

CITY COUNCIL AGENDA

**Monday, November 19, 2018
City Council Meeting 6:00 PM**

AMENDED AGENDA



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, November 19, 2018** in the Council Chambers, 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.

AMENDED AGENDA

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 6:00 PM
Monday, November 19, 2018
AMENDED AGENDA

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of November 5, 2018

Consideration of Agenda

1. Consideration of Filing Dates for the April 2, 2019 General Municipal Election
2. Consideration of Police Vehicles Purchase - Resolution No. 1143
3. Consideration of Change Order #4 for Golf Hill Sewer - Resolution No. 1144
4. Consideration of Larkin Agreement for Additional Design Services at Golf Hill - Ordinance No. 18-11-10
5. Consideration of Adoption of 2018 Title VI Plan for 5311 Grant - Ordinance No. 18-11-11
6. Consideration of Conveyance of Real Property Owned by the City at 109 Temple to LCRA - Ordinance No. 18-11-12
7. Consideration of Golf Membership Rate Approval - Ordinance No. 18-11-13
8. Consideration of Golf Budget Amendment - Ordinance No. 18-11-14
9. Appropriations - Ordinance No. 18-11-15
10. Remarks - City Manager
11. Remarks - City Council
12. Remarks - Mayor
13. Adjourn

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

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

Date and Time of Posting: AMENDED Friday, November 16, 2018 at 2:30pm

REGULAR COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
November 5, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, November 5, 2018 in the Council Chambers of the Hall of Waters Building. The meeting was called to order by Mayor Eales.

The opening prayer was conducted by Kent Cantrell of the Siloam Spring Baptist Chapel.

The Pledge of Allegiance was led by Mayor Eales.

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

Absent: None.

VISITORS: The Professional Business Women of Missouri were present. Club President Sandra Clay accepted the proclamation read aloud by Mayor Eales.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF OCTOBER 12, 2018 AND MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF OCTOBER 26, 2018:

Councilman Buckman made a motion to approve the minutes of the Special City Council Meeting of October 12, 2018 and the minutes of the Special City Council Meeting of October 26, 2018. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Minutes of the Special City Council Meeting of October 12, 2018 and minutes of the Special City Council Meeting of October 26, 2018 passed and approved November 5, 2018.

CONSIDERATION OF AGENDA:

Councilwoman Morgan made a motion to approve the agenda as presented. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

The agenda as presented passed and approved November 5, 2018.

PUBLIC HEARING REGARDING ANNEXATION:

Melinda Mehaffy, Director of Economic Development briefed the Council of the Annexation.

There were no public comments during the Public Hearing.

Councilwoman Morgan made a motion to Close the Public Hearing regarding the Annexation of a property located West of Washington School Road and East of Fuller Creek and establishing New City Limits. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

The Public Hearing was closed.

ORDINANCE NO. 18-11-01, CONSIDERATION OF ANNEXING PROPERTY LOCATED WEST OF WASHINGTON SCHOOL ROAD AND EAST OF FULLER CREEK AND ESTABLISHING NEW CITY LIMITS:

Mayor Eales read by title Ordinance No. 18-11-01.

Melinda Mehaffy, Director of Economic Development briefed the Council of the Ordinance.

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-11-01 annexing property located West of Washington School Road and East of Fuller Creek and establishing new city limits of the City of Excelsior Springs on second reading. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-01.

Councilman McElwee made a motion to approve Ordinance No. 18-11-01 annexing property located West of Washington School Road and East of Fuller Creek and establishing new city limits of the City of Excelsior Springs. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 18-11-01 passed and approved November 5, 2018.

CONSIDERATION OF LEASE AGREEMENT FOR PARKING SPACES AT 112 S. THOMPSON AVENUE:

Mayor Eales read by title the consideration.

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

Mayor Pro-Tem Powell made a motion to approve the lease agreement for parking spaces at 112 S. Thompson Avenue. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Consideration of Lease Agreement for Parking Spaces at 112 S. Thompson Avenue passed and approved November 5, 2018.

ORDINANCE NO. 18-11-02, CONSIDERATION OF AMENDMENT TO VINTAGE TIF II, THIRD AMENDMENT:

Mayor Eales read by title Ordinance No. 18-11-02.

John McClelland, City Attorney briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 18-11-02 making certain findings with respect to and approving the Third Amendment to Vintage Plaza II Tax Increment Financing Plan on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-02.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 18-11-02 making certain findings with respect to and approving the Third Amendment to Vintage Plaza II Tax Increment Financing Plan. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 18-11-02 passed and approved November 5, 2018.

ORDINANCE NO. 18-11-03, CONSIDERATION OF AMENDING ZONING CODE FOR SOLAR PANEL USE:

Mayor Eales read by title Ordinance No. 18-11-03.

Doug Hermes, Planning and Zoning Consultant briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 18-11-03 amending Title N, Chapter 400 Zoning Regulations, Section 400.240 Accessory Uses, of the Municipal Code by adopting a new paragraph thereto on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-03.

Councilwoman Morgan made a motion to approve Ordinance No. 18-11-03 amending Title *N*, Chapter 400 Zoning Regulations, Section 400.240 Accessory Uses, of the Municipal Code by adopting a new paragraph thereto. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Ordinance No. 18-11-03 passed and approved November 5, 2018.

ORDINANCE NO. 18-11-04, CONSIDERATION OF SPECIAL USE PERMIT FOR 521 S. KANSAS CITY AVENUE:

Mayor Eales read by title Ordinance No. 18-11-04.

Doug Hermes, Planning and Zoning Consultant briefed the Council of the Ordinance.

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-11-04 authorizing a Special Use Permit for a Residential Vacation Rental Facility on second reading. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-04.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 18-11-04 authorizing a Special Use Permit for a Residential Vacation Rental Facility. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 18-11-04 passed and approved November 5, 2018.

ORDINANCE NO. 18-11-05, CONSIDERATION OF SPECIAL USE PERMIT FOR 529 ELMS BOULEVARD:

Mayor Eales read by title Ordinance No. 18-11-05.

Doug Hermes, Planning and Zoning Consultant briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 18-11-05 approving a Special Use Permit for office space in a Residential Building on second reading. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-05.

Councilman Buckman made a motion to approve Ordinance No. 18-11-05 approving a Special Use Permit for office space in a Residential Building. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 18-11-05 passed and approved November 5, 2018.

ORDINANCE NO. 18-11-06, CONSIDERATION OF 2019 HOUSEHOLD HAZARDOUS WASTE CONTRACT:

Mayor Eales read by title Ordinance No. 18-11-06.

Brent Bishop, Assistant Director of Public Works briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 18-11-06 authorizing the City of Excelsior Springs, Missouri to enter into an Intergovernmental Agreement between the MARC Solid Waste Management District and the City of Excelsior Springs relating to the Regional Household Hazardous Waste Collection Program on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-06.

Councilman Buckman made a motion to approve Ordinance No. 18-11-06 authorizing the City of Excelsior Springs, Missouri to enter into an Intergovernmental Agreement between the MARC Solid Waste Management District and the City of Excelsior Springs relating to the Regional Household Hazardous Waste Collection Program. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-11-06 passed and approved November 5, 2018.

ORDINANCE NO. 18-11-07, CONSIDERATION OF MARKETING AGREEMENT FOR GOLF HILL ESTATES:

Mayor Eales read by title Ordinance No. 18-11-07.

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

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-11-07 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with ReMax Area Real Estate for professional services for marketing Golf Hill Estates lots on second reading. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Buckman, Morgan, Powell, Eales
Abstain: McElwee

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-07.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 18-11-07 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with ReMax Area Real Estate for professional services for marketing Golf Hill Estates lots. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Morgan, Buckman, Powell, Eales
Abstain: McElwee

Nays: None, motion carried.

Ordinance No. 18-11-07 passed and approved November 5, 2018.

ORDINANCE NO. 18-11-08, CONSIDERATION OF 220 DUNBAR AVENUE LEASE AGREEMENT:

Mayor Eales read by title Ordinance No. 18-11-08.

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

Councilman Buckman made a motion to place Ordinance No. 18-11-08 authorizing the City Manager to enter into a lease agreement with the Excelsior Springs Area Chamber of Commerce for a portion of the building located at 220 Dunbar Avenue on second reading. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: McElwee, Buckman, Morgan, Powell, Eales
Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-08.

Councilman Buckman made a motion to approve Ordinance No. 18-11-08 authorizing the City Manager to enter into a lease agreement with the Excelsior Springs Area Chamber of Commerce for a portion of the building located at 220 Dunbar Avenue. Motion was seconded by Councilwoman Morgan.

Roll Call of Votes: Ayes: Morgan, McElwee, Buckman, Powell, Eales
Nays: None, motion carried.

Ordinance No. 18-11-08 passed and approved November 5, 2018.

ORDINANCE NO. 18-11-09, APPROPRIATIONS:

Mayor Eales read by title Ordinance No. 18-11-09.

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-11-09 approving Appropriations in the amount of \$1,631,568.33 on second reading. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: Buckman, McElwee, Powell, Eales
Abstain: Morgan

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-11-09.

Councilman McElwee made a motion to approve Ordinance No. 18-11-09 approving Appropriations in the amount of \$1,631,568.33. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Ordinance No. 18-11-09 passed and approved November 5, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. The Museum's Annual Benefit Dinner is November 8th.
2. I will be out on vacation next week, November 11 – 19, 2018.
3. The Chamber of Commerce cancelled their Business Expo.
4. City Offices will be closed on Veteran's Day, Monday, November 12, 2018.
5. Several Council Members will be attending a meeting with Minact Inc. at the Hall of Waters; the event will be posted.
6. The Capital Improvements meeting for November is cancelled.
7. The City will be hosting the Chamber Luncheon on November 14, 2018 at the Montgomery.
8. The Christmas Kick-Off event is Saturday, November 17, 2018.

Councilwoman Morgan:

1. Nothing this evening.

Mayor Pro-Tem Powell:

1. Thank you to everyone that attended the Communities of Excellence Kick-Off Meeting.

Councilman Buckman:

1. Thank you for the table for my family at the 70 Over 70 Awards Banquet.

Councilman McElwee:

1. Nothing this evening.

Mayor Eales:

1. Congratulations to Ambrose Buckman for the 70 Over 70 Award.

With no further business at hand, the Regular City Council Meeting adjourned at 6:35 pm.

ATTEST:

BRADLEY T. EALES, MAYOR

SHANNON STROUD, CITY CLERK



City Council Meetings
Council Meeting 11/19/2018

To: Mayor and City Council
From: Shannon Stroud, City Clerk
Date 11/13/2018
RE: Consideration of Filing Dates for the April 2, 2019 General Municipal Election

RE: Filing Dates for Municipal Election of April 2, 2019

The first day to file for the April 2, 2019 General Municipal Election will be Tuesday, December 11, 2018 at 8:00 a.m. Filing will close at 4:45 p.m. on Tuesday, January 15, 2019, the eleventh Tuesday prior to the election.

The final day for certification of the ballot is January 22, 2019.

This year there is one position that will become vacant on the City Council. Filing is done with the City Clerk in the office of the City Manager.

Section 115.127 (5) also requires notification to the general public of the opening filing date; the office or offices to be filled; the proper place for filing and the closing filing date of the election. A copy of said notification is attached and will be placed in the local newspaper on November 30 and December 7, 2018.

Attached for your information is an election calendar showing pertinent information for the municipal election.

Respectfully submitted,

Shannon Stroud, City Clerk

ATTACHMENTS:

Description	Type	Upload Date
Calendar	Backup Material	11/14/2018
Newspaper Notice	Backup Material	11/14/2018

CITY COUNCIL ELECTION CALENDAR: 2018 – 2019

December 11, 2018	Begin taking applications 8:00 am
January 15, 2019	Cease taking applications at 4:45 pm
January 22, 2019	Final Certification Date. A Certified Ballot is forwarded to Clay And Ray Counties, as it is to appear for the General Municipal Election by 5:00 pm.
March 6, 2019	Close of Voter Registration.
April 2, 2019	General Municipal Election Day
April 12, 2019	City Clerk issues Certification of Election
To Be Elected:	One (1) Council Position for a three-year term
Filing Location:	City Manager's office, 201 E. Broadway, Hall of Waters Building Excelsior Springs, MO 64024

**NOTICE OF FILING
EXCELSIOR SPRINGS CITY COUNCIL**

The Election for the position of one Council Member for the City of Excelsior Springs, Missouri, for a term of three years ending the first Tuesday after the first Monday in April, 2019, will be held on GENERAL MUNICIPAL ELECTION DAY, Tuesday, April 2, 2019. Declarations of Candidacy shall be made in the office of the City Manager, with the City Clerk, in the Hall of Waters Building, 201 East Broadway, Excelsior Springs, Missouri during regular business hours; 8:00 a.m. to 12:00 p.m. and 1:00 p.m. to 4:45 p.m. The first day for Candidate filing is Tuesday, December 11, 2018. The closing day for Candidate filing is Tuesday, January 15, 2019. The Office of the City Clerk will not be open on Saturdays and Sundays or those days designated a holiday by the City of Excelsior Springs. All candidates shall be at least 21 years of age prior to taking office (April 2, 2019); a citizen of the United States, a resident of the City of Excelsior Springs for at least one year preceding the election and owe the City no money for taxes. Candidates are individually responsible for compliance with the Missouri Campaign Disclosure Law in all respects.

Shannon Stroud, City Clerk

Please publish two times only, November 30 and December 7, 2018.



Police
Council Meeting 11/19/2018

To: Mayor and City Council
From: Clinton D. Reno, Chief of Police
Date: 11/14/2018
RE: Consideration of Police Vehicles Purchase - Resolution No. 1143

The Police Department budgeted to replace three of our aging and highest mileage/engine hours vehicles this year. These three vehicles will be purchased using Public Safety Sales Tax funds, and the proceeds from the sale of the three decommissioned vehicles will be returned to the PSST fund. The Public Safety Sales Tax Oversight Committee has reviewed and approved the purchase at their September 18, 2018 meeting.

Invitations to bid were sent to all three local new car dealerships and the request-for-bid announcement was published in the *Excelsior Springs Standard* on November 09, 2018 as required by the City's purchasing policy. We solicited bids for the 2019 police package utility and sedan vehicles. We only received one bid, and it was from Chuck Anderson Ford.

The bids for the base police package sedan vehicle were as follows:

Chuck Anderson Ford	\$31,304.67
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The bids for the base police package utility vehicle were as follows:

Chuck Anderson Ford	\$32,570.67
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We are recommending and requesting authorization to purchase three (3) Ford Police vehicles (two sedans, and one utility) from Chuck Anderson Ford with a total cost of these three vehicles not to exceed \$95,180.01 from Public Safety Sales Tax funds. The original budgeted amount was \$95,000.00. We expect delivery to take approximately 30-90 days.

Please consider a resolution to authorize the purchase of these vehicles.

Clinton D. Reno, Chief of Police

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	11/15/2018
Sedan bid	Backup Material	11/14/2018
Utility bid	Backup Material	11/14/2018

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING THE PURCHASE OF THREE FORD
POLICE VEHICLES IN THE AMOUNT OF \$95,180.01**

WHEREAS, the City Council of the City of Excelsior Springs, Missouri (the “City”) has determined that the expenditure of funds for the purchase of vehicles from the Public Safety Sales Tax Fund for the Police Department is necessary for the benefit of the public, and

WHEREAS, the City has received competitive bids and engaged in negotiations with Chuck Anderson Ford, Inc. (“Supplier”) for provision of two police sedans and one police utility vehicle as described in Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED, that the purchase of vehicles from the Supplier is hereby approved, and the City shall expend funds in an amount not to exceed \$95,180.01 is hereby approved.

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



Excelsior Springs Police Department Specifications for a Police Vehicle SEDAN



General Information:

These specifications cover only automobiles which are suitable for city police work that contain and/or are equipped with factory installed heavy duty components and a manufacturers' police package, including but not limited to the items listed below. Automobiles shall be of the newest model year available for order at the time of bid, and be a full size sedan (Dodge Charger Police, Ford Police Interceptor Sedan, and Chevrolet Caprice 9C1) with four doors.

Minimum Specifications:

Bidder to Complete:

	Actual or MFG Code	Meets Specs?
V-6 engine (minimum 3.5 liter turbo-charged) with heavy duty cooling system and engine oil cooler	99T	<input checked="" type="radio"/> Y <input type="radio"/> N
148 mph top speed calibration with certified speedometer	JNI	<input checked="" type="radio"/> Y <input type="radio"/> N
All-wheel drive	Pam	<input checked="" type="radio"/> Y <input type="radio"/> N
Six speed automatic heavy duty police calibration, column shifter and external oil cooler	411C	<input checked="" type="radio"/> Y <input type="radio"/> N
Heavy duty electric power assist steering	STN	<input checked="" type="radio"/> Y <input type="radio"/> N
Speed/cruise control & tilt steering wheel	STN	<input checked="" type="radio"/> Y <input type="radio"/> N
Heavy duty fade-resistant four wheel disc anti-lock disc brakes with power booster	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Independent front and rear suspension. Front and rear stabilizer bars	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Air conditioning system with integral heater and defroster	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Power windows and door locks, rear power window operable from rear seat and driver's seat, rear window lockout switch controllable from driver's position	JNL	<input checked="" type="radio"/> Y <input type="radio"/> N
Electric rear window defroster	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
AM/FM stereo radio	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
AM and police radio noise suppression package	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
220 amp heavy duty alternator	JNL	<input checked="" type="radio"/> Y <input type="radio"/> N
Maintenance-free minimum 750 C.C.A. battery	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Power adjustable brake and accelerator pedals	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Automatic deck lid release, ignition controlled	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Driver and passenger air bags (including side curtain air bags)	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
HD front bucket seats without console, with HD cloth fabric, 6-way power driver seat, and 9" clearance between front seats and pre-installed console mounting plate	RW	<input checked="" type="radio"/> Y <input type="radio"/> N
Rear vinyl bench seat	STC	<input checked="" type="radio"/> Y <input type="radio"/> N
Spotlight - Left Hand (driver's side) only with LED bulb	DIL	<input checked="" type="radio"/> Y <input type="radio"/> N
Tinted Glass	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
HD vinyl floor covering (no carpet) - front and rear	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
12-volt power points (qty 2)	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Hidden door lock plunger/rear door handles inoperable	63P	<input checked="" type="radio"/> Y <input type="radio"/> N
Five (5) tires, 245/55R18 BSW, "W" speed-rated	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Five 18"x8" HD steel wheels with FULL wheel covers	STD	<input checked="" type="radio"/> Y <input type="radio"/> N
Police power wiring pigtail harness	STC	<input checked="" type="radio"/> Y <input type="radio"/> N
Pre-Wiring - grill lamp, siren and speaker	96P	<input checked="" type="radio"/> Y <input type="radio"/> N
Courtesy lamps disabled/Dark car feature	ISC	<input checked="" type="radio"/> Y <input type="radio"/> N
Overhead high intensity auxiliary dome lamp wired and switched independently from dome lamp	JNL	<input checked="" type="radio"/> Y <input type="radio"/> N
Single Key Locks - keyed to existing fleet	JNL	<input checked="" type="radio"/> Y <input type="radio"/> N
Front license plate bracket	JNL	<input checked="" type="radio"/> Y <input type="radio"/> N
Four (4) keys to vehicle keyed to existing fleet	H3R	<input checked="" type="radio"/> Y <input type="radio"/> N
Exterior Color - White	Y2	<input checked="" type="radio"/> Y <input type="radio"/> N
Interior Color - Dark Gray/Charcoal	RW	<input checked="" type="radio"/> Y <input type="radio"/> N
Rear view camera (image display in rearview mirror)	ZN	<input checked="" type="radio"/> Y <input type="radio"/> N
100 watt siren/speaker (with bracket and pigtail)	ISP	<input checked="" type="radio"/> Y <input type="radio"/> N
Front headlamp lighting solution	663	<input checked="" type="radio"/> Y <input type="radio"/> N
Rear tail lamp lighting solution	ZN	<input checked="" type="radio"/> Y <input type="radio"/> N
Rear lighting - two LED lights mounted each side of CHMSL stop light, two decklid inner flashing LED lights	JNL	<input checked="" type="radio"/> Y <input type="radio"/> N



Excelsior Springs Police Department
Police Vehicle Bid Sheet



Bidder to Complete:

Dealer Name: Chuck Anderson Ford

Date submitted: 11/1/18

Person
Completing Form: Mike Anderson

Phone Number: 816 630-1700

Year, Make and
Model of Vehicle Bid: 2019 Taurus

Cost per Vehicle (as described above): \$ 31,304⁶⁷

Dealer Prep (if any): \$ 0

TOTAL BASE BID PRICE \$ 31304⁶⁷

Expected delivery time (from date of order): 30 days

Bid shall be considered valid for 60 days

**Please include supportive documentation, such as a manufacturer
build sheet, with the bid.**



Excelsior Springs Police Department

Police Vehicle Bid Sheet



Bidder to Complete:

Dealer Name:

Chuck Anderson Ford

Date submitted:

11/1/18

Person

Completing Form:

Mike Anderson

Phone Number:

816 630-1700

Year, Make and Model of Vehicle Bid:

2019 utility

Cost per Vehicle (as described above):

\$ 32570⁶⁷

Dealer Prep (if any):

\$ —

TOTAL BASE BID PRICE

\$ 32570⁶⁷

Expected delivery time (from date of order): _____ days

Bid shall be considered valid for _____ days.

Please include supportive documentation, such as a manufacturer build sheet, with the bid.

Affidavit of Newspaper Publication

Bid Notice

I, **Gannon Boone**, being duly sworn according to the laws of the state that I am **Legal Clerk of *The Excelsior Springs Standard***, a weekly newspaper of general circulation in **Clay County**, where located; which has been admitted to the Post Office as second-class matter in the city of Excelsior Springs, Mo., the city of publication; which newspaper has been published regularly and consecutively for a period of three years and has a list of bona fide subscribers engaged as such who have paid or agreed to pay a stated price for a subscription for a definite period of time, and that such newspaper has complied with the provisions of Section 492.050, R.S. Mo., 2002, as amended, and Section 59.310, R.S. Mo., 2002 as amended. The affixed notice appeared in said newspaper on the following consecutive weeks (issues):

- 1) NOVEMBER 9
- 2) _____
- 3) _____
- 4) _____



Legal Clerk Gannon Boone

Subscribed and sworn to me this 9 day of
November, 2018



Notary Public Brittany Martin

Filed and recorded this 9 day of
November, 2018



PUBLICATION COST \$ \$36.10

The City of Excelsior Springs Police Department is accepting bids from vehicle dealers for the department's purchase of two (2) new police sedan vehicles and one (1) new police SUV/Utility vehicle. Bid specifications and packets can be picked up at the Police Department, located at 301 S. Main Street in Excelsior Springs and returned to the Police Department at 301 S. Main Street for a sealed bid opening on Wednesday, November 14, 2018 at 10:00 AM. Any questions about the bid should be directed to Lieutenant Larry Tarrant at 816-630-2000.

PUBLISHED ON: NOV. 9, 2018



Public Works
Council Meeting 11/19/2018

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 11/13/2018
RE: Consideration of Change Order #4 for Golf Hill Sewer - Resolution No. 1144

Re: 92 HIGHWAY AREA SANITARY SEWER EXTENSION- CHANGE ORDER #4
FOR GOLF HILL SUBDIVISION SEWER ADJUSTING FINAL QUANTITIES

The Golf Hill Subdivision sewer project is mostly complete with all pipe and manholes installed. As of today, they are in the testing and cleanup phase. At this time, we are ready for the last change order to adjust final quantities for the project. CO #4 is for 537 additional feet of sewer pipe that was short in the bid quantities, and for 173 cubic yards of additional rock excavation. The increase for CO #4 is \$47,217.00 which brings the final contract price to \$778,147.62

A resolution has been prepared and is attached for your consideration and approval of Change order #4.

If you have any questions regarding this matter, please don't hesitate to call me.

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	11/14/2018
Exhibit 1 - Change Order No. 4	Exhibit	11/14/2018

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AND APPROVING CHANGE ORDER
NO. 4 TO THE AGREEMENT BETWEEN THE CITY OF EXCELSIOR
SPRINGS, MISSOURI AND RAB TRENCHLESS SOLUTIONS, LLC FOR
SANITARY SEWER EXTENSIONS**

WHEREAS, by Ordinance No. 17-12-05, passed and approved December 18, 2017, the City approved a contract with RAB Trenchless Solutions, LLC for construction services for the 92 Highway Area Sanitary Sewer Extension Project (the “Agreement”); and

WHEREAS, the City Council finds it in the best interest of the City to authorize and approve Change Order No. 4 under the Agreement to adjust the final quantities of sewer pipe used and additional rock excavation as described in Exhibit 1 attached hereto at an increase in cost of \$47,217.00.

NOW, THEREFORE, BE IT RESOLVED, that the City Manager and the Director of Utility Services of the City of Excelsior Springs, Missouri are hereby authorized to execute Change Order No. 4 as described in Exhibit 1 hereto at an increase in cost of \$47,217.00, resulting in a revised maximum contract amount of \$778,147.62 pursuant to all other terms of the Agreement.

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

Date of Issuance: 11/12/18

Effective Date: 11-12-18

Owner: City of Excelsior Springs, Missouri

Owner's Contract No.:

Contractor: RAB Trenchless Solutions, LLC

Contractor's Project No.:

Engineer: Larkin Lamp Rynearson

Engineer's Project No.: 0317040.01

Project: Sanitary Sewer Extension – 92 Highway Area

Contract Name: Sanitary Sewer Extension – 92 Highway Area

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Added 537 LF of sanitary sewer pipe on Golf Hill Estates
2. 173 additional cubic yards of rock excavation on Golf Hill Estates

Attachments:

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>396,603.00</u>	Original Contract Times: Substantial Completion: <u>October 6, 2018</u> Ready for Final Payment: <u>November 5, 2018</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>334,327.62</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial Completion: <u>60 days</u> Ready for Final Payment: <u>60 days</u> days
Contract Price prior to this Change Order: \$ <u>730,930.62</u>	Contract Times prior to this Change Order: Substantial Completion: <u>December 5, 2018</u> Ready for Final Payment: <u>January 4, 2019</u> days or dates
Increase of this Change Order: \$ <u>47,217.00</u>	Increase of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>778,147.62</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>December 5, 2018</u> Ready for Final Payment: <u>January 4, 2019</u> days or dates

RECOMMENDED:
By: [Signature]
Engineer (if required)
Title: Civil Design Group Leader
Date: 11-12-18

ACCEPTED:
By: _____
Owner (Authorized Signature)
Title: _____
Date: _____

ACCEPTED:
By: [Signature]
Contractor (Authorized Signature)
Title: Managing Member
Date: 11-12-2018



Public Works
Council Meeting 11/19/2018

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 11/14/2018
RE: Consideration of Larkin Agreement for Additional Design Services at Golf Hill - Ordinance No. 18-11-10

The following agreement between the City of Excelsior Springs and Larkin provides for additional engineering for the Golf Hill Subdivision project. The original agreement was for services with the City doing some of the work which would have required much less design and observation work from Larkin. As this project developed and grew, it was decided it was too big of a project for Construction Services to tackle which meant additional design was needed to design a bid set of plans with specifications in order to be able to be bid out. Other additional items included mass grading with much of the grade being changed for the street cut, the addition of street lighting, storm design, additional survey, water line design, and a final set of as built plans to name a few. The total list of change is listed in the detailed list of work to be performed in the attached agreement. The total cost for this additional services is \$48,740.15 and this is also broken down in the agreement.

An ordinance is attached for your consideration and approval of this agreement.

If you have any questions or concerns regarding this project, please do not hesitate in calling me.

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	11/14/2018
Exhibit A - Contract	Exhibit	11/14/2018

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE CITY OF EXCELSIOR SPRINGS, MISSOURI
TO ENTER INTO AN AGREEMENT WITH LAMP, RYNEARSON & ASSOCIATES,
INC. FOR ENGINEERING SERVICES**

WHEREAS, the City Council of the City of Excelsior Springs, Missouri (the “City”) has determined that the expenditure of \$48,740.15 from the Capital Improvements Fund, as recommended by the Capital Improvements Board, for the provision of engineering services for additional design for mass grading, storm water, water line and street lighting, erosion and sediment control plans, as well as bidding services, construction administration, observation and inspection for the Golf Hill Subdivision (the “Services”) is necessary for the benefit of the public, and that the expenditure is for the construction of a capital improvement as authorized by Section 94.577, RSMo.; and

WHEREAS, the City of Excelsior Springs, Missouri (“City”) requested qualifications from professional engineering firms for provision of engineering services for the Golf Hill Subdivision; and

WHEREAS, the City selected Lamp, Rynearson & Associates, Inc. d/b/a Larkin Lamp Rynearson (“Contractor”) as the most qualified firm for provision of the Services, and has received a proposal and engaged in negotiations with the Contractor for provision of the Services; and

WHEREAS, the City and Contractor have reached an agreement concerning the provision of and payment for such Services.

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

Section 1. The City of Excelsior Springs shall enter into an agreement whereby Contractor shall provide the Services to the City at the rates set forth in the Agreement attached hereto as Exhibit A (the “Agreement”), with payment for the Services to be made from the Capital Improvements Fund in an amount not to exceed \$48,740.15.

Section 2. The execution and delivery of the Agreement, in substantially the form attached hereto as Exhibit A, and the payment of funds to Contractor as provided in the Agreement and this Ordinance is approved, and the City Manager is authorized to execute the Agreement and to take such other actions reasonably necessary to carry out the intent of this Ordinance on behalf of the City, the execution of the Agreement being conclusive evidence of such approval.

Section 3. 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

**ABBREVIATED AGREEMENT BETWEEN
CITY OF EXCELSIOR SPRINGS, MO AND LAMP, RYNEARSON &
ASSOCIATES, INC.**

Page 1 of 4

dba LARKIN LAMP RYNEARSON

CLIENT: City of Excelsior Springs, Missouri

JOB NUMBER: 0317040.01

PROJECT DESCRIPTION: Golf Hill Subdivision – VFA Contract

DATE ISSUED: 11/13/18

LOCATION OF PROJECT: Excelsior Springs, Missouri

INITIATED BY: _____ ☐ **CLIENT** ☒

PROJECT TITLE: Golf Hill Subdivision

DETAILED DESCRIPTION OF WORK TO BE PERFORMED:

Provide Land Planning, Rezoning, Subdivision Plan Approvals, Design, Construction Administration, and Construction Observation Services for the Golf Hill Subdivision. Services shall include:

- Prepare specifications and Bid Package for Site Improvements.
- Additional Mass Grading Design.
- Additional Storm Water Design.
- Additional Water Line Design.
- Street Lighting Design.
- Kaw Valley Surveying.
- Prepare and Attend Preconstruction Meeting.
- Review shop drawings and submittals.
- Putting together as constructed plans.
- Resolving construction issues and answering questions to plans.
- Prepare erosion and sediment control plans and SWPPP, and assist the city in obtaining MDNR construction permit.
- Estimate quantities.
- Assist in bidding, and visit field as necessary.
- Review shop drawings and submittals.
- Provide clarifications to drawings / specifications and be available to answer questions from the contractor and City staff.
- Prepare any necessary Change Orders.
- Provide construction observation for estimated 140 working day construction period.

Lump sum fee for design services of \$14,850.00. Lump sum fee for construction administration and construction observation services of \$33,890.15, which shall be payable in 6 monthly fees of \$5,648.36. The CA/CO fee assumes a 140 day construction period that includes a mixture of part time and full time for the Golf Hill Subdivision project.

This Agreement is subject to the Billing Information and General Conditions, pages 2 and 3 of 3.

BILLING INSTRUCTIONS:

☐ % of Construction Contracts

☐ % of Construction by Phase

☐ Special _____

☒ Lump Sum

\$ _____ **\$48,740.15**

☐ Cost + ____% + Expense

\$ _____

☐ Hourly Rates Up to a Maximum + Expenses

\$ _____

☐ Cost plus fixed fee

\$ _____

☐ Other

\$ _____

SIGNATURES:

☒ **Larkin Lamp Rynearson**
Authorized Representative(s) with Title(s)

Dal G M A 11/13/2018
Date

☐ **Client/Client**
Authorized Representative with Title

Date

DISTRIBUTION:

☒ **CLIENT**

☒ **LARKIN LAMP RYNEARSON**

☐ **OTHER** _____



**LARKIN
LAMP RYNEARSON**

9001 State Line Road, Suite 200

☐ OTHER _____

Kansas City, Missouri 64114

P | 816.361.0440

www.LRA-inc.com www.larkin-grp.com

BILLING INFORMATION

Standard Time Basis: Fees for professional and/or technical services which are to be performed in connection with any project on Lamp, Ryneerson & Associates, Inc. dba Larkin Lamp Ryneerson (Larkin Lamp Ryneerson) Standard Time Basis will be calculated as follows:

Charges shall be equal to total of (a) "Hourly Rates," (b) "Reimbursable Expenses," and (c) 110% of "Subcontract Expenses." Hourly rates are subject to annual change.

"Reimbursable Expenses" are defined as actual non-labor expenditures incurred on the project including transportation, subsistence and other travel expenses, printing of specifications, reproductions, blue prints, mailing, computer charges and similar items, as approximately defined in Agreement between Owner and Engineer for Professional Services, Engineers Joint Contract Documents Committee No. E-500, hereafter "EJCDC No. E-500."

"Subcontract Expenses" are defined as expenditures for specialized outside services, such as sub-consultants, special studies, professional estimators, aerial surveys, renderings, models, ownership searches, etc.

Estimates of Fees Based on Hourly Rate: If an estimate of Larkin Lamp Ryneerson's fee is stated in this Proposal, the estimate shall not be considered a firm figure and actual fees and expenses may vary.

Fees Billed as a Lump Sum: Lump Sum billings for professional services will be based upon Larkin Lamp Ryneerson's estimate of the proportion of the total services actually completed at the time of billing.

GENERAL CONDITIONS

Responsibility of Larkin Lamp Ryneerson: Basic services shall be performed in accordance with the terms and conditions outlined in the latest edition of EJCDC No. E-500 and as set forth in the Abbreviated Agreement, which documents are incorporated herein by this reference.

Responsibility of Client: The Client's responsibilities shall be in accordance with terms and conditions outlined in the latest edition of EJCDC No. E-500.

Insurance: During the term of this Agreement, Larkin Lamp Ryneerson agrees to provide a certificate of insurance if requested showing the types and amounts of insurance carried by Larkin Lamp Ryneerson. In addition, Larkin Lamp Ryneerson agrees to attempt to maintain continuous professional liability coverage for the period of design and construction of this project, and for a period of two years following substantial completion, if such coverage is reasonably available at commercially affordable premiums. For the purposes of this Agreement, "reasonably available" and "commercially affordable" shall mean that more than half the design professionals practicing in this state in this discipline are able to obtain such coverage.

Limitation of Liability: ~~In recognition of the relative risks and benefits of the project to both the Client and Larkin Lamp Ryneerson, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Larkin Lamp Ryneerson and its officers, employees, agents, and subconsultants to the Client on the project for any claims, losses, costs, damages or expenses of any nature whatsoever, from any cause or causes, so that the total aggregate liability of all those named shall not exceed \$50,000, or Larkin Lamp Ryneerson's total fee for services rendered on this project, whichever is greater. Such claims and causes include, but are not limited to negligence, professional acts, errors or omissions, strict liability, breach of contract or warranty, not including gross negligence or intentional misconduct. It is agreed that one percent (1%) of Larkin Lamp Ryneerson's fee represents specific consideration for this limitation.~~

Termination: Either the Client or Larkin Lamp Ryneerson may terminate this Agreement at any time, with or without cause, upon giving the other party seven (7) calendar days prior written notice. The Client shall, within fourteen (14) calendar days of receipt of Larkin Lamp Ryneerson's final invoice, pay Larkin Lamp Ryneerson for all services rendered and all costs incurred up to the date of termination.

Terms of Payment: Unless otherwise provided for in this Agreement, Larkin Lamp Ryneerson will submit monthly invoices for services which have been completed, each of which is due and payable upon receipt of invoice. If any invoice is not paid within thirty (30) days after receipt, late payment charges of 1.0% per month, or the maximum allowed by Statute in the State where the project is located, whichever is lower, will be added. Client agrees that funds are available to compensate Larkin Lamp Ryneerson and are in no way contingent upon the Client obtaining funding. Larkin Lamp Ryneerson may, after giving seven (7) days written notice to Client, suspend services under this Agreement until it has been paid in full all accounts due for services and expenses.

Ownership of Instruments of Service: All documents, including reports, drawings, specifications, and electronic media (disks) furnished by Larkin Lamp Ryneerson pursuant to this Agreement, are instruments of this service in respect of the project and shall be the property of Larkin Lamp Ryneerson who retains all rights therein, including the copyrights. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the project or for any other project. Any reuse without specific written authorization by Larkin Lamp Ryneerson is prohibited and Client shall indemnify and hold harmless Larkin Lamp Ryneerson from all claims, damages, liabilities, and expenses, including attorney's fees, arising out of or resulting therefrom. Any verification or adaptation for reuse will entitle Larkin Lamp Ryneerson to further compensation at rates to be agreed upon by Client and Larkin Lamp Ryneerson.

Opinions of Probable Construction Costs: In providing opinions of probable construction cost, the Client understands that Larkin Lamp Ryneearson has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing, and that the opinions of any probable construction costs provided will be made on the basis of Larkin Lamp Ryneearson's qualifications and experience. Larkin Lamp Ryneearson makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual costs, which may vary.

Bidding, Construction, and Operational Phases: It is understood and agreed that Larkin Lamp Ryneearson's Basic Services under this Agreement do not include project observation or review of the Contractor's performance or any other services during the bidding or negotiation phase, construction phase, and operational phase, and that such services will be provided by the Client. The provisions of EJCDC No. E-500 regarding such phases shall not be part of Basic Services unless such services are stated in and agreed to in the Abbreviated Agreement. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and supervision and waives any claims against Larkin Lamp Ryneearson that may be in any way connected thereto.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold Larkin Lamp Ryneearson harmless from any claim, damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising or resulting from the performance of such services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, including those relating to Larkin Lamp Ryneearson's own alleged negligence.

If the Client requests in writing that Larkin Lamp Ryneearson provide any specific construction phase services and if Larkin Lamp Ryneearson agrees in writing to provide such services, then Larkin Lamp Ryneearson shall be compensated as Additional Services, per Larkin Lamp Ryneearson's and its subconsultants' standard hourly rates.

Jobsite Safety: Neither the professional activities of Larkin Lamp Ryneearson, nor the presence of Larkin Lamp Ryneearson or its employees and subconsultants at a construction site, shall relieve the Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Larkin Lamp Ryneearson and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The Client agrees that the Contractor is solely responsible for jobsite safety, and warrants that this intent shall be made evident in the Client's agreement with the Contractor. The Client also agrees that the Client, Larkin Lamp Ryneearson and Larkin Lamp Ryneearson's consultants shall be made additional insureds under the Contractor's general liability insurance policy.

~~**Dispute Resolution:** In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Client and Larkin Lamp Ryneearson agree that all disputes between them arising out of or relating to this Agreement shall be submitted to mediation unless the parties mutually agree otherwise. The parties agree to split the mediator's fee equally and that all such mediations shall be held in Kansas City, Missouri.~~

Hazardous Materials: It is acknowledged by both parties that Larkin Lamp Ryneearson's scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event Larkin Lamp Ryneearson or any other party encounters asbestos or hazardous or toxic materials at the jobsite or any adjacent areas that may affect the performance of Larkin Lamp Ryneearson's services, Larkin Lamp Ryneearson may, at his or her option and without liability for consequential or any other damages, suspend performance of services on the project until the Client retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrant that the jobsite is in full compliance with applicable laws and regulations.

Miscellaneous: If the Client issues a Purchase Order of which this Abbreviated Agreement becomes a part, the terms of this Agreement will take precedence in the event of a conflict of terms. Larkin Lamp Ryneearson makes no warranty, express or implied, to Client with regard to its services or the results to be obtained from the same.

The EJCDC No. E-500 Agreement shall be furnished by Larkin to Client upon request. In the event of any conflict between the terms of that document and this Agreement, this Agreement shall control.

Governing Law: In the event that any part of this document is held invalid by any court, the remainder of the Agreement shall remain in full force and effect. This document shall be governed by the laws of the State of Missouri.

Amendments: This Agreement and documents incorporated herewith constitute the entire agreement of the parties and supersedes all prior negotiations and representations. The Agreement can only be amended in writing, signed by both parties. There are no third party beneficiaries, intended or otherwise, hereto, except as Client's limitation of liability and indemnity obligations are expressly to benefit others as stated herein.



LARKIN
LAMP RYNEARSON

9001 State Line Road Suite 200
Kansas City, Missouri 64114
(816) 261-0440 www.LRA-inc.com

CIVIL DESIGN GROUP FEE ESTIMATE

PROJECT TITLE Golf Hill Subdivision
LOCATION Excelsior Springs
DATE 10/25/2018

PROJECT #
BY Dan Miller

Classification:

	Department Manager	Senior Project Manager IV	Project Engineer III	Project Engineer II	Project Designer IV	Admin Asst.		
Associate:	Miller	McGee	Schlescher	Van Patten	McMurry	Cunningham		
Hourly Rate:	\$210.00	\$172.00	\$99.00	\$91.00	\$98.00	\$59.00	Subtotal of Hrs per Item	Subtotal of Fee per Item
Additional Design Services								
Specifications and Bid Package for Site Improvements	2		4			0	6	\$816.00
Additional Mass Grading	2	16	0					\$3,172.00
Additional Storm Water Design	2	8	10	18	8			\$5,208.00
Additional Water Line Design	2	4	4		12	0	22	\$2,680.00
Street Lighting Design	2		0		8	0	10	\$1,204.00
Subtotal of Hours per Associate	10	28	18	18	28	0	38	
Subtotal of Fee per Associate	\$2,100.00	\$4,816.00	\$1,782.00	\$1,638.00	\$2,744.00	\$0.00		
						Labor Fee		\$13,080.00
						Subtotal of Engineering Services		\$13,080.00

Subconsultant(s)								
<i>Kaw Valley Engineering</i>								
Additional Survey								\$1,770.00
						Subtotal of Subconsultant Fees		\$1,770.00
						Subconsultant Coordination (0%)		\$0.00

Construction Administration								
Prep/Attend Preconstruction Meeting	6	6		6			18	\$2,838.00
Shop Drawing Review/ Submittals	2	2		24			28	\$2,948.00
Field Visits	8	8					16	\$1,680.00
As Constructed Plans	0			4	8		12	\$1,148.00
Construction Issues and Question Resolution	2	14					16	\$420.00
Subtotal of Hours per Associate	18	30	0	34	8	0	90	
Subtotal of Fee per Associate	\$3,780.00		\$0.00	\$3,094.00	\$784.00	\$0.00		
						Labor Fee		\$9,034.00
						Reimbursables 5%		\$451.70
						Contingency 5%		\$451.70
						Subtotal of Construction Administration		\$9,937.40

Construction Observation								
Construction Observation								
Part Time, / Average 20 Hours Per Week, / 140 Day Construction				400			400	\$36,400.00
Subtotal of Hours per Associate	0		0	400	0	0	400	
Subtotal of Fee per Associate	\$0.00		\$0.00	\$36,400.00	\$0.00			
						Labor Fee		\$36,400.00
						Reimbursables 0.575/mi		\$1,293.75
						Contingency 5%		\$1,820.00
						Minus Unused CA/CO From Sanitary Project		\$ (15,561.00)
						Construction Observation Fee Total		\$23,952.75

Project Fee Summary								
						Land Planning, Design Engineering and Survey Fees		\$14,850.00
						Construction Administration and Observation Fees		\$33,890.15
						PROJECT TOTAL		\$48,740.15



Public Works
Council Meeting 11/19/2018

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 11/13/2018
RE: Consideration of Adoption of 2018 Title VI Plan for 5311 Grant - Ordinance No. 18-11-11

As part of our 5311 Grant, we are required to be compliant with the Federal Transit Administration Title VI three year plans. Our original plan was first adopted in 2015 and now it is time for the second three year plan which contains many updates from the FTA some of which include ADA language in the public notice, and the Title VI complaint form.

The City of Excelsior Springs Transportation Department operates its services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act of 1964, for LEP individuals.

As a recipient of federal transit funds, we are required to provide Title VI information to the public within our service area. This information will be disseminated during our public meetings, local newspaper, email, phone calls, brochures, and in person.

The revised plan is attached for your information and there is a ordinance attached for your consideration and approval.

Please call me if you have and questions or concerns regarding this.

Respectfully submitted,

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	11/14/2018

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE TITLE VI
PLAN FOR THE CITY TRANSIT SYSTEM**

WHEREAS, the City of Excelsior Springs applied for federal financial assistance pursuant to Section 5311 of the Title 49, United States Code, and received grants from the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects; and

WHEREAS, the regulations of the Missouri Highways and Transportation Commission require that grant recipients adopt a plan for compliance with Title VI of the Civil Rights Act of 1964.

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

Section 1. The Title VI Program (“Program”), in the form attached hereto as Exhibit A and incorporated herein, is hereby adopted and approved for use in administering the City Transit System.

Section 2. Copies of the Program shall be available to the public at the offices of the City Clerk and the City Transit System, and shall be provided to all employees of the City engaged in the operation of the City Transit System.

Section 3. The sections, paragraphs, clauses and phrases of the Program are severable, and if any portion of the Program 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 Program, and all provisions of the Program not specifically declared to be unlawful shall remain in full force and effect.

Section 4. This ordinance shall be in full force and effect from and after the date of 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



**Economic Development
Council Meeting 11/19/2018**

To: Mayor and City Council
From: Melinda Mehaffy, Economic Development Director
Date: 11/15/2018
RE: Consideration of Conveyance of Real Property Owned by the City at 109 Temple to
LCRA - Ordinance No. 18-11-12

Melissa Norton has approached the City about acquisition of 109 Temple, the property located adjacent to 103 Temple that she is currently renovating. Ms. Norton has identified issues with the existing driveway that cannot be resolved without acquisition of 109 Temple because the driveway is elevated, too narrow and abuts the property line.

In order to improve access to the property, Ms. Norton is requesting to acquire the property, combine it with 103 Temple and move the driveway to the south. She would be installing a new paved driveway and removing the existing driveway.

Melinda Mehaffy, Economic Development Director

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	11/15/2018
Exhibit A	Exhibit	11/15/2018
Intent	Backup Material	11/16/2018

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE CONVEYANCE OF REAL PROPERTY OWNED BY
THE CITY OF EXCELSIOR SPRINGS, MISSOURI TO THE LAND CLEARANCE FOR
REDEVELOPMENT AUTHORITY OF EXCELSIOR SPRINGS, MISSOURI FOR THE
PURPOSE OF REDEVELOPMENT**

WHEREAS, the City of Excelsior Springs, Missouri (the “City”) is authorized by Section 77.010, RSMo., to sell or otherwise dispose of any real property owned by the City; and

WHEREAS, the staff of the City has determined that the real property described in Exhibit A attached hereto and incorporated herein by reference, is not necessary for any present or reasonably foreseeable use by the City, that the continued ownership and maintenance of the real property is an unnecessary burden to the City; and that the transfer of the real property for the purpose of redevelopment is in the best interest of the City and its residents; and

WHEREAS, the City and the Land Clearance for Redevelopment Authority of Excelsior Springs, Missouri (“LCRA”) requested proposals and engaged in negotiations with potential developers for the acquisition of the real property for the purpose of redevelopment.

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

Section 1. This Ordinance is intended and is hereby determined and declared to be necessary to accomplish and serve the public purposes of remediation of blight and distressed conditions, disposing of excess property, and reducing ongoing expenses to the City.

Section 2. The transfer of the property described in Exhibit A to the LCRA is hereby approved.

Section 3. The Mayor, City Manager, City Clerk and other City staff are authorized and directed to perform all acts and execute any other documents necessary or desirable to effectuate the intent of this Ordinance.

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

Exhibit A
Legal Description

109 Temple Avenue:

All of Lot Sixteen (16), N50' of W100', BENTON PLACE, to the City of Excelsior Springs, Clay County, Missouri, according to the recorded plat thereof.

Intent of Property Lot 109
103 Temple Avenue, Excelsior Springs, MO 64024

The purpose of this report, is to specify the intent of use for property lot 109. We would like to acquire lot 109 and do a lot split to combine with lot 103. By combining these 2 lots, it will allow for a solution to parking and driveway access to the current home at 103 Temple Ave. The current driveway at 103 Temple is steep and narrow. It becomes hazardous during extreme weather. With the proposed use of lot 103 and 109, the street view from Temple Avenue will also appear continuous and intentional.

Our intent is as follows:

- Pave a new driveway on the South side of lot 109, which will create a level driveway for parking.
- The current driveway will be removed, by bringing in fill dirt/clay to cover over the existing drive.
- The concrete drive on lot 103 and existing stone/rock will be broken down and used as fill to create a level base.
- Additional clay and dirt will be brought in to create a gradual downward slope from lot 103 to lot 109.
- By creating a gradual slope, this will provide a useable greenspace that can also be kept moved.
- By utilizing most of lot 109 to create the downslope, the slope will be gradual and therefore, drainage will not impact the surrounding properties.

Current Aerial View of Lot 103 and 109:

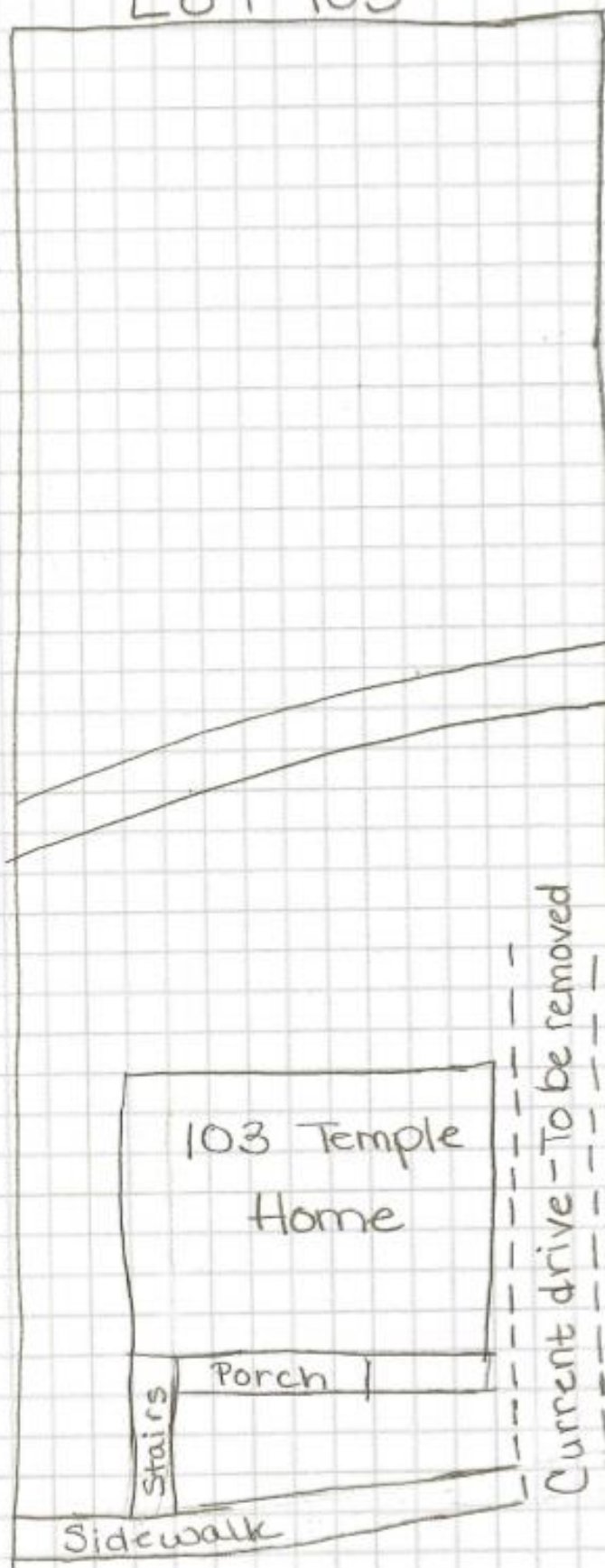


Proposed Aerial View of Lot 103 and 109:

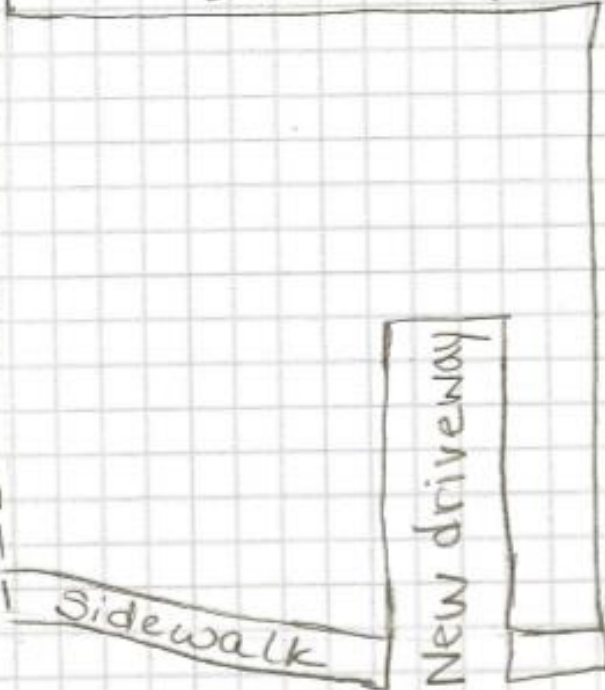
- Green = represents where new fill will be added to create a gradual slope into Lot 109. Ground will be seeded and become a greenspace.
- White = represents new paved driveway.



LOT 103



LOT 109





City Council Meetings
Council Meeting 11/19/2018

To: Mayor and City Council
From: Golf
Date 11/4/2018
RE: Consideration of Golf Membership Rate Approval - Ordinance No. 18-11-13

RE: Approval of 2019 Golf Course Membership Rates

We performed a market analysis, comparing ESGC Membership Rates to several area golf courses. One of our findings is that our membership fees are very competitive, but the pricing structure and service options require changes.

We found that our 2-year memberships have cannibalized full memberships.

Our membership price structure lacks necessary variation/options. For example; Senior membership should be cheaper than a Single membership; Single membership must be cheaper than Family membership.

We need three key options added to our membership menu.

- 1. Add an unlimited cart option**
- 2. Add a monthly payment option, plus auto-renewal**
- 3. Allow online enrollment with credit card payment**

The proposed rates for 2019 are attached.

All rates if approved will begin January 1, 2019

Respectfully Submitted,

Golf

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	11/14/2018
Membership Rate Proposal	Cover Memo	11/5/2018

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A MEMBERSHIP FEE SCHEDULE FOR THE
EXCELSIOR SPRINGS GOLF COURSE**

WHEREAS, the City of Excelsior Springs owns a golf course for use by Excelsior Springs and Clay County citizens and their guests (the “Golf Course”); and

WHEREAS, the City conducted a market analysis of competing golf courses and a comprehensive rate study for golf course operation; and

WHEREAS, the City Council has determined that it is necessary and in the City’s best interest to approve and adopt a fee schedule for use of the Golf Course for 2019.

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

Section 1. The following Schedule for Membership Fees for the Excelsior Springs Golf Course is hereby approved and adopted:

Junior: (18 years & under) \$100 per year

Single: \$550 per year or \$50 per month

Family: (2 adults plus dependent children under 21) \$600 per year or \$54 per month

Senior: (age 60 and over) \$500 per year or \$45 per month

Limited Membership – 1 year: \$199 per year or \$18 per month

Platinum: \$115 per month

Section 2. The Mayor, the City Manager, the Golf Course Director and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 3. 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

Proposed 2019 ESGC Rates

November, 2018




Approach

- We performed a market analysis*, comparing ESGC Green Fees against several area golf courses:
 - Group 1 – Shirkey, Hidden Valley, Paradise Pointe, Hodge Park
 - Group 2 – Shoal Creek, Winterstone, Great Life Options
- Developed a list of objectives for 2019 rates
- Established candidate rates to meet all 2019 objectives
- Reviewed rates with Molly & Steve for input/approval
- Present rates to City Council for approval to be active in 2019


* - Market Analysis provided separately for review/questions



Market Analysis Findings

- Green Fees 
 - ESGC Green Fee prices are in the correct range and “sweet spot”
 - We’re slightly higher than our inferior competitors who’ve had problems in 2018
 - We’re significantly lower than the elite public courses in the immediate area
 - We compare very favorably to Paradise Pointe and need to leverage that fact to pursue and steal 2019 event business
 - Our facilities will be superior, our course will be comparable and our price will be much lower
 - ESGC Green Fee structure can be simplified, but no rate changes are needed
 - Eliminate the 9-hole rate on weekends/holidays. We should always charge a premium for those days
 - Eliminate the “All Day Golf & Cart” rate – just make green fees unlimited holes for the day
 - Eliminate the “replay” rate – anyone who wants to play marathon golf will pay full price for carts all day

Market Analysis Findings, contd.

- Membership Fees 
 - Overall, our membership fees are very competitive, but the pricing structure and service options require changes
 - We're slightly higher than Hidden Valley and less than other competitors
 - 2-yr memberships have cannibalized full memberships
 - Membership revenue down >50% in '17, '18 while green fee revenue was up 40%
 - We need to retain a limited membership option, but differentiate from full membership
 - Our membership price structure lacks necessary variation/options
 - Senior membership should be cheaper than single membership
 - Single membership must be cheaper than family membership
 - We need three key options added to our membership menu:
 - Add an unlimited cart option (that also includes unlimited range and GHIN)
 - Add a monthly payment option (with a premium or initiation fee) plus auto-renewal
 - Allow online enrollment with credit card payment

Objectives for 2019 Rate Card

- Increase the number of senior members, our most profitable group
- Protects the revenue stream and demand for a low-cost, restricted Limited membership category
- Eliminates 2-year term for limited memberships
 - Difficult to budget/forecast revenue for 2-year term
 - Cannibalizes full membership revenue
- Provides discount for seniors and premium for couples/families
- Competes favorably with other area public golf courses
- Provides payment and service flexibility and is similar in price to the Great Life approach
 - Great Life owns/operates 21 course in the Kansas City area, including Liberty Hills, St. Joe CC, Drumm Farm, Staley Farms, Falcon Ridge, Hillcrest, etc.
- Does not appear to be a price hike to fund the new clubhouse
- Increase both golf revenue and golf traffic with benefits for the new ESGC restaurant



Proposed Rate Card

Membership Type	Old Rate	Included	New Rate	Included	Explanation
Senior (60 yrs)	\$550	Unlimited play, unlimited range balls, discounted food/bev, rewards program, cart discount (\$17)	\$500 or \$45/month	Unlimited play, unlimited range balls, discounted food/bev, rewards program, cart discount (\$15), GHIN	\$50 discount, deeper cart discount and adding handicap (GHIN)
Single	\$550	Unlimited play, unlimited range balls, discounted food/bev, rewards program, cart discount (\$17)	\$550 or \$50/month	Unlimited play, unlimited range balls, discounted food/bev, rewards program, cart discount (\$15), GHIN	Same price, deeper cart discount and adding handicap (GHIN)
Family (Kids under 21)	\$550	Unlimited play, unlimited range balls, discounted food/bev, rewards program, cart discount (\$17)	\$600 or \$54/month	Unlimited play, unlimited range balls, discounted food/bev, rewards program, cart discount (\$15), GHIN	\$50 increase, deeper cart discount, adding handicap(GHIN), eliminating Husband/Wife separate category
Husband & Wife	\$550	Unlimited play, unlimited range balls, discounted food/bev, rewards program, cart discount (\$17)	N/A	N/A	Eliminating - will now fall under Family category
Junior (18 years & under)	\$150	Unlimited play, unlimited range balls	\$100	Unlimited play, unlimited range balls	Reducing \$50 to increase junior play
Limited Membership - 1 year	\$198	Unlimited play Mon-Fri, after 10:00 am weekends, holidays	\$199 or \$18/month	Unlimited play Mon-Fri, after 1:00 pm weekends, holidays	A new, single limited membership category: \$199/yr,unlimited golf Mon-Fri, After 1:00 Weekends & Holidays
Limited Membership - 2 year	\$248	Unlimited play Mon-Fri, after 10:00 am weekends, holidays	N/A	N/A	
Limited Membership - 2 year	\$298	Unlimited play Mon-Fri, after 10:00 am weekends, holidays	N/A	N/A	
Platinum	N/A	N/A	\$115/month	Unlimited play,unlimited cart, unlimited range balls, discounted food/bev, rewards program,GHIN	New membership offering - directly competes with Great Life. Lower price than Shirkey, Hodge or Paradise Pointe.

Key Assumptions re: 2019 Rates

- Update excelsiorgolf.com website as follows:
 - Include all new membership pricing options
 - Instruct member renewals/new members to purchase in person at ESGC
 - CyberGolf can be used for all billing (credit cards & bank drafts)
- Create/update existing membership contracts
 - Utilize sample GreatLife contract as model
- 12-month commitment for all memberships. Exceptions are:
 - Death
 - Call to active military duty
- Family membership is defined as:
 - Spouse/partner plus children under 21 years of age. Children must be living at home or attending school as a full time student
- All memberships are payable via credit card or electronic bank draft
 - Failure to meet 12-month commitment requires “true-up” to re-establish membership
- All memberships automatically renew, unless ESGC receives written notification at least 30 days prior to renewal date





Finance

Council Meeting 11/19/2018

To: Mayor and City Council
From: Steve Marriott, Director of Administrative Services
Date: 11/14/2018
RE: Consideration of Golf Budget Amendment - Ordinance No. 18-11-14

When the original 2019 budget was presented we were not sure when the new clubhouse would be complete. As a result, we were unable to determine how the restaurant opening would be phased so we could not develop a reasonable estimate for restaurant revenues and expenses. Since the original budget was adopted Dean, Tim and Kris have developed a plan to move into the new clubhouse and open the restaurant. These plans are the basis for this budget amendment.

I respectfully request approval of the attached ordinance.

Steve Marriott, Director of Administrative Services

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	11/14/2018
Revised Budget	Backup Material	11/14/2018

ORDINANCE NO. _____

AN ORDINANCE OF THE EXCELSIOR SPRINGS CITY COUNCIL APPROVING BUDGET AMENDMENTS WHICH AFFECT BUDGET SURPLUS AS REFLECTED BELOW TO COVER AUTHORIZED EXPENDITURES OF FUNDS, AMENDING THE APPROPRIATE LINE ITEMS AND AMENDING ORDINANCE NO. 18-09-17.

BE IT ORDAINED by the City Council of the City of Excelsior Springs, Missouri, as follows:

SECTION 1. Golf Fund

The 2019 budget for the Golf Fund shall be amended as follows:

		Original Budget	Budget after this Amendment	Increase (Decrease)
<u>Golf Fund</u>				
Revenues		2,350,853	2,561,429	210,576
Expenditures		2,763,273	3,022,987	259,714
Surplus/(Deficit)		(412,420)	(461,558)	(49,138)
Add: Asset Additions		1,470,853	1,470,853	-
Add: Principal Retirement		-	-	-
Change in net assets		1,058,433	1,009,295	(49,138)
Beginning Net Assets		308,480	308,480	-
Estimated Ending Net Assets		1,366,913	1,317,775	(49,138)

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

City of Excelsior Springs
Golf Course Fund
Statement of Revenues, Expenses, and Changes in Retained Earnings
Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	Original Request 2019	Revised Request 2019
Operating Revenues					
Charges for Services	\$ 703,319	\$ 692,139	\$ 638,000	\$ 880,000	\$ 1,090,576
Rental Income	-	-	-	-	-
Other	9,962	13,452	5,428	-	-
Total Operating Revenues	\$ 713,281	\$ 705,591	\$ 643,428	\$ 880,000	\$ 1,090,576
Expenses					
Personnel Services	\$ 406,467	\$ 428,999	\$ 441,102	\$ 536,994	\$ 731,952
Insurance	8,871	9,412	12,335	8,976	8,976
Supplies and Materials (Administrative)	118,366	116,531	143,059	162,103	176,353
Cost of goods sold	104,804	103,627	80,000	210,000	260,000
Maintenance and Repairs	89,740	65,837	127,500	106,000	106,000
Utilities	28,579	33,108	13,250	25,000	25,000
Contractual Services	1,141	1,114	2,333	2,647	3,153
Depreciation and Amortization	67,355	70,716	143,500	195,000	195,000
Total Expenses	\$ 825,323	\$ 829,345	\$ 963,079	\$ 1,246,720	\$ 1,506,434
Operating Income (Loss)	\$ (112,042)	\$ (123,754)	\$ (319,651)	\$ (366,720)	\$ (415,858)
Other Income (Expense)					
Gain/(Loss) on sale of capital assets	-	-	-	-	-
Interest Income	37	43	-	-	-
Debt Service Expense	(2,627)	-	-	-	-
Total Other Income (Expense)	(2,589)	43	-	-	-
Income (Loss) Before Operating Transfers In (Out)	(114,631)	(123,711)	(319,651)	(366,720)	(415,858)
Other					
Transfers In	352,187	113,742	80,881	1,470,853	1,470,853
Transfers Out	(48,388)	(41,746)	(45,700)	(45,700)	(45,700)
Net Income (Loss)	189,167	(51,715)	(284,470)	1,058,433	1,009,295
Total net assets (deficit), beginning	455,498	644,665	592,950	308,480	308,480
Total net assets (deficit), ending	644,665	592,950	308,480	1,366,913	1,317,775

City of Excelsior Springs
 Golf Course Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings - **Golf Course Only**
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	Original Request 2019	Revised Request 2019
Operating Revenues					
Charges for Services	\$ 544,287	\$ 513,610	\$ 488,000	\$ 680,000	\$ 645,000
Rental Income	-	-	-	-	-
Other	9,962	13,452	5,428	-	-
Total Operating Revenues	\$ 554,248	\$ 527,062	\$ 493,428	\$ 680,000	\$ 645,000
Expenses					
Personnel Services	\$ 355,155	\$ 366,174	\$ 385,072	\$ 466,954	\$ 461,260
Insurance	8,317	8,363	10,310	8,416	8,416
Supplies and Materials (Administrative)	115,618	114,218	140,150	158,850	170,100
Cost of goods sold	24,416	21,989	20,000	30,000	30,000
Maintenance and Repairs	89,740	65,837	127,500	106,000	106,000
Utilities (50%)	14,290	16,554	6,625	12,500	12,500
Contractual Services	1,095	1,008	1,989	2,303	2,153
Depreciation and Amortization	67,355	70,716	143,500	195,000	195,000
Total Expenses	\$ 675,984	\$ 664,860	\$ 835,146	\$ 980,023	\$ 985,429
Operating Income (Loss)	\$ (121,736)	\$ (137,799)	\$ (341,718)	\$ (300,023)	\$ (340,429)
Other Income (Expense)					
Gain/(Loss) on sale of capital assets	-	-	-	-	-
Interest Income	37	43	-	-	-
Debt Service Expense	(2,627)	-	-	-	-
Total Other Income (Expense)	(2,589)	43	-	-	-
Income (Loss) Before Operating Transfers In (Out)	(124,325)	(137,756)	(341,718)	(300,023)	(340,429)
Other					
Transfers In	352,187	113,742	80,881	1,470,853	1,470,853
Transfers Out	(48,388)	(41,746)	(45,700)	(45,700)	(45,700)
Net Income (Loss)	179,473	(65,759)	(306,537)	1,125,130	1,084,724

City of Excelsior Springs
 Golf Course Fund
 Statement of Revenues, Expenses, and Changes in Retained Earnings - **Restaurant Only**
 Fiscal Year 2019 Budget

	Actual 2016	Actual 2017	Estimated 2018	Original Request 2019	Revised Request 2019
Operating Revenues					
Charges for Services	\$ 159,032	\$ 178,529	\$ 150,000	\$ 200,000	\$ 600,000
Rental Income	-	-	-	-	-
Other	-	-	-	-	-
Total Operating Revenues	\$ 159,032	\$ 178,529	\$ 150,000	\$ 200,000	\$ 600,000
Expenses					
Personnel Services	\$ 51,312	\$ 62,825	\$ 56,030	\$ 70,040	\$ 270,692
Insurance	554	1,049	2,025	560	560
Supplies and Materials (Administrative)	2,748	2,313	2,909	3,253	6,253
Cost of goods sold	80,388	81,638	60,000	180,000	230,000
Maintenance and Repairs	-	-	-	-	-
Utilities (50%)	14,290	16,554	6,625	12,500	12,500
Contractual Services	46	106	344	344	1,000
Depreciation and Amortization	-	-	-	-	-
Total Expenses	\$ 149,339	\$ 164,485	\$ 127,933	\$ 266,697	\$ 521,005
Operating Income (Loss)	\$ 9,694	\$ 14,044	\$ 22,067	\$ (66,697)	\$ 78,995
Other Income (Expense)					
Gain/(Loss) on sale of capital assets	-	-	-	-	-
Interest Income	-	-	-	-	-
Debt Service Expense	-	-	-	-	-
Total Other Income (Expense)	-	-	-	-	-
Income (Loss) Before Operating Transfers In (Out)	9,694	14,044	22,067	(66,697)	78,995
Other					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Net Income (Loss)	9,694	14,044	22,067	(66,697)	78,995

City of Excelsior Springs
2019 Budget Worksheet
Golf Course Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 YEAR-END ESTIMATE	ORIGINAL 2019 BUDGET	2019 REVISED REQUEST
FUND 530 GOLF						
Revenues:						
530-0000-347.01-01	Green Fees	105,413	141,899	125,000	200,000	171,062
530-0000-347.01-02	Membership Dues	173,140	110,042	115,000	175,000	151,800
530-0000-347.01-03	Golf Cart Revenue	200,604	211,720	215,000	250,000	212,998
530-0000-347.01-05	Restaurant Revenue	159,032	178,529	150,000	200,000	505,822
530-0000-347.01-06	Pro Shop Sales	35,303	36,802	25,000	40,000	42,429
530-0000-347.01-07	Driving Range Revenue	13,777	13,146	8,000	15,000	6,465
530-0000-369.06-00	Insurance Reimbursements	16,050	324	-	-	-
Charge for Services		703,319	692,463	638,000	880,000	1,090,576
530-0000-361.01-00	Bank Accounts	37	43			
530-0000-365.01-00	Private Contributions	9,952	13,128	-	-	-
530-0000-369.01-00	Miscellaneous Revenues	10	-	5,428	-	-
Other Revenues		9,999	13,171	5,428	-	-
Other Financing Sources:						
530-0000-391.01-00	Transfer From General	30,000	30,000	-	-	-
530-0000-391.03-00	Transfer From Capital Improvements	322,187	83,742	80,881		
	Transfer from TIF Fund				1,470,853	1,470,853
530-0000-393.07-00	Capital Lease Proceeds			-	-	-
530-0000-392.00-00	Proceeds from Asset Sale	-	-			
Other Financing Sources		352,187	113,742	80,881	1,470,853	1,470,853
Total Revenues		1,065,505	819,376	724,309	2,350,853	2,561,429
Expenses:						
Division 1 - Course and Building Maintenance						
530-1001-455.12-00	Regular Salaries & Wages	85,589	94,185	98,545	102,034	102,034
	Merit Allowance for full-time employees			-	1,522	1,522
530-1001-455.13-00	Other Salaries & Wages	63,598	64,063	60,000	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 YEAR-END ESTIMATE	ORIGINAL 2019 BUDGET	2019 REVISED REQUEST
530-1001-455.14-00	Overtime	-	1,665	111	-	-
530-1001-455.15-01	Vacation	5,031	2,220	3,000	3,000	3,000
530-1001-455.15-02	Sick Pay	3,003	(2,582)	3,000	3,000	3,000
530-1001-455.15-03	Comp Time	7,001	2,787	10,000	10,000	10,000
530-1001-455.21-00	FICA/Medicare Expense	11,454	12,043	12,137	12,512	12,512
530-1001-455.22-01	LAGERS Contributions	5,351	7,181	7,597	7,857	7,857
530-1001-455.22-04	Other Post-Employment Benefits	1,557	-	2,500	2,500	2,500
530-1001-455.23-01	Medical	26,570	30,530	34,365	38,860	38,860
530-1001-455.23-02	Dental	1,309	976	1,005	1,102	1,102
530-1001-455.23-03	Vision	70	49	99	106	106
530-1001-455.23-05	K.C. Life	111	124	124	245	245
530-1001-455.23-06	Long Term Disability	237	269	255	296	296
530-1001-455.24-00	Workers' Compensation	2,159	3,085	3,500	4,200	4,200
530-1001-455.25-00	Unemployment Compensation	6,493	101	-	-	-
530-1001-455.26-01	Admin Fees - Section 125	-	5	20	62	62
530-1001-455.27-00	Community Center Membership	-	98	252	432	432
530-1001-455.29-05	Employee Appreciation	-	308	-	-	-
530-1001-455.33-01	Legal Fees	417	575	36	-	-
530-1001-455.33-05	Medical Services	305	872	700	-	-
530-1001-455.33-08	Payroll Processing	-	201	850	900	900
530-1001-455.34-04	Computer Programming	236	-	-	1,000	1,000
530-1001-455.41-01	Electricity	22,683	26,497	12,000	18,000	18,000
530-1001-455.41-02	Gas Service	3,370	3,403	-	3,000	3,000
530-1001-455.41-03	Water	2,525	3,207	1,250	4,000	4,000
530-1001-455.43-09	Office Equipment	183	161	-	-	-
530-1001-455.43-11	Machinery & Equipment	19,347	14,467	30,000	35,000	35,000
530-1001-455.43-12	Buildings & Improvements	9,894	7,378	2,500	1,000	1,000
530-1001-455.43-24	Golf Course Related	11,577	4,321	10,000	10,000	10,000
530-1001-455.44-04	Machinery & Equipment	48,738	39,510	85,000	60,000	60,000
530-1001-455.52-01	Property	2,901	2,501	1,440	343	343
530-1001-455.52-02	Inland Marine	1,026	593	1,591	1,763	1,763
530-1001-455.52-04	General Liability	1,897	1,774	1,579	2,416	2,416
530-1001-455.52-05	Auto	273	306	354	540	540
530-1001-455.52-06	Crime	91	139	226	76	76
530-1001-455.52-21	Public Official E&O	1,019	1,897	3,862	1,986	1,986
530-1001-455.53-01	Telephone	7,167	6,866	7,000	7,000	7,000
530-1001-455.53-02	Mobile Phone	595	662	1,100	600	600
530-1001-455.54-00	Advertising	4,657	568	1,000	10,000	10,000
530-1001-455.55-00	Printing	163	216	250	2,000	2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 YEAR-END ESTIMATE	ORIGINAL 2019 BUDGET	2019 REVISED REQUEST
530-1001-455.58-01	Hotel Room	-	-	-	-	-
530-1001-455.58-04	Meals	-	-	-	-	-
530-1001-455.60-01	Computer/Office Supplies	633	529	1,000	1,000	1,000
530-1001-455.60-03	Postage	32	5	50	500	500
530-1001-455.60-20	Miscellaneous Supplies	281	-	-	-	-
530-1001-455.61-03	Janitorial Supplies	298	209	1,000	2,000	2,000
530-1001-455.61-04	Uniforms	-	-	-	-	-
530-1001-455.61-05	Seed, Sand & Soil	7,354	11,924	15,000	20,000	20,000
530-1001-455.61-06	Chemicals	51,417	48,856	65,000	65,000	65,000
530-1001-455.61-07	Minor Equipment Purch	10,100	10,579	10,000	10,000	18,500
530-1001-455.61-20	Other Golf Course Related	2,044	4,170	2,000	2,500	2,500
530-1001-455.61-30	Miscellaneous	283	33	-	-	-
530-1001-455.62-01	Gasoline & Diesel	16,519	14,474	20,000	20,000	20,000
530-1001-455.62-02	Oil & Lubricants	538	713	1,500	1,500	1,500
530-1001-455.64-00	Books & Subscriptions	-	-	-	-	-
530-1001-455.67-01	Registration Fees	550	201	250	250	250
530-1001-455.67-02	Dues & Memberships	2,487	3,079	4,000	3,000	3,000
530-1001-455.67-03	Training/Tuition	1,800	575	1,000	1,000	1,000
530-1001-455.69-01	Bank/Transaction Charges	8,697	10,998	10,000	12,500	12,500
530-1001-455.73-00	System Improvements	-	80,611	80,611	1,470,853	1,470,853
530-1001-455.74-01	Machinery Purchased	-	-	80,881	-	-
530-1001-455.84-01	Depreciation	67,355	70,716	143,500	195,000	195,000
530-1001-471.86-01	Principal Retirement	-	-	-	-	-
530-1001-472.86-02	Interest Expense	2,627	-	-	-	-
530-1001-491.89-01	Transfer To General	35,698	35,698	35,700	35,700	35,700
530-1001-491.89-05	Transfer To Pollution	12,690	6,048	10,000	10,000	10,000
Division 1 - Course and Building Maintenance		580,002	632,639	1,298,129	2,258,155	2,266,655
Divison 2 - Pro Shop						
530-1003-455.12-00	Regular Salaries & Wages	78,100	76,421	78,941	118,345	123,437
	Merit Allowance for full-time employees				747	747
530-1003-455.13-00	Other Salaries & Wages	17,550	20,715	20,000	20,000	20,000
530-1003-455.14-00	Overtime	-	324	116	-	-
530-1003-455.15-01	Vacation	2,307	(80)	500	500	1,500
530-1003-455.15-02	Sick Pay	773	(65)	500	500	500
530-1003-455.15-03	Comp time	-	-	2,500	2,500	-
530-1003-455.21-00	FICA/Medicare Expense	8,092	8,159	7,769	10,775	10,973
530-1003-455.22-01	LAGERS Contributions	6,633	5,885	6,280	9,305	9,505

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 YEAR-END ESTIMATE	ORIGINAL 2019 BUDGET	2019 REVISED REQUEST
530-1003-455.23-01	Medical	23,359	25,466	28,142	51,038	41,679
530-1003-455.23-02	Dental	1,166	1,212	1,247	2,204	1,752
530-1003-455.23-03	Vision	66	66	66	343	100
530-1003-455.23-05	K.C. Life	84	84	84	84	125
530-1003-455.23-06	Long Term Disability	211	216	205	235	358
530-1003-455.24-00	Workers' Compensation	1,510	1,950	2,062	2,500	2,556
530-1003-455.26-01	Admin Fees - Section 125	-	-	-	-	-
530-1003-455.27-00	Community Center Membership	-	-	-	-	-
530-1003-455.33-05	Medical Services	9	-	50	50	50
530-1003-455.33-08	Payroll Processing	-	82	503	503	503
530-1003-455.46-00	Cost Of Goods Sold	24,416	21,989	20,000	30,000	30,000
530-1003-455.52-04	General Liability	-	-	-	-	-
530-1003-455.52-06	Crime	91	88	66	48	48
530-1003-455.52-21	Public Official E&O	1,019	1,067	1,192	1,244	1,244
530-1003-455.61-07	Minor Equipment Purch	-	-	-	-	2,750
Divison 2 - Pro Shop		165,384	163,578	170,223	250,921	247,827
Division 4 - Food & Beverage Sales						
530-1004-455.12-00	Regular Salaries & Wages	32,042	25,283	22,349	23,464	78,424
	Merit Allowance for full-time employees				349	349
530-1004-455.13-00	Other Salaries & Wages	7,183	15,546	10,000	20,000	103,576
530-1004-455.14-00	Overtime	-	602	215	-	-
530-1004-455.15-01	Vacation	177	1,928	500	500	2,500
530-1004-455.15-02	Sick Pay	(2,522)	3,372	500	500	500
530-1004-455.15-03	Comp Time	(166)	352	5,000	5,000	5,000
530-1004-455.21-00	FICA/Medicare Expense	1,743	2,386	2,874	3,707	14,454
530-1004-455.22-01	LAGERS Contributions	2,653	1,940	2,122	2,192	6,572
530-1004-455.23-01	Medical	9,025	9,922	11,168	12,630	52,772
530-1004-455.23-02	Dental	421	438	450	450	2,500
530-1004-455.23-03	Vision	32	32	32	68	160
530-1004-455.23-05	K.C. Life	40	40	40	40	198
530-1004-455.23-06	Long Term Disability	62	62	53	68	247
530-1004-455.24-00	Workers' Compensation	565	857	669	1,000	3,368
530-1004-455.25-00	Unemployment	-	-	-	-	-
530-1004-455.26-01	Admin Fees - Section 125	57	65	57	72	72
530-1004-455.27-00	Community Center Membership	-	-	-	-	-
530-1004-455.33-05	Medical Services	46	-	100	100	250
530-1004-455.33-08	Payroll Processing	-	106	244	244	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 YEAR-END ESTIMATE	ORIGINAL 2019 BUDGET	2019 REVISED REQUEST
530-1004-455.46-00	Cost Of Goods Sold	80,388	81,638	60,000	180,000	230,000
530-1004-455.52-04	General Liability	-	-	-	-	-
530-1004-455.52-06	Crime	45	70	114	21	21
530-1004-455.52-21	Public Official E&O	509	978	1,911	539	539
530-1004-455.61-03	Janitorial Supplies	696	208	500	1,000	1,000
530-1004-455.61-07	Minor Equipment Purch	299	352	656	500	3,500
530-1004-455.69-06	License & Titles	1,753	1,753	1,753	1,753	1,753
Division 4 - Food & Beverage Sales		135,049	147,931	121,308	254,197	508,505
Total Expenses		880,435	944,148	1,589,660	2,763,273	3,022,987
Revenues less Expenses		185,069	(124,772)	(865,351)	(412,420)	(461,558)



City Council Meetings
Council Meeting 11/19/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date 11/14/2018
RE: Appropriations - Ordinance No. 18-11-15

The Expenditure Approval Lists prepared October 31 and November 8, 2018 are attached for your review and consideration. Please give me a call if you have questions prior to the November 19, 2018 meeting.

Appropriations (10-31-18)	539,666.40
Appropriations (11-08-18)	63,262.84
Payroll (11-15-18)	274,022.09
Total	<u>\$876,951.33</u>

I respectfully request appropriations be approved in the amount of \$876,951.33.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	11/14/2018
Coding List	Backup Material	11/14/2018
10-31-18 Appropriations	Exhibit	11/14/2018
11-08-18 Appropriations	Exhibit	11/14/2018

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

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

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000791	00	AMEREN UE						
		000383	00	10/29/2018	101-1602-416.41-01	ELECTRIC SERVICE	449.96	
		000377	00	10/29/2018	101-2103-421.41-01	ELECTRIC SERVICE	106.54	
		000379	00	10/29/2018	101-3101-431.41-01	ELECTRIC SERVICE	389.36	
		000378	00	10/29/2018	210-1001-451.41-01	ELECTRIC SERVICE	319.22	
		000384	00	10/29/2018	220-1001-465.45-10	ELECTRIC SERVICE	4,890.20	
		000380	00	10/29/2018	250-1001-439.41-01	ELECTRIC SERVICE	39.07	
		000382	00	10/29/2018	510-1001-433.41-01	ELECTRIC SERVICE	1,037.65	
		000381	00	10/29/2018	540-1001-454.41-01	ELECTRIC SERVICE	387.69	
		000376	00	10/29/2018	610-1001-456.41-01	ELECTRIC SERVICE	26.26	
						VENDOR TOTAL *	7,645.95	
0000232	00	ANGLES, LOUIS						
000020605		UT	00	10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	26.76	
						VENDOR TOTAL *	26.76	
0003180	00	ARROW GATES & SECURITY LLC						
18-1481		000314	00	10/25/2018	510-1001-433.43-12	MATERIAL/LABOR	779.57	
						VENDOR TOTAL *	779.57	
0000346	00	AXA EQUITABLE						
		000426	00	10/30/2018	780-0000-217.09-00	CONTRIBUTION AMOUNT	750.00	
						VENDOR TOTAL *	750.00	
0000724	00	AXA EQUITABLE LIFE INSURANCE CO.						
		000425	00	10/30/2018	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0001269	00	BEST SECURITY LLC						
27939		000410	00	10/29/2018	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0002659	00	BLUE CROSS BLUE SHIELD OF KC						
		000427	00	10/30/2018	780-0000-217.36-00	HEALTH INSURANCE PREMIUM	115,618.86	
		000428	00	10/30/2018	780-0000-217.38-00	HEALTH INSURANCE PREMIUM	22,948.90	
						VENDOR TOTAL *	138,567.76	
0000443	00	BORDER STATES INDUSTRIES						
916416444		000372	00	10/26/2018	101-3101-431.43-14	MISC MATERIAL	164.16	
916433794		000411	00	10/29/2018	210-1001-451.43-25	LAMP FOR FLAG POLE	30.86	
916401539		000372	00	10/26/2018	510-1001-433.43-21	MISC MATERIAL	269.76	
						VENDOR TOTAL *	464.78	
0002795	00	BOUND TREE MEDICAL, LLC						
83018790		000443	00	10/31/2018	101-2202-422.61-02	EMS SUPPLIES	536.72	
83017725		000444	00	10/31/2018	101-2202-422.61-02	EMS SUPPLIES	838.67	
						VENDOR TOTAL *	1,375.39	
0002172	00	BRAD HOFFMAN						
1		PI0001 004898	00	10/31/2018	101-2202-422.33-05	MEDICAL DIRECTOR	600.00	

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
0002172	00	BRAD HOFFMAN					
					VENDOR TOTAL *	600.00	
0002099 BMS118497	00 000385	BRENNITAG MID-SOUTH, INC.	00 10/29/2018	510-1001-433.61-06	CHEMICALS	4,221.53	
					VENDOR TOTAL *	4,221.53	
0000232 000023943	00 UT	BURHOP, LILA M.	00 10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	120.27	
					VENDOR TOTAL *	120.27	
0002302 155840	00 000386	CAPITAL SAND COMPANY, INC	00 10/29/2018	101-3101-431.61-05	SAND	485.30	
					VENDOR TOTAL *	485.30	
0002289	00	CARDMEMBER SERVICE					
	000334	00 10/26/2018	101-1201-412.60-01	MEALS/TRAINING/MISC	13.88		
	000335	00 10/26/2018	101-1201-412.60-01	MEALS/TRAINING/MISC	19.39		
	006249	00 10/26/2018	101-1401-413.67-01	MEALS/TRAINING/MISC	299.00		
	000326	00 10/26/2018	101-1401-413.67-01	MEALS/TRAINING/MISC	170.00		
	000327	00 10/26/2018	101-1401-413.61-29	MEALS/TRAINING/MISC	800.00		
	000328	00 10/26/2018	101-1401-413.67-03	MEALS/TRAINING/MISC	20.00		
	000323	00 10/26/2018	101-1501-415.58-04	MEALS/TRAINING/MISC	13.00		
	000325	00 10/26/2018	101-1501-415.67-02	MEALS/TRAINING/MISC	50.00		
	006263	00 10/26/2018	101-1801-418.44-02	MEALS/TRAINING/MISC	315.98		
	006262	00 10/26/2018	101-1803-418.67-01	MEALS/TRAINING/MISC	209.00		
	000340	00 10/26/2018	101-1803-418.60-20	MEALS/TRAINING/MISC	175.98		
	006250	00 10/26/2018	101-2101-421.54-00	MEALS/TRAINING/MISC	25.00		
	006251	00 10/26/2018	101-2101-421.61-07	MEALS/TRAINING/MISC	44.47		
	006252	00 10/26/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	32.25		
	006253	00 10/26/2018	101-2101-421.62-01	MEALS/TRAINING/MISC	39.11		
	006254	00 10/26/2018	101-2101-421.43-11	MEALS/TRAINING/MISC	126.72		
	006255	00 10/26/2018	101-2101-421.61-07	MEALS/TRAINING/MISC	160.00		
	006256	00 10/26/2018	101-2101-421.54-00	MEALS/TRAINING/MISC	25.00		
	006257	00 10/26/2018	101-2101-421.64-00	MEALS/TRAINING/MISC	39.14		
	006258	00 10/26/2018	101-2101-421.60-01	MEALS/TRAINING/MISC	6.17		
	006259	00 10/26/2018	101-2101-421.58-04	MEALS/TRAINING/MISC	130.74		
	006260	00 10/26/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	41.92		
	006261	00 10/26/2018	101-2101-421.43-11	MEALS/TRAINING/MISC	34.95		
	000329	00 10/26/2018	101-2101-421.43-12	MEALS/TRAINING/MISC	56.00		
	000331	00 10/26/2018	101-2101-421.67-03	MEALS/TRAINING/MISC	430.06		
	000332	00 10/26/2018	101-2101-421.58-01	MEALS/TRAINING/MISC	661.52		
	000333	00 10/26/2018	101-2101-421.58-01	MEALS/TRAINING/MISC	661.52		
	000336	00 10/26/2018	101-2101-421.43-09	MEALS/TRAINING/MISC	19.78		
	000337	00 10/26/2018	101-2101-421.43-11	MEALS/TRAINING/MISC	144.68		
	000338	00 10/26/2018	101-2101-421.43-01	MEALS/TRAINING/MISC	543.66		
	000370	00 10/26/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	25.00		
	000322	00 10/26/2018	101-2201-422.67-01	MEALS/TRAINING/MISC	370.00		
	006266	00 10/26/2018	101-6703-467.58-01	MEALS/TRAINING/MISC	228.50		
	006279	00 10/26/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	10.00		

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
0002289	00	CARDMEMBER SERVICE					
	006280		00 10/26/2018	210-1001-451.61-15	MEALS/TRAINING/MISC	300.27	
	006282		00 10/26/2018	210-1001-451.73-00	MEALS/TRAINING/MISC	49.90	
	006283		00 10/26/2018	210-1001-451.61-15	MEALS/TRAINING/MISC	121.99	
	006284		00 10/26/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	30.00	
	006285		00 10/26/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	120.00	
	006286		00 10/26/2018	210-1001-451.58-01	MEALS/TRAINING/MISC	898.56	
	006287		00 10/26/2018	210-1001-451.58-01	MEALS/TRAINING/MISC	13.00	
	006288		00 10/26/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	15.00	
	006289		00 10/26/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	24.75	
	006290		00 10/26/2018	210-1001-451.58-01	MEALS/TRAINING/MISC	395.46	
	000357		00 10/26/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	82.47	
	000358		00 10/26/2018	210-1001-451.73-00	MEALS/TRAINING/MISC	39.92	
	000359		00 10/26/2018	210-1001-451.54-00	MEALS/TRAINING/MISC	7.00	
	000360		00 10/26/2018	210-1001-451.61-15	MEALS/TRAINING/MISC	212.99	
	000361		00 10/26/2018	210-1001-451.61-15	MEALS/TRAINING/MISC	74.39	
	000362		00 10/26/2018	210-1001-451.61-15	MEALS/TRAINING/MISC	39.19	
	000363		00 10/26/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	305.97	
	000364		00 10/26/2018	210-1001-451.61-04	MEALS/TRAINING/MISC	117.95	
	000365		00 10/26/2018	210-1001-451.61-04	MEALS/TRAINING/MISC	107.96	
	000366		00 10/26/2018	210-1001-451.61-04	MEALS/TRAINING/MISC	78.97	
	000367		00 10/26/2018	210-1001-451.55-00	MEALS/TRAINING/MISC	59.62	
	000368		00 10/26/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	15.00	
	000369		00 10/26/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	104.88	
	006278		00 10/26/2018	210-4401-444.61-30	MEALS/TRAINING/MISC	12.07	
	006281		00 10/26/2018	210-4401-444.61-30	MEALS/TRAINING/MISC	136.91	
	000330		00 10/26/2018	212-1001-421.58-01	MEALS/TRAINING/MISC	55.37	
	006267		00 10/26/2018	281-1001-457.54-00	MEALS/TRAINING/MISC	12.95	
	006269		00 10/26/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	14.14	
	006270		00 10/26/2018	281-1001-457.61-04	MEALS/TRAINING/MISC	144.00	
	006271		00 10/26/2018	281-1001-457.54-00	MEALS/TRAINING/MISC	68.82	
	006272		00 10/26/2018	281-1001-457.61-04	MEALS/TRAINING/MISC	119.95	
	006273		00 10/26/2018	281-1001-457.43-02	MEALS/TRAINING/MISC	702.12	
	006274		00 10/26/2018	281-1001-457.61-03	MEALS/TRAINING/MISC	46.73	
	000342		00 10/26/2018	281-1001-457.44-02	MEALS/TRAINING/MISC	55.71	
	000343		00 10/26/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	174.74	
	000344		00 10/26/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	31.66	
	000346		00 10/26/2018	281-1001-457.61-03	MEALS/TRAINING/MISC	21.05	
	000347		00 10/26/2018	281-1001-457.61-03	MEALS/TRAINING/MISC	19.97	
	000348		00 10/26/2018	281-1001-457.67-01	MEALS/TRAINING/MISC	40.85	
	000349		00 10/26/2018	281-1001-457.67-01	MEALS/TRAINING/MISC	26.16	
	000350		00 10/26/2018	281-1001-457.67-01	MEALS/TRAINING/MISC	23.47	
	000356		00 10/26/2018	281-1001-457.58-01	MEALS/TRAINING/MISC	248.60	
	000371		00 10/26/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	199.95	
	000351		00 10/26/2018	281-1005-457.61-06	MEALS/TRAINING/MISC	116.93	
	006268		00 10/26/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	39.98	
	000345		00 10/26/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	44.98	
	000352		00 10/26/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	81.48	
	000353		00 10/26/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	58.24	
	000355		00 10/26/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	54.94	

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
0002289	00	CARDMEMBER SERVICE					
		006275	00 10/26/2018	281-1007-457.61-04	MEALS/TRAINING/MISC	16.94	
		006276	00 10/26/2018	281-1007-457.61-04	MEALS/TRAINING/MISC	196.07	
		006277	00 10/26/2018	281-1007-457.61-04	MEALS/TRAINING/MISC	227.77	
		000354	00 10/26/2018	281-1007-457.61-04	MEALS/TRAINING/MISC	177.62	
		006264	00 10/26/2018	510-1001-433.34-18	MEALS/TRAINING/MISC	75.80	
		000324	00 10/26/2018	510-1001-433.69-06	MEALS/TRAINING/MISC	67.25	
		000339	00 10/26/2018	510-1001-433.53-02	MEALS/TRAINING/MISC	.99	
		006265	00 10/26/2018	520-1001-432.42-02	MEALS/TRAINING/MISC	389.99	
		000341	00 10/26/2018	520-1001-432.58-04	MEALS/TRAINING/MISC	23.20	
		006248	00 10/26/2018	610-1001-456.54-00	MEALS/TRAINING/MISC	200.25	
					VENDOR TOTAL *	13,085.31	
0001269	00	CHAD'S COMPLETE LAWN CARE					
745		000387	00 10/29/2018	220-1001-418.34-03	BRUSHHOGGING/WYMAN	900.00	
					VENDOR TOTAL *	900.00	
0001269	00	CHAD'S COMPLETE LAWN CARE					
744		000388	00 10/29/2018	220-1001-418.34-03	BRUSHHOGGING/WYMAN	110.00	
					VENDOR TOTAL *	110.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.					
FOQS129862		000458	00 10/31/2018	101-2101-421.43-10	BRAKE REPAIRS	443.63	
FOQS129887		000458	00 10/31/2018	101-2101-421.43-10	OIL CHANGE	19.95	
					VENDOR TOTAL *	463.58	
0001034	00	CLAY COUNTY HEALTH DEPT					
18-00445		000412	00 10/29/2018	210-1001-451.67-02	CONCESSION STAND RENEWAL	201.00	
16-0085		000413	00 10/29/2018	210-4401-444.69-06	PERMIT RENEWAL	333.00	
					VENDOR TOTAL *	534.00	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					
123842A		000445	00 10/31/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	67.85	
121992A		000446	00 10/31/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	11.52	
					VENDOR TOTAL *	79.37	
0002112	00	CONRAD FIRE EQUIPMENT, INC.					
530939		000447	00 10/31/2018	270-1001-422.61-07	COMPRESSOR	19,625.00	
					VENDOR TOTAL *	19,625.00	
0003082	00	CYCLONE, INC.					
17160		000461	00 10/31/2018	210-1001-451.44-04	PORTA POTTY	490.00	
					VENDOR TOTAL *	490.00	
0001269	00	DAVID GRIFFIN					
		000414	00 10/29/2018	210-1001-451.61-04	UNIFORM JEANS	72.38	
					VENDOR TOTAL *	72.38	
0000719	00	DELTA DENTAL OF MO					
		000429	00 10/30/2018	780-0000-217.35-00	DENTAL PREMIUM	7,084.37	

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
0000719	00	DELTA DENTAL OF MO						
		000430	00	10/30/2018	780-0000-217.41-00	DENTAL PREMIUM	1,237.17	
						VENDOR TOTAL *	8,321.54	
0000232	00	DUNCAN, KRISTIN ANN & SCOTT						
000020815		UT	00	10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	89.74	
						VENDOR TOTAL *	89.74	
0002124	00	E NET						
5560		006293	00	10/31/2018	101-2202-422.43-01	SERVICE/SUPPORT	527.00	
5561		006243	00	10/25/2018	510-1001-433.34-04	SERVICE/SUPPORT	408.00	
						VENDOR TOTAL *	935.00	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0337823-IN		000448	00	10/31/2018	260-1001-422.74-01	SCBA	178,158.15	
						VENDOR TOTAL *	178,158.15	
0002655	00	ELAINA LAMLEY						
		000415	00	10/29/2018	210-4401-444.61-30	EXERCISE INSTRUCTOR	460.00	
						VENDOR TOTAL *	460.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KNS212346		000458	00	10/31/2018	101-2101-421.43-12	SANITIZATION	60.00	
						VENDOR TOTAL *	60.00	
0000232	00	EXCELSIOR MANOR MH COMMUNITY						
000024173		UT	00	10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	138.12	
						VENDOR TOTAL *	138.12	
0000203	00	EXCELSIOR MEDICAL CENTER						
4345		000449	00	10/31/2018	101-2202-422.61-02	EMS SUPPLIES	21.20	
1201954		000320	00	10/26/2018	530-1001-455.33-05	DRUG SCREEN	29.00	
		000315	00	10/25/2018	740-0000-209.01-00	TAXES COLLECTED TO DATE	1,900.00	
						VENDOR TOTAL *	1,950.20	
0000116	00	EXCELSIOR SPRINGS CHAMBER						
MB4777		000373	00	10/26/2018	101-1401-413.67-02	CHAMBER DUES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0000161	00	EXCELSIOR SPRINGS PHYSICIAN CLINIC						
HERMOSILLO		000458	00	10/31/2018	101-2101-421.33-05	EMPLOYMENT PHYSICAL	80.00	
						VENDOR TOTAL *	80.00	
0002856	00	FOLEY INDUSTRIES						
SS700052692		000432	00	10/30/2018	101-3101-431.43-11	LABOR	566.66	
						VENDOR TOTAL *	566.66	
0001355	00	FTC EQUIPMENT, LLC						
12144		000431	00	10/30/2018	520-1001-432.43-22	PARTS/LABOR	580.00	
						VENDOR TOTAL *	580.00	
0002631	00	GALLS/QUARTERMASTER						

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
0002631	00	GALLS/QUARTERMASTER						
010999134		000458	00	10/31/2018	101-2101-421.61-04	OUTER VEST	106.00	
011028989		000458	00	10/31/2018	101-2101-421.61-04	UNIFORM SUPPLIES	46.39	
						VENDOR TOTAL *	152.39	
0002109	00	GEIGER READY-MIX CO INC						
899236		000389	00	10/29/2018	510-1001-433.43-21	CONCRETE	1,026.00	
898808		000390	00	10/29/2018	510-1001-433.43-21	CONCRETE	387.50	
						VENDOR TOTAL *	1,413.50	
0000105	00	GRAINGER						
9930252193		000316	00	10/25/2018	510-1001-433.61-04	LAB SUPPLIES	51.70	
9931872767		000317	00	10/25/2018	510-1001-433.61-04	LAB SUPPLIES	51.70	
						VENDOR TOTAL *	.00	
0001269	00	GRANICUS						
95412		006291	00	10/26/2018	101-1401-413.34-04	WEB-BASED AGENDA	4,950.00	
						VENDOR TOTAL *	4,950.00	
0001116	00	HACH COMPANY						
11188222		000391	00	10/29/2018	520-1001-432.61-04	LAB SUPPLIES	280.80	
						VENDOR TOTAL *	280.80	
0000739	00	ICMA RETIREMENT TRUST						
		000433	00	10/30/2018	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,455.58	
						VENDOR TOTAL *	2,455.58	
0000342	00	IDEKER, INC.						
17160		000462	00	10/31/2018	210-1001-451.73-00	WASTE LIME	34.23	
12083		000463	00	10/31/2018	210-1001-451.73-00	WASTE LIME	39.09	
						VENDOR TOTAL *	73.32	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		000434	00	10/30/2018	780-0000-217.52-00	FIRE UNION DUES	886.09	
						VENDOR TOTAL *	886.09	
0000539	00	KANSAS CITY WINNELSON						
549240	00	000374	00	10/26/2018	220-1001-465.45-10	GASKET PIPE	238.20	
						VENDOR TOTAL *	238.20	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
		000416	00	10/29/2018	210-1001-451.61-04	SAFETY BOOTS	139.95	
						VENDOR TOTAL *	139.95	
0000831	00	LAGERS						
		000392	00	10/29/2018	780-0000-217.51-00	RETIREMENT CONTRIBUTIONS	32,613.65	
						VENDOR TOTAL *	32,613.65	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
		000374	00	10/26/2018	220-1001-465.45-10	ENGINEERING	6,700.00	

VEND NO	SEQ#	VENDOR NAME						
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								EFT, EPAY OR HAND-ISSUED AMOUNT
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
							VENDOR TOTAL *	6,700.00
0001269	00	MACA						
		000423		00	10/30/2018	101-1201-412.67-02	MEMBERSHIP DUES	60.00
							VENDOR TOTAL *	60.00
0001269	00	MAGNUM POWER						
WO101750		006245		00	10/25/2018	250-1001-439.43-11	PARTS/LABOR	195.70
WO101749		006246		00	10/25/2018	250-1001-439.43-11	PARTS/LABOR	195.70
							VENDOR TOTAL *	391.40
0003177	00	MCCLURE ENGINEERING CO						
20581		006244		00	10/25/2018	520-1001-432.33-03	ENGINEERING	796.23
							VENDOR TOTAL *	796.23
0000232	00	MCLENDON, RICK A						
000000967		UT		00	10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	82.72
							VENDOR TOTAL *	82.72
0002199	00	MEDIACOM						
		000393		00	10/29/2018	101-1502-415.53-03	INTERNET ACCESS	186.90
		000450		00	10/31/2018	101-2202-422.53-03	INTERNET ACCESS	88.16
							VENDOR TOTAL *	275.06
0002377	00	MIDWEST GOLF MANAGEMENT, LLC.						
118591		000464		00	10/31/2018	210-1001-451.61-15	SHIRTS	1,338.51
180858		000465		00	10/31/2018	210-1001-451.61-15	SHIRTS	1,227.75
							VENDOR TOTAL *	2,566.26
0000617	00	MISSISSIPPI LIME						
1402535		000394		00	10/29/2018	510-1001-433.61-06	LIME	4,955.94
							VENDOR TOTAL *	4,955.94
0000881	00	MO VOCATIONAL ENTERPRISES						
569046 RI		000451		00	10/31/2018	101-2201-422.43-12	FLAGS/PLASTIC BAGS	246.28
							VENDOR TOTAL *	246.28
0003141	00	MUELLER SYSTEMS						
3896721		000435		00	10/30/2018	510-1001-433.34-18	MAINTENANCE AGREEMENT	1,629.75
							VENDOR TOTAL *	1,629.75
0003175	00	NEOFUNDS						
		000395		00	10/29/2018	101-0000-143.01-00	POSTAGE FOR METER	1,000.00
							VENDOR TOTAL *	1,000.00
0000554	00	OWEN LUMBER CO						
719981		000374		00	10/26/2018	220-1001-465.45-10	DOORS/TRIM	1,114.63
720042		000374		00	10/26/2018	220-1001-465.45-10	THRESHOLD/MISC	60.46
720234		000417		00	10/29/2018	220-1001-465.45-10	PAINT SUPPLIES	27.57

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
0000554	00	OWEN LUMBER CO						
720238	000418		00	10/29/2018	220-1001-465.45-10	CAULK	26.28	
720186	000419		00	10/29/2018	220-1001-465.45-10	TRIM/SCREWS	42.27	
720278	000400		00	10/29/2018	230-1001-431.45-04	LUMBER	7.48	
720224	000399		00	10/29/2018	520-1001-432.43-22	MISC MATERIAL	17.98	
						VENDOR TOTAL *	1,296.67	
0002991	00	PAVING MAINTENANCE SUPPLY, INC.						
25504977	000436		00	10/30/2018	101-3101-431.43-15	PAINT	894.00	
						VENDOR TOTAL *	894.00	
0001036	00	PITTMAN PRINTING INC.						
61644	000458		00	10/31/2018	101-2101-421.55-00	IMPOUND FORMS	95.42	
						VENDOR TOTAL *	95.42	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
85724497-	000437		00	10/30/2018	510-1001-433.61-06	CO2	62.25	
						VENDOR TOTAL *	62.25	
0002058	00	PRESTO-X LLC						
1158737	000404		00	10/29/2018	101-1601-416.43-12	PEST CONTROL	79.00	
1153947	000458		00	10/31/2018	101-2101-421.43-12	PEST CONTROL	70.00	
1158736	000401		00	10/29/2018	101-2201-422.43-12	PEST CONTROL	32.67	
1158735	000402		00	10/29/2018	101-2201-422.43-12	PEST CONTROL	79.00	
1158734	000403		00	10/29/2018	281-1001-457.43-12	PEST CONTROL	79.00	
						VENDOR TOTAL *	339.67	
0000370	00	QUILL CORP						
	000439		00	10/30/2018	101-1401-413.60-01	COPY PAPER	46.99	
	000440		00	10/30/2018	101-1501-415.60-01	COPY PAPER	46.99	
2207487	000438		00	10/30/2018	101-1901-419.60-01	COPY PAPER	46.99	
						VENDOR TOTAL *	140.97	
0002831	00	REJIS COMMISSION						
401966	000458		00	10/31/2018	101-2101-421.34-05	LIVESCAN CONNECTION	467.00	
						VENDOR TOTAL *	467.00	
0000092	00	REPUBLIC SERVICES #468						
OCT 18	000320		00	10/26/2018	550-1001-434.40-02	RESIDENTIAL REFUSE	65,573.61	
0468-002975503	000405		00	10/29/2018	550-1001-434.34-18	DUMPSTERS	175.00	
						VENDOR TOTAL *	65,748.61	
0002789	00	RICHARD RUFF						
155	000318		00	10/25/2018	101-1803-418.34-05	MOWING FEE	125.00	
153	000372		00	10/26/2018	101-1803-418.34-05	MOWING FEE	395.00	
154	000372		00	10/26/2018	101-1803-418.34-05	MOWING FEE	150.00	
						VENDOR TOTAL *	670.00	
0002779	00	ROBERTA KEETON						
	000468		00	10/31/2018	610-1001-456.33-08	CEMETERY LOT SALES	1,540.00	

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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
0002779	00	ROBERTA KEETON					
					VENDOR TOTAL *	1,540.00	
0000232 000024381	00	SCOTT, CATHY SUE UT	00 10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	200.00	
					VENDOR TOTAL *	200.00	
0000666 61205	00	SCOTT'S BARGAIN BARN 000406	00 10/29/2018	250-1001-439.61-18	BROOMS/GLOVES	37.49	
					VENDOR TOTAL *	37.49	
0000232 000009345	00	SHELTON, ESTA L UT	00 10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	74.60	
					VENDOR TOTAL *	74.60	
0000232 000015679	00	SHOCKLEY, MELANIE M & KENNY UT	00 10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	177.49	
					VENDOR TOTAL *	177.49	
0000232 000019883	00	ST JOHN, SHEILA FRANCES UT	00 10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	135.00	
					VENDOR TOTAL *	135.00	
0000756 6773 6702	00	TRIPLE E INC 000452 000407	00 10/31/2018 00 10/29/2018	101-2202-422.43-10 520-1001-432.43-10	ROTORS TIRE REPAIR	466.00 17.50	
					VENDOR TOTAL *	483.50	
0000232 000023471	00	TURNBALL, MARGARET K UT	00 10/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	138.12	
					VENDOR TOTAL *	138.12	
0002829	00	UNUM LIFE INSURANCE COMPANY 000441	00 10/30/2018	780-0000-217.37-00	PREMIUMS WITHHELD	905.26	
					VENDOR TOTAL *	905.26	
0000693 IG 150785	00	VANCE BROTHERS INC 000407 000407	00 10/29/2018 00 10/29/2018	101-3101-431.43-16 510-1001-433.43-21	ASPHALT ASPHALT	114.00 456.00	
					VENDOR TOTAL *	570.00	
0002579 2526892	00	WALKER UNIFORMS 000458 000458	00 10/31/2018 00 10/31/2018	101-2101-421.42-01 101-2104-421.61-25	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	70.11 49.50	
					VENDOR TOTAL *	119.61	
0001944 6957607/506337 6957660/506337 6957591/506337	00	WESTLAKE HARDWARE 000455 000456 000457	00 10/31/2018 00 10/31/2018 00 10/31/2018	101-2201-422.43-10 101-2201-422.43-12 101-2202-422.43-10	DOOR REPAIRS MISC SUPPLIES BULK FASTENERS	10.98 4.99 3.56	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6957600/506325	000408		00	10/29/2018	101-3101-431.43-15	PAINT SUPPLIES	62.91	
6957566/512622	000422		00	10/29/2018	210-1001-451.43-25	BIT	7.59	
6957582/512622	000422		00	10/29/2018	210-1001-451.73-00	DRILL BITS	16.58	
6957584/512622	000422		00	10/29/2018	210-1001-451.73-00	DRILL BITS	6.60-	
6957594/512622	000422		00	10/29/2018	210-1001-451.73-00	ANCHOR WEDGES	31.98	
6957651/512622	000467		00	10/31/2018	210-1001-451.73-00	MISC SUPPLIES	33.23	
6957521/506325	000374		00	10/26/2018	220-1001-465.45-10	DOOR LOCKS/KEYS	153.81	
6957585/506325	000422		00	10/29/2018	220-1001-465.45-10	COVER PLATES	30.36	
6957606/506325	000408		00	10/29/2018	250-1001-439.43-11	MISC PARTS	275.52	
6957586/506325	000407		00	10/29/2018	510-1001-433.43-12	LOCKS/KEYS	257.65	
6957609/506325	000407		00	10/29/2018	510-1001-433.61-03	JANITORIAL SUPPLIES	23.98	
						VENDOR TOTAL *	906.54	
0001269	00	WORLD FUEL						
966171-41525	000408		00	10/29/2018	510-1001-433.62-01	FUEL	19,933.07	
						VENDOR TOTAL *	19,933.07	
						TOTAL EXPENDITURES ****	539,666.40	
						GRAND TOTAL *****		539,666.40

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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
0000791	00	AMEREN UE 000581	00 11/07/2018	520-1001-432.41-01	ELECTRIC SERVICE	34.11	
					VENDOR TOTAL *	34.11	
0001349 30876	00	AMERICAN EQUIPMENT CO. PI0002 004900 00 10/31/2018	00 10/31/2018	101-3101-431.43-11	PART FOR SNOW PLOWS	1,283.19	
					VENDOR TOTAL *	1,283.19	
0000232 000021745	00	ANDERSON, NICOLE M UT	00 11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	94.79	
					VENDOR TOTAL *	94.79	
0001530 2368174754	00	AUTOZONE 000539	00 11/06/2018	520-1001-432.43-11	OIL/PARTS	98.96	
					VENDOR TOTAL *	98.96	
0000443 916478840 916478638 916496150	00	BORDER STATES INDUSTRIES 000496 000497 000540	00 11/05/2018 00 11/05/2018 00 11/06/2018	220-1001-465.45-10 220-1001-465.45-10 510-1001-433.43-21	MISC ELECTRICAL MISC ELECTRICAL MISC MATERIAL	146.86 807.90 91.74	
					VENDOR TOTAL *	1,046.50	
0002795 83022399	00	BOUND TREE MEDICAL, LLC 000556	00 11/07/2018	101-2202-422.61-02	EMS SUPPLIES	32.31	
					VENDOR TOTAL *	32.31	
0000232 000024189	00	BRECKENRIDGE PROP FUND 2016LLC UT	00 11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	82.72	
					VENDOR TOTAL *	82.72	
0000232 000023865	00	CAPITAL ENTERPRISES LTD UT	00 11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	154.14	
					VENDOR TOTAL *	154.14	
0000015 FOQS129923 FOCB129978	00	CHUCK ANDERSON FORD MERCURY INC. 000579 000579	00 11/07/2018 00 11/07/2018	101-2201-422.43-10 101-2201-422.43-10	OIL CHANGE DETAIL/DECAL REMOVAL	33.95 150.00	
					VENDOR TOTAL *	183.95	
0000306 OCT 18	00	CITY OF EXCELSIOR 000472	00 11/02/2018	101-0000-101.03-07	DWI RECOUPMENT	459.50	
					VENDOR TOTAL *	459.50	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 000481 000479 000478 000480	00 11/02/2018 00 11/02/2018 00 11/02/2018 00 11/02/2018	101-2201-422.41-03 520-1001-432.41-03 530-1001-455.41-03 540-1001-454.41-03	CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE	216.97 256.08 106.74 54.03	
					VENDOR TOTAL *	633.82	
0000232	00	COPELAND, ERIC M. & MICHELLE					

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	COPELAND, ERIC M. & MICHELLE						
000008131		UT	00	11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	13.75	
						VENDOR TOTAL *	13.75	
0000155	00	CULLIGAN WATER CONDITIONING						
1014235		000582	00	11/07/2018	101-1601-416.43-12	WATER SOFTENER	38.85	
						VENDOR TOTAL *	38.85	
0000232	00	DANG, MICHAEL ROBERT						
000015893		UT	00	11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	164.74	
						VENDOR TOTAL *	164.74	
0002959	00	DATA PROSE, LLC						
DP1803408		000551	00	11/06/2018	510-1001-433.55-00	UTILITY BILLING/POSTAGE	262.39	
		000552	00	11/06/2018	510-1001-433.60-03	UTILITY BILLING/POSTAGE	557.25	
		000552	00	11/06/2018	520-1001-432.55-00	UTILITY BILLING/POSTAGE	437.15	
		000552	00	11/06/2018	520-1001-432.60-03	UTILITY BILLING/POSTAGE	928.38	
		000552	00	11/06/2018	550-1001-434.55-00	UTILITY BILLING/POSTAGE	96.34	
		000552	00	11/06/2018	550-1001-434.60-03	UTILITY BILLING/POSTAGE	204.59	
						VENDOR TOTAL *	2,486.10	
0001541	00	DAVIDSON SOLID ROCK						
594		000554	00	11/06/2018	540-1001-454.52-35	LIABILITY POLICY	2,100.00	
						VENDOR TOTAL *	2,100.00	
0000848	00	DEPARTMENT OF REVENUE						
OCT 18		000473	00	11/02/2018	101-0000-202.05-00	TRAINING COMMISSION FUND	156.87	
						VENDOR TOTAL *	156.87	
0002124	00	E NET						
5588		000498	00	11/05/2018	101-1502-415.43-01	SERVICE/SUPPORT	118.00	
		000499	00	11/05/2018	101-1803-418.34-04	SERVICE/SUPPORT	59.00	
5593		000500	00	11/05/2018	281-1001-457.34-04	SERVICE/SUPPORT	59.00	
5589		000500	00	11/05/2018	510-1001-433.34-04	SERVICE/SUPPORT	59.00	
						VENDOR TOTAL *	295.00	
0003131	00	EDWARDS CHEMICALS, INC.						
049839		000482	00	11/02/2018	281-1005-457.61-06	POOL CHEMICALS	1,315.35	
044061		000482	00	11/02/2018	281-1005-457.61-06	POOL CHEMICALS	1,260.15	
						VENDOR TOTAL *	2,575.50	
0003050	00	EMS BILLING SERVICES, INC.						
20183805		PI0003 004899	00	11/01/2018	101-2202-422.34-17	OCTOBER BILLING	5,493.49	
						VENDOR TOTAL *	5,493.49	
0003156	00	ENERFAB POWER & INDUSTRIAL, INC.						
90478206		000500	00	11/05/2018	510-1001-433.43-11	LABOR	236.00	
90478200		000500	00	11/05/2018	520-1001-432.43-22	LABOR	372.00	
						VENDOR TOTAL *	608.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						

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0003127 KNS212503	00	ENVIRO-MASTER OF KANSAS CITY 000579	00 11/07/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0001233	00	EX SPRINGS GOLF CLUB 000557	00 11/07/2018	101-2201-422.58-04	NFC MEAL	164.25	
					VENDOR TOTAL *	164.25	
0000203 1202199 1202600	00	EXCELSIOR MEDICAL CENTER 000592 000591	00 11/07/2018 00 11/07/2018	281-1001-457.33-05 281-1006-457.33-05	DRUG SCREEN DRUG SCREEN	29.00 29.00	
					VENDOR TOTAL *	58.00	
0001269	00	EXCELSIOR SPRINGS HIGHSCHOOL 000482	00 11/02/2018	281-1001-457.54-00	ESHS YEARBOOK AD	175.00	
					VENDOR TOTAL *	175.00	
0001524 102018POUNCE	00	EXCELSIOR SPRINGS SCHOOL DISTRICT 000500	00 11/05/2018	281-1001-457.54-00	ADVERTISEMENT	400.00	
					VENDOR TOTAL *	400.00	
0000991 1052	00	EXCELSIOR SPRINGS STANDARD 000500	00 11/05/2018	101-1101-411.54-00	PUBLIC NOTICE	262.00	
					VENDOR TOTAL *	262.00	
0001269	00	FFAM 000558	00 11/07/2018	101-2201-422.67-02	ANNUAL MEMBERSHIP	150.00	
					VENDOR TOTAL *	150.00	
0001172 163675667	00	FIDELITY SECURITY LIFE INS./EYEMED 000587 000588 000589	00 11/07/2018 00 11/07/2018 00 11/07/2018	780-0000-217.39-00 780-0000-217.42-00 780-0000-217.40-00	VISION PREMIUMS VISION PREMIUMS VISION PREMIUMS	437.15 415.80 29.02	
					VENDOR TOTAL *	881.97	
0001643 25487	00	FLUESMEIER LEASING & SALES 000482	00 11/02/2018	281-1001-457.61-15	CONCESSION SUPPLIES	63.00	
					VENDOR TOTAL *	63.00	
0000356	00	FOSTERS CLEANERS 000579	00 11/07/2018	101-2101-421.42-01	UNIFORM CLEANING	346.75	
					VENDOR TOTAL *	346.75	
0002631 011131771 1001556213	00	GALLS/QUARTERMASTER 000579 000579	00 11/07/2018 00 11/07/2018	101-2101-421.61-04 101-2101-421.61-04	NAME TAG NAME TAG	11.00 24.28	
					VENDOR TOTAL *	35.28	
0000232 000023023	00	GANNON, KRISTINE LEE UT	00 11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	37.94	

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0000232	00	GANNON, KRISTINE LEE									
									VENDOR TOTAL *	37.94	
0002109	00	GEIGER READY-MIX CO INC									
899656		000559		00	11/07/2018			210-1001-451.73-00	CONCRETE	570.00	
900067		000482		00	11/02/2018			230-1001-431.45-04	CONCRETE	319.50	
900429		000541		00	11/06/2018			230-1001-431.45-04	CONCRETE	922.00	
900709		000542		00	11/06/2018			230-1001-431.45-04	CONCRETE	376.88	
									VENDOR TOTAL *	2,188.38	
0000232	00	GRAHAM, CLINTON J									
000016611		UT		00	11/07/2018			510-0000-115.20-01	UB CR REFUND-FINALS	8.06	
									VENDOR TOTAL *	8.06	
0000105	00	GRAINGER									
9939269198		000500		00	11/05/2018			281-1001-457.43-02	AIR FILTERS	393.47	
									VENDOR TOTAL *	393.47	
0000891	00	HELGET GAS PRODUCTS									
01372885		000560		00	11/07/2018			101-2202-422.43-11	CYLINDER	48.84	
									VENDOR TOTAL *	48.84	
0000232	00	HOUSEWORTH, JEREMY A									
000011727		UT		00	11/07/2018			510-0000-115.20-01	UB CR REFUND-FINALS	79.48	
									VENDOR TOTAL *	79.48	
0000342	00	IDEKER, INC.									
12109		000561		00	11/07/2018			210-1001-451.73-00	ROCK	113.36	
12153		000563		00	11/07/2018			210-1001-451.73-00	WASTE LIME	85.96	
12166		000583		00	11/07/2018			510-1001-433.43-21	ROCK	366.75	
									VENDOR TOTAL *	566.07	
0001269	00	IRON MOUNTAIN									
AFSD021		000482		00	11/02/2018			281-1001-457.43-01	SHREDDING SERVICE	87.99	
									VENDOR TOTAL *	87.99	
0000120	00	KEYSTONE LABORATORIES, INC.									
1B08917		000482		00	11/02/2018			520-1001-432.34-01	MONTHLY TESTING	222.20	
									VENDOR TOTAL *	222.20	
0000232	00	KINGSLEY, ANTHONY W. JR									
000023695		UT		00	11/07/2018			510-0000-115.20-01	UB CR REFUND-FINALS	56.76	
									VENDOR TOTAL *	56.76	
0000455	00	KLEINSCHMIDT'S WESTERN STORE									
019821		000482		00	11/02/2018			250-1001-439.42-02	SAFETY BOOTS	150.00	
									VENDOR TOTAL *	150.00	
0002730	00	KONICA MINOLTA PREMIER FINANCE									
369968110		000543		00	11/06/2018			101-3101-431.44-02	LEASE ON COPIER	662.66	

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INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
<hr/>									
0002730	00	KONICA MINOLTA PREMIER FINANCE							
							VENDOR TOTAL *	662.66	
0000349	00	LARRY'S TRUCK REPAIR							
1610A		000584		00	11/07/2018	520-1001-432.43-11	PARTS/LABOR	395.00	
							VENDOR TOTAL *	395.00	
0001251	00	MCGUIRE LOCK & SAFE SERVICE							
143036		000482		00	11/02/2018	510-1001-433.43-12	LOCKS/KEYS	105.00	
							VENDOR TOTAL *	105.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.							
8100160		000482		00	11/02/2018	510-1001-433.61-30	LOCATES	107.40	
		000482		00	11/02/2018	520-1001-432.61-30	LOCATES	107.40	
							VENDOR TOTAL *	214.80	
0001269	00	MO DEPT OF NATURAL RESOURCES							
		000586		00	11/07/2018	510-1001-433.67-03	OPERATOR RENEWAL	45.00	
							VENDOR TOTAL *	45.00	
0000309	00	MO DEPT OF REVENUE							
		000598		00	11/08/2018	510-0000-202.16-00	SALES TAX/UTILITIES	4,840.24	
		000600		00	11/08/2018	510-0000-369.01-00	SALES TAX/UTILITIES	113.94	
		000599		00	11/08/2018	530-0000-202.16-00	SALES TAX/UTILITIES	856.63	
							VENDOR TOTAL *	5,582.93	
0000506	00	MO DEPT OF REVENUE							
OCT 18		000474		00	11/02/2018	101-0000-202.03-00	CVCS FOR OCTOBER	1,122.41	
							VENDOR TOTAL *	1,122.41	
0000269	00	MO POLICE CHIEFS							
1506		000579		00	11/07/2018	101-2101-421.67-02	MEMBERSHIP RENEWAL	200.00	
							VENDOR TOTAL *	200.00	
0001269	00	MO PST INSURANCE FUND							
		000500		00	11/05/2018	510-1001-433.62-01	STORAGE TANK INSURANCE	250.00	
							VENDOR TOTAL *	250.00	
0000291	00	MORROW & SONS							
010275622		000500		00	11/05/2018	230-1001-431.45-04	BAND	35.14	
							VENDOR TOTAL *	35.14	
0000239	00	O'REILLY AUTOMOTIVE							
166-390858		000311		00	10/24/2018	101-2201-422.61-06	ABSORBENT	56.94	
166-387402		000032		00	10/03/2018	101-2202-422.43-10	WIPER FLUID	5.58	
166-388149		000128		00	10/10/2018	101-2202-422.43-10	MINI BULB	4.98	
166-388457		000195		00	10/12/2018	101-3101-431.43-10	FILTERS/OIL	292.05	
166-389050		000219		00	10/16/2018	101-3101-431.43-10	WIPER BLADES	27.97	
166-391365		000396		00	10/29/2018	101-3101-431.43-11	OIL/FILTER	20.40	
166-390918		000397		00	10/29/2018	101-3101-431.43-11	RELAY PART	19.08	

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INVOICE		VOUCHER P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000239	00	O'REILLY AUTOMOTIVE					
166-388650	000168	00	10/12/2018	210-1001-451.62-02	OIL FILTER WRENCH	5.99	
166-389132	000221	00	10/16/2018	210-1001-451.43-25	ANTIFREEZE	16.00	
166-388637	000193	00	10/12/2018	250-1001-439.43-10	MISC PARTS	58.25	
166-390261	000265	00	10/23/2018	250-1001-439.43-10	HOSE/ANTI-FREEZE	41.42	
166-390720	000311	00	10/24/2018	250-1001-439.43-10	COUPLER/MISC	100.88	
166-388167	000102	00	10/09/2018	510-1001-433.43-10	WIPER BLADES	46.65	
166-388608	000192	00	10/12/2018	510-1001-433.43-10	LIGHT/MISC	79.36	
166-391095	000477	00	11/02/2018	510-1001-433.43-11	GLOVES	27.98	
166-388711	000191	00	10/12/2018	520-1001-432.43-11	BELTS	11.44	
166-388788	000194	00	10/12/2018	520-1001-432.43-11	BELT	5.72	
166-388912	000219	00	10/16/2018	520-1001-432.43-11	BELTS	587.13	
166-389739	000228	00	10/17/2018	520-1001-432.43-11	OIL	176.14	
166-389825	000264	00	10/23/2018	520-1001-432.43-11	BELT	6.81	
166-388961	000278	00	10/23/2018	530-1001-455.61-07	TOOLS	33.98	
					VENDOR TOTAL *	1,624.75	
0000554	00	OWEN LUMBER CO					
720435	000566	00	11/07/2018	210-1001-451.73-00	PLASTIC CULVERT/LUMBER	787.00	
	000567	00	11/07/2018	210-1001-451.73-00	PLASTIC CULVERT/LUMBER	29.17	
720436	000500	00	11/05/2018	220-1001-465.45-10	PVC/MISC MATERIAL	14.17	
720437	000500	00	11/05/2018	220-1001-465.45-10	PVC/MISC MATERIAL	4.59	
720503	000500	00	11/05/2018	220-1001-465.45-10	PVC/MISC MATERIAL	17.22	
720490	000500	00	11/05/2018	220-1001-465.45-10	SOFFIT	40.41	
720610	000593	00	11/07/2018	220-1001-465.45-10	MISC MATERIAL	55.74	
720345	000482	00	11/02/2018	230-1001-431.45-04	LUMBER	6.15	
720405	000482	00	11/02/2018	520-1001-432.43-12	KEY	1.89	
					VENDOR TOTAL *	898.00	
0001269	00	P.E.M. SERFACE CREATIONS, INC.					
13862	000482	00	11/02/2018	281-1001-457.61-15	FLOOR MATS	1,934.80	
					VENDOR TOTAL *	1,934.80	
0000647	00	PLATTE-CLAY ELECTRIC					
	000500	00	11/05/2018	101-3101-431.41-01	ELECTRIC SERVICE	83.50	
					VENDOR TOTAL *	83.50	
0000331	00	PRATHERSVILLE WATER DEPT					
	000500	00	11/05/2018	510-1001-433.41-03	WATER USAGE	3.70	
					VENDOR TOTAL *	3.70	
0000060	00	PRAXAIR DISTRIBUTION, INC.					
85791914	000586	00	11/07/2018	510-1001-433.61-06	CO2	728.71	
					VENDOR TOTAL *	728.71	
0002855	00	PROFESSIONAL SERVICE INDUSTRIES, INC					
00597700	000482	00	11/02/2018	230-1001-431.33-03	CONCRETE TESTING	1,800.50	
					VENDOR TOTAL *	1,800.50	
0000370	00	QUILL CORP					

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INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT
								EFT, EPAY OR HAND-ISSUED AMOUNT
0000370	00	QUILL CORP						
2301480		000579		00	11/07/2018	101-2101-421.60-01	MEMBERSHIP RENEWAL	99.00
2313562		000579		00	11/07/2018	101-2101-421.60-01	OFFICE SUPPLIES	332.49
							VENDOR TOTAL *	431.49
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J1804		000545		00	11/06/2018	230-1001-431.45-04	ROCK	575.83
							VENDOR TOTAL *	575.83
0000092	00	REPUBLIC SERVICES #468						
0468-002977313		000546		00	11/06/2018	550-1001-434.34-18	DUMPSTERS	1,656.00
							VENDOR TOTAL *	1,656.00
0001407	00	SCOTT'S CUSTOM TRAILERS						
5820		000586		00	11/07/2018	101-3101-431.43-11	AXLE/INSULATION	750.00
							VENDOR TOTAL *	750.00
0001269	00	SHARON SAMPSEL						
		000568		00	11/07/2018	210-1001-451.61-04	REIMBURSE/JEANS	172.08
							VENDOR TOTAL *	172.08
0002946	00	SHERIFF'S RETIREMENT SYSTEM						
OCT 18		000475		00	11/02/2018	101-0000-202.08-00	SHERIFFS' RETIREMENT FUND	450.00
							VENDOR TOTAL *	450.00
0002793	00	SOCKET						
1118-2001040		000500		00	11/05/2018	101-1101-411.53-01	TELEPHONE CHARGES	67.35
		000501		00	11/05/2018	101-1401-413.53-01	TELEPHONE CHARGES	202.95
		000502		00	11/05/2018	101-1501-415.53-01	TELEPHONE CHARGES	269.37
		000503		00	11/05/2018	101-1601-416.53-01	TELEPHONE CHARGES	33.67
		000504		00	11/05/2018	101-1801-418.53-01	TELEPHONE CHARGES	101.02
		000505		00	11/05/2018	101-1803-418.53-01	TELEPHONE CHARGES	101.02
		000506		00	11/05/2018	101-1901-419.53-01	TELEPHONE CHARGES	67.35
		000507		00	11/05/2018	101-2101-421.53-01	TELEPHONE CHARGES	70.87
1118-2001015		000579		00	11/07/2018	101-2101-421.53-01	PHONE SERVICE	704.49
		000508		00	11/05/2018	101-2103-421.53-01	TELEPHONE CHARGES	172.74
		000509		00	11/05/2018	101-2201-422.53-01	TELEPHONE CHARGES	274.87
		000510		00	11/05/2018	101-3101-431.53-01	TELEPHONE CHARGES	26.49
		000511		00	11/05/2018	101-6701-467.53-01	TELEPHONE CHARGES	26.49
		000512		00	11/05/2018	101-6703-467.53-01	TELEPHONE CHARGES	26.49
		000513		00	11/05/2018	210-1001-451.53-01	TELEPHONE CHARGES	46.08
		000514		00	11/05/2018	250-1001-439.53-01	TELEPHONE CHARGES	76.08
		000515		00	11/05/2018	510-1001-433.53-01	TELEPHONE CHARGES	132.46
		000516		00	11/05/2018	510-1001-433.53-01	TELEPHONE CHARGES	133.94
		000517		00	11/05/2018	520-1001-432.53-01	TELEPHONE CHARGES	134.74
		000518		00	11/05/2018	530-1001-455.53-01	TELEPHONE CHARGES	390.23
		000519		00	11/05/2018	540-1001-454.53-01	TELEPHONE CHARGES	311.67
1118-2001752		000521		00	11/05/2018	540-1001-454.53-01	TELEPHONE CHARGES	138.36
		000520		00	11/05/2018	610-1001-456.53-01	TELEPHONE CHARGES	70.06
							VENDOR TOTAL *	3,578.79
0000736	00	SPIRE						

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000736	00	SPIRE									
		000523					00 11/05/2018	101-1601-416.41-02	GAS SERVICE	1,597.96	
		000522					00 11/05/2018	101-1602-416.41-02	GAS SERVICE	90.34	
		000524					00 11/05/2018	101-2101-421.41-02	GAS SERVICE	319.47	
		000525					00 11/05/2018	101-2103-421.41-02	GAS SERVICE	124.62	
		000526					00 11/05/2018	101-2201-422.41-02	GAS SERVICE	178.62	
		000527					00 11/05/2018	101-2201-422.41-02	GAS SERVICE	42.15	
		000532					00 11/05/2018	101-6701-467.41-02	GAS SERVICE	60.40	
		000533					00 11/05/2018	101-6701-467.41-02	GAS SERVICE	38.51	
		000528					00 11/05/2018	210-4401-444.41-02	GAS SERVICE	61.13	
		000536					00 11/05/2018	281-1001-457.41-02	GAS SERVICE	2,425.28	
		000529					00 11/05/2018	510-1001-433.41-02	GAS SERVICE	145.12	
		000530					00 11/05/2018	510-1001-433.41-02	GAS SERVICE	71.35	
		000531					00 11/05/2018	510-1001-433.41-02	GAS SERVICE	68.30	
		000534					00 11/05/2018	540-1001-454.41-02	GAS SERVICE	42.06	
		000535					00 11/05/2018	540-1001-454.41-02	GAS SERVICE	36.14	
									VENDOR TOTAL *	5,301.45	
0000232	00	ST JOHN, STACY L & TRENT									
000023213	UT						00 11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	142.61	
									VENDOR TOTAL *	142.61	
0001269	00	STEWART TITLE COMPANY									
		000470					00 11/01/2018	220-1001-418.34-03	CLOSING COSTS/300 SHERRI	CHECK #: 100014	3,114.56
									VENDOR TOTAL *	.00	3,114.56
0002558	00	SUMNER ONE									
1957301		000579					00 11/07/2018	101-2101-421.43-01	COPIER MAINTENANCE	90.48	
									VENDOR TOTAL *	90.48	
0000793	00	SYNERGY SERVICES, INC.									
OCT 18		000475					00 11/02/2018	101-0000-202.06-00	SAFE HAVEN	310.37	
									VENDOR TOTAL *	310.37	
0002567	00	TOSHIBA FINANCIAL SERVICES									
369873997		000482					00 11/02/2018	101-1001-419.44-02	LEASE ON COPIER	525.46	
		000482					00 11/02/2018	101-2201-422.44-02	LEASE ON COPIER	456.37	
									VENDOR TOTAL *	981.83	
0000756	00	TRIPLE E INC									
6810		000569					00 11/07/2018	101-2202-422.43-10	TIRES	504.00	
									VENDOR TOTAL *	504.00	
0002350	00	USA BLUE BOOK									
721641		000547					00 11/06/2018	510-1001-433.61-04	LAB SUPPLIES	524.35	
									VENDOR TOTAL *	524.35	
0002687	00	VALIDITY									
168222		000594					00 11/07/2018	101-2101-421.33-05	BACKGROUND CHECK	20.00	
		000595					00 11/07/2018	281-1001-457.33-05	BACKGROUND CHECK	40.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002687	00	VALIDITY						
		000596	00	11/07/2018	281-1006-457.33-05	BACKGROUND CHECK	40.00	
						VENDOR TOTAL *	100.00	
0000271	00	VERIZON WIRELESS						
		000486	00	11/02/2018	101-1101-411.53-02	MOBILE PHONE CHARGES	52.30	
		000485	00	11/02/2018	101-1601-416.53-02	MOBILE PHONE CHARGES	32.40	
		000487	00	11/02/2018	101-1803-418.53-02	MOBILE PHONE CHARGES	234.63	
		000475	00	11/02/2018	101-2101-421.53-02	MOBILE PHONE CHARGES	216.64	
9817153520		000475	00	11/02/2018	101-2201-422.53-02	MOBILE PHONE CHARGES	1,254.25	
		000491	00	11/02/2018	101-3101-431.53-02	MOBILE PHONE CHARGES	172.26	
		000492	00	11/02/2018	101-6701-467.53-02	MOBILE PHONE CHARGES	67.64	
		000490	00	11/02/2018	210-1001-451.53-02	MOBILE PHONE CHARGES	314.39	
		000488	00	11/02/2018	250-1001-439.53-02	MOBILE PHONE CHARGES	170.67	
		000493	00	11/02/2018	281-1001-457.53-02	MOBILE PHONE CHARGES	52.30	
		000483	00	11/02/2018	510-1001-433.53-02	MOBILE PHONE CHARGES	497.61	
		000484	00	11/02/2018	520-1001-432.53-02	MOBILE PHONE CHARGES	307.26	
		000489	00	11/02/2018	530-1001-455.53-02	MOBILE PHONE CHARGES	92.46	
						VENDOR TOTAL *	3,464.81	
0002579	00	WALKER UNIFORMS						
2530023		000548	00	11/06/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	113.93	
2530022		000579	00	11/07/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	70.11	
		000579	00	11/07/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	121.43	
2530025		000537	00	11/05/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
2526895		000537	00	11/05/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
2523795		000537	00	11/05/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
						VENDOR TOTAL *	410.47	
0000232	00	WARNER, RONALD L & SYLVIA						
000018527		UT	00	11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	22.96	
						VENDOR TOTAL *	22.96	
0000535	00	WESTFALL GMC TRUCK						
749844P		000586	00	11/07/2018	520-1001-432.43-11	PARTS	66.06	
						VENDOR TOTAL *	66.06	
0001944	00	WESTLAKE HARDWARE						
6957757/506325		000579	00	11/07/2018	101-1601-416.43-12	KEYS	7.96	
6957633/512622		000574	00	11/07/2018	210-1001-451.62-02	OIL	11.39	
6957712/512622		000575	00	11/07/2018	210-1001-451.73-00	PIPE CAPS	15.84	
6957666/512622		000576	00	11/07/2018	210-1001-451.73-00	MISC SUPPLIES	26.45	
6957680/512622		000577	00	11/07/2018	210-1001-451.73-00	MISC SUPPLIES	14.98	
6957688/512622		000578	00	11/07/2018	210-1001-451.43-25	GFI RECEPTACLES	35.98	
6957703/506325		000537	00	11/05/2018	230-1001-431.45-04	MISC MATERIAL	23.45	
6957616/506325		000537	00	11/05/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	48.98	
6957685/506325		000537	00	11/05/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	197.41	
6957639/506325		000494	00	11/02/2018	510-1001-433.43-11	MISC PARTS	11.10	
6957634/506325		000494	00	11/02/2018	510-1001-433.43-11	MISC PARTS	27.00	
						VENDOR TOTAL *	420.54	
0000232	00	WILKINSON, DONNA L. &						

PREPARED 11/08/2018, 7:50:57
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 11/16/2018 PAYMENT DATE: 11/08/2018

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0000232	00	WILKINSON, DONNA L. &									
000018093	UT				00		11/07/2018	510-0000-115.20-01	UB CR REFUND-FINALS	35.53	
									VENDOR TOTAL *	35.53	
									HAND ISSUED TOTAL ***		3,114.56
									TOTAL EXPENDITURES ****	60,148.28	3,114.56
									GRAND TOTAL *****		63,262.84