MOBILE PHONE CHARGES	67.56	
	003801		00	06/05/2018	210-1001-451.53-02	MOBILE PHONE CHARGES	313.94	
	003801		00	06/05/2018	250-1001-439.53-02	MOBILE PHONE CHARGES	153.64	
	003801		00	06/05/2018	281-1001-457.53-02	MOBILE PHONE CHARGES	52.19	
	003801		00	06/05/2018	510-1001-433.53-02	MOBILE PHONE CHARGES	487.06	
	003801		00	06/05/2018	520-1001-432.53-02	MOBILE PHONE CHARGES	712.79	
	003801		00	06/05/2018	530-1001-455.53-02	MOBILE PHONE CHARGES	92.39	
						VENDOR TOTAL *	3,864.22	
0002579	00	WALKER UNIFORMS						
2459108	003818		00	06/06/2018	101-2101-421.42-01	ENTRY MATS	69.27	
	003818		00	06/06/2018	101-2101-421.42-01	ENTRY MATS	69.27	
	003818		00	06/06/2018	101-2104-421.61-25	ENTRY MATS	70.55	
2462145	003818		00	06/06/2018	101-2104-421.61-25	ENTRY MATS	68.71	
2459111	003801		00	06/05/2018	281-1001-457.61-04	ENTRY MATS	58.81	
2461247	003818		00	06/06/2018	281-1001-457.61-04	ENTRY MATS	58.81	
						VENDOR TOTAL *	395.42	
0000535	00	WESTFALL GMC TRUCK						
699051P	003801		00	06/05/2018	520-1001-432.43-11	MISC PARTS	1,020.48	
						VENDOR TOTAL *	1,020.48	
0001944	00	WESTLAKE HARDWARE						
6955771/506325	003801		00	06/05/2018	101-1601-416.43-12	MISC SUPPLIES	3.98	

PREPARED 06/07/2018, 8:02:21
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2018 PAYMENT DATE: 06/07/2018

PAGE 11

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					
6955781/506337	003817		00 06/06/2018	101-2201-422.61-07	FLOOR SCRUBBER	9.99	
6955735/506325	003783		00 06/01/2018	101-3101-431.43-15	INSECTICIDE	57.95	
6955776/506325	003836		00 06/06/2018	101-3101-431.43-15	SEALANT	31.99	
6955800/506325	003837		00 06/06/2018	101-3101-431.43-15	WEED KILLER	89.98	
6955705/506325	003838		00 06/06/2018	101-3101-431.43-11	MISC PARTS	38.33	
6955729/512622	003801		00 06/05/2018	210-1001-451.43-25	MISC SUPPLIES	34.28	
6955713/512622	003801		00 06/05/2018	210-1001-451.43-25	MISC SUPPLIES	28.99	
6955666/512622	003801		00 06/05/2018	210-1001-451.43-11	MISC SUPPLIES	17.79	
6955681/512622	003801		00 06/05/2018	210-1001-451.43-12	MISC SUPPLIES	17.50	
6955773/512622	003801		00 06/05/2018	210-1001-451.43-27	MISC SUPPLIES	7.92	
6955684/506325	003784		00 06/01/2018	220-1001-465.45-10	PAINT	163.96	
	003801		00 06/05/2018	281-1001-457.43-02	PARTS FOR SPRINKLER	20.73	
6955770/506325	003818		00 06/06/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	64.64	
					VENDOR TOTAL *	588.03	
0001269	00	WIDEWATERS					
	003840		00 06/06/2018	295-1001-465.45-90	DISTRIBUTION OF CC TAX	10,469.38	
					VENDOR TOTAL *	10,469.38	
					HAND ISSUED TOTAL ***		379.97-
					TOTAL EXPENDITURES ****	447,638.77	379.97-
					GRAND TOTAL *****		447,258.80

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
0000417	00	ALTERATIONS & CUSTOM SEWING						
41987	003981		00	06/13/2018	101-2101-421.42-01	UNIFORM ALTERATIONS	8.50	
42323	003981		00	06/13/2018	101-2101-421.42-01	UNIFORM ALTERATIONS	21.25	
42511	003981		00	06/13/2018	101-2101-421.42-01	UNIFORM ALTERATIONS	8.50	
42572	003981		00	06/13/2018	101-2101-421.42-01	UNIFORM ALTERATIONS	10.20	
42621	003981		00	06/13/2018	101-2101-421.42-01	UNIFORM ALTERATIONS	69.70	
42800	003981		00	06/13/2018	101-2101-421.42-01	UNIFORM ALTERATIONS	2.12	
300	003981		00	06/13/2018	101-2101-421.61-04	UNDERVEST SHIRTS	155.85	
						VENDOR TOTAL *	276.12	
0000232	00	BAKER, SARAH JEAN & KEITH						
000023305	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	29.59	
						VENDOR TOTAL *	29.59	
0000232	00	BIRDSONG, JOSEPH E						
000021399	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	57.98	
						VENDOR TOTAL *	57.98	
0000985	00	BLUE VALLEY PUBLIC SAFETY						
12959	PI0111 004846		00	06/07/2018	101-2201-422.43-11	SIREN MAINTENANCE	1,484.00	
						VENDOR TOTAL *	1,484.00	
0002795	00	BOUND TREE MEDICAL, LLC						
82887513	PI0112 004864		00	06/07/2018	101-2202-422.61-02	EMS SUPPLIES	2,198.34	
82886082	003963		00	06/12/2018	101-2202-422.61-02	EMS SUPPLIES	389.95	
82888842	003964		00	06/12/2018	101-2202-422.61-02	EMS SUPPLIES	30.30	
82888841	003965		00	06/12/2018	101-2202-422.61-02	EMS SUPPLIES	966.75	
82890029	003966		00	06/12/2018	101-2202-422.61-02	EMS SUPPLIES	669.33	
						VENDOR TOTAL *	4,254.67	
0002172	00	BRAD HOFFMAN						
1	PI0109 004787		00	06/12/2018	101-2202-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0001269	00	BRITTANIE PROPPES						
	003896		00	06/11/2018	281-1001-457.60-01	REIMBURSE/SUPPLIES	57.75	
						VENDOR TOTAL *	57.75	
0001269	00	BRUNER CONTRACTING COMPANY LLC						
18-03-07	003980		00	06/13/2018	297-1001-455.72-00	CLUBHOUSE CONSTRUCTION	177,507.00	
						VENDOR TOTAL *	177,507.00	
0000232	00	BUHRMAN, NICOLE MARIE						
000022071	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	119.90	
						VENDOR TOTAL *	119.90	
0000232	00	CAPITAL ENTERPRISES LTD						
000023865	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	11.33	
						VENDOR TOTAL *	11.33	
0000232	00	CARDENAS, ROBERT L						

PREPARED 06/14/2018, 7:49:53
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/15/2018 PAYMENT DATE: 06/14/2018

PAGE 2

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
0000232 000019549	00 UT	CARDENAS, ROBERT L	00 03/14/2018	510-0000-115.20-01	VOID/RETURNED MAIL	CHECK #: 121015	121.74-
					VENDOR TOTAL *	.00	121.74-
0000211 1875374	00 003918	CENTRAL STATES BEVERAGE COMPANY	00 06/12/2018	530-1004-455.46-00	BEER	640.50	
					VENDOR TOTAL *	640.50	
0001269	00 003896	CHAD CLEVINGER	00 06/11/2018	210-1001-451.43-25	REIMBURSE/SUPPLIES	27.98	
					VENDOR TOTAL *	27.98	
0001346	00 003893	CITY OF EXCELSIOR	00 06/08/2018	230-1001-431.45-04	LABOR	1,305.00	
					VENDOR TOTAL *	1,305.00	
0000447	00 003981	CLAY COUNTY SHERIFF'S DEPT	00 06/13/2018	101-1204-412.61-25	PRISONER HOUSING	1,287.00	
					VENDOR TOTAL *	1,287.00	
0003015 41860 71861	00 003894 003894	COLEMAN EQUIPMENT INC	00 06/08/2018 00 06/08/2018	520-1001-432.43-11 520-1001-432.43-11	MISC PARTS MISC PARTS	431.79 130.37	
					VENDOR TOTAL *	562.16	
0001860 62013-00	00 003981	COMMENCO, INC.	00 06/13/2018	101-2101-421.43-11	RADIO HEADSET REPAIRS	207.53	
					VENDOR TOTAL *	207.53	
0003082 15341	00 003919	CYCLONE, INC.	00 06/12/2018	530-1001-455.43-24	PORTA POTTY	465.00	
					VENDOR TOTAL *	465.00	
0002959 DP1801548	00 003863 003866 003864 003868 003865 003869	DATA PROSE, LLC	00 06/08/2018 00 06/08/2018 00 06/08/2018 00 06/08/2018 00 06/08/2018 00 06/08/2018	510-1001-433.55-00 510-1001-433.60-03 520-1001-432.55-00 520-1001-432.60-03 550-1001-434.55-00 550-1001-434.60-03	UTILITY PRINTING/POSTAGE UTILITY PRINTING/POSTAGE UTILITY PRINTING/POSTAGE UTILITY PRINTING/POSTAGE UTILITY PRINTING/POSTAGE UTILITY PRINTING/POSTAGE	283.93 601.91 419.88 890.13 67.93 144.01	
					VENDOR TOTAL *	2,407.79	
0000232 000023387	00 UT	DEW, FADE NICHOLAS	00 06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	1.84	
					VENDOR TOTAL *	1.84	
0000889	00 003860	DOWNTOWN EXCELSIOR PARTNERSHIP	00 06/07/2018	241-1001-413.54-00	EVENT FEES APR-JUN	CHECK #: 100005	9,999.99
					VENDOR TOTAL *	.00	9,999.99
0000232	00	DUNCAN, ROBERT IRVIN & SHERON					

PROGRAM: GM339L

AS OF: 06/15/2018

PAYMENT DATE: 06/14/2018

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
0000232	00	DUNCAN, ROBERT IRVIN & SHERON						
000022099	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	49.00	
						VENDOR TOTAL *	49.00	
0002124	00	E NET						
5388	003870		00	06/08/2018	101-1502-415.34-04	SERVICE/SUPPORT	2,575.50	
	003870		00	06/08/2018	101-1502-415.43-01	SERVICE/SUPPORT	118.00	
	003870		00	06/08/2018	101-1802-418.34-04	SERVICE/SUPPORT	187.00	
	003870		00	06/08/2018	101-1803-418.34-04	SERVICE/SUPPORT	59.00	
	003870		00	06/08/2018	101-1901-419.34-04	SERVICE/SUPPORT	153.00	
5397	003981		00	06/13/2018	101-2101-421.43-09	SERVICE/SUPPORT	144.50	
5383	003967		00	06/12/2018	270-1001-422.75-00	SERVICE/SUPPORT	277.00	
5402	003896		00	06/11/2018	281-1001-457.60-01	SERVICE/SUPPORT	339.50	
5404	003920		00	06/12/2018	510-1001-433.34-04	SERVICE/SUPPORT	696.50	
5390	003921		00	06/12/2018	530-1001-455.43-11	SERVICE/SUPPORT	85.00	
						VENDOR TOTAL *	4,635.00	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0330131-IN	PI0113	004866	00	06/06/2018	101-2201-422.43-11	SCBA TESTING	1,517.10	
0330257-IN	PI0114	004867	00	06/07/2018	101-2202-422.43-11	COMPRESSOR REPAIR	1,507.92	
0329910-IN	003968		00	06/12/2018	270-1001-422.61-07	BOOTS	165.00	
						VENDOR TOTAL *	3,190.02	
0003050	00	EMS BILLING SERVICES, INC.						
20180268A	PI0110	004794	00	06/01/2018	101-2202-422.34-17	MAY BILLING	4,817.10	
						VENDOR TOTAL *	4,817.10	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KNS29257	003981		00	06/13/2018	101-2101-421.43-12	SANITIZATION	60.00	
						VENDOR TOTAL *	60.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
1193179	003977		00	06/13/2018	101-2101-421.33-05	DRUG SCREEN	29.00	
1193260	003976		00	06/13/2018	101-2202-422.33-05	DRUG SCREEN	29.00	
1192638	003870		00	06/08/2018	210-1001-451.33-05	DRUG SCREEN	29.00	
1192613	003870		00	06/08/2018	281-1007-457.33-05	DRUG SCREEN	29.00	
						VENDOR TOTAL *	116.00	
0002504	00	EZ QUICK LUBE						
76889	003969		00	06/12/2018	101-2202-422.62-02	OIL CHANGE	73.00	
						VENDOR TOTAL *	73.00	
0000643	00	FINANCE DEPT PETTY CASH						
	003925		00	06/12/2018	101-1401-413.29-05	MEALS/POSTAGE/MISC	5.00	
	003926		00	06/12/2018	101-1401-413.61-29	MEALS/POSTAGE/MISC	10.70	
	003927		00	06/12/2018	101-1401-413.69-02	MEALS/POSTAGE/MISC	15.00	
	003922		00	06/12/2018	101-1501-415.58-03	MEALS/POSTAGE/MISC	53.10	
	003924		00	06/12/2018	101-1501-415.58-04	MEALS/POSTAGE/MISC	63.23	
	003928		00	06/12/2018	101-1801-418.61-07	MEALS/POSTAGE/MISC	5.00	
	003923		00	06/12/2018	101-1803-418.62-01	MEALS/POSTAGE/MISC	69.50	

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
0000643	00	FINANCE DEPT		PETTY CASH				
		003929		00 06/12/2018	101-1803-418.60-03	MEALS/POSTAGE/MISC	11.10	
		003930		00 06/12/2018	101-1803-418.60-20	MEALS/POSTAGE/MISC	14.97	
						VENDOR TOTAL *	247.60	
0000774	00	FIRE MASTER		FIRE EQUIPMENT, INC.				
		003986		00 06/13/2018	101-2201-422.43-10	EMS CABINET/PUMPER REPAIR	1,107.78	
110038		003985		00 06/13/2018	101-2202-422.43-11	EMS CABINET/PUMPER REPAIR	1,018.25	
						VENDOR TOTAL *	2,126.03	
0000232	00	FOSTER, RODNEY L						
000011085		UT		00 06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	93.59	
						VENDOR TOTAL *	93.59	
0002109	00	GEIGER READY-MIX CO INC						
875378		003894		00 06/08/2018	510-1001-433.43-21	CONCRETE	328.00	
						VENDOR TOTAL *	328.00	
0000652	00	GEORGE WOOD SHEET METAL						
10064		003970		00 06/12/2018	101-2201-422.43-12	A/C REPAIR	80.00	
						VENDOR TOTAL *	80.00	
0000105	00	GRAINGER						
		003896		00 06/11/2018	281-1001-457.43-02	FLAG	142.70	
						VENDOR TOTAL *	142.70	
0001269	00	GRISHAM CONSTRUCTION						
1731		003896		00 06/11/2018	281-1001-457.43-02	TOPSOIL	160.00	
						VENDOR TOTAL *	160.00	
0001269	00	HEARTLAND						
1426		003933		00 06/12/2018	510-1001-433.43-10	TAIL LAMP	64.58	
						VENDOR TOTAL *	64.58	
0002438	00	HELENA AGRI-ENTERPRISES, LLC						
64222561		003934		00 06/12/2018	530-1001-455.61-06	TANK CLEANER	422.50	
64222562		003935		00 06/12/2018	530-1001-455.61-06	TANK CLEANER	2,280.00	
64222565		003936		00 06/12/2018	530-1001-455.61-06	TANK CLEANER	1,495.20	
						VENDOR TOTAL *	4,197.70	
0002929	00	HERITAGE TRACTOR INC						
10031726		003971		00 06/12/2018	101-2201-422.43-11	AIR FILTER	36.86	
						VENDOR TOTAL *	36.86	
0000178	00	HILLYARD/KANSAS CITY						
603020286		003896		00 06/11/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	36.06	
						VENDOR TOTAL *	36.06	
0000342	00	IDEKER, INC.						
11186		003982		00 06/13/2018	101-3101-431.43-16	ASPHALT	366.75	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, BPAY OR HAND-ISSUED AMOUNT
0000342 11140	00	IDEKER, INC. 003894	00	06/08/2018	510-1001-433.43-21	ASPHALT	360.00	
						VENDOR TOTAL *	726.75	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 003978	00	06/13/2018	780-0000-217.52-00	FIRE UNION DUES	913.92	
						VENDOR TOTAL *	913.92	
0000226 2005916	00	JOHN DEERE CREDIT 003937	00	06/12/2018	520-1001-432.44-04	LEASE PAYMENT	6,074.37	
						VENDOR TOTAL *	6,074.37	
0000580 355 21	00	JOHN'S SUPER 003981 003938	00	06/13/2018 06/12/2018	101-2104-421.61-29 530-1004-455.46-00	PRISONER MEALS FOOD	261.54 13.39	
						VENDOR TOTAL *	274.93	
0000232 000017257	00	JUCKES, STEVEN P UT	00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	26.69	
						VENDOR TOTAL *	26.69	
0000539 531354 00 530146 00 525779 01 530070 00	00	KANSAS CITY WINNELSON 003894 003894 PI0107 004841 003939	00	06/08/2018 06/08/2018 05/31/2018 06/12/2018	510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21 510-1001-433.43-21	MISC MATERIAL MISC MATERIAL METERS MISC PARTS	426.01 517.35 1,418.44 266.30	
						VENDOR TOTAL *	2,628.10	
0000662 237663 00	00	KANSAS CITY WINWATER WORKS CO. 003983	00	06/13/2018	220-1001-465.45-10	WATER LINE	495.00	
						VENDOR TOTAL *	495.00	
0001269 02-165916	00	KANSAS GOLF AND TURF INC. 003940	00	06/12/2018	530-1001-455.43-11	EQUIPMENT PARTS	284.56	
						VENDOR TOTAL *	284.56	
0000232 000023829	00	KENAGA, KEITH D & TRACY UT	00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	13.80	
						VENDOR TOTAL *	13.80	
0000455 10024	00	KLEINSCHMIDT'S WESTERN STORE 003894	00	06/08/2018	101-3101-431.42-02	SAFETY BOOTS	150.00	
						VENDOR TOTAL *	150.00	
0002897 3412555	00	KORNIS ELECTRIC SUPPLY, INC. 003894	00	06/08/2018	101-3101-431.43-14	MISC PARTS	360.00	
						VENDOR TOTAL *	360.00	
0002686 8433304	00	LEAF 003915	00	06/11/2018	101-1801-418.44-02	LEASE ON SCANNER	260.00	

PREPARED 06/14/2018, 7:49:53
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/15/2018 PAYMENT DATE: 06/14/2018

PAGE 6

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002686	00	LEAF						
						VENDOR TOTAL *	260.00	
0003010	00	LIBERTY HOSPITAL URGENT CARE-						
00045775-00	003916		00	06/12/2018	520-1001-432.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	60.00	
0000232	00	LITTON, TIFFANY & LOREN						
000023507	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	102.25	
						VENDOR TOTAL *	102.25	
0000232	00	MCDONALD, AMY L. & STEVE						
000016381	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	30.57	
						VENDOR TOTAL *	30.57	
0000234	00	MICHELLE WILBURN						
	003896		00	06/11/2018	210-0000-363.10-06	PARK REFUND	30.00	
						VENDOR TOTAL *	30.00	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
	003861		00	06/07/2018	520-1001-432.61-30	ADMINISTRATIVE ORDER	CHECK #: 100004	1,500.00
						VENDOR TOTAL *	.00	1,500.00
0000613	00	MIDWEST MOBILE RADIO						
306000384-1	003972		00	06/12/2018	101-2202-422.43-11	TRANSMIT REPAIR	240.50	
						VENDOR TOTAL *	240.50	
0001269	00	MIKE THOMPSON						
	003915		00	06/11/2018	101-1801-418.61-07	REIMBURSEMENT	24.19	
						VENDOR TOTAL *	24.19	
0000232	00	MILLER, ROSE A						
000008853	UT		00	06/12/2018	510-0000-115.20-01	UB CR REFUND	8.46	
						VENDOR TOTAL *	8.46	
0001269	00	MO DEPARTMENT OF REVENUE						
	003988		00	06/13/2018	510-0000-202.16-00	SALES TAX	236.58	
						VENDOR TOTAL *	236.58	
0000309	00	MO DEPT OF REVENUE						
	003996		00	06/13/2018	510-0000-202.16-00	SALES TAX/UTILITIES	5,677.11	
	003998		00	06/13/2018	510-0000-369.01-00	SALES TAX/UTILITIES	148.53-	
	003997		00	06/13/2018	530-0000-202.16-00	SALES TAX/UTILITIES	1,749.62	
						VENDOR TOTAL *	7,278.20	
0003100	00	NEWDAWN FIBER						
	003896		00	06/11/2018	281-1001-457.53-01	PHONE CHARGES	850.00	
						VENDOR TOTAL *	850.00	
0000585	00	NEWMAN TRAFFIC SIGNS						

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
0000585	00	NEWMAN TRAFFIC SIGNS						
TRFINV002456	003941		00	06/12/2018	230-1001-431.45-04	SIGNS	72.57	
						VENDOR TOTAL *	72.57	
0002140	00	NORTH KANSAS CITY BEVERAGE CO., INC.						
10002082	003942		00	06/12/2018	530-1004-455.46-00	BEER	376.90	
						VENDOR TOTAL *	376.90	
0001269	00	NORTHSTAR GARDEN CENTER						
511666	003982		00	06/13/2018	101-3101-431.43-15	MULCH	540.00	
						VENDOR TOTAL *	540.00	
0000832	00	NPG NEWSPAPERS, INC.						
325656-060118	003897		00	06/11/2018	281-1001-457.54-00	PUBLIC NOTICE	470.00	
						VENDOR TOTAL *	470.00	
0000554	00	OWEN LUMBER CO						
715168	003894		00	06/08/2018	101-3101-431.61-18	MISC MATERIAL	128.52	
715279	003897		00	06/11/2018	210-1001-451.73-00	LUMBER	139.27	
715381	003983		00	06/13/2018	220-1001-465.45-10	TRIM/MISC MATERIAL	239.52	
715436	003990		00	06/13/2018	220-1001-465.45-10	TRIM/MISC MATERIAL	1,101.63	
714619	003992		00	06/13/2018	220-1001-465.45-10	MISC MATERIAL	8,264.77	
714502	003993		00	06/13/2018	220-1001-465.45-10	MISC MATERIAL	419.84	
714534	003994		00	06/13/2018	220-1001-465.45-10	MISC MATERIAL	51.98	
715171	003894		00	06/08/2018	520-1001-432.43-12	LUMBER	17.52	
715378	003944		00	06/12/2018	520-1001-432.43-11	MISC PARTS	38.58	
715358	003945		00	06/12/2018	520-1001-432.43-11	MISC PARTS	4.05	
						VENDOR TOTAL *	10,405.68	
0000647	00	PLATTE-CLAY ELECTRIC						
	003870		00	06/08/2018	101-3101-431.41-01	ELECTRIC SERVICE	83.50	
						VENDOR TOTAL *	83.50	
0000060	00	PRAKXAIR DISTRIBUTION, INC.						
83189230	003946		00	06/12/2018	510-1001-433.61-06	CO2	930.24	
83326768	003947		00	06/12/2018	530-1001-455.62-01	BOTTLE RENTAL	27.25	
						VENDOR TOTAL *	957.49	
0002855	00	PROFESSIONAL SERVICE INDUSTRIES, INC						
00571005	003979		00	06/13/2018	220-1001-465.45-10	SOIL TESTING/INSPECTIONS	5,574.00	
						VENDOR TOTAL *	5,574.00	
0003058	00	PROFESSIONAL TURF PRODUCTS, LP						
1418402-00	003948		00	06/12/2018	530-1001-455.43-11	FILTERS	88.03	
						VENDOR TOTAL *	88.03	
0000232	00	PUTMAN, DANIEL LEE						
000023311	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	127.92	
						VENDOR TOTAL *	127.92	
0000370	00	QUILL CORP						

PROGRAM: GM339L

AS OF: 06/15/2018

PAYMENT DATE: 06/14/2018

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
0000370	00	QUILL CORP						
7545167	003870		00	06/08/2018	101-1501-415.60-01	OFFICE SUPPLIES	27.76	
7510179	003870		00	06/08/2018	101-1501-415.60-01	OFFICE SUPPLIES	121.66	
7545221	003981		00	06/13/2018	101-2101-421.61-03	PAPER TOWELS	189.90	
7575940	003973		00	06/12/2018	101-2201-422.60-01	OFFICE SUPPLIES	48.45	
						VENDOR TOTAL *	387.77	
0001372	00	R & R PRODUCTS, INC.						
CD2235140	003949		00	06/12/2018	530-1001-455.43-11	PVC CEMENT	42.68	
						VENDOR TOTAL *	42.68	
0000314	00	RAY COUNTY CLERK						
	003950		00	06/12/2018	530-1004-455.69-06	LIQUOR LICENSE	503.00	
						VENDOR TOTAL *	503.00	
0000536	00	RAY-CARROLL FUELS, LLC.						
63189	003951		00	06/12/2018	530-1001-455.62-01	FUEL	2,572.50	
63190	003952		00	06/12/2018	530-1001-455.62-01	FUEL	873.80	
						VENDOR TOTAL *	3,446.30	
0001165	00	REINDERS INC.						
5041433-00	003953		00	06/12/2018	530-1001-455.61-06	CHEMICALS	319.00	
						VENDOR TOTAL *	319.00	
0000092	00	REPUBLIC SERVICES #468						
0468-002874566	003954		00	06/12/2018	550-1001-434.34-18	MATTRESS DUMPSTERS	1,568.00	
						VENDOR TOTAL *	1,568.00	
0002789	00	RICHARD RUFF						
131	003870		00	06/08/2018	101-1803-418.34-05	MOWING FEE	150.00	
132	003895		00	06/08/2018	101-1803-418.34-05	MOWING FEE	100.00	
133	003915		00	06/11/2018	101-1803-418.34-05	MOWING FEE	300.00	
						VENDOR TOTAL *	550.00	
0001269	00	ROBIN CURFMAN						
	003915		00	06/11/2018	101-1801-418.60-01	REIMBURSEMENT	22.90	
						VENDOR TOTAL *	22.90	
0000288	00	RUSSELL'S SERVICE						
34496	003897		00	06/11/2018	210-1001-451.43-11	VALVE CHECK	7.64	
						VENDOR TOTAL *	7.64	
0000568	00	SAMS CLUB MASTERCARD						
	003895		00	06/08/2018	101-1101-411.60-20	COFFEE	45.98	
04551	003895		00	06/08/2018	101-1601-416.60-20	COFFEE	9.98	
	003995		00	06/13/2018	220-1001-465.45-10	MISC MATERIAL	449.90	
	003957		00	06/12/2018	530-1001-455.60-01	FOOD/OFFICE	87.98	
04442	003955		00	06/12/2018	530-1004-455.46-00	TABLES/FANS	678.66	
04550	003956		00	06/12/2018	530-1004-455.46-00	FOOD/OFFICE	323.41	
03880	003958		00	06/12/2018	530-1004-455.46-00	FOOD	67.28	

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
0000568	00	SAMS CLUB MASTERCARD						
04457		003959	00	06/12/2018	530-1004-455.46-00	FOOD	461.42	
03802		003960	00	06/12/2018	530-1004-455.46-00	MISC SUPPLIES	76.45	
						VENDOR TOTAL *	2,201.06	
0000232	00	SCHWARZ, L. STEVE						
000003761		UT	00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	84.18	
						VENDOR TOTAL *	84.18	
0000232	00	SMITH, DELORES L						
000016681		UT	00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	67.00	
						VENDOR TOTAL *	67.00	
0002793	00	SOCKET						
0618-2001018		003871	00	06/08/2018	101-1101-411.53-01	TELEPHONE CHARGES	66.99	
		003872	00	06/08/2018	101-1401-413.53-01	TELEPHONE CHARGES	201.86	
		003873	00	06/08/2018	101-1501-415.53-01	TELEPHONE CHARGES	267.92	
		003874	00	06/08/2018	101-1601-416.53-01	TELEPHONE CHARGES	33.49	
		003875	00	06/08/2018	101-1801-418.53-01	TELEPHONE CHARGES	100.48	
		003876	00	06/08/2018	101-1803-418.53-01	TELEPHONE CHARGES	100.48	
		003877	00	06/08/2018	101-1901-419.53-01	TELEPHONE CHARGES	66.99	
		003878	00	06/08/2018	101-2101-421.53-01	TELEPHONE CHARGES	70.53	
0618-2000992		003981	00	06/13/2018	101-2101-421.53-01	PHONE SERVICE	700.85	
		003879	00	06/08/2018	101-2103-421.53-01	TELEPHONE CHARGES	171.42	
		003880	00	06/08/2018	101-2201-422.53-01	TELEPHONE CHARGES	271.57	
		003881	00	06/08/2018	101-3101-431.53-01	TELEPHONE CHARGES	26.08	
		003882	00	06/08/2018	101-6701-467.53-01	TELEPHONE CHARGES	26.08	
		003883	00	06/08/2018	101-6703-467.53-01	TELEPHONE CHARGES	26.08	
		003884	00	06/08/2018	210-1001-451.53-01	TELEPHONE CHARGES	45.74	
		003885	00	06/08/2018	250-1001-439.53-01	TELEPHONE CHARGES	75.73	
		003886	00	06/08/2018	510-1001-433.53-01	TELEPHONE CHARGES	130.38	
		003887	00	06/08/2018	510-1001-433.53-01	TELEPHONE CHARGES	132.62	
		003888	00	06/08/2018	520-1001-432.53-01	TELEPHONE CHARGES	133.42	
		003889	00	06/08/2018	530-1001-455.53-01	TELEPHONE CHARGES	387.25	
		003890	00	06/08/2018	540-1001-454.53-01	TELEPHONE CHARGES	309.03	
0618-2001754		003892	00	06/08/2018	540-1001-454.53-01	TELEPHONE CHARGES	137.97	
		003891	00	06/08/2018	610-1001-456.53-01	TELEPHONE CHARGES	69.72	
						VENDOR TOTAL *	3,552.68	
0000736	00	SPIRE						
		003898	00	06/11/2018	101-1601-416.41-02	GAS SERVICE	149.67	
		003913	00	06/11/2018	101-1602-416.41-02	GAS SERVICE	39.61	
		003899	00	06/11/2018	101-2101-421.41-02	GAS SERVICE	121.33	
		003900	00	06/11/2018	101-2103-421.41-02	GAS SERVICE	121.91	
		003901	00	06/11/2018	101-2201-422.41-02	GAS SERVICE	67.32	
		003902	00	06/11/2018	101-2201-422.41-02	GAS SERVICE	41.05	
		003908	00	06/11/2018	101-6701-467.41-02	GAS SERVICE	45.43	
		003909	00	06/11/2018	101-6701-467.41-02	GAS SERVICE	34.50	
		003903	00	06/11/2018	210-4401-444.41-02	GAS SERVICE	34.50	
		003904	00	06/11/2018	210-4401-444.41-02	GAS SERVICE	34.50	

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
0000736	00	SPIRE									
		003912				00	06/11/2018	281-1001-457.41-02	GAS SERVICE	2,329.95	
		003905				00	06/11/2018	510-1001-433.41-02	GAS SERVICE	31.65	
		003906				00	06/11/2018	510-1001-433.41-02	GAS SERVICE	36.68	
		003907				00	06/11/2018	510-1001-433.41-02	GAS SERVICE	35.29	
		003910				00	06/11/2018	540-1001-454.41-02	GAS SERVICE	39.13	
		003911				00	06/11/2018	540-1001-454.41-02	GAS SERVICE	34.72	
									VENDOR TOTAL *	3,197.24	
0001093	00	STANLEY REFRIGERATION									
1571		003961				00	06/12/2018	530-1001-455.43-11	COOLER REPAIR	349.00	
									VENDOR TOTAL *	349.00	
0000232	00	STEPHENSON, KEITH E									
000022311		UT				00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	12.95	
									VENDOR TOTAL *	12.95	
0002558	00	SUMNER ONE									
LK03286028		003981				00	06/13/2018	101-2101-421.44-04	LEASE ON COPIER	270.00	
									VENDOR TOTAL *	270.00	
0002435	00	SYSCO OF KANSAS CITY									
257051168		003961				00	06/12/2018	530-1004-455.46-00	FOOD	782.59	
									VENDOR TOTAL *	782.59	
0001269	00	THE GREEN MILE LAWN SERVICE									
5265		003914				00	06/11/2018	281-1001-457.43-02	MOWING FEES	1,400.00	
									VENDOR TOTAL *	1,400.00	
0003110	00	TOSHIBA BUSINESS SOLUTIONS, USA									
14572172		003914				00	06/11/2018	281-1001-457.55-00	COPIES	36.29	
									VENDOR TOTAL *	36.29	
0000756	00	TRIPLE E INC									
4974		003973				00	06/12/2018	101-2202-422.43-10	TIRE REPAIR	17.50	
4971		003974				00	06/12/2018	210-1001-451.43-10	TIRES/BRAKE REPAIRS	403.50	
									VENDOR TOTAL *	421.00	
0002479	00	VAN WALL EQUIPMENT									
866529		003961				00	06/12/2018	530-1001-455.43-11	JOHN DEERE PARTS	317.91	
									VENDOR TOTAL *	317.91	
0000693	00	VANCE BROTHERS INC									
IG 147298		003894				00	06/08/2018	101-3101-431.43-16	ASPHALT	204.00	
		003894				00	06/08/2018	510-1001-433.43-21	ASPHALT	204.00	
									VENDOR TOTAL *	408.00	
0002579	00	WALKER UNIFORMS									
2465204		003981				00	06/13/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	69.27	
		003981				00	06/13/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	40.36	

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
0002579	00	WALKER UNIFORMS						
2465208	003914		00	06/11/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	59.84	
						VENDOR TOTAL *	169.47	
0001944	00	WESTLAKE HARDWARE						
6955868/506337	003973		00	06/12/2018	101-2201-422.43-11	SPARK PLUGS	13.77	
6955903/506325	003982		00	06/13/2018	101-3101-431.43-15	PAINT/SUPPLIES	35.71	
6955847/512622	003914		00	06/11/2018	210-1001-451.43-25	MISC SUPPLIES	38.99	
6955756/512622	003914		00	06/11/2018	210-1001-451.43-25	MISC SUPPLIES	41.96	
6955808/512622	003914		00	06/11/2018	210-1001-451.43-11	MISC SUPPLIES	1.38	
6955842/506325	003983		00	06/13/2018	220-1001-465.45-10	PVC	43.32	
6955780/506325	003983		00	06/13/2018	220-1001-465.45-10	DRILL BIT	6.99	
6955825/506325	003914		00	06/11/2018	281-1001-457.43-02	PLANTS	261.90	
6955824/506325	003914		00	06/11/2018	281-1001-457.43-02	MISC SUPPLIES	529.08	
6955883/506325	003961		00	06/12/2018	510-1001-433.43-12	MISC PARTS	31.47	
						VENDOR TOTAL *	1,004.57	
0002866	00	WEX BANK						
54489157	003914		00	06/11/2018	101-2101-421.62-01	FUEL	47.34	
54475968	003914		00	06/11/2018	101-6701-467.62-01	FUEL	886.05	
						VENDOR TOTAL *	933.39	
0001269	00	WILLIAM J. GREIM, JR.						
	003892		00	06/08/2018	220-1001-418.34-03	FILING FEES	492.18	
						VENDOR TOTAL *	492.18	
0000232	00	WILMES, MEGAN E						
000021423	UT		00	06/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	1.29	
						VENDOR TOTAL *	1.29	
0000603	00	YAMAHA MOTOR CORPORATION USA						
639184	PI0108 004850		00	05/29/2018	530-1001-455.44-04	CART LEASE	8,547.00	
						VENDOR TOTAL *	8,547.00	
						HAND ISSUED TOTAL ***		11,378.25
						TOTAL EXPENDITURES ****	282,616.43	11,378.25
						GRAND TOTAL *****		293,994.68

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
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
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
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

AGENDA ITEM NO. _____

MOTION: A Motion to Place Ordinance No. _____ Approving Appropriations in the Amount of \$1,041,495.49 on Second Reading.

MOTION BY: _____

SECOND: _____

Ayes _____ Nays _____

Councilwoman Morgan: _____

Councilman McElwee: _____

Councilman Buckman: _____

Mayor Pro-Tem Powell: _____

Mayor Eales: _____

MOTION: A Motion to Approve Ordinance No. _____ Approving Appropriations in the Amount of \$1,041,495.49.

MOTION BY: _____

SECOND: _____

Ayes _____ Nays _____

Councilwoman Morgan: _____

Councilman McElwee: _____

Councilman Buckman: _____

Mayor Pro-Tem Powell: _____

Mayor Eales: _____