

# **CITY COUNCIL AGENDA**

**Monday, December 17, 2018  
City Council Meeting 6:00 PM**

**LCRA Meeting Immediately Following the Regular City Council Meeting, CLOSED SESSION Immediately Following the LCRA Meeting - Pursuant to Section 610.021 RSMo. (2) Real Estate, CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo. (3) Personnel**



## 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, December 17, 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.

### **LCRA Meeting Immediately Following the Regular City Council Meeting, CLOSED SESSION Immediately Following the LCRA Meeting - Pursuant to Section 610.021 RSMo. (2) Real Estate, CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo. (3) Personnel**

The tentative agenda of this meeting is as follows.

City Council  
City of Excelsior Springs

### AGENDA

City Council Meeting, 6:00 PM  
Monday, December 17, 2018

**LCRA Meeting Immediately Following the Regular City Council Meeting, CLOSED SESSION Immediately Following the LCRA Meeting - Pursuant to Section 610.021 RSMo. (2) Real Estate, CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo. (3) Personnel**

---

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of December 3, 2018

## Consideration of Agenda

1. Consideration of Aldi Store 56 Transfer of Liquor License
2. Consideration of Change Order #1 for Engineering for H Highway Sewer Project - Resolution No. 1146
3. Consideration of Amendment to Municipal Judge Appointment - Ordinance No. 18-12-04
4. Appropriations - Ordinance No. 18-12-05
5. Remarks - City Manager
6. Remarks - City Council
7. Remarks - Mayor
8. 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: Tuesday, December 11, 2018 at 5:00pm**

REGULAR COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
December 3, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, December 3, 2018 in the Council Chambers of the Hall of Waters Building. The meeting was called to order by Mayor Eales.

The opening was conducted with a moment of silence for former President George H. W. Bush.

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:     Ron Holman of 1204 Curtis Avenue addressed the Council regarding his increasing monthly water/sewer bill. He lives alone, has not done anything different, and the bill continues to increase; it is now up 50 percent. Chad Birdsong, Director of Public Works gave suggestions to Mr. Holman to see if he had a leak causing the increase. Mr. Birdsong also offered to run a meter report to show his consumption and check for a leak. Mr. Holman has dealt with this for several months and reported that the employee at the cashier window is rude, states that the increase is due to taxes going up, and she will not let him speak to the manager of the department. City Manager, Molly McGovern looked at Mr. Holman's account and returned his call today but was unable to reach him. Mr. Holman is wanting to come to a resolution for the increased consumption. Mr. Birdsong obtained Mr. Holman's information and will visit with him tomorrow to run the meter report.

Thomas Creel rents indoor space at the Excelsior Springs Municipal Airport and is concerned about the changes to the indoor space. There are now four members that occupy this space and it is a hazard to have aircraft and trolley's coming in and out. My plane has been messed with three times already since the golf course has occupied the location; half a tank of fuel was missing, and my controls have been tampered with. I expressed my concern to Airport Manager Don Myers, who told me I would have to talk to the City Manager. I rented the space for my plane and I would like it to be left alone.

Randal Kennett of Hardin, Missouri rents an indoor space and told Council the hangar door has not been operational for several weeks. The door has a gap from the floor so the space is not secure, it allows rodents to get to the planes, and now with trolleys renting the space as well, they are blocking our planes.

Molly McGovern, City Manager said the door was working then it did not. An electrician has been called and is coming to look at it tomorrow. City Council recommends that the trolleys move out and the door be fixed.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF NOVEMBER 19, 2018:

Mayor Pro-Tem Powell made a motion to approve the minutes of the Regular City Council Meeting of November 19, 2018. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of November 19, 2018 passed and approved December 3, 2018.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda as amended passed and approved December 3, 2018.

RESOLUTION NO. 1145, CONSIDERATION OF RESOLUTION OF SUPPORT FOR HISTORIC PRESERVATION GRANT:

Mayor Eales read by title Resolution No. 1145.

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

Councilwoman Morgan made a motion to approve Resolution No. 1145 stating support for “Historic Preservation Fund” grant funding for Historic Preservation Education and authorizing the City Manager to pursue activities to secure such findings. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Resolution No. 1145 passed and approved December 3, 2018.

ORDINANCE NO. 18-12-01, CONSIDERATION OF APPROVAL OF ZONING MAP:

Mayor Eales read by title Ordinance No. 18-12-01.

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

Councilman Buckman made a motion to place Ordinance No. 18-12-01 amending the Zoning Ordinance by re-adopting the Zoning District Map 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. 18-12-01.

Councilman Buckman made a motion to approve Ordinance No. 18-12-01 amending the Zoning Ordinance by re-adopting the Zoning District Map. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 18-12-01 passed and approved December 3, 2018.

ORDINANCE NO. 18-12-02, CONSIDERATION OF VACATING LOTS KNOWN AS CLEVINGER ADDITION:

Mayor Eales read by title Ordinance No. 18-12-02.

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

Councilman McElwee made a motion to place Ordinance No. 18-12-02 vacating Clevenger Addition Subdivision in the City of Excelsior Springs, Clay County, Missouri 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. 18-12-02.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 18-12-02 vacating Clevenger Addition Subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 18-12-02 passed and approved December 3, 2018.

ORDINANCE NO. 18-12-03, APPROPRIATIONS:

Mayor Eales read by title Ordinance No. 18-12-03.

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

Councilman Buckman made a motion to place Ordinance No. 18-12-03 approving Appropriations in the amount of \$1,196,497.32 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. 18-12-03.

Councilwoman Morgan made a motion to approve Ordinance No. 18-12-03 approving Appropriations in the amount of \$1,196,497.32. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-12-03 passed and approved December 3, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. This weekend there were a ton of events going on and the community had its best foot forward. There were holiday homes tours, Rolla won the game at the Mineral Water Bowl, and there were many visitors from Rolla in town.

Councilwoman Morgan:

1. The score of the Mineral Water Bowl game was 51 to 16.

Mayor Pro-Tem Powell:

1. Nothing at this time, I've been busy with the new baby.

Councilman Buckman:

1. Nothing this evening.

Councilman McElwee:

1. Nothing this evening.

Mayor Eales:

1. I viewed the new ambulance with Chief Tribble tonight; luckily I didn't need a ride.

With no further business at hand, the Regular City Council Meeting of December 3, 2018 adjourned at 6:29 pm.

ATTEST:

\_\_\_\_\_  
BRADLEY T. EALES, MAYOR

\_\_\_\_\_  
SHANNON STROUD, CITY CLERK



---

**Police**

**Council Meeting 12/17/2018**

To: Mayor and City Council  
From: Clinton D. Reno, Chief of Police  
Date: 11/29/2018  
RE: Consideration of Aldi Store 56 Transfer of Liquor License

Aldi Store #56 is relocating to 2351 Vintage Drive, Excelsior Springs, Missouri. Aldi is requesting to transfer their current liquor licenses (Original Packaged Liquor and Sunday Sales-Original Packaged Liquor) to the new location pursuant to Section 600.160 of the Municipal Code of Ordinances.

Aldi Store #56 has complied with all the requirements associated with the license transfer. The Missouri Division of Alcohol and Tobacco Control License has been issued for the new location and a copy was provided. Brent Ravenscraft will remain as the managing officer of the licenses.

A simple motion for approval of the license transfer for Aldi Store #56 would be in order.

Respectfully submitted,

Clinton D. Reno, Chief of Police





---

**Public Works**  
**Council Meeting 12/17/2018**

To: Mayor and City Council  
From: Chad Birdsong, Director of Public Works  
Date: 12/11/2018  
RE: Consideration of Change Order #1 for Engineering for H Highway Sewer Project - Resolution No. 1146

Re: H HIGHWAYAREA SANITARY SEWER PROJECT- CHANGE ORDER #1 FOR ADDITIONAL ENGINEERING BY MCCLURE ENGINEERING

Change order #1 is to cover the cost to break out the phase three portion from the original combined plan set and to realign the main line due to missed locate marks in the original survey. A detailed breakdown is attached and included in this change order. The total for change order #1 is \$29,660.00. As of the last engineers estimate for construction dated 8-12 2016, the latest estimate for construction is \$636,919.00 and is planned for the 2019 budget year.

A resolution has been prepared and is attached for your consideration and approval of Change order #1.

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	12/11/2018
Exhibit 1- CO #1	Exhibit	12/11/2018
Estimate	Backup Material	12/11/2018

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION AUTHORIZING AND APPROVING CHANGE ORDER  
NO. 1 TO PHASE THREE OF THE AGREEMENT BETWEEN THE CITY  
OF EXCELSIOR SPRINGS, MISSOURI AND MCCLURE ENGINEERING  
CO. FOR H HIGHWAY AREA SANITARY SEWER PROJECT**

**WHEREAS**, by Ordinance No. 10-11-05, passed and approved November 15, 2010, the City approved a contract with Shafer, Kline & Warren, Inc. for engineering services for the Wastewater Collection System Improvement Project (the "Agreement"); and

**WHEREAS**, by Resolution 930, passed and approved January 7, 2013, the City approved additional services under the Agreement for Shafer, Kline & Warren, Inc. to prepare plans and specifications, geotechnical investigations and surveys for sanitary sewer extension to certain non-served areas described as the Seybold Road Area, Highway H Area and Highway 92 Area; and

**WHEREAS**, Shafer, Kline & Warren, Inc. is now known as McClure Engineering Co.; and

**WHEREAS**, the City Council finds it in the best interest of the City to authorize and approve Change Order No. 1 to Phase Three under the Agreement for the additional cost to break out the Phase Three portion for the Highway H Area from the original combined plan set and to realign the main line as described in Exhibit 1 attached hereto at a cost of \$29,660.00.

**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. 1 to Phase Three as described in Exhibit 1 hereto at a cost of \$29,660.00, 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



# PROFESSIONAL SERVICES CHANGE ORDER

Project Name: Sanitary Sewer Extension to Non-Sewered Areas Date: December 7, 2018  
SKWs Project Number: 108532-080 Change Order No.: 1 Agreement Date: January 7, 2013  
Client: Excelsior Springs, Missouri

## Description of Change(s):

The design of sanitary sewer extensions for three remote areas was completed and submitted to MDNR in 2014. Following receipt of an MDNR permit for construction, the City discovered that due to overages on the WWTP there would not be enough budget to fund the sewer extensions under the wastewater bond budget. The City decided to divide the sewer extension into three phases in order to fund it from the maintenance budget and to distribute the costs over three years. This required the Engineer to divide up the plan set, renumber drawings, prepare three different project manuals, prepare three separate sets of bid documents for MDNR review and for contract bidding. No additional costs were incurred for bid, construction administration and construction observation because the original project had not proceeded to these phases. This change order includes additional costs required by the Engineer for design and survey services to separate out Phase 3 Highway H .

## Attachments/References which are a part of the professional services change order:

Estimate of additional hours for design & survey service to break out Phase 3 Highway H and re-align sewer.

## Anticipated effects of professional services change order on basic services:

### Schedule:

### Fees:

Additional design & survey services to  
Break Out Phase III - \$29,660.00

The change described in the professional services change order is made a part of the indicated professional services agreement between the client and SKW. All other provisions of the agreement shall remain in force.

MEC by: Philip F. Burns Date: December 7, 2018

Client by: \_\_\_\_\_ Date: \_\_\_\_\_

If directed/approved by Client by telephone, by letter, in meeting, etc... , provide reference material here.

## Distribution:

☐ Client ☐ Project File ☐ MEC Accounting ☐ Other \_\_\_\_\_

# ESTIMATE

Client: Excelsior Springs, Missouri

Page 1 of 1

Job: Phase 3 Sewer Extension - Highway H Job No.: 108532-080

Date: 12/7/18

Subject: Additional Design and Survey Work

By: PFB

Chkd. By: \_\_\_\_\_

Item No.	Description	Unit	Quantity	Unit Cost	Total Cost
1	Engineering Technician -				
	a. Separate out Phase 3 drawings from originals	HR	48	\$95.00	\$4,560.00
	b. Realign Sewer into street on Shirewood & Titus	HR	24	\$95.00	\$2,280.00
	c. Add sewer connection & cleanout Plan & Details	HR	12	\$95.00	\$1,140.00
	d. Incorporate MDNR comments from Phases 1 & 3	HR	16	\$95.00	\$1,520.00
2	Engineer I -				
	a. Prepare Project Manual for Phase 3	HR	24	\$100.00	\$2,400.00
	b. Prepare MDNR Application for Construction	HR	16	\$100.00	\$1,600.00
	c. Update Cost Estimate	HR	12	\$100.00	\$1,200.00
	d. Attend review meetings and incorporate comm...	HR	12	\$100.00	\$1,200.00
3	Project Manager -				
	a. Review design and attend review meetings	HR	12	\$180.00	\$2,160.00
	b. QC Review of documents/ Seal Plans & Specs	HR	8	\$180.00	\$1,440.00
	c. Coordination between staff and City	HR	12	\$180.00	\$2,160.00
4	Survey Services				
	a. Coordinate with One-Call	LS	1	\$400.00	\$400.00
	b. Update Utility Survey & Revise Base Drawings	LS	1	\$4,600.00	\$4,600.00
	c. Three O&E's and Easements on Shirewood	EA	3	\$1,000.00	\$3,000.00
	Total				\$29,660.00



---

**City Council Meetings**  
**Council Meeting 12/17/2018**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 12/11/2018  
RE: Consideration of Amendment to Municipal Judge Appointment - Ordinance No. 18-12-04

The City is in the process of interviewing candidates for Municipal Judge services and have considered the advantages of continuing the position as a part-time position or to change the position to an independent contractor. There is very little difference between the two alternatives, but considered that when the Municipal Judge is not available on the appointed court dates, it has been our practice that the judge selects a interim judge and compensates the interim. We agree that this arrangement works better as an independent contractor. We have looked at practices in other cities and we could find examples of both ways. We offer the attached ordinance to change our current ordinance from a part-time employee to an independent contractor for your consideration.

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	12/11/2018
Draft Agreement	Backup Material	12/11/2018

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING CHAPTER 125: MUNICIPAL COURT, ARTICLE II  
MUNICIPAL JUDGE OF THE MUNICIPAL CODE OF THE CITY OF EXCELSIOR  
SPRINGS, MISSOURI**

WHEREAS, Chapter 125: Municipal Court, Article II Municipal Judge of the Municipal Code of the City of Excelsior Springs, Missouri provides for the regulation of the Judge of the Municipal Court of the City; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri has determined that it is in the best interests of the City and its residents to amend the requirements and provisions of the Municipal Code; and

WHEREAS, the City Council has determined that the recommended changes are necessary for maintaining a fair and orderly Municipal Court for the residents of the City.

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

**Section 1.** Excelsior Springs Municipal Code Chapter 125: Municipal Court, Article II Municipal Judge, Section 125.030 - Selection of Judge, is hereby amended as follows:

**Section 125.030 - Selection of Judge**

The Judge of the City's Municipal Court shall be known as a Municipal Judge of the 7th Judicial Circuit Court and shall be selected as follows:

He shall be appointed to his/her position by the City Manager for a term of not less than two (2) years unless terminated by mutual consent or pursuant to Section 125.040. The Judge shall be subject to the rules of the 7th Judicial Circuit Court that are not inconsistent with the rules of the Supreme Court. The Presiding Judge of the Circuit shall have general administrative authority over the judges and court personnel of the Municipal Court.

**Section 2.** Excelsior Springs Municipal Code Chapter 125: Municipal Court, Article II Municipal Judge, Section 125.040 - Vacation of Office, is hereby amended as follows:

**Section 125.040 - Vacation of Office**

**A.** The Municipal Judge shall vacate his/her office under the following circumstances:

1. Upon removal from office by the State Commission on the Retirement, Removal and Discipline of Judges, as provided in Missouri Supreme Court Rule 12, or;
2. Upon attaining his/her seventy-fifth (75th) birthday, or;
3. If he/she should lose his/her license to practice law within the State of Missouri; or

4. Neglect, malfeasance, nonfeasance, or other conduct of the Judge in the performance of services which, in the reasonable judgment of the City and the Circuit Court, is detrimental to the best interests of the City; or
5. Any other breach of the Municipal Court services agreement by the Judge as determined in the reasonable judgment of the City; or
6. Any intentional dishonesty, discrimination or other ethical misconduct by the Judge as determined in the reasonable judgment of the City and the Circuit Court; or
7. Conviction of a felony by a court of competent jurisdiction.

**Section 3.** Excelsior Springs Municipal Code Chapter 125: Municipal Court, Article II Municipal Judge, Section 125.050 – Qualifications for Office, is hereby amended as follows:

**Section 125.050 – Qualifications for Office**

**A.** The Municipal Judge shall possess the following qualifications before he/she shall take office.

1. Must be a licensed attorney, qualified to practice law within the State of Missouri.
2. Must be a resident of the State of Missouri.
3. Must be between the ages of twenty-one (21) and seventy-five (75) years.
4. The Municipal Judge may also serve as Municipal Judge for any other municipality.
5. The Municipal Judge may not hold any other office within the City Government.
6. The Municipal Judge shall be considered an independent contractor, and as such may accept (within the requirements of the Code of Judicial Conduct, Missouri Supreme Court Rule 2) other employment.

**Section 4.** The provisions of the Municipal Code of the City of Excelsior Springs, Missouri amended hereby shall not be construed to revive any former ordinance, clause or provision of the Municipal Code of the City of Excelsior Springs, Missouri.

**Section 5.** The sections, paragraphs, clauses, and phrases of the Ordinance are severable and if any portion of the Ordinance is declared unlawful by the valid judgment, decree, or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of the Ordinance and all provisions of the Ordinance not specifically declared to be unlawful shall remain in full force and effect.

**Section 6.** This Ordinance overrides any conflicting provision or regulation within the Municipal Code of the City of Excelsior Springs, Missouri.

**Section 7.** This ordinance shall be in full force and effect immediately upon its passage and adoption as provided by law.

**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



## MUNICIPAL DIVISION JUDGE SERVICES AGREEMENT

This Agreement (the "AGREEMENT") is effective as of the 1st day of JANUARY, 2019 by and between the CITY OF EXCELSIOR SPRINGS, Missouri, a municipal corporation, ("the CITY," ) and TBD, ("the JUDGE"), as Follows:

**WHEREAS**, JUDGE is a licensed attorney in the State of Missouri , under the age of 75, residing in the State of Missouri and qualified to provide Municipal Division judicial services; and

**WHEREAS**, the Presiding Judge of the 7<sup>th</sup> Judicial Circuit Court shall have general administration authority over the judges and court personnel of the Municipal Court; and

**WHEREAS**, the CITY desires the services of JUDGE to provide such judicial services to the City pursuant to City Code of Ordinance Section 125, and subject to the rules of the 7<sup>th</sup> Judicial Circuit Court which are not inconsistent with the rules of the Missouri Supreme Court.

**NOW, THEREFORE**, in consideration of the mutual promises contained herein, it is hereby agreed as follows:

1. **TERM OF APPOINTMENT.** The City Manager appoints JUDGE for a period commencing on the effective date hereof and continuing for a term of two (2) years, unless such appointment shall have been sooner terminated as hereinafter provided. This Agreement may be renewed by execution of a letter by both Parties to that effect. JUDGE hereby accepts such appointment and agrees to perform the services upon the terms and conditions herein stated hereinafter described.
2. **SCOPE OF SERVICES TO BE PROVIDED.** JUDGE will be responsible for all Municipal Court proceedings, supervision of the activities of the Excelsior Springs Municipal Court, and the discharge of other duties of the Municipal Court Judge as required by law, subject to the general administrative authority of the Presiding Judge of the Circuit Court and the Judge and Court personnel of said court shall obey his/her directives.

Except for reasonable absences due to temporary illness, vacation or disqualification from acting, JUDGE shall devote part-time effort as needed to attend to the caseload of the municipal court of the CITY and shall not during his contract be engaged in any activity which in the reasonable judgement of the CITY, conflicts with the duties of Municipal Court Judge; whether or not such activity is pursued for gain, profit or other pecuniary advantage.

JUDGE covenants, represents and warrants that he will at all times honestly and fairly conduct his duties as described herein or as otherwise directed by the CITY and will at all times maintain the highest of professional standards in representing the interests of the CITY.

3. **FEES.** For the services rendered pursuant to this Agreement, JUDGE shall be paid by the CITY the sum of \$1,600.00 per month.
4. **EXPENSES.** JUDGE will pay all costs of travel to and from his home and Excelsior Springs Municipal Court, phone and FAX charges, and other miscellaneous fees from the monthly fees delineated in Section 3.

5. **PROFESSIONAL DEVELOPMENT:** The JUDGE shall maintain a membership in the Missouri Municipal and Associate Circuit Judges' Association (MMACJA). The JUDGE agrees to attend statutorily required continuing municipal legal education training sessions and will provide documentation of said training to the CITY. Reimbursement will be paid from the Judicial Education Fund (JEF) for all required professional development.

In addition, the CITY encourages JUDGE to participate in national, regional and state and local associations and organizations necessary and desired for his continued professional growth and advancement and to improve his performance as Judge. The procedures for reimbursement shall require pre-authorization to ensure funds are available to cover expenses, or JUDGE may submit a request for reimbursement without prior authorization, in which event, the CITY, in the exclusive exercise of discretion, may reimburse for such expenses.

6. **INDEMNIFICATION:** JUDGE agrees to indemnify, defend and hold the CITY harmless for any and all claims, losses, actions or liabilities to or by any persons or entities including their respective agents (including attorney fees) for any acts of JUDGE that are outside the scope of his official duties. JUDGE shall carry and provide proof of professional liability insurance annually to the City Manager no later than January 30th.
7. **INDEPENDENT CONTRACTOR:** In performing the duties of the Municipal Division Judge, JUDGE, shall serve as an independent contractor and not as an employee of the CITY. The CITY shall have no right or responsibility to control or influence the manner in which he carries out his judicial responsibilities, save and except that JUDGE agrees to carry out his duties in a timely, consistent and impartial manner.
8. **PRIVATE PRACTICE:** JUDGE agrees not to represent any clients in his private practice in any Municipal Division or in any other civil or criminal action which is or may be adverse to the CITY.
9. **PRO TEM SERVICES:** While it is agreed that JUDGE shall personally serve as Municipal Division Judge and shall be available to fill the duties of that office, it is anticipated that ethical conflicts, scheduling conflicts, vacations, illness, etc., will occasionally require the employment of pro tem municipal Judges. It is understood that it is in the interest of both parties to maintain an active pool of pro tem judges so that the work for the Municipal Division will not be interrupted when JUDGE must be absent from that position. Therefore:
  - a. JUDGE shall submit for City Manager approval the list of qualified individuals;
  - b. JUDGE shall be responsible to compensate all pro tem municipal judges at his own expense and upon such terms as he and they may agree, except;
  - c. When Excelsior Springs Municipal Division business requires that JUDGE be away from Court, compensation of a pro tem municipal judge shall be at the same rate as established for other pro tem use but shall be paid by the CITY; and

- d. JUDGE shall instruct all pro tem municipal judges concerning procedures and customary sentences in order to promote uniformity to the greatest extent possible.
10. **COMPLIANCE WITH LAW.** In performing their duties pursuant to this Agreement, both parties shall act in compliance with all applicable federal, state and local laws, rules and regulations. This agreement in no way diminishes JUDGE’S accountability, as a Municipal Court Judge, to the Presiding Judge of the 7<sup>th</sup> Circuit.
11. **ADMINISTRATION:** This Agreement shall be administered by the City Manager and/or designee on behalf of the CITY and by JUDGE on behalf of the Municipal Division Judge. Any written notices to be served on either party shall be served or mailed to the following addresses:
- IF TO THE CITY: Molly McGovern, City of Excelsior Springs, 201 E Broadway Ave, Excelsior Springs, Missouri 64024
- IF TO THE JUDGE: TBD, Address
12. **TERMINATION.**
- a. Voluntary Termination. Notwithstanding herein to the contrary, JUDGE or the CITY may elect to terminate this Agreement, with a notice period of at least thirty (30) days by either party, by notifying the other party of such termination in writing at any time during the term of this Agreement. In the event of termination of this Agreement pursuant to this Section, neither CITY nor JUDGE shall have any further liability to each other hereunder, and JUDGE shall be entitled to the amount of earned compensation, stipulated in Section 3 prorated to the date of such termination.
  - b. Termination for Cause. The CITY shall have the right to terminate this agreement ‘for cause’ upon the occurrence of one or more of the following events or circumstances:
    - i. The neglect, malfeasance, nonfeasance, or other conduct of JUDGE in the performance of the services contemplated by this agreement which, in the reasonable judgement of the CITY and the Circuit court, is detrimental to the best interests of the CITY; or
    - ii. Any other breach of this agreement by JUDGE as determined in the reasonable judgment of the CITY; or
    - iii. Any intentional dishonesty, discrimination or other ethical misconduct by JUDGE as determined in the reasonable judgement of the CITY and the Circuit Court; or
    - iv. Conviction of a felony by a court of competent jurisdiction.
13. **EFFECT OF EXPIRATION OF TERMINATION.** This agreement will be of no further force or effect as of the date of expiration or termination except that the parties shall cooperate to promptly resolve any outstanding issues upon the expiration of this Agreement.
14. **GENERAL PROVISIONS.** This agreement shall constitute the entire agreement between the parties and supersedes any previous agreements or understandings. If any provisions or a portion thereof contained in this agreement is held to be unconstitutional, invalid, or unenforceable, the remainder of this Agreement and their application to other circumstances is

not affected and shall remain in full force and effect. No other benefits, consideration, or compensation of any kind shall be due from the CITY to JUDGE or any pro tem municipal judge other than as set forth herein.

**IN WITNESS WHEREOF** the parties hereto do hereby execute this Agreement.

**CITY OF EXCELSIOR SPRINGS:**

By: \_\_\_\_\_  
Molly McGovern, City Manager

\_\_\_\_\_  
TBD

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

\_\_\_\_\_  
City Clerk

**EXHIBIT A**

**2019 COURT DATES**

In-Custody Docket: 5:00 p.m.  
Probation Violation/Revocation Hearings: 5:15 p.m.  
Bond Forfeitures: 5:15 p.m.  
Regular Docket Call: 5:30 p.m.

*All court dates listed below are held on TUESDAY evenings unless otherwise noted*

**Monday, January 14, 2019**

**Monday, January 28, 2019**

**February 12, 2019**

**February 26, 2019**

**March 12, 2019**

**March 26, 2019**

**April 16, 2019**

**April 30, 2019**

**May 14, 2019**

**May 28, 2019**

**June 11, 2019**

**June 25, 2019**

**July 9, 2019**

**July 23, 2019**

**August 13, 2019**

**August 27, 2019**

**September 10, 2019**

**September 24, 2019**

**October 8, 2019**

**October 22, 2019**

**November 12, 2019**

**November 19, 2019**

**December 3, 2019**

**December 10, 2019**



---

**City Council Meetings**  
**Council Meeting 12/17/2018**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 12/11/2018  
RE: Appropriations - Ordinance No. 18-12-05

The Expenditure Approval Lists prepared November 29 and December 6, 2018 are attached for your review and consideration. Please give me a call if you have questions prior to the December 17, 2018 meeting.

Appropriations (11-29-18)	381,664.55
Appropriations (12-06-18)	104,063.75
Payroll (12-14-18)	300,311.32
Total	<u>\$ 786,039.62</u>

I respectfully request appropriations be approved in the amount of \$786,039.62.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	12/11/2018
Appropriations 11-29-18	Backup Material	12/11/2018
Appropriations 12-6-18	Backup Material	12/11/2018
Coding List	Backup Material	12/11/2018

**ORDINANCE NO. \_\_\_\_\_**  
**(Appropriations Ordinance)**

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

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

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

**PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 2018.**

\_\_\_\_\_  
BRADLEY T. EALES (Mayor)

ATTEST:

\_\_\_\_\_  
Shannon Stroud, City Clerk

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

\_\_\_\_\_  
Director of Finance of the City of  
Excelsior Springs, Missouri

VEND NO 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
0001470 444643	00	ALL STAR AWARDS & AD SPEC., INC. 000812	00 11/28/2018	101-1201-412.61-07	NAME PLATE	23.00	
					VENDOR TOTAL *	23.00	
0001349 31275	00	AMERICAN EQUIPMENT CO. 000743	00 11/27/2018	101-3101-431.43-11	SNOW PLOW PARTS	245.99	
					VENDOR TOTAL *	245.99	
0000346 NOV 18	00	AXA EQUITABLE 000816	00 11/28/2018	780-0000-217.09-00	CONTRIBUTION AMOUNT	750.00	
					VENDOR TOTAL *	750.00	
0000232 000023015	00	AYRES, ELIZABETH M UT	00 11/21/2018	510-0000-115.20-01	UB CR REFUND	50.92	
					VENDOR TOTAL *	50.92	
0000232 000008701	00	BARTLETT HOMES UT	00 11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	20.27	
					VENDOR TOTAL *	20.27	
0000232 000008303	00	BLUBAUGH, BARBARA E & REUBEN UT	00 11/27/2018	510-0000-115.20-01	UB CR REFUND	138.46	
					VENDOR TOTAL *	138.46	
0002659	00	BLUE CROSS BLUE SHIELD OF KC 000822	00 11/28/2018	780-0000-217.36-00	HEALTH INSURANCE	140,908.03	
		000823	00 11/28/2018	780-0000-217.38-00	HEALTH INSURANCE	23,272.16	
					VENDOR TOTAL *	164,180.19	
0000443 916604335	00	BORDER STATES INDUSTRIES 000728	00 11/21/2018	101-3101-431.43-14	PARTS	44.64	
					VENDOR TOTAL *	44.64	
0002795 83042742	00	BOUND TREE MEDICAL, LLC 000812	00 11/28/2018	101-2202-422.61-02	EMS SUPPLIES	891.68	
					VENDOR TOTAL *	891.68	
0002172 1	00	BRAD HOFFMAN PI0008 004898	00 11/28/2018	101-2202-422.33-05	MEDICAL DIRECTOR	600.00	
					VENDOR TOTAL *	600.00	
0002099 BMS137641	00	BRENNTAG MID-SOUTH, INC. 000729	00 11/21/2018	510-1001-433.61-06	CHEMICALS	4,186.88	
					VENDOR TOTAL *	4,186.88	
0002296 01614	00	CARD SERVICES 000219	00 10/16/2018	250-1001-439.42-01	UNIFORMS	149.97	
		000609	00 11/14/2018	250-1001-439.61-07	TOOLS	32.98	
		000301	00 10/24/2018	510-1001-433.43-21	FENCE MATERIAL	280.97	
		000604	00 11/14/2018	510-1001-433.61-03	JANITORIAL SUPPLIES	77.95	



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
0002296	00	CARD SERVICES					
4234	000398		00 10/29/2018	520-1001-432.43-22	MISC MATERIAL	109.95	
8423	000609		00 11/14/2018	520-1001-432.43-12	TARPS/MISC	199.87	
0169	000744		00 11/27/2018	520-1001-432.43-10	MISC PARTS	40.97	
					VENDOR TOTAL *	892.66	
0002289	00	CARDMEMBER SERVICE					
	000775		00 11/27/2018	101-1101-411.60-01	MEALS/TRAINING/MISC.	32.85	
	000776		00 11/27/2018	101-1101-411.58-04	MEALS/TRAINING/MISC.	38.77	
	000777		00 11/27/2018	101-1101-411.58-04	MEALS/TRAINING/MISC.	25.00	
	000778		00 11/27/2018	101-1101-411.58-04	MEALS/TRAINING/MISC.	25.00	
	000780		00 11/27/2018	101-1101-411.58-04	MEALS/TRAINING/MISC.	15.13	
	000782		00 11/27/2018	101-1201-412.61-07	MEALS/TRAINING/MISC.	39.98	
	000781		00 11/27/2018	101-1401-413.67-03	MEALS/TRAINING/MISC.	293.25	
	000781		00 11/27/2018	101-1401-413.66-01	MEALS/TRAINING/MISC.	30.00	
	000781		00 11/27/2018	101-1401-413.67-02	MEALS/TRAINING/MISC.	10.00	
	000781		00 11/27/2018	101-1401-413.61-29	MEALS/TRAINING/MISC.	119.33	
	000781		00 11/27/2018	101-1501-415.58-03	MEALS/TRAINING/MISC.	40.06	
	000782		00 11/27/2018	101-1501-415.58-04	MEALS/TRAINING/MISC.	27.39	
	000782		00 11/27/2018	101-1501-415.58-03	MEALS/TRAINING/MISC.	66.31	
	000782		00 11/27/2018	101-1501-415.58-01	MEALS/TRAINING/MISC.	39.00	
	000779		00 11/27/2018	101-1801-418.60-01	MEALS/TRAINING/MISC.	14.20	
	000781		00 11/27/2018	101-1801-418.60-01	MEALS/TRAINING/MISC.	57.04	
	000781		00 11/27/2018	101-1802-418.69-02	MEALS/TRAINING/MISC.	61.50	
	000781		00 11/27/2018	101-1803-418.60-03	MEALS/TRAINING/MISC.	29.06	
	000781		00 11/27/2018	101-1901-419.67-01	MEALS/TRAINING/MISC.	199.00	
	000782		00 11/27/2018	101-2101-421.43-10	MEALS/TRAINING/MISC.	13.98	
	000782		00 11/27/2018	101-2101-421.60-01	MEALS/TRAINING/MISC.	12.49	
	000782		00 11/27/2018	101-2101-421.66-06	MEALS/TRAINING/MISC.	525.00	
	000782		00 11/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC.	38.99	
	000782		00 11/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC.	14.99	
	000782		00 11/27/2018	101-2101-421.43-01	MEALS/TRAINING/MISC.	386.10	
	000782		00 11/27/2018	101-2101-421.60-20	MEALS/TRAINING/MISC.	12.78	
	000782		00 11/27/2018	101-2101-421.61-04	MEALS/TRAINING/MISC.	200.28	
	000782		00 11/27/2018	101-2101-421.60-01	MEALS/TRAINING/MISC.	18.28	
	000782		00 11/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC.	41.27	
	000782		00 11/27/2018	101-2101-421.34-01	MEALS/TRAINING/MISC.	25.00	
	000782		00 11/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC.	53.92	
	000782		00 11/27/2018	101-2101-421.43-11	MEALS/TRAINING/MISC.	5.99	
	000782		00 11/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC.	48.41	
	000782		00 11/27/2018	101-2101-421.58-04	MEALS/TRAINING/MISC.	37.37	
	000782		00 11/27/2018	101-2103-421.60-01	MEALS/TRAINING/MISC.	29.88	
	000782		00 11/27/2018	101-2104-421.61-29	MEALS/TRAINING/MISC.	85.44	
	000772		00 11/27/2018	101-2201-422.58-04	MEALS/TRAINING/MISC.	159.96	
	000773		00 11/27/2018	101-2201-422.43-11	MEALS/TRAINING/MISC.	8.34	
	000774		00 11/27/2018	101-2201-422.58-01	MEALS/TRAINING/MISC.	277.50	
	000782		00 11/27/2018	101-3101-431.43-11	MEALS/TRAINING/MISC.	229.50	
	000782		00 11/27/2018	101-3101-431.42-02	MEALS/TRAINING/MISC.	43.60	
	000782		00 11/27/2018	101-3101-431.42-01	MEALS/TRAINING/MISC.	349.75	
	000783		00 11/27/2018	101-6703-467.58-01	MEALS/TRAINING/MISC.	157.21	

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
0002289	00	CARDMEMBER SERVICE						
	000811		00	11/28/2018	101-6703-467.58-01	MEALS/TRAINING/MISC.	157.21-	
	000782		00	11/27/2018	210-1001-451.43-25	MEALS/TRAINING/MISC.	473.17	
	000782		00	11/27/2018	210-1001-451.61-04	MEALS/TRAINING/MISC.	112.14	
	000782		00	11/27/2018	210-1001-451.43-27	MEALS/TRAINING/MISC.	738.99	
	000782		00	11/27/2018	210-1001-451.34-04	MEALS/TRAINING/MISC.	15.00	
	000782		00	11/27/2018	210-1001-451.58-01	MEALS/TRAINING/MISC.	395.46-	
	000782		00	11/27/2018	210-1001-451.67-02	MEALS/TRAINING/MISC.	650.00	
	000782		00	11/27/2018	210-1001-451.34-04	MEALS/TRAINING/MISC.	24.75	
	000782		00	11/27/2018	210-4401-444.61-30	MEALS/TRAINING/MISC.	64.94	
	000782		00	11/27/2018	210-4401-444.61-30	MEALS/TRAINING/MISC.	55.00	
	000781		00	11/27/2018	220-1001-418.34-03	MEALS/TRAINING/MISC.	475.41	
	000782		00	11/27/2018	220-1001-465.45-10	MEALS/TRAINING/MISC.	766.13	
	000782		00	11/27/2018	250-1001-439.42-02	MEALS/TRAINING/MISC.	218.00	
	000782		00	11/27/2018	250-1001-439.42-01	MEALS/TRAINING/MISC.	987.75	
	000759		00	11/27/2018	281-1001-457.61-15	MEALS/TRAINING/MISC.	199.95	
	000760		00	11/27/2018	281-1001-457.61-15	MEALS/TRAINING/MISC.	384.24	
	000761		00	11/27/2018	281-1001-457.61-03	MEALS/TRAINING/MISC.	27.15	
	000763		00	11/27/2018	281-1001-457.61-02	MEALS/TRAINING/MISC.	104.11	
	000764		00	11/27/2018	281-1001-457.54-00	MEALS/TRAINING/MISC.	121.93	
	000765		00	11/27/2018	281-1001-457.54-00	MEALS/TRAINING/MISC.	140.03	
	000766		00	11/27/2018	281-1001-457.60-01	MEALS/TRAINING/MISC.	55.00	
	000767		00	11/27/2018	281-1001-457.60-03	MEALS/TRAINING/MISC.	21.00	
	000768		00	11/27/2018	281-1001-457.61-30	MEALS/TRAINING/MISC.	60.41	
	000769		00	11/27/2018	281-1001-457.61-03	MEALS/TRAINING/MISC.	213.93	
	000770		00	11/27/2018	281-1001-457.61-03	MEALS/TRAINING/MISC.	49.91	
	000771		00	11/27/2018	281-1001-457.61-30	MEALS/TRAINING/MISC.	36.95	
	000783		00	11/27/2018	281-1001-457.61-15	MEALS/TRAINING/MISC.	250.24	
	000762		00	11/27/2018	281-1006-457.61-15	MEALS/TRAINING/MISC.	1,110.33	
	000782		00	11/27/2018	510-1001-433.69-06	MEALS/TRAINING/MISC.	69.95	
	000782		00	11/27/2018	510-1001-433.61-03	MEALS/TRAINING/MISC.	6.00	
	000782		00	11/27/2018	510-1001-433.42-02	MEALS/TRAINING/MISC.	109.00	
	000782		00	11/27/2018	510-1001-433.42-01	MEALS/TRAINING/MISC.	969.35	
	000782		00	11/27/2018	510-1001-433.53-02	MEALS/TRAINING/MISC.	59.99	
	000782		00	11/27/2018	510-1001-433.53-02	MEALS/TRAINING/MISC.	.99	
	000782		00	11/27/2018	520-1001-432.42-02	MEALS/TRAINING/MISC.	21.80	
	000782		00	11/27/2018	520-1001-432.42-01	MEALS/TRAINING/MISC.	742.65	
	000811		00	11/28/2018	520-1001-432.58-01	MEALS/TRAINING/MISC.	157.21	
	000784		00	11/27/2018	530-1001-455.43-11	MEALS/TRAINING/MISC.	145.94	
						VENDOR TOTAL *	13,025.57	
0000541	00	CARTER-WATERS CORP.						
13011767	000745		00	11/27/2018	101-3101-431.43-16	COLD PATCH	385.00	
						VENDOR TOTAL *	385.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOQS130438	000797		00	11/28/2018	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	33.95	
FOQS130524	000826		00	11/28/2018	101-3101-431.43-10	PARTS/LABOR	878.58	
FOQS129967	000730		00	11/21/2018	250-1001-439.43-10	PARTS/LABOR	1,638.22	
FOQS130553	000827		00	11/28/2018	250-1001-439.43-10	INSPECTION FEE	12.00	

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
0000015	00	CHUCK ANDERSON FORD MERCURY INC.					
53622	000828		00 11/28/2018	250-1001-439.43-10	PARTS	5.70	
53621	000829		00 11/28/2018	250-1001-439.43-10	PARTS	5.70	
FOCS130548	000825		00 11/28/2018	520-1001-432.43-10	PARTS/LABOR	297.77	
					VENDOR TOTAL *	2,871.92	
0000232	00	CLARK, LEANNE					
000023827	UT		00 11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	75.09	
					VENDOR TOTAL *	75.09	
0002721	00	CLAY COUNTY COLLECTOR					
16302000101000	000731		00 11/21/2018	510-1001-433.61-18	REAL ESTATE TAXES	32.42	
					VENDOR TOTAL *	32.42	
0000447	00	CLAY COUNTY SHERIFF'S DEPT					
	000798		00 11/28/2018	101-1204-412.61-25	PRISONER HOUSING	1,872.00	
					VENDOR TOTAL *	1,872.00	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					
125290	000786		00 11/27/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	152.36	
125223	000799		00 11/28/2018	101-2101-421.61-03	JANITORIAL SUPPLIES	244.01	
					VENDOR TOTAL *	396.37	
0002112	00	CONRAD FIRE EQUIPMENT, INC.					
531316	000812		00 11/28/2018	270-1001-422.61-07	COMPRESSOR INSTALL	1,500.00	
					VENDOR TOTAL *	1,500.00	
0000719	00	DELTA DENTAL OF MO					
	000817		00 11/28/2018	780-0000-217.35-00	DENTAL PREMIUMS	7,502.88	
	000818		00 11/28/2018	780-0000-217.41-00	DENTAL PREMIUMS	1,270.40	
					VENDOR TOTAL *	8,773.28	
0000232	00	DUSANEK, MICHAEL L					
000011267	UT		00 11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	67.63	
					VENDOR TOTAL *	67.63	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.					
0339199-IN	000812		00 11/28/2018	101-2201-422.61-07	TRADE IN ALLOWANCE	1,400.00	
0337801-IN	PI0009 004905		00 11/28/2018	101-2201-422.61-07	PACK TRACKERS/MASKS	3,040.00	
0337801-IN	PI0010 004905		00 11/28/2018	270-1001-422.61-07	PACK TRACKERS/MASKS	367.15	
					VENDOR TOTAL *	2,007.15	
0000232	00	ELDRIDGE, MARK E & LEE ANN					
000002593	UT		00 11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	92.68	
					VENDOR TOTAL *	92.68	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					
KNS213032	000800		00 11/28/2018	101-2101-421.43-12	SANITIZATION	60.00	
KNS212823	000801		00 11/28/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	120.00	
0000203	00	EXCELSIOR MEDICAL CENTER					

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER								
4362		000812				00 11/28/2018	101-2202-422.61-02	EMS SUPPLIES	36.20	
		000746				00 11/27/2018	740-0000-209.01-00	TAXES COLLECTED TO DATE	1,900.00	
								VENDOR TOTAL *	1,936.20	
0002631	00	GALLS/QUARTERMASTER								
011254648		000802				00 11/28/2018	101-2101-421.61-04	BOOT RETURN	90.00	
011205781		000803				00 11/28/2018	101-2101-421.61-04	JACKET	20.99	
011190658		000804				00 11/28/2018	101-2101-421.61-07	HANDCUFFS	24.28	
011194077		000805				00 11/28/2018	101-2101-421.61-04	BOOTS	90.00	
011173626		000806				00 11/28/2018	101-2101-421.61-04	BOOTS	98.95	
								VENDOR TOTAL *	144.22	
0002109	00	GEIGER READY-MIX CO INC								
902829		000739				00 11/26/2018	230-1001-431.45-04	CONCRETE	1,694.00	
								VENDOR TOTAL *	1,694.00	
0000105	00	GRAINGER								
9001348185		000732				00 11/21/2018	510-1001-433.43-12	FAUCET/MISC MATERIAL	146.28	
9007355523		000812				00 11/28/2018	510-1001-433.42-02	SAFETY GLASSES	64.94	
								VENDOR TOTAL *	211.22	
0001269	00	GRAVES FOODS								
607242		000787				00 11/27/2018	530-1004-455.46-00	FOOD	948.70	
								VENDOR TOTAL *	948.70	
0001116	00	HACH COMPANY								
11221856		000733				00 11/21/2018	520-1001-432.61-04	LAB SUPPLIES	297.89	
								VENDOR TOTAL *	297.89	
0000739	00	ICMA RETIREMENT TRUST								
		000819				00 11/28/2018	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,959.05	
								VENDOR TOTAL *	1,959.05	
0000342	00	IDEKER, INC.								
12237		000747				00 11/27/2018	210-1001-451.73-00	ROCK	52.83	
12230		000748				00 11/27/2018	210-1001-451.73-00	ROCK	42.57	
								VENDOR TOTAL *	95.40	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42								
		000820				00 11/28/2018	780-0000-217.52-00	UNION DUES	882.47	
								VENDOR TOTAL *	882.47	
0000539	00	KANSAS CITY WINNELSON								
552293	00	000736				00 11/21/2018	510-1001-433.43-21	COUPLING	1,069.56	
547947	00	000749				00 11/27/2018	510-1001-433.43-21	METER SETTERS	2,321.28	
								VENDOR TOTAL *	3,390.84	
0000662	00	KANSAS CITY WINWATER WORKS CO.								
244656	00	000734				00 11/21/2018	510-1001-433.43-21	METER PARTS	521.00	

PREPARED 11/29/2018, 7:53:53  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 12/07/2018 PAYMENT DATE: 11/29/2018

PAGE 6

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
0000662	00	KANSAS CITY WINWATER WORKS CO.					
					VENDOR TOTAL *	521.00	
0000232	00	KENT, RANDALL SCOTT					
000020659	UT	00 11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	136.50		
					VENDOR TOTAL *	136.50	
0000120	00	KEYSTONE LABORATORIES, INC.					
1B09791	000830	00 11/28/2018	520-1001-432.34-01	MONTHLY TESTING	222.20		
					VENDOR TOTAL *	222.20	
0000455	00	KLEINSCHMIDT'S WESTERN STORE					
	000812	00 11/28/2018	520-1001-432.42-02	SAFETY BOOTS	150.00		
					VENDOR TOTAL *	150.00	
0000616	00	KNAPHEIDE TRUCK EQUIPMENT CENTER					
KCS77205	000735	00 11/21/2018	101-3101-431.43-11	MISC PARTS	280.34		
KCS77197	000735	00 11/21/2018	510-1001-433.43-10	MISC PARTS	102.09		
					VENDOR TOTAL *	382.43	
0002730	00	KONICA MINOLTA PREMIER FINANCE					
370859266	000735	00 11/21/2018	510-1001-433.44-02	LEASE ON COPIER	137.58		
	000735	00 11/21/2018	520-1001-432.44-02	LEASE ON COPIER	137.57		
					VENDOR TOTAL *	275.15	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.					
3437083	000750	00 11/27/2018	101-3101-431.43-14	MISC MATERIAL	8.76		
3437082	000751	00 11/27/2018	101-3101-431.43-14	MISC MATERIAL	480.00		
					VENDOR TOTAL *	488.76	
0001269	00	KRIS BISHOP					
	000788	00 11/27/2018	530-1001-455.43-12	MISC SUPPLIES	94.97		
	000789	00 11/27/2018	530-1001-455.43-12	MISC SUPPLIES	19.98		
					VENDOR TOTAL *	114.95	
0000831	00	LAGERS					
	000842	00 11/28/2018	780-0000-217.51-00	RETIREMENT CONTRIBUTIONS	33,507.46		
					VENDOR TOTAL *	33,507.46	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
	000845	00 11/28/2018	220-1001-465.45-10	ENGINEERING	21,550.00		
	000831	00 11/28/2018	230-1001-431.33-03	ENGINEERING	9,700.00		
					VENDOR TOTAL *	31,250.00	
0002686	00	LEAF					
8893900	000752	00 11/27/2018	101-1801-418.44-02	LEASE ON SCANNER	260.00		
					VENDOR TOTAL *	260.00	
0000232	00	MANN, KENNIS D & JOAN					
000021657	UT	00 11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	147.86		

PREPARED 11/29/2018, 7:53:53  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 12/07/2018 PAYMENT DATE: 11/29/2018

PAGE 7

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	MANN, KENNIS D & JOAN					
					VENDOR TOTAL *	147.86	
0002199	00	MEDIACOM					
	000812		00 11/28/2018	101-2202-422.53-03	INTERNET ACCESS	88.16	
					VENDOR TOTAL *	88.16	
0003172	00	MIDWEST PUBLIC RISK					
MPR180954	000795		00 11/27/2018	101-2101-421.52-30	DEDUCTIBLE	1,922.50	
					VENDOR TOTAL *	1,922.50	
0002133	00	MO DEPARTMENT OF CORRECTIONS					
10360	000735		00 11/21/2018	250-1001-439.34-18	WORK RELEASE PROGRAM	427.50	
					VENDOR TOTAL *	427.50	
0000827	00	NAVITABS					
300	000753		00 11/27/2018	101-1601-416.60-01	RITE-ON TABS	37.40	
					VENDOR TOTAL *	37.40	
0000554	00	OWEN LUMBER CO					
721047	000808		00 11/28/2018	101-1601-416.43-12	DOOR/GLASS	537.33	
720924	000735		00 11/21/2018	510-1001-433.61-18	MISC MATERIAL	87.98	
					VENDOR TOTAL *	625.31	
0001269	00	POLYDYNE					
1298588	000754		00 11/27/2018	520-1001-432.61-06	POLYMER	517.01	
					VENDOR TOTAL *	517.01	
0000060	00	PRAXAIR DISTRIBUTION, INC.					
85955472	000790		00 11/27/2018	530-1001-455.62-01	BOTTLE RENTAL	27.25	
					VENDOR TOTAL *	27.25	
0002058	00	PRESTO-X LLC					
1403846	000741		00 11/26/2018	101-1601-416.43-12	PEST CONTROL	79.00	
1403845	000741		00 11/26/2018	101-2201-422.43-12	PEST CONTROL	32.67	
1403844	000741		00 11/26/2018	101-2201-422.43-12	PEST CONTROL	79.00	
1403843	000741		00 11/26/2018	281-1001-457.43-12	PEST CONTROL	79.00	
					VENDOR TOTAL *	269.67	
0002931	00	PUBLIC WORKS PETTY CASH					
	000836		00 11/28/2018	510-1001-433.43-21	MEALS/PARTS/MISC	8.63	
	000837		00 11/28/2018	510-1001-433.58-04	MEALS/PARTS/MISC	59.22	
	000838		00 11/28/2018	520-1001-432.34-18	MEALS/PARTS/MISC	37.00	
	000839		00 11/28/2018	520-1001-432.61-07	MEALS/PARTS/MISC	17.85	
	000840		00 11/28/2018	520-1001-432.61-18	MEALS/PARTS/MISC	6.00	
					VENDOR TOTAL *	128.70	
0000370	00	QUILL CORP					
2817692	000741		00 11/26/2018	101-1501-415.60-01	STORAGE BOXES	68.98	
					VENDOR TOTAL *	68.98	
0001165	00	REINDERS INC.					

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
0001165	00	REINDERS INC.					
5043604-00	000791	00 11/27/2018	530-1001-455.43-24	IRRIGATION PARTS	353.75		
5044953-00	000792	00 11/27/2018	530-1001-455.43-24	IRRIGATION PARTS	252.80		
				VENDOR TOTAL *	606.55		
0002831	00	REJIS COMMISSION					
403789	000809	00 11/28/2018	101-2101-421.34-05	LIVESCAN CONNECTION	467.00		
				VENDOR TOTAL *	467.00		
0000092	00	REPUBLIC SERVICES #468					
NOV 18	000755	00 11/27/2018	550-1001-434.40-02	RESIDENTIAL REFUSE	65,452.90		
				VENDOR TOTAL *	65,452.90		
0000568	00	SAMS CLUB MASTERCARD					
09090	000813	00 11/28/2018	101-1501-415.61-30	MISC SUPPLY	10.88		
03088	000735	00 11/21/2018	101-1601-416.60-20	MISC SUPPLIES	59.94		
	000794	00 11/27/2018	530-1001-455.43-12	MISC SUPPLIES	30.19		
	000795	00 11/27/2018	530-1001-455.43-12	MISC SUPPLIES	38.44		
06626	000793	00 11/27/2018	530-1004-455.46-00	FOOD	759.45		
06736	000795	00 11/27/2018	530-1004-455.46-00	FOOD	351.70		
06468	000795	00 11/27/2018	530-1004-455.46-00	FOOD	173.86		
				VENDOR TOTAL *	1,424.46		
0000232	00	SHEIL, JOHN BARNARD					
000022869	UT	00 11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	34.08		
				VENDOR TOTAL *	34.08		
0000736	00	SPIRE					
	000795	00 11/27/2018	530-1001-455.41-02	GAS SERVICE	16.00		
	000795	00 11/27/2018	530-1004-455.41-02	GAS SERVICE	16.00		
				VENDOR TOTAL *	32.00		
0003118	00	SPIRIT PACK					
84074	000735	00 11/21/2018	101-3101-431.42-01	POLO SHIRTS	198.22		
	000735	00 11/21/2018	101-3101-431.42-02	POLO SHIRTS	306.12		
	000735	00 11/21/2018	101-6701-467.42-01	POLO SHIRTS	703.78		
	000735	00 11/21/2018	250-1001-439.42-01	POLO SHIRTS	254.89		
	000735	00 11/21/2018	250-1001-439.42-02	POLO SHIRTS	169.96		
	000735	00 11/21/2018	510-1001-433.42-01	POLO SHIRTS	1,049.24		
	000735	00 11/21/2018	510-1001-433.42-02	POLO SHIRTS	508.49		
	000735	00 11/21/2018	520-1001-432.42-01	POLO SHIRTS	914.83		
	000735	00 11/21/2018	520-1001-432.42-02	POLO SHIRTS	261.65		
	000735	00 11/21/2018	550-1001-434.42-02	POLO SHIRTS	67.10		
				VENDOR TOTAL *	4,434.28		
0000802	00	STATE INDUSTRIAL PRODUCTS					
900730805	000795	00 11/27/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	409.70		
				VENDOR TOTAL *	409.70		
0003110	00	TOSHIBA BUSINESS SOLUTIONS, USA					

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
0003110 14932880	00	TOSHIBA BUSINESS SOLUTIONS, USA 000795	00 11/27/2018	281-1001-457.55-00	LEASE ON COPIER	41.74	
					VENDOR TOTAL *	41.74	
0003109 68998695	00	TOSHIBA FINANCIAL SERVICES 000795	00 11/27/2018	281-1001-457.55-00	LEASE ON COPIER	693.91	
					VENDOR TOTAL *	693.91	
0001216 025-242638	00	TYLER TECHNOLOGIES 000756	00 11/27/2018	101-1201-412.43-01	MAINTENANCE CONTRACT	682.26	
					VENDOR TOTAL *	682.26	
0002579 2536399	00	WALKER UNIFORMS 000795	00 11/27/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
					VENDOR TOTAL *	35.00	
0002038 08951 02764 05628	00	WALMART COMMUNITY BRC 000721	00 11/20/2018	101-1401-413.61-29	MISC SUPPLIES	36.98	
		000222	00 10/17/2018	101-1801-418.60-01	CAMERA	149.00	
		000459	00 10/31/2018	101-2101-421.58-04	MISC SUPPLIES	181.28	
		000459	00 10/31/2018	101-2101-421.60-01	MISC SUPPLIES	26.87	
00169		000458	00 10/31/2018	101-2103-421.61-27	MISC SUPPLIES	18.84	
		000459	00 10/31/2018	101-2103-421.61-03	MISC SUPPLIES	73.26	
02950		000221	00 10/16/2018	101-2201-422.61-03	JANITORIAL SUPPLIES	19.35	
03296		000311	00 10/24/2018	101-2201-422.60-01	MISC SUPPLIES	3.42	
		000311	00 10/24/2018	101-2201-422.58-04	MISC SUPPLIES	73.03	
03731		000311	00 10/24/2018	101-2201-422.61-04	PANTS	42.92	
03919		000453	00 10/31/2018	101-2201-422.58-04	MISC SUPPLIES	180.50	
		000454	00 10/31/2018	101-2201-422.61-03	MISC SUPPLIES	51.04	
08655		000571	00 11/07/2018	101-2201-422.58-04	MISC SUPPLIES	7.68	
		000572	00 11/07/2018	101-2201-422.61-07	MISC SUPPLIES	26.72	
08095		000573	00 11/07/2018	101-2201-422.58-04	MISC SUPPLIES	20.10	
03435		000268	00 10/23/2018	101-3101-431.43-15	PAINT SUPPLIES	28.69	
09904		000494	00 11/02/2018	101-3101-431.61-03	JANITORIAL SUPPLIES	27.94	
08995		000609	00 11/14/2018	101-3101-431.43-10	CAR CHARGERS	85.08	
03894		000609	00 11/14/2018	101-3101-431.43-10	TAX EXEMPT	.81	
09175		000441	00 10/30/2018	101-6701-467.61-03	JANITORIAL SUPPLIES	14.43	
03829		000269	00 10/23/2018	210-1001-451.61-15	MISC SUPPLIES	66.50	
03818		000269	00 10/23/2018	210-1001-451.61-15	MISC SUPPLIES	109.40	
05661		000422	00 10/29/2018	210-1001-451.61-15	MISC SUPPLIES	16.87	
09856		000422	00 10/29/2018	210-1001-451.61-03	MISC SUPPLIES	35.08	
		000422	00 10/29/2018	210-1001-451.60-01	MISC SUPPLIES	19.64	
07589		000570	00 11/07/2018	210-1001-451.61-15	MISC SUPPLIES	4.00	
04836		000726	00 11/21/2018	210-1001-451.61-04	UNIFORMS	118.49	
05598		000420	00 10/29/2018	210-4401-444.61-30	MISC SUPPLIES	53.06	
08198		000421	00 10/29/2018	210-4401-444.61-30	MISC SUPPLIES	7.94	
06751		000466	00 10/31/2018	210-4401-444.61-30	MISC SUPPLIES	50.74	
08306		000684	00 11/19/2018	210-4401-444.61-30	MISC SUPPLIES	35.81	
03152		000268	00 10/23/2018	510-1001-433.61-03	JANITORIAL SUPPLIES	17.04	
09659		000319	00 10/25/2018	510-1001-433.61-03	JANITORIAL SUPPLIES	86.60	



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
07733	000494		00	11/02/2018	510-1001-433.60-01	OFFICE SUPPLIES	50.47	
09432	000549		00	11/06/2018	510-1001-433.61-18	TRASH CANS	32.42	
00513	000607		00	11/14/2018	510-1001-433.61-03	JANITORIAL SUPPLIES	86.10	
	000550		00	11/06/2018	520-1001-432.61-18	TRASH CANS	10.97	
						VENDOR TOTAL *	1,867.45	
0001944	00	WESTLAKE HARDWARE						
6957906/506325	000736		00	11/21/2018	101-1601-416.43-12	POWER STRIP	26.99	
6957941/506338	000810		00	11/28/2018	101-2101-421.43-12	SEALANT	15.99	
6957929/506337	000812		00	11/28/2018	101-2201-422.61-07	DRILL/BITS	42.16	
6957850/506325	000741		00	11/26/2018	101-3101-431.43-11	PARTS	23.89	
6957861/506325	000735		00	11/21/2018	250-1001-439.61-18	TOOLS	11.99	
6957940/506334	000841		00	11/28/2018	250-1001-439.43-11	PARTS	3.68	
6957877/506325	000757		00	11/27/2018	520-1001-432.61-03	JANITORIAL SUPPLIES	52.98	
						VENDOR TOTAL *	177.68	
0003183	00	WORLD FUEL SERVICES, INC						
986409-41525	PI0007	004904	00	11/27/2018	510-1001-433.62-01	FUEL	17,243.53	
						VENDOR TOTAL *	17,243.53	
0000232	00	YOUNG, MATTHEW JAMES						
000024395	UT		00	11/26/2018	510-0000-115.20-01	UB CR REFUND-FINALS	89.43	
						VENDOR TOTAL *	89.43	
0003187	00	ZACHARY R THOMPSON						
001	000844		00	11/28/2018	101-1201-412.35-04	CONTRACT LABOR	1,600.00	
						VENDOR TOTAL *	1,600.00	
						TOTAL EXPENDITURES ****	381,664.55	
					GRAND TOTAL	*****		381,664.55

PREPARED 12/06/2018, 8:10:19  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0002910	00	A GRAPHIC RESOURCE, INC						
118144		000859	00	11/30/2018	210-1001-451.55-00	2019 CALENDARS	640.00	
						VENDOR TOTAL *	640.00	
0001268	00	ALL NATIONS FLAG CO., INC						
86647		000895	00	12/04/2018	510-1001-433.43-12	FLAGS	437.00	
						VENDOR TOTAL *	437.00	
0000791	00	AMEREN UE						
		000854	00	11/30/2018	101-1602-416.41-01	ELECTRIC SERVICE	173.89	
		000848	00	11/30/2018	101-2103-421.41-01	ELECTRIC SERVICE	112.59	
		000850	00	11/30/2018	101-3101-431.41-01	ELECTRIC SERVICE	325.48	
		000849	00	11/30/2018	210-1001-451.41-01	ELECTRIC SERVICE	313.73	
		000851	00	11/30/2018	250-1001-439.41-01	ELECTRIC SERVICE	55.52	
		000853	00	11/30/2018	510-1001-433.41-01	ELECTRIC SERVICE	1,119.64	
		000852	00	11/30/2018	540-1001-454.41-01	ELECTRIC SERVICE	365.08	
		000847	00	11/30/2018	610-1001-456.41-01	ELECTRIC SERVICE	29.88	
						VENDOR TOTAL *	2,495.81	
0000724	00	AXA EQUITABLE LIFE INSURANCE CO.						
		000957	00	12/05/2018	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0001269	00	BEST SECURITY LLC						
28145		000859	00	11/30/2018	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0002795	00	BOUND TREE MEDICAL, LLC						
83049525		000915	00	12/05/2018	101-2202-422.61-02	EMS SUPPLIES	993.90	
83047107		000916	00	12/05/2018	101-2202-422.61-02	EMS SUPPLIES	667.50	
83050863		000917	00	12/05/2018	101-2202-422.61-02	EMS SUPPLIES	937.67	
						VENDOR TOTAL *	2,599.07	
0002172	00	BRAD HOFFMAN						
1		PI0013 004898	00	12/05/2018	101-2202-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0000655	00	CHILDREN'S MERCY HOSPITAL						
2000012		000927	00	12/05/2018	101-2101-421.34-01	LAB SERVICES	2,422.00	
						VENDOR TOTAL *	2,422.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOQS130630		000928	00	12/05/2018	101-2101-421.43-10	OIL CHANGE	19.95	
						VENDOR TOTAL *	19.95	
0000306	00	CITY OF EXCELSIOR						
OCT 18		000861	00	11/30/2018	101-0000-101.03-07	DWI RECOUPMENT	515.50	
						VENDOR TOTAL *	515.50	
0001346	00	CITY OF EXCELSIOR						

PREPARED 12/06/2018, 8:10:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 2

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
0001346	00	CITY OF EXCELSIOR						
	000896		00	12/04/2018	220-1001-418.34-03	LABOR	4,365.00	
	000897		00	12/04/2018	220-1001-465.45-10	LABOR	19,400.00	
						VENDOR TOTAL *	23,765.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	000867		00	12/03/2018	101-2201-422.41-03	CITY WATER USAGE	184.65	
	000865		00	12/03/2018	520-1001-432.41-03	CITY WATER USAGE	209.57	
	000864		00	12/03/2018	530-1001-455.41-03	CITY WATER USAGE	79.93	
	000866		00	12/03/2018	540-1001-454.41-03	CITY WATER USAGE	40.23	
						VENDOR TOTAL *	514.38	
0002721	00	CLAY COUNTY COLLECTOR						
	000855		00	11/30/2018	220-1001-418.34-03	628 OSAGE PURCHASE	150.00	
						VENDOR TOTAL *	150.00	
0002458	00	COLE PRINTING						
20181039	000868		00	12/03/2018	101-1803-418.55-00	INSPECTION FORMS	560.32	
						VENDOR TOTAL *	560.32	
0003130	00	COMMERCIAL AQUATIC SERVICES						
32922-1	000966		00	12/05/2018	281-1001-457.43-02	POOL REPAIR	453.75	
32410-1	000967		00	12/05/2018	281-1001-457.43-02	POOL REPAIR	4,983.10	
						VENDOR TOTAL *	5,436.85	
0003082	00	CYCLONE, INC.						
17447	000859		00	11/30/2018	210-1001-451.44-04	PORTA POTTY	490.00	
						VENDOR TOTAL *	490.00	
0000848	00	DEPARTMENT OF REVENUE						
NOV 18	000862		00	11/30/2018	101-0000-202.05-00	TRAINING COMMISSION FUND	149.00	
						VENDOR TOTAL *	149.00	
0002124	00	E NET						
5594	000869		00	12/03/2018	101-1501-415.34-04	SERVICE/SUPPORT	629.00	
5631	000929		00	12/05/2018	101-1501-415.34-04	SERVICE/SUPPORT	25.50	
	000870		00	12/03/2018	101-1502-415.43-01	SERVICE/SUPPORT	118.00	
	000930		00	12/05/2018	101-1502-415.34-04	SERVICE/SUPPORT	283.32	
	000871		00	12/03/2018	101-1803-418.34-04	SERVICE/SUPPORT	59.00	
5632	000933		00	12/05/2018	101-2101-421.43-09	SERVICE/SUPPORT	544.00	
5597	000934		00	12/05/2018	101-2101-421.43-09	SERVICE/SUPPORT	178.50	
5596	000919		00	12/05/2018	101-2202-422.43-01	SERVICE/SUPPORT	161.50	
	000931		00	12/05/2018	281-1001-457.34-04	SERVICE/SUPPORT	28.34	
5599	000968		00	12/05/2018	281-1001-457.34-04	SERVICE/SUPPORT	59.00	
5595	000872		00	12/03/2018	510-1001-433.34-04	SERVICE/SUPPORT	883.50	
	000932		00	12/05/2018	510-1001-433.34-04	SERVICE/SUPPORT	28.34	
	000954		00	12/05/2018	530-1001-455.34-04	SERVICE/SUPPORT	51.00	
						VENDOR TOTAL *	3,049.00	
0002655	00	ELAINA LAMLEY						

PREPARED 12/06/2018, 8:10:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 3

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
0002655	00	ELAINA LAMLEY 000859	00 11/30/2018	210-4401-444.61-30	EXERCISE INSTRUCTOR	320.00	
					VENDOR TOTAL *	320.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC. 000920	00 12/05/2018	101-2202-422.43-01	YEARLY RENEWAL	239.00	
					VENDOR TOTAL *	239.00	
0003127 KNS213182	00	ENVIRO-MASTER OF KANSAS CITY 000935	00 12/05/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0002504 81657	00	EZ QUICK LUBE 000921	00 12/05/2018	101-2201-422.62-02	OIL CHANGE	43.95	
					VENDOR TOTAL *	43.95	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED 000957	00 12/05/2018	780-0000-217.39-00	MONTHLY PREMIUM	480.66	
		000957	00 12/05/2018	780-0000-217.42-00	MONTHLY PREMIUM	403.20	
		000957	00 12/05/2018	780-0000-217.40-00	MONTHLY PREMIUM	29.02	
					VENDOR TOTAL *	912.88	
0000774 111305	00	FIRE MASTER FIRE EQUIPMENT, INC. PI0014 004910	00 11/29/2018	101-2201-422.43-10	EQUIPMENT REPAIRS	1,269.68	
					VENDOR TOTAL *	1,269.68	
0000356	00	FOSTERS CLEANERS 000936	00 12/05/2018	101-2101-421.42-01	UNIFORM CLEANING	352.50	
					VENDOR TOTAL *	352.50	
0002643 2018-37882-00	00	FREMONT INDUSTRIES, INC. 000873	00 12/03/2018	101-1601-416.43-02	BOILER MAINTENANCE	165.40	
					VENDOR TOTAL *	165.40	
0000260	00	GOOD SAMARITAN CENTER 000874	00 12/03/2018	510-0000-202.30-00	UT ASSISTANCE PROGRAM	87.40	
					VENDOR TOTAL *	87.40	
0000103 1307787-IN	00	GULF STATE DISTRIBUTORS 000937	00 12/05/2018	101-2101-421.61-07	DUTY AMMO	325.00	
					VENDOR TOTAL *	325.00	
0001116 11233275	00	HACH COMPANY PI0011 004902	00 11/23/2018	520-1001-432.61-04	LAB EQUIPMENT	1,134.10	
					VENDOR TOTAL *	1,134.10	
0000891 01384370	00	HELGET GAS PRODUCTS 000922	00 12/05/2018	101-2202-422.43-11	OXYGEN	53.28	
					VENDOR TOTAL *	53.28	
0002929	00	HERITAGE TRACTOR INC					

PREPARED 12/06/2018, 8:10:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 4

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
0002929	00	HERITAGE TRACTOR INC						
10174981		000893	00	12/03/2018	210-1001-451.43-11	TRACTOR REPAIRS	76.50	
						VENDOR TOTAL *	76.50	
0000178	00	HILLYARD/KANSAS CITY						
603236752		000969	00	12/05/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	1,260.10	
						VENDOR TOTAL *	1,260.10	
0000342	00	IDEKER, INC.						
12245		000859	00	11/30/2018	210-1001-451.73-00	ASPHALT	279.90	
12251		000859	00	11/30/2018	210-1001-451.73-00	ASPHALT	477.45	
						VENDOR TOTAL *	757.35	
0000224	00	KA-COMM, INC.						
164829		000938	00	12/05/2018	270-1001-421.61-07	EQUIPMENT INSTALLED	3,204.50	
						VENDOR TOTAL *	3,204.50	
0001269	00	KC GUNITE						
EXCELSIOR		000970	00	12/05/2018	281-1001-457.43-02	POOL REPAIR	4,354.00	
						VENDOR TOTAL *	4,354.00	
0001654	00	KEARNEY WINSUPPLY CO.						
286846-01		000856	00	11/30/2018	101-1601-416.43-12	SHUT-OFF VALVE	23.61	
						VENDOR TOTAL *	23.61	
0001269	00	KH CONSULTING						
0052		000898	00	12/04/2018	101-1401-413.33-03	CONSULTING SERVICES	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001251	00	MCGUIRE LOCK & SAFE SERVICE						
143786		000939	00	12/05/2018	101-1601-416.43-12	DOOR/KEYPAD ENTRY	417.00	
						VENDOR TOTAL *	417.00	
0002199	00	MEDIACOM						
		000857	00	11/30/2018	101-1502-415.53-03	INTERNET ACCESS	186.90	
						VENDOR TOTAL *	186.90	
0000617	00	MISSISSIPPI LIME						
1407874		PI0012 004903	00	11/27/2018	510-1001-433.61-06	LIME	4,887.21	
						VENDOR TOTAL *	4,887.21	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
8110161		000875	00	12/03/2018	510-1001-433.61-30	LOCATES	62.40	
		000876	00	12/03/2018	520-1001-432.61-30	LOCATES	62.40	
						VENDOR TOTAL *	124.80	
0000960	00	MISSOURI PETROLEUM STORAGE TANK						
3004263-01		000899	00	12/04/2018	540-1001-454.52-35	TANK INSURANCE	100.00	
						VENDOR TOTAL *	100.00	
0001269	00	MO ASSOCIATION OF FIRE CHIEFS						

PREPARED 12/06/2018, 8:10:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 5

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
0001269	00	MO ASSOCIATION OF FIRE CHIEFS					
		000923	00 12/05/2018	101-2201-422.67-02	ANNUAL MEMBERSHIP	200.00	
					VENDOR TOTAL *	200.00	
0000506 NOV 18	00	MO DEPT OF REVENUE					
		000862	00 11/30/2018	101-0000-202.03-00	CVS FOR NOVEMBER	1,063.87	
					VENDOR TOTAL *	1,063.87	
0000405	00	MUTUAL OF OMAHA					
		000963	00 12/05/2018	101-1501-415.23-06	LTD PREMIUMS	8.74	
		000957	00 12/05/2018	101-2101-421.23-06	LTD PREMIUMS	24.39	
		000960	00 12/05/2018	101-2101-421.23-06	LTD PREMIUMS	29.40	
		000957	00 12/05/2018	101-2201-422.23-06	LTD PREMIUMS	22.45	
		000959	00 12/05/2018	101-2201-422.23-06	LTD PREMIUMS	32.83	
		000964	00 12/05/2018	281-1001-457.23-06	LTD PREMIUMS	10.01	
		000957	00 12/05/2018	510-1001-433.23-06	LTD PREMIUMS	22.24	
		000961	00 12/05/2018	510-1001-433.23-06	LTD PREMIUMS	44.70	
		000962	00 12/05/2018	530-1003-455.23-06	LTD PREMIUMS	7.68	
		000957	00 12/05/2018	780-0000-217.36-00	LTD PREMIUMS	1,814.88	
		000958	00 12/05/2018	780-0000-217.36-00	LTD PREMIUMS	1,750.60	
					VENDOR TOTAL *	3,767.92	
0000554 721353 721361	00	OWEN LUMBER CO					
		000901	00 12/04/2018	220-1001-465.45-10	FAUCET/MISC	31.16	
		000883	00 12/03/2018	510-1001-433.43-21	MISC MATERIAL	56.72	
					VENDOR TOTAL *	87.88	
0001269	00	PAUL WHITE					
		000940	00 12/05/2018	101-2101-421.58-04	MEALS/TRAINING/LODGING	20.00	
		000941	00 12/05/2018	101-2101-421.67-03	MEALS/TRAINING/LODGING	103.84	
		000942	00 12/05/2018	101-2101-421.67-03	MEALS/TRAINING/LODGING	60.28	
		000943	00 12/05/2018	212-1001-421.58-01	MEALS/TRAINING/LODGING	201.14	
					VENDOR TOTAL *	385.26	
0001036 61720	00	PITTMAN PRINTING INC.					
		000902	00 12/04/2018	101-1201-412.55-00	ENVELOPES	246.15	
					VENDOR TOTAL *	246.15	
0002058 1555563	00	PRESTO-X LLC					
		000944	00 12/05/2018	101-2101-421.43-12	PEST CONTROL	70.00	
					VENDOR TOTAL *	70.00	
0000370 2926888 2874944 2927818 2998673	00	QUILL CORP					
		000945	00 12/05/2018	101-1201-412.60-01	TONER	195.29	
		000884	00 12/03/2018	101-1501-415.60-01	BACK-UP BATTERIES	169.98	
		000946	00 12/05/2018	101-2101-421.60-01	OFFICE SUPPLIES	102.45	
		000947	00 12/05/2018	101-2101-421.60-20	OFFICE SUPPLIES	77.94	
		000948	00 12/05/2018	101-2101-421.60-01	OFFICE SUPPLIES	157.49	
					VENDOR TOTAL *	703.15	
0002977	00	RED MUNICIPAL & INDUSTRIAL EQUIP.					

PREPARED 12/06/2018, 8:10:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 6

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
0002977 12090	00	RED MUNICIPAL & INDUSTRIAL EQUIP. 000903	00 12/04/2018	520-1001-432.43-11	PARTS/LABOR	306.16	
					VENDOR TOTAL *	306.16	
0002779	00	ROBERTA KEETON 000860	00 11/30/2018	610-1001-456.33-08	CEMETERY LOT SALES	1,500.00	
					VENDOR TOTAL *	1,500.00	
0002997 81341 81301	00	ROBERTS-ROBINSON CHEV BUICK GMC INC 000924 000885	00 12/05/2018 00 12/03/2018	101-2202-422.43-10 520-1001-432.43-10	MED 3 REPAIRS PARTS/LABOR/TIRES	295.44 1,262.20	
					VENDOR TOTAL *	1,557.64	
0000524 3345	00	S & M ELECTRIC 000971	00 12/05/2018	281-1001-457.43-02	PUMP ROOM REPAIRS	501.00	
					VENDOR TOTAL *	501.00	
0000841 11594	00	SHARP OVERHEAD DOOR 000886	00 12/03/2018	510-1001-433.43-12	LABOR	675.00	
					VENDOR TOTAL *	675.00	
0002946 NOV 18	00	SHERIFF'S RETIREMENT SYSTEM 000862	00 11/30/2018	101-0000-202.08-00	RETIREMENT FUNDS	444.00	
					VENDOR TOTAL *	444.00	
0002294 53572	00	STEWART TITLE COMPANY 000956	00 12/05/2018	220-1001-418.34-03	600 CENTRALIA	175.00	
					VENDOR TOTAL *	175.00	
0002558 1985787	00	SUMNER ONE 000949	00 12/05/2018	101-2101-421.43-01	COPIER MAINTENANCE	86.46	
					VENDOR TOTAL *	86.46	
0000793 NOV 18	00	SYNERGY SERVICES, INC. 000862	00 11/30/2018	101-0000-202.06-00	SAFE HAVEN	299.63	
					VENDOR TOTAL *	299.63	
0001269 5438	00	THE GREEN MILE LAWN SERVICE 000972	00 12/05/2018	281-1001-457.43-02	SNOW REMOVAL	205.00	
					VENDOR TOTAL *	205.00	
0003185 2570	00	THUNDERBIRD ELECTRIC SUPPLY LLC 000887	00 12/03/2018	101-3101-431.43-14	LED LIGHTS	95.94	
					VENDOR TOTAL *	95.94	
0002567 372080325	00	TOSHIBA FINANCIAL SERVICES 000888 000889	00 12/03/2018 00 12/03/2018	101-1001-419.44-02 101-2201-422.44-02	LEASE ON COPIER LEASE ON COPIER	518.36 321.27	
					VENDOR TOTAL *	839.63	
0001269	00	TRANE US INC.					

PREPARED 12/06/2018, 8:10:19  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 7

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	TRANE US INC.									
39467994		000973				00	12/05/2018	281-1001-457.43-02	HVAC REPAIRS	7,154.48	
VENDOR TOTAL *										7,154.48	
0000756	00	TRIPLE E INC									
7132		000925				00	12/05/2018	101-2202-422.43-10	BRAKE REPAIRS	288.00	
6952		000905				00	12/04/2018	250-1001-439.43-10	TIRES	47.50	
7166		000904				00	12/04/2018	510-1001-433.43-10	TIRES	786.00	
7167		000906				00	12/04/2018	520-1001-432.43-10	TIRES	503.88	
VENDOR TOTAL *										1,625.38	
0000532	00	UNITED RENTALS (NORTH AMERICA), INC									
163771902-001		000858				00	11/30/2018	380-1001-457.75-00	SCISSOR LIFT	6,250.00	
VENDOR TOTAL *										6,250.00	
0002350	00	USA BLUE BOOK									
741712		000907				00	12/04/2018	510-1001-433.61-04	LAB SUPPLIES	474.09	
VENDOR TOTAL *										474.09	
0002687	00	VALIDITY									
169386		000908				00	12/04/2018	101-6701-467.33-05	BACKGROUND CHECK	259.00	
		000909				00	12/04/2018	281-1001-457.33-05	BACKGROUND CHECK	74.00	
		000910				00	12/04/2018	281-1005-457.33-05	BACKGROUND CHECK	160.00	
VENDOR TOTAL *										493.00	
0000271	00	VERIZON WIRELESS									
		000891				00	12/03/2018	101-2101-421.53-02	MOBILE PHONE CHARGES	1,003.03	
9819049344		000890				00	12/03/2018	101-2201-422.53-02	MOBILE PHONE CHARGES	216.66	
VENDOR TOTAL *										1,219.69	
0002579	00	WALKER UNIFORMS									
2542581		000892				00	12/03/2018	101-1601-416.61-03	MATS, MOPS, TOWELS	116.68	
		000951				00	12/05/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	70.11	
		000955				00	12/05/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	70.11	
2539488		000950				00	12/05/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	58.43	
2542580		000953				00	12/05/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	113.55	
VENDOR TOTAL *										428.88	
0001269	00	WD GENERAL CONTRACTOR									
2018-4172		000956				00	12/05/2018	220-1001-418.34-03	BOARD UP WINDOWS/WYMAN	7,151.54	
VENDOR TOTAL *										7,151.54	
0001944	00	WESTLAKE HARDWARE									
6958002/506325		000912				00	12/04/2018	101-3101-431.43-13	BOLTS	40.99	
6957908/512622		000859				00	11/30/2018	210-1001-451.73-00	STAIN	44.99	
6957910/512622		000859				00	11/30/2018	210-1001-451.73-00	STAIN	44.99	
6957948/506325		000974				00	12/05/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	33.76	
6957960/506325		000975				00	12/05/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	54.55	
6957984/506325		000911				00	12/04/2018	510-1001-433.43-12	MISC PARTS	27.27	
6958004/506325		000913				00	12/04/2018	520-1001-432.43-10	MISC PARTS	23.76	



PREPARED 12/06/2018, 8:10:19  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 12/06/2018 PAYMENT DATE: 12/06/2018

PAGE 8

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
0001944	00	WESTLAKE HARDWARE									
									VENDOR TOTAL *	270.31	
									TOTAL EXPENDITURES ****	104,063.75	
									*****		
									GRAND TOTAL		104,063.75

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