

CITY COUNCIL AGENDA

**Monday, July 9, 2018
City Council Meeting 5:30 PM**



NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 5:30 PM, July 9, 2018** in the Court Room, 201 East Broadway, Excelsior Springs, Missouri, to consider and act upon the matters on the following agenda and such other matters as may be presented at the meeting and determined to be appropriate for discussion at the time.

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 5:30 PM
Monday, July 9, 2018

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of June 18, 2018

Consideration of Agenda

1. Consideration of Change Order #2 Dawn and Todd Sewer Project - Resolution No. 1125
2. Consideration of Board Appointment to Public Safety Sales Tax Oversight Committee - Resolution No. 1126
3. Consideration of Eastern Clay County Ambulance District Contract - Ordinance No. 18-07-01
4. Appropriations - Ordinance No. 18-07-02
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: Thursday, July 5, 2018 at 4:00pm

REGULAR COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
June 18, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, June 18, 2018 in the Court Room of the Hall of Waters Building. The meeting was called to order by Mayor Eales.

The opening prayer was conducted by Mike Boudreaux of Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Eales.

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

Absent: Councilman Ambrose Buckman.

VISITORS: None.

MINUTES OF THE SPECIAL CITY COUNCIL MEETING OF MAY 29, 2018:

Councilwoman Morgan made a motion to approve the minutes of the Special City Council Meeting of May 29, 2018. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Minutes of the Special City Council Meeting of May 29, 2018 passed and approved June 18, 2018.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 4, 2018:

Mayor Pro-Tem Powell made a motion to approve the minutes of the Regular City Council Meeting of June 4, 2018. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of June 4, 2018 passed and approved June 18, 2018.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda as presented passed and approved June 18, 2018.

PROCLAMATION – EXCELSIOR SPRINGS MUSEUM AND ARCHIVES’ GOLDEN JUBILEE:

Mayor Eales recognized the Excelsior Springs Museum and Archives Proclamation celebrating their fiftieth year.

RESOLUTION NO. 1124, CONSIDERATION OF BOARD APPOINTMENT TO THE HOSPITAL BOARD:

Mayor Eales read by title Resolution No. 1124.

Mayor Pro-Tem Powell made a motion to approve Resolution No. 1124 appointing Board and Commission Representative Jerry O’Dell to the Hospital Board. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Resolution No. 1124 passed and approved June 18, 2018.

ORDINANCE NO. 18-06-03, CONSIDERATION OF IGNITION INTERLOCK DEVICES:

Mayor Eales read by title Ordinance No. 18-06-03.

Clint Reno, Chief of Police briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 18-06-03 to amend Title I: Government Code, Chapter 342: Alcohol-Related Traffic Offenses of the Code of Ordinances by Addition of Section 342.060: Ignition Interlock Devices on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-06-03.

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-06-03 to amend Title I: Government Code, Chapter 342: Alcohol-Related Traffic Offenses of the Code of Ordinances by Addition of Section 342.060: Ignition Interlock Devices. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 18-06-03 passed and approved June 18, 2018.

ORDINANCE NO. 18-06-04, CONSIDERATION OF TEXT MESSAGING WHILE OPERATING A MOTOR VEHICLE:

Mayor Eales read by title Ordinance No. 18-06-04.

Clint Reno, Chief of Police briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 18-06-04 amending Title I: Government Code, Chapter 340: Miscellaneous Driving Rules of the Code of Ordinances by Addition of Section 340.280: Text Messaging While Operating a Motor Vehicle Prohibited – Exceptions – Commercial Motor Vehicles, Use of Hand-Held Mobile Telephone, Text Messaging Prohibited on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-06-04.

Councilman McElwee made a motion to approve Ordinance No. 18-06-04 amending Title I: Government Code, Chapter 340: Miscellaneous Driving Rules of the Code of Ordinances by Addition of Section 340.280: Text Messaging While Operating a Motor Vehicle Prohibited – Exceptions – Commercial Motor Vehicles, Use of Hand-Held Mobile Telephone, Text Messaging Prohibited. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-06-04 passed and approved June 18, 2018.

ORDINANCE NO. 18-06-05, APPROPRIATIONS:

Mayor Eales read by title Ordinance No. 18-06-05.

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

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-06-05 approving Appropriations in the amount of \$1,041,495.49 on second reading. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-06-05.

Councilwoman Morgan made a motion to approve Ordinance No. 18-06-05 approving Appropriations in the amount of \$1,041,495.49. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-06-05 passed and approved June 18, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Several transmittals are attached for your review; Court, Recycle, Plans for the Royal, Housing Authority Annual Report, and Traveling Exhibit for the Museum.

Councilwoman Morgan:

1. Nothing this evening.

Mayor Pro-Tem Powell:

1. Nothing this evening.

Councilman Buckman:

1. Absent.

Councilman McElwee:

1. Nothing this evening.

Mayor Eales:

1. Work continues on the pavilion.
2. Progress being made on the Clubhouse. Our Public Works crews went above and beyond by taking the initiative to help with concrete work today and not allowing it to be wasted or having to be redone.
3. Nice to see everyone getting ready for Waterfest.

The Regular City Council Meeting of June 18, 2018 adjourned at 6:13 pm.

ATTEST:

BRADLEY T. EALES, MAYOR

SHANNON STROUD, CITY CLERK



Public Works
Council Meeting 7/9/2018

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 7/3/2018
RE: Consideration of Change Order #2 Dawn and Todd Sewer Project - Resolution No. 1125

At this time, RAB Trenchless Solutions has completed all of the line work and manhole installation for this project. Due to conflicts with existing utilities, sewer line #1, #2, and #5 all had to be relocated within the ROW to avoid existing lines. This forced some of the piping to be placed in the street in paved areas which increase the cost to lay by \$30,115.90. This brings the total contract price up to \$728,830.62. Change order #2 is attached with a detailed description and breakdown of all of the additional cost and credits for this change to the contract.

A resolution has been prepared and is attached for your consideration and approval of Change order #2.

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 - Change Order #2 RAB Trenchless	Resolution Letter	7/3/2018
Change order #2	Cover Memo	6/27/2018

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AND APPROVING CHANGE ORDER
NO. 2 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. 2 under the Agreement for the additional work for realigning Sewer Line 1, Sewer Line 2 and Force Main Line 5 to avoid conflict with existing utilities as described in Exhibit 1 attached hereto at an increase in cost of \$30,115.90.

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. 2 as described in Exhibit 1 hereto at an increase in cost of \$30,115.90, resulting in a revised maximum contract amount of \$728,830.62 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

Change Order

No.: 2

Date of Issuance: June 25, 2018

Effective Date: _____

Project: Highway 92 Area Sewer Extension	Owner: City of Excelsior Springs, MO	Owner's Contract No.: 17-12-05
Contract: Highway 92 Area Sewer Extension		Date of Contract: December 18, 2017 NTP: February 8, 2018
Contractor: RAB Trenchless Solutions, LLC		Engineer's Project No.: 108532-080

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

Additional work on Sewer Line 1 for realigning into the street to avoid a conflict with existing utilities and to realign Sewer Line 2 And Force Main Line 5 to avoid conflict with existing utilities.

Attachments: (List documents supporting change): 1. Description of Change Order Items.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$ <u>396,603.00</u>	Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days Substantial completion (days or date): <u>October 6, 2018</u> Ready for final payment (days or date): <u>November 5, 2018</u>
Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : \$ <u>302,111.72</u>	Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> : Substantial completion (days): <u>60</u> Ready for final payment (days): <u>60</u>
Contract Price prior to this Change Order: \$ <u>698,714.72</u>	Contract Times prior to this Change Order: Substantial completion (days or date): <u>60 Days</u> Ready for final payment (days or date): <u>60 Days</u>
Increase of this Change Order: \$ <u>30,115.90</u>	Increase of this Change Order: Substantial completion (days or date): <u>0 Days</u> Ready for final payment (days or date): <u>0 Days</u>
Contract Price incorporating this Change Order: \$ <u>728,830.62</u>	Contract Times with all approved Change Orders: Substantial completion (days or date): <u>December 5, 2018</u> Ready for final payment (days or date): <u>January 4, 2019</u>

RECOMMENDED: By: <u>Philip F. Burns</u> Engineer (Authorized Signature) Date: <u>June 25, 2018</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Date: _____	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Date: <u>6-25-2018</u>
Approved by Funding Agency (if applicable): <u>Not Applicable</u>		Date: _____

Description of Change Order Items

Item No.	Description	Increase (Decrease) in Contract Price
24A	Additional Type I Street Repair required for realignment of Sewer Line 1 into the street. Costs include concrete cap and asphalt surface course. 32.22 CY x \$195.00/CY = \$6,282.90	\$ 6,282.90
24B	Additional Haul Off/Road Base required for realignment of Sewer Line 1 into the street. Costs include 145 LF of hauling of excavation spoils and backfilling with granular material under street surfaces. This cost is in addition to the \$41/LF that is included in the base bid for excavation, pipe and backfill 145 LF x \$84/LF = \$12,180.00	\$ 12,180.00
24C	Additional Concrete Repair Flat Work/Driveway Repair. Sewer Line 2 and Force Main Line 5 were realigned along Dawn and Todd Street to avoid conflict with existing utilities. This required an additional 550 SF of driveway removal and replacement for three driveways. 550 SF x \$18.00/SF = \$9,900.00	\$ 9,900.00
24D	Additional Manhole Adjustment. Sewer Line 1 and 2 had nine manholes that required vertical adjustment of 11 vertical feet from the elevations indicated on the plans. This require adjusting the top of manholes to match the existing street surface elevations. 11 VF x \$395/VF = \$4,345.00	\$ 4,345.00
24E	Delete Driveway Repair. Sewer Line 1 was realigned into the street to avoid conflict with existing utilities. As a result of this realignment, the driveway at Sta 8+50 was not disturbed and did not require removal and replacement of 36 LF by 4 ft wide strip of driveway. -144 SF x \$18.00/LF = \$-2,592.00	\$ (2,592.00)

Total Increase in Contract Price:

\$30,115.90



City Council Meetings
Council Meeting 7/9/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 7/3/2018
RE: Consideration of Board Appointment to Public Safety Sales Tax Oversight Committee - Resolution No. 1126

Regarding the appointment of Board and Commission members, Mayor Eales plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, July 9, 2018 in the Council Chambers of the Hall of Waters. Appointments are subject to Council approval:

NAME: Mr. Ron Smith
BOARD: Public Safety Sales Tax Oversight Committee
HISTORY: Member appointed until 9/30/2020

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	7/5/2018

RESOLUTION NO. _____

WHEREAS, on July 9, 2018, the City Council of the City of Excelsior Springs, Missouri (the "City") appoints Ron Smith to the Public Safety Sales Tax Oversight Committee.

BE IT RESOLVED, that after July 9, 2018, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Ron Smith to the Public Safety Sales Tax Oversight Committee.

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



City Council Meetings

Council Meeting 7/9/2018

To: Mayor and City Council
From: Paul V. Tribble, Fire Chief
Date: 7/3/2018
RE: Consideration of Eastern Clay County Ambulance District Contract - Ordinance No. 18-07-01

RECOMMENDED ACTION: Approval of ordinance allowing the City Manager to enter into an agreement for ambulance service to the Eastern Clay County Ambulance District (ECCAD).

SUMMARY:

- May 30, 2018; received letter from the Eastern Clay County Ambulance District Secretary requesting to enter into negotiations for the purpose of renewing their contract with the City of Excelsior Springs (City).
- The proposed agreement was reviewed by Asst. Chief Joe Maddick, City Manager Molly McGovern, Director of Financial Services Steve Marriott, and City Attorney John McClelland.
- June 15, 2017; an agreement (containing identical language to previous agreements) reflecting a 9.13% increase in compensation to the City for services provided for the contract year of July 1, 2018 to June 30, 2019 was sent to the Secretary for ECCAD.
- The ECCAD board met and approved a Resolution to enter into an agreement with the City (for the compensation of \$114,176 to the City) for the July 1, 2018 to June 30, 2019 contract year.
- Seeking Council approval of an ordinance allowing the City Manager to enter into an agreement with the Eastern Clay County Ambulance District for the contract year of July 1, 2018 to June 30, 2019 for the compensation of \$114,176.

BACKGROUND:

Since the formation of the Eastern Clay County Ambulance District in 2005, the Excelsior Springs Fire Department has been contracted to provide ambulance service on an annual basis. The contract year runs from July 1st thru June 30th. Each year the representatives from ECCAD have submitted a request to enter into negotiations for the next contract year; on May 30th we received that request.

After reviewing the cost of EMS operations for the Excelsior Springs Fire Department, fire department staff submitted a proposal to the ECCAD for compensation of services in the amount of \$114,176 (9.13% increase over the previous year) with identical language as in previous agreements. The proposal covered the contract year of July 1, 2018 to June 30, 2019.

At a meeting of the Eastern Clay County Ambulance District board a resolution was passed to enter into agreement with the City of Excelsior Springs for ambulance service with compensation of \$114,176 for the contract year of July 1, 2018 to June 30, 2019.

It is the recommendation of the fire department staff that the City Council approves the ordinance allowing the Excelsior Springs Fire Department to continue to provide ambulance service to the residents of the Eastern Clay County Ambulance District.

PREVIOUS ACTION: Eastern Clay County Ambulance District passed resolution allowing their Board to enter into the agreement.

POLICY ISSUE:

☒ Not applicable

FINANCIAL CONSIDERATIONS:

☐ Budgeted item

Line item:

☐ Non-budgeted item

Line item:

Amount:

☒ Not applicable

ATTACHMENTS: Contract, ECCAD Resolution & Annual Report, & Ordinance

CONCLUSION:

I will be present at your regularly scheduled meeting on Monday, July 9, 2018 to formally propose this request to you, and answer any questions you may have. In advance, please accept the gratitude of the entire Fire Department staff for your continued support.

Paul V. Tribble, Fire Chief

ATTACHMENTS:

Description	Type	Upload Date
Ordinance - Ambulance District Contract	Ordinance	7/3/2018
ECCAD Resolution	Resolution Letter	7/5/2018
Contract - signed by ECCAD	Exhibit	7/5/2018
Annual Report	Exhibit	7/5/2018

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A CONTRACT TO PROVIDE AMBULANCE
SERVICE TO AN AMBULANCE DISTRICT BETWEEN THE CITY OF
EXCELSIOR SPRINGS, MISSOURI, AND THE EASTERN CLAY COUNTY
AMBULANCE DISTRICT**

WHEREAS, the City of Excelsior Springs, Missouri (the “City”) has the capability to provide ambulance and emergency medical services to the territory of the Eastern Clay County Ambulance District (“District”); and

WHEREAS, the City and District desire to cooperate and to take reasonable steps necessary to facilitate emergency medical services; and

WHEREAS, the City and the District desire to provide for emergency medical services on the terms and conditions of a Contract to Provide Ambulance Service to an Ambulance District in substantially the form set forth in Exhibit A, attached hereto (the “Agreement”), and in accordance with and pursuant to the provisions of Article VI, Section 16, of the Missouri Constitution and Sections 70.210 – 70.325 and Section 190.060 of the Revised Statutes of Missouri, as amended; and

WHEREAS, the Board of Directors of the District found that the proposed Agreement will provide benefits to the public health that outweigh the associated costs, maintain and enhance public access to ambulance services, and maintain or improve the public health and promote the continued development of the regional emergency medical services system.

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

Section 1. The City Council hereby approves and authorizes and directs the City Manager to execute the Contract to Provide Ambulance Service to an Ambulance District between the City and the District in substantially the form as set forth in Exhibit A attached hereto and incorporated herein by reference, the signature of such official being conclusive evidence of such approval.

Section 2. The City shall, and the officials, agents, and employees of the City are hereby authorized and directed to take such further action, and execute such documents, certificates, and instruments as may be necessary to carry out and comply with the intent of this Ordinance.

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

EASTERN CLAY COUNTY AMBULANCE DISTRICT
BOARD MEETING
June 20th, 2018

Present: Julie Cazell – District 6 representative
Diane Ehren-Kipping – Secretary; District 3 representative
Pete Rucker – Treasurer, District 4 representative

RESOLUTION

NOW, THEREFORE, BE IT RESOLVED:

That the Eastern Clay County Ambulance District will enter into an agreement, with the City of Excelsior Springs to provide ambulance service, from July 1st, 2018 to June 30th, 2019. The total compensation for services is \$114,176.

Ms. Kipping made a motion for approval that the Eastern Clay County Ambulance District enter into an agreement with the City of Excelsior Springs to provide ambulance service from July 1st, 2018 to June 30th, 2019. The total compensation for services is \$114,176. Mr. Rucker seconded the motion. Roll call of yes votes: Ms. Cazell, Ms. Kipping, and Mr. Rucker. No votes: none. The motion was unanimously carried.

Diane Ehren-Kipping
Diane Ehren-Kipping, Secretary

7-2-18
Date signed

Pete Rucker
Pete Rucker, Treasurer, District 4 representative

7-5-18
Date signed

**CONTRACT TO PROVIDE
AMBULANCE SERVICE TO AN AMBULANCE DISTRICT**

I. PARTIES

Eastern Clay County Ambulance
District
P. O. Box 78
Missouri City, MO 64072

Excelsior Springs Fire Department
1120 Tracy
Excelsior Springs, MO 64024
Bus. 816-630-3000
Fax: 816-630-9530

Hereinafter referred to as
the "District".

Hereinafter referred to as
the "City".

II. RECITALS

WHEREAS, the District wishes to minimize response times and to maximize confidence availability for emergency medical services for all of its taxpayers; and

WHEREAS, the City also has an excellent emergency service capability; and

WHEREAS, the District desires for the City to provide EMS coverage into the District;
and

WHEREAS, both the District and the City are empowered to enter into contracts for EMS services;

WHEREFORE, the parties have entered into the following Agreement:

III. CONSIDERATION AND SERVICES

A. The City's Services: The City agrees to provide advanced life support services with necessary licensed personnel, support, operation, and maintenance services and personnel as deemed appropriate to the City to serve the District in the area indicated on the Map.

B. Compensation: The District agrees to pay the City for such services as follows:

- I. 1. The total compensation for the services is \$114,176.00 as defined in Subsection 2.
2. The District will pay the City for Services:
 - a. \$57,088.00 no later than July 31, 2018;
 - b. and, \$57,088.00 no later than February 28, 2019;
 - c. and, any amount due under Section IX, C, within 30 days.

- C. Term: The term of this contract shall be from July 1, 2018, to June 30, 2019. The District will notify the City not later than March 31, 2019, that it desires to enter into another contract. The District will be responsible for all required notifications in the event that a renewal contract is not entered into by the parties, including direct mail to the affected taxpayers, certified notice to Clay County Sheriff's Department and the Clay County Commission, and official publication in the area newspapers.

IV. REFERRAL OF EMERGENCY CALLS

For emergency calls into the designated areas (see Map), the City will determine the appropriate back-up service to use based upon various factors such as location of the emergency. For purposes of this Agreement, the term "Emergency" shall mean the same as the definition contained in 190.100 (10) RSMo of the Comprehensive EMS Act of 1998.

V. EQUALITY OF CHARGES AND AVOIDANCE OF DISCOUNTS

The City shall charge the citizens who reside in the designated area (see map) the same fees the City charges its own residents and there shall be no non-resident surcharges or discounts to City residents. This requirement is designed to have similarly situated patients/patrons experience equal treatment and expenses and avoid complaints based on any perception to the contrary. This requirement also reflects Medicare's transition to a fixed fee schedule for all ambulance services.

This requirement also assists in helping to avoid any perception of illegal kickback, rebate, or discounts to City patrons in violation of the Medicare statute's prohibition against such practices (see 43 U.S.C. §1320a-7(b)).

VI. ILLEGALITY, SEVERABILITY AND THE MEDICARE ANTI-KICKBACK PROVISIONS

- A. Severability: If any portion of this Agreement shall be found by any forum with competent jurisdiction to be illegal or otherwise unenforceable as against public policy, such finding shall affect only the offending provision, and all other provisions of this Agreement shall remain completely in effect and fully enforceable.
- B. Compliance with Medicare Anti-Kickback Provisions: The Parties have agreed that the compensation provided for in paragraph III of this Agreement can in no way be construed as an illegal kickback from the District to the City that would artificially increase the unnecessary utilization of the Medicare program that would violate the prohibitions contained in 42 U.S.C. 1320a-7(b). The compensation is a fixed lump sum and is not tied in any way to the volume of activity or utilization rates.

The Health Insurance Portability and Accountability Act of 1996 and regulations enacted by the U.S. Department of Health and Human Services implementing this Act ("HIPAA") impose strict requirements on covered entities regarding the privacy of protected health information ("PHI"). PHI means individually identifiable health information that is transmitted or maintained in any form or medium, including but not limited to, electronic media, paper or verbal communications. PHI includes, but is not limited to, any information that implicitly or explicitly identifies an individual patient, a patient's health status, or a patient's medical history.

In connection with the provision of services under this Agreement, District may receive, review or obtain PHI from City. District agrees that it will maintain the privacy and confidentiality of all PHI and will comply with the requirements of HIPAA. District agrees that it will not use or disclose PHI except as necessary to manage and administer its business or as required by law. District represents that it will develop and implement appropriate safeguards to prevent the use or disclosure of PHI for purposes other than as set forth in this Agreement. Any use or disclosure of PHI will be limited to the minimum amount necessary to achieve the permitted purpose for such use or disclosure. District agrees to require its employees, agents and independent contractors to adhere to the restrictions and conditions concerning PHI set forth in this Agreement.

VIII. RELATIONSHIP OF THE PARTIES

The Parties to this Agreement shall at all times be considered to be independent contractors. Therefore, there shall be no vicarious liability imposed on a Party for the conduct of the other Party either for general liability purposes or for worker's compensation purposes. At no time shall the employees of one Party be considered to be the borrowed servants of the other Party, even when scene control or management may be in the control of other Party.

IX. INSURANCE AND AGGRESSIVE ASSERTIONS OF DEFENSES

Each Party agrees to maintain in force adequate general liability coverage at least to the levels required for licensure by the Comprehensive EMS Act of 1998 and to the extent of the statutory capped limits for the exemptions from sovereign immunity contained in 537.610-2 RSMo. To the extent that there are any issues of potential joint and several liability, both Parties agree to aggressively assert the defenses of the Missouri Public Duty Doctrine and to make no settlement agreements without good faith negotiations nor without full consultation with the other Party.

- A.** The District and its Board by operation of law retain all sovereign immunity, official immunity, and the Missouri Public Duty Doctrine defenses even if the District has purchased insurance for the potential claim that may be involved (see 190.060-1(9) RSMo). The District under this contract will not be directly responsible for the operation of emergency vehicles; nor for the recruitment, certification, training, continuing education, or retention of

emergency medical services personnel; nor for the provision or evaluation of patient care. The City agrees to hold the District harmless and without liability for claims arising out of the City's provision of emergency medical services under this contract.

- B. The City prior to the effective date of this Contract (see III. "Consideration and Services" paragraph C p. 2) shall have its liability insurance carrier add the District as an additional party insured to the City's applicable insurance policies.
- C. The City shall negotiate in good faith with its insurance carriers to obtain the lowest possible premium costs for adding the District as an additional insured party, including making known the immunities that the District retains per section 190.060-1(9) RSMo, even when insurance is obtained therefore. The District shall promptly reimburse the City upon invoicing, the amount to cover any additional insurance premium that may result from the City having added the District as an added insured party to the City's insurance policies.

X. COMPLAINTS AND PUBLIC RELATIONS

Any allegations of the following (but not exclusively the following types of incidents) made by a Party's personnel about the other Party or received by a Party from the general public or from other public safety or EMS entities about the other Party, shall be put into a written incident report and forwarded to the other subject Party no later than twenty-four (24) hours of receipt of the complaint. Examples of common EMS complaint allegations are delayed response time, injury to a patient; injury to EMS personnel; interference with rendition of care; reckless driving; rude behavior; failure to follow treatment, transfer, triage, or air ambulance protocols; improper care by either acts of commission or omission. Both Parties agree to resolve alleged incidents within seventy-two (72) hours of receipt from the other Party of the written incident report. Both Parties agree to at all times promote a positive public image of the other Party to the general public, to other EMS entities, to other public safety organizations, and to other health care professionals and practitioners.

XII. MODIFICATIONS AND AMENDMENTS

The Parties intend that this Agreement constitute the entire Agreement and that no parole evidence shall be admissible for interpreting this Agreement, except to the extent that the Parties mutually agree to amend this Agreement or incorporate other documents by reference. No amendment shall be made to this Agreement without first being reduced to writing, or without the mutual assent of both Parties, or without the formal execution of said amendments by both Parties.

XIII. TERMINATION AND AUTOMATIC RENEWAL

During the course of the term, all amendments, changes, and added incorporation of documents by reference shall become cumulative. Otherwise, this Agreement may be terminated by one hundred eighty (180) days advance written notice to the other Party of the specific date and time of day for termination. This one hundred eighty (180) days advance notice period shall begin on the official postmarked date for the mailed notice of termination. Upon termination of this Agreement and cessation of services by the City, a prorated portion of the annual compensation (see III-B "Compensation" on page 2 of this Agreement) shall be refunded to the District by the City.

XIV. EXECUTION

In witness thereof, the Parties have executed this agreement at

(Designated Place of Execution)

on the _____ day of _____, 2018.

FOR THE DISTRICT


Authorized Signature

July 5 2018
Date

FOR THE CITY

Authorized Signature

Date

SEAL:

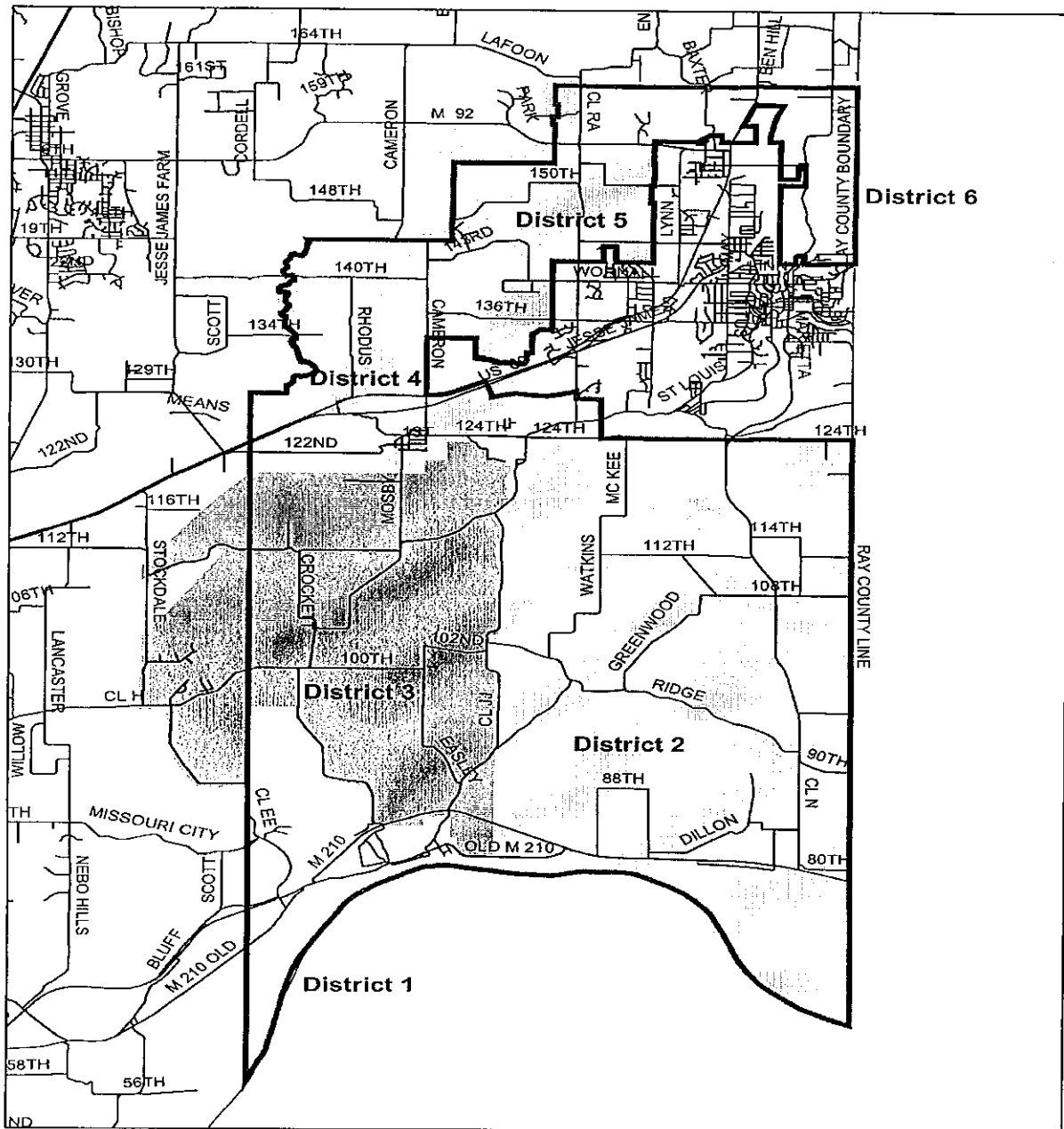
EXHIBIT "A"

LEGAL DESCRIPTION

Eastern Clay County Ambulance District in Clay County, Missouri

In Township 51 North, Range 30 West, all of Sections 1, 2, 3, 4, 5, 6, 7, 12 and 13, and all those parts of Sections 8, 9, 10, 11, 14, 15, 16, 17, 18, 19, 23, 24 and 30 lying North of the North bank of the Missouri River; and, In Township 52 North, Range 30 West, Sections 1-36 within said Township; EXCEPT parts of Sections 6 and 7 which lie West of the East bank of Carroll Creek; and In Township 53 North, Range 30 West, all of Sections 25, 26, 27, 33, 34 and 36; EXCEPT, Those Sections or parts of Sections within each said Township which were within the corporate limits of the City of Excelsior Springs, Clay County, Missouri on July 1, 2012.

EXHIBIT "B"
Map of
Eastern Clay County Ambulance District





Annual Report

Eastern Clay County
Ambulance District

June 1, 2018

Paul V. Tribble
Fire Chief



Executive Summary

June 1, 2018

This report has been prepared for the following period; June 1, 2017 thru May 31, 2018 for contract services with Eastern Clay County Ambulance District (ECCAD), for the provision of ambulance services by the Excelsior Springs Fire Department.

The Excelsior Springs Fire Department (ESFD) continues to provide ambulance services to the Eastern Clay County Ambulance District from its only fire station located at 1120 Tracy Avenue in Excelsior Springs. ESFD typically staffs two Type II modular ambulances with a crew consisting of at least one Emergency Medical Technician and one Paramedic on each ambulance.

In 2017 (January 1-December 31), ESFD responded to 2,674 call for service; of those requests 2,370 were ambulance related, while 304 were fire related. The requests for service [185 calls] in the Eastern Clay County Ambulance District were approximately 6.92% (an increase of .64%) of the system wide request for service.

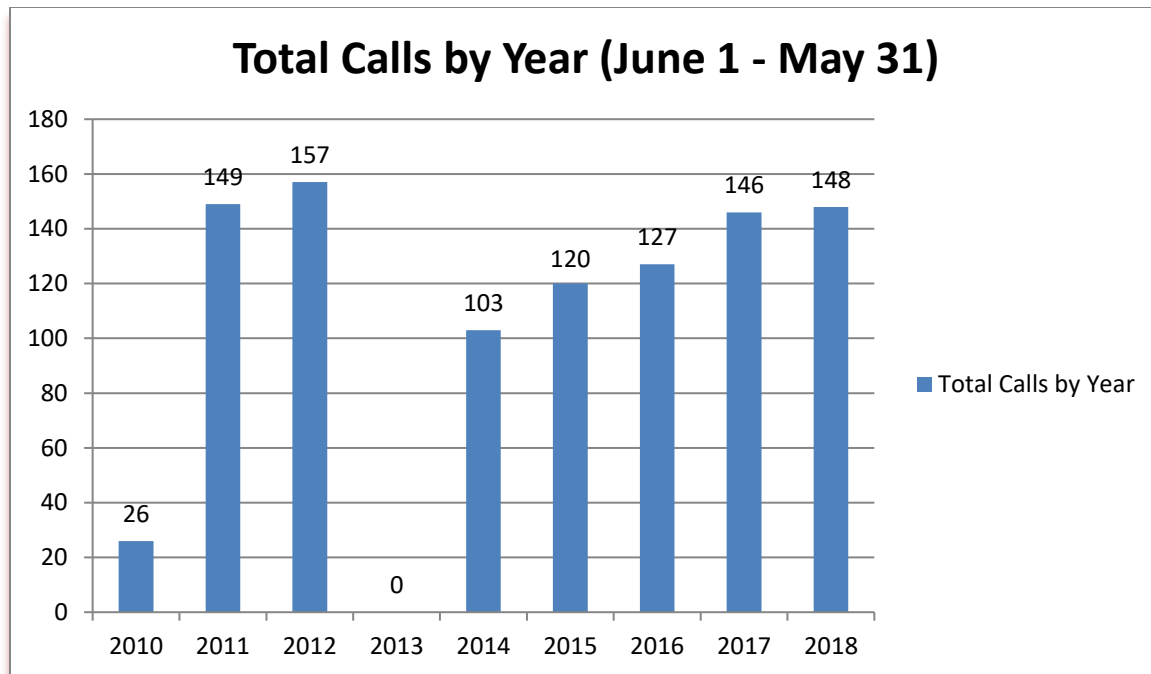
The Excelsior Springs Fire Department routinely provides general rescue, technical rescue, and vehicle extrication to the residents of the Eastern Clay County Ambulance District in conjunction with a mutual aid agreement with the Fishing River Fire Protection District.

The staff and members of the Excelsior Springs Fire Department are proud of the services provided to the ECCAD. It has been our honor and privilege to provide service to the citizens of the ECCAD and we have been able to fulfill our contractual obligations without difficulty. In addition, we have recorded no significant offer of dissatisfaction of services to the citizens of the Eastern Clay County Ambulance District.

The following statistical data is being provided to the Board of Directors so that you may fully understand the service need and service provided to better evaluate future needs on last year's demand for service. I will always make myself available to answer any questions that you might have.

Thank you for allowing us to provide your Emergency Service needs.

Paul V. Tribble
Fire Chief
Excelsior Springs Fire Department



Total Calls by Year:

The “Total Calls by Year” has varied year by year; statistical data for the Year 2013 that identifies the number of calls in the ECCAD was not located. The number of calls increased from 2017 (146) to 2018 (148) which reflects an increase of about 1.3% (Figure 1). The total calls for the Excelsior Springs Fire Department overall has shown a slight decrease. These stats are for June 1, 2017 – May 31, 2018.

Request for Service:

The Excelsior Springs Police Department continues to provide dispatch services including the 9-1-1 answering point and radio communications for Excelsior Springs Fire Department. When dispatching, the Communications Officer alerts the fire station, and when giving the address, they also give a “nature of the call”. The data below (Figure 1) identifies information that the Communications Officer announces to EMS crews as the “nature of the call” or request for service. Request for service in the Eastern Clay County Ambulance District during the summary period was 148.

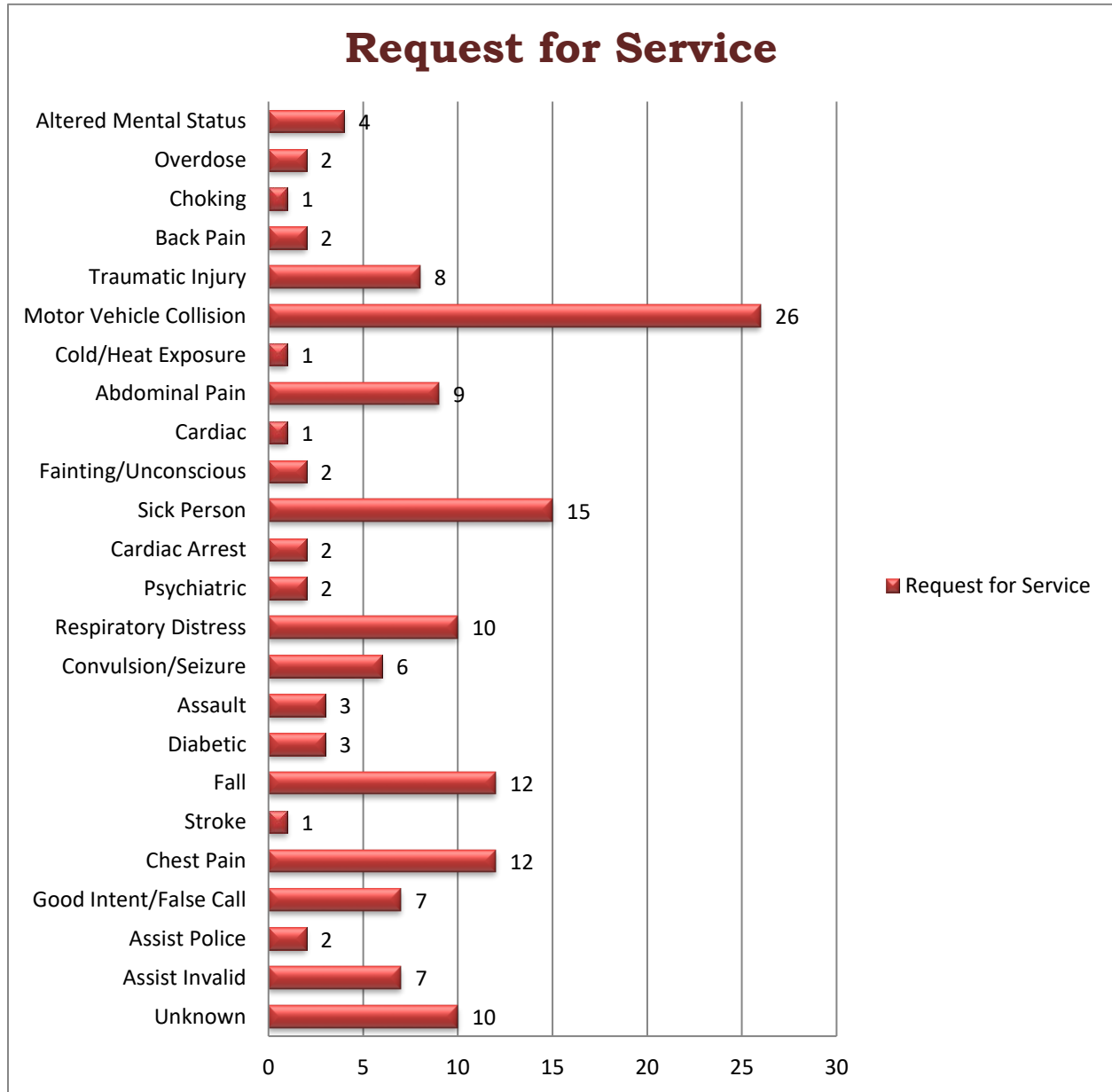


Figure 1

Location of Pick-up:

Figure 2 reflects where each patient located within Eastern Clay County Ambulance District who had requested an ambulance was located at the time of the request. The data collected shows that 64% of the requests were located in the home, while 26% of the patients were located along the streets or highway.

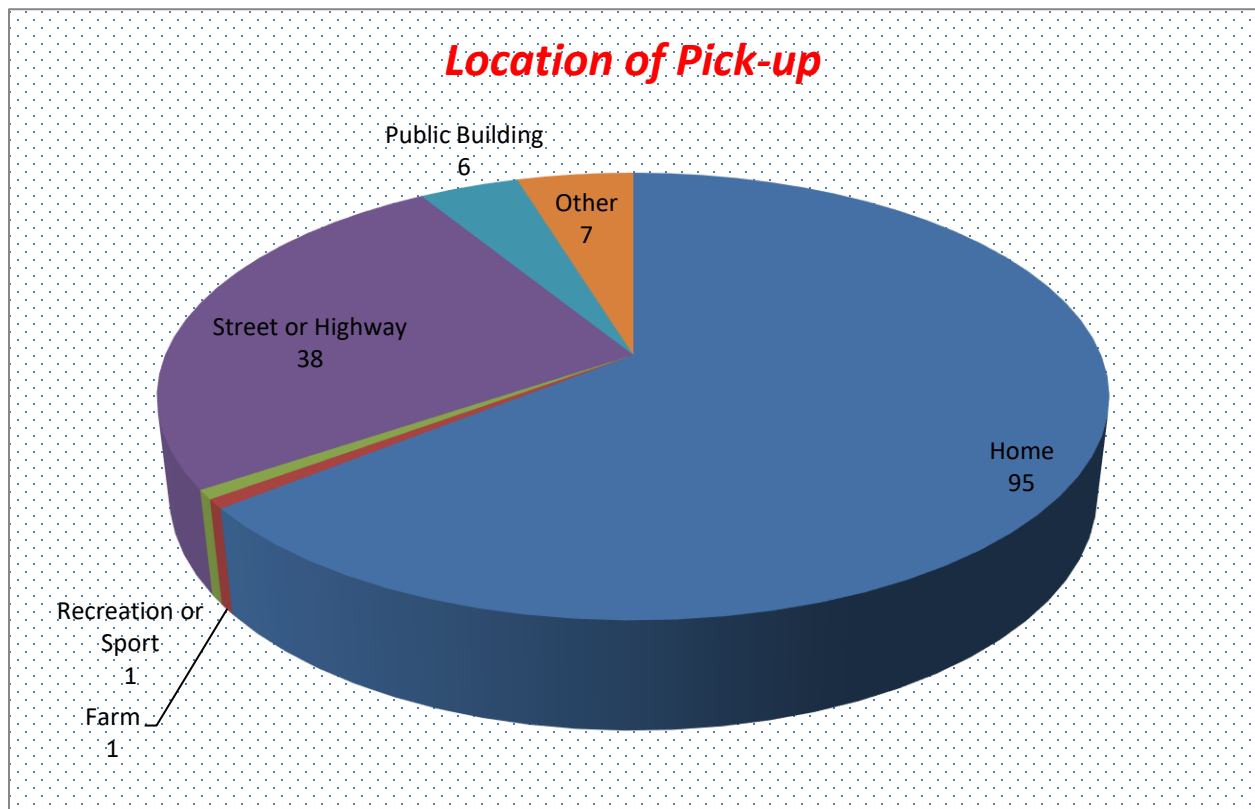


Figure 2

STATE DATA REPORT

<u>Patient Disposition:</u>	<u>Count</u>	<u>Percent</u>
Fire Department transport to Emergency Care Facility (ECF)	94	59.12%
Dead at Scene	4	2.52%
Patient Refusal	48	30.19%
Not Transported- Left at Scene	13	8.18%

Total Patients: 159

Patient Disposition:

At a glance, Figure 3 can be misleading...the results noting that there is a large number of the patient disposition that is “No Transport”. This information is important in that it shows the frequency in which an ambulance responds to the location of a request for service and a patient is not transported. In the Eastern Clay County Ambulance District there is a significant number of the request for service that are located along the “Streets or Highways”, indicating multiple patients and perhaps not the necessary need for transport. Typically, when law enforcement is notified of a Motor Vehicle Collision, they do not necessarily know if there are any injuries so EMS is dispatched along with a fire response in the event that extrication is needed. While that is a positive action from a patient care stand-point, it does increase the cost associated with providing ambulance service. The biggest reason for “No Transports” is because of the increase of “Assist Invalid” responses (7).

As you can see in Figure 3, Liberty Hospital continues to be the primary disposition for a good majority of the citizens of Eastern Clay County Ambulance District that requires transport by ambulance.

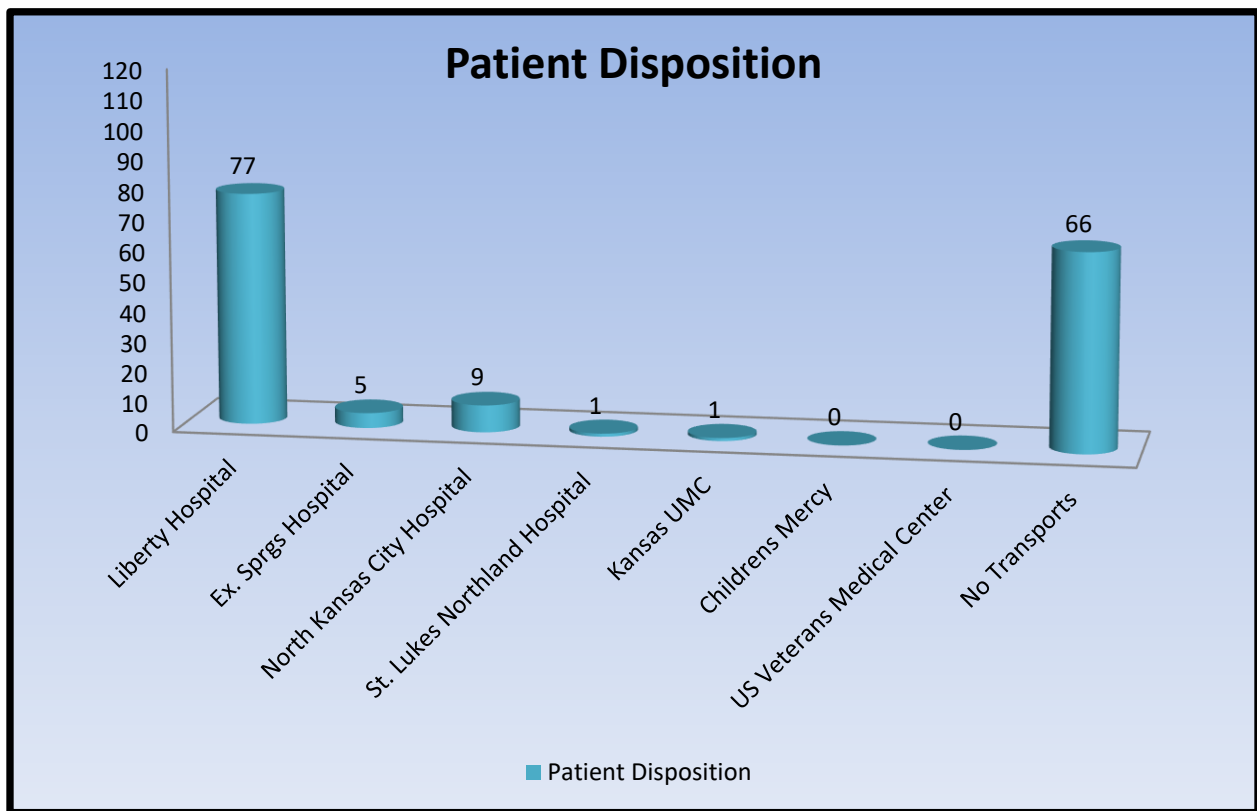


Figure 3

Average Response Times by District

Rural Clay County District 1.....17 minutes, 03 seconds

Rural Clay County District 213 minutes, 45 seconds

Rural Clay County District 312 minutes, 30 seconds

Rural Clay County District 49 minutes, 25 seconds

Rural Clay County District 58 minutes, 57 seconds

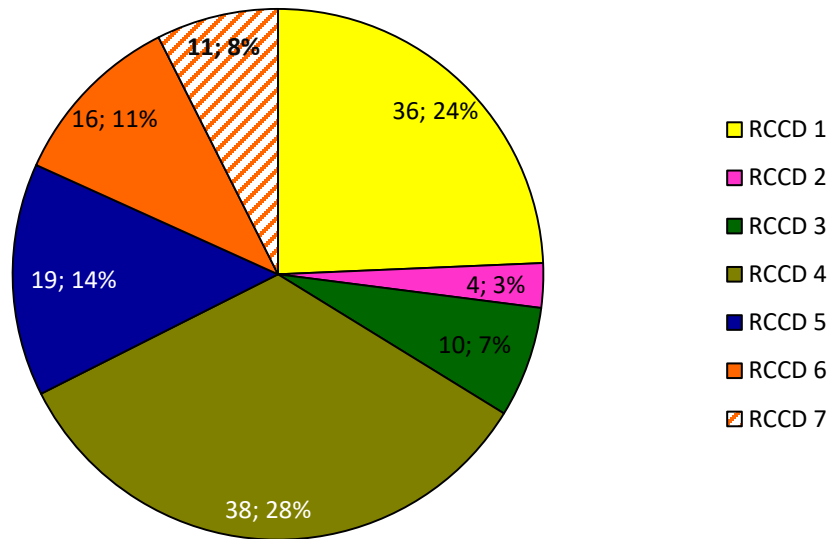
Rural Clay County District 67 minutes, 23 seconds

Rural Clay County District 713 minutes, 27 seconds

Overall Average Response Time... 11 minutes, 45 seconds

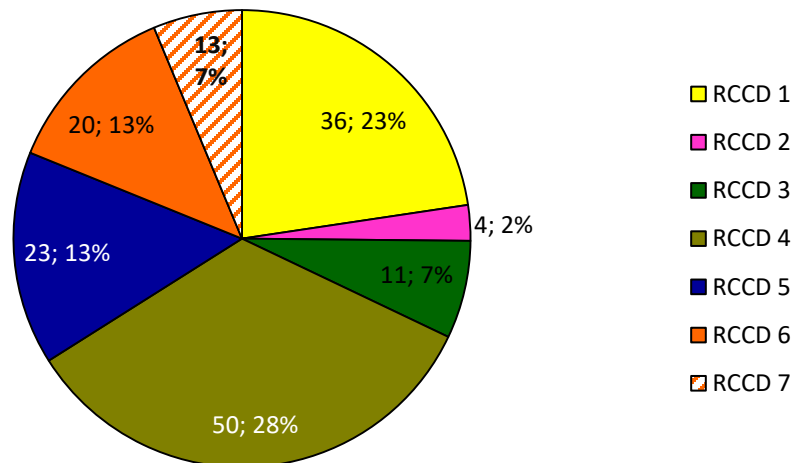
(Note: Overall Average Response Time increased by 30 seconds vs. 2017= 11 mins. 15 sec.)

of Calls in Each District



Each call is broken down into the district to which it was called. This enables you to see which District is the busiest. District #4 and District #1 were the busiest Districts.

of Patients in Each District



This pie chart explains which District we see the most patients. The Districts with the most patients seen are District #4 & District #1.

Costs and Reimbursements:

For the Contract Year (CY) 2018, the cost to the Fire Department to provide services to the E.C.C.A.D. was \$103,756. The CY 2019 contractual agreement between the Excelsior Springs Fire Department and the Eastern Clay County Ambulance District sets the compensation to the ESFD to be \$114,176 a 9.13% increase. The 9.13 % increase (\$10,420) is consistent with the increased cost of operations that the City of Excelsior Springs incurred for ambulance services in the past twelve months.

As a stipulation of the contract, the ESFD charges E.C.C.A.D. residents the same fees for service as it does the residents of Excelsior Springs (which also allows the E.C.C.A.D. residents the same membership plan).

With ever changing Medicare Fee Schedule, declining Medicaid coverage, and realignment of benefits paid by commercial insurances, and the continual state of the economy causes the ESFD reimbursements to be low. However, we have continued to provide the same level of service to the Eastern Clay County Ambulance District.

Into the Future:

The Excelsior Springs Fire Department is honored and proud of the level of service that we provide to the Eastern Clay County Ambulance District. Going into the future, we hope to continue that service and partnership that has developed over the years. We have managed to maintain our current replacement schedule of ambulances; which we are replacing an ambulance in the fall of 2018. We are continually training, equipping, and improving our quality of staffing. We are also going to mobile reporting software, it is in the beginning implementation stage.

The Excelsior Springs Fire Department, its staff, paramedics, and EMTs, look forward to continue building the relationship that has endured these many years. We have and always will be ready to assist the residents of the Eastern Clay County Ambulance District effectively and efficiently as humanly possible.



City Council Meetings
Council Meeting 7/9/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 7/3/2018
RE: Appropriations - Ordinance No. 18-07-02

The Expenditure Approval Lists prepared June 21 and June 28 are attached for your review and consideration. Please give me a call if you have questions prior to the July 9, 2018 meeting.

Appropriations (06-21-18)	140,202.71
Appropriations (06-28-18)	570,758.77
Payroll (06-29-18)	277,183.73
Total	<u>\$ 988,145.21</u>

I respectfully request appropriations be approved in the amount of \$988,145.21.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance - Appropriations	Ordinance	7/3/2018
6-21-18 Appropriations	Backup Material	7/3/2018
6-28-18 Appropriations	Backup Material	7/3/2018
Coding List	Backup Material	7/3/2018

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# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE 004000	00 06/18/2018	530-1001-455.41-01	ELECTRIC SERVICE	30.04	
					VENDOR TOTAL *	30.04	
0002177 IN-229123	00	BARCO MUNICIPAL PRODUCTS, INC. PI0117 004856	00 06/08/2018	101-3101-431.43-13	SIGNS/CONES	5,969.70	
					VENDOR TOTAL *	5,969.70	
0002980 730066532	00	BARTLETT & WEST, INC. 004019	00 06/18/2018	510-1001-433.33-03	ENGINEERING	159.00	
					VENDOR TOTAL *	159.00	
0000234	00	BCBS OF KC 004086	00 06/20/2018	101-0000-115.01-00	INSURANCE OVERPAYMENT	421.77	
					VENDOR TOTAL *	421.77	
0002795	00	BOUND TREE MEDICAL, LLC					
82891508	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	83.40		
82891509	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	452.16		
82891510	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	243.92		
82891507	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	166.80		
82891506	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	83.40		
82893072	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	70.70		
82893070	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	3.36		
82893071	004086	00 06/20/2018	101-2202-422.61-02	EMS SUPPLIES	240.85		
					VENDOR TOTAL *	1,344.59	
0002099 BMS008534	00	BRENNTAG MID-SOUTH, INC. 004069	00 06/20/2018	510-1001-433.61-06	SODIUM HYPOCHLORITE	3,878.38	
					VENDOR TOTAL *	3,878.38	
0000015 FOCS126289 FOCS126330	00	CHUCK ANDERSON FORD MERCURY INC. 004047 004048	00 06/20/2018 00 06/20/2018	101-2101-421.43-10 101-2101-421.43-10	LIGHTING DIAGNOSIS VEHICLE MAINTENANCE	54.25 574.85	
					VENDOR TOTAL *	629.10	
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
	004003	00 06/18/2018	101-1601-416.41-03	CITY WATER USAGE	128.57		
	004009	00 06/18/2018	101-1602-416.41-03	CITY WATER USAGE	56.16		
	004004	00 06/18/2018	101-2101-421.41-03	CITY WATER USAGE	141.18		
	004007	00 06/18/2018	101-2103-421.41-03	CITY WATER USAGE	84.43		
	004005	00 06/18/2018	101-6701-467.41-03	CITY WATER USAGE	68.16		
	004001	00 06/18/2018	210-1001-451.41-03	CITY WATER USAGE	349.12		
	004010	00 06/18/2018	281-1001-457.41-03	CITY WATER USAGE	1,719.27		
	004002	00 06/18/2018	510-1001-433.41-03	CITY WATER USAGE	405.45		
	004008	00 06/18/2018	510-1001-433.41-03	CITY WATER USAGE	22.07		
	004006	00 06/18/2018	610-1001-456.41-03	CITY WATER USAGE	12.59		
					VENDOR TOTAL *	2,987.00	
0003144	00	DOG WASTE DEPOT					

PREPARED 06/21/2018, 8:01:51
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/22/2018 PAYMENT DATE: 06/21/2018

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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
0003144 226796	00	DOG WASTE DEPOT 004025	00	06/18/2018	210-1001-451.73-00	DOG WASTE DEPOTS/LINERS	1,045.94	
						VENDOR TOTAL *	1,045.94	
0001634 477108 479053	00	ED. ROEHR SAFETY PRODUCTS 004049 004050	00	06/20/2018 06/20/2018	101-2101-421.61-04 101-2101-421.61-04	BODY ARMOR BODY ARMOR	180.43 332.37	
						VENDOR TOTAL *	512.80	
0003131 046644	00	EDWARDS CHEMICALS, INC. 004011	00	06/18/2018	281-1005-457.61-06	POOLCHEMICALS	1,597.43	
						VENDOR TOTAL *	1,597.43	
0003127 KNS29394	00	ENVIRO-MASTER OF KANSAS CITY 004051	00	06/20/2018	101-2101-421.43-12	SANITIZATION	60.00	
						VENDOR TOTAL *	60.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC. 004052	00	06/20/2018	101-2103-421.61-28	VET CHARGES	602.78	
						VENDOR TOTAL *	602.78	
0000203 4281	00	EXCELSIOR MEDICAL CENTER 004086	00	06/20/2018	101-2202-422.61-02	EMS SUPPLIES	65.34	
						VENDOR TOTAL *	65.34	
0002643 2018-26263-00	00	FREMONT INDUSTRIES, INC. 004012	00	06/18/2018	101-1601-416.43-02	BOILER MAINTENANCE	165.40	
						VENDOR TOTAL *	165.40	
0002729 1096148	00	GFI DIGITAL, INC. 004070	00	06/20/2018	510-1001-433.44-02	LEASE ON COPIER	10.20	
						VENDOR TOTAL *	10.20	
0000105	00	GRAINGER 004013	00	06/18/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	132.96	
						VENDOR TOTAL *	132.96	
0001280 6724812	00	HEALTH CARE LOGISTICS INC 004086	00	06/20/2018	101-2202-422.61-02	EMS SUPPLIES	114.12	
						VENDOR TOTAL *	114.12	
0002822 15162713	00	HERITAGE CRYSTAL CLEAN, LLC 004071	00	06/20/2018	520-1001-432.43-12	DRAIN CLEANING	761.00	
						VENDOR TOTAL *	761.00	
0002929 10030929	00	HERITAGE TRACTOR INC 004026	00	06/18/2018	210-1001-451.43-11	MOWER PART	164.40	
						VENDOR TOTAL *	164.40	
0000739	00	ICMA RETIREMENT TRUST						

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
0000739	00	ICMA RETIREMENT TRUST 004053	00 06/20/2018	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,352.38	
					VENDOR TOTAL *	2,352.38	
0003171 2018-00101	00	JESSE L MCLENDON 004054	00 06/20/2018	212-1001-421.67-03	ASSESSMENT EXERCISES	1,114.06	
					VENDOR TOTAL *	1,114.06	
0000580 55	00	JOHN'S SUPER 004014	00 06/18/2018	530-1004-455.46-00	FOOD	11.25	
					VENDOR TOTAL *	11.25	
0000234	00	JULIE ADAMS 004015	00 06/18/2018	610-0000-348.00-00	REFUND	400.00	
					VENDOR TOTAL *	400.00	
0000539 530843 00	00	KANSAS CITY WINNELSON 004020	00 06/18/2018	510-1001-433.43-21	MISC MATERIAL	564.85	
					VENDOR TOTAL *	564.85	
0002590	00	KATHERINE R. WHITE, MS 004055	00 06/20/2018	101-2101-421.33-05	EMPLOYMENT ASSESSMENT	325.00	
					VENDOR TOTAL *	325.00	
0002730 359651924 359721149	00	KONICA MINOLTA PREMIER FINANCE 004027 004072 004073	00 06/18/2018 00 06/20/2018 00 06/20/2018	210-1001-451.44-02 510-1001-433.44-02 520-1001-432.44-02	LEASE ON COPIER LEASE ON COPIER LEASE ON COPIER	185.47 137.58 137.57	
					VENDOR TOTAL *	460.62	
0003099 SUMMER 2018-3	00	LIBERTY SPORTS OFFICIALS 004028	00 06/18/2018	210-1001-451.35-01	OFFICIATING	1,320.50	
					VENDOR TOTAL *	1,320.50	
0002067	00	LINCOLN NATIONAL LIFE INSURANCE CO 004056	00 06/20/2018	780-0000-217.36-00	LDT PREMIUMS	1,237.41	
					VENDOR TOTAL *	1,237.41	
0000232 000023507	00	LITTON, TIFFANY & LOREN UT	00 06/14/2018	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 122084	102.25-
					VENDOR TOTAL *	.00	102.25-
0000266 345929	00	LYNN PEAVEY CO 004057	00 06/20/2018	101-2101-421.61-07	EVIDENCE PACKAGING	294.20	
					VENDOR TOTAL *	294.20	
0001269 0825929	00	MARLOW WHITE 004059	00 06/20/2018	212-1001-421.61-07	DRESS UNIFORMS	2,054.00	
					VENDOR TOTAL *	2,054.00	
0000964	00	MID-AMERICA REGIONAL COUNCIL					

PREPARED 06/21/2018, 8:01:51
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/22/2018 PAYMENT DATE: 06/21/2018

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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
0000964 G-I-0008620	00	MID-AMERICA REGIONAL COUNCIL 004058	00 06/20/2018	211-1001-421.53-01	911 EXPENSES	3,029.05	
					VENDOR TOTAL *	3,029.05	
0002531 181100	00	MID-AMERICA VALVE AND EQUIPMENT CO. PI0119 004824	00 06/15/2018	510-1001-433.43-21	ACTUATOR VALVES/LABOR	33,940.00	
					VENDOR TOTAL *	33,940.00	
0000613 901000183-1	00	MIDWEST MOBILE RADIO 004060	00 06/20/2018	101-2101-421.43-11	RADIO REPAIRS	106.50	
					VENDOR TOTAL *	106.50	
0002133 9845	00	MO DEPARTMENT OF CORRECTIONS 004061	00 06/20/2018	210-1001-451.34-18	WORK RELEASE PROGRAM	382.50	
					VENDOR TOTAL *	382.50	
0000787 34601900839	00	MO DEPT OF NATURAL RESOURCES 004074	00 06/20/2018	520-1001-432.69-05	MS4 PERMIT	250.00	
					VENDOR TOTAL *	250.00	
0000269 LET212	00	MO POLICE CHIEFS 004062	00 06/20/2018	101-2101-421.67-03	ANNUAL CONFERENCE	185.00	
					VENDOR TOTAL *	185.00	
0001269	00	NATE WILLIAMS 004029 004030	00 06/18/2018 00 06/18/2018	210-1001-451.61-15 210-1001-451.61-15	REIMBURSEMENT REIMBURSEMENT	26.21 22.85	
					VENDOR TOTAL *	49.06	
0000554 715503 715624 585860 715681	00	OWEN LUMBER CO 004024 004076 004023 004077	00 06/18/2018 00 06/20/2018 00 06/18/2018 00 06/20/2018	510-1001-433.43-21 510-1001-433.43-21 520-1001-432.43-12 520-1001-432.43-12	READY MIX PVC/MISC MATERIAL MISC MATERIAL MISC MATERIAL	190.68 25.74 60.15 7.56	
					VENDOR TOTAL *	284.13	
0000370 7829772	00	QUILL CORP 004063	00 06/20/2018	101-1201-412.60-01	PENS	46.58	
					VENDOR TOTAL *	46.58	
0001269 4	00	RAB TRENCHLESS SOLUTIONS 004078	00 06/20/2018	520-1001-432.73-00	MATERIAL/LABOR	55,083.76	
					VENDOR TOTAL *	55,083.76	
0002789 134	00	RICHARD RUFF 004064	00 06/20/2018	101-1803-418.34-05	MOWING FEE	200.00	
					VENDOR TOTAL *	200.00	
0000976 160439-010-11	00	SHAFFER, KLINE & WARREN 004080	00 06/20/2018	101-3101-431.33-03	REVIEW FEES	450.00	

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0000976	00	SHAFER, KLINE & WARREN					
108532-080-34	004079		00 06/20/2018	520-1001-432.73-00	ENGINEERING	2,611.12	
					VENDOR TOTAL *	3,061.12	
0000841	00	SHARP OVERHEAD DOOR					
11435	004086		00 06/20/2018	101-2201-422.43-12	GARAGE DOOR REPAIR	135.00	
					VENDOR TOTAL *	135.00	
0002915	00	SOUTHEASTERN EMERGENCY EQUIPMENT CO					
463882	002407		00 03/20/2013	270-1001-422.61-07	LIFE PACK	405.00-	
463882	004043		00 06/19/2018	270-1001-422.61-07	SYSTEM ERROR	405.00	
					VENDOR TOTAL *	.00	
0002452	00	SUPERION, LLC					
209755	004016		00 06/18/2018	101-1501-415.43-01	ASP MAINTENANCE	4,699.60	
	004017		00 06/18/2018	510-1001-433.43-01	ASP MAINTENANCE	881.43	
	004018		00 06/18/2018	520-1001-432.43-01	ASP MAINTENANCE	881.43	
					VENDOR TOTAL *	6,462.46	
0001269	00	THOMSON-AFFINITY TITLE					
219357	004065		00 06/20/2018	220-1001-418.34-03	442 BLUFF	250.00	
					VENDOR TOTAL *	250.00	
0000232	00	TOMAN, ALLEN E					
000014379	UT		00 06/18/2018	510-0000-115.20-01	UB CR REFUND	36.50	
					VENDOR TOTAL *	36.50	
0003109	00	TOSHIBA FINANCIAL SERVICES					
68472635	004031		00 06/18/2018	281-1001-457.55-00	LEASE ON COPIER	657.57	
					VENDOR TOTAL *	657.57	
0000756	00	TRIPLE E INC					
5056	004081		00 06/20/2018	520-1001-432.43-10	TIRES	600.56	
					VENDOR TOTAL *	600.56	
0003124	00	TUSA CONSULTING SERVICES II, LLC					
14998	004066		00 06/20/2018	270-1001-421.61-07	RADIO SYSTEM CONSULTING	171.40	
15001	PI0118 004838		00 06/15/2018	270-1001-421.61-07	RADIO SYSTEM CONSULT	1,253.50	
					VENDOR TOTAL *	1,424.90	
0001269	00	TYLER LEWIS					
	004032		00 06/18/2018	210-1001-451.35-01	2018 NLBSL SCHEDULING FEE	250.00	
					VENDOR TOTAL *	250.00	
0002350	00	USA BLUE BOOK					
590786	004082		00 06/20/2018	510-1001-433.61-06	LAB SUPPLIES	714.34	
					VENDOR TOTAL *	714.34	
0002579	00	WALKER UNIFORMS					
2468175	004067		00 06/20/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	69.27	

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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0002579	00	WALKER UNIFORMS						
		004068	00	06/20/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	60.58	
						VENDOR TOTAL *	129.85	
0002038	00	WALMART COMMUNITY BRC						
07785		003981	00	06/13/2018	101-2101-421.43-12	JANITORIAL/MISC. SUPPLIES	6.44	
		003981	00	06/13/2018	101-2101-421.61-03	JANITORIAL/MISC. SUPPLIES	37.04	
		003981	00	06/13/2018	101-2101-421.60-01	JANITORIAL/MISC. SUPPLIES	.98	
04759		003818	00	06/06/2018	101-2103-421.61-27	MISC SUPPLIES	51.96	
		003818	00	06/06/2018	101-2103-421.61-03	MISC SUPPLIES	92.55	
		003818	00	06/06/2018	101-2103-421.61-07	MISC SUPPLIES	13.56	
05334		003729	00	05/30/2018	101-2201-422.58-04	MISC SUPPLIES	50.98	
03985		003817	00	06/06/2018	101-2201-422.61-03	MISC SUPPLIES	80.22	
		003817	00	06/06/2018	101-2201-422.61-16	MISC SUPPLIES	14.94	
		003817	00	06/06/2018	101-2201-422.58-04	MISC SUPPLIES	51.24	
08699		003439	00	05/23/2018	101-2202-422.58-04	OIL	55.93	
03469		003440	00	05/23/2018	101-2202-422.58-04	MEAL SUPPLIES	47.67	
01091		003724	00	05/30/2018	101-3101-431.60-20	OFFICE SUPPLIES	34.74	
07645		003415	00	05/22/2018	210-1001-451.61-04	MISC SUPPLIES	4.84	
		003416	00	05/22/2018	210-1001-451.61-15	MISC SUPPLIES	7.65	
		003417	00	05/22/2018	210-1001-451.60-01	MISC SUPPLIES	10.61	
03683		003686	00	05/25/2018	210-1001-451.60-01	OFFICE SUPPLIES	11.78	
05673		003818	00	06/06/2018	210-1001-451.61-15	MISC SUPPLIES	27.96	
06689		003818	00	06/06/2018	210-1001-451.43-25	MISC SUPPLIES	24.45	
07734		003914	00	06/11/2018	210-1001-451.61-15	MISC SUPPLIES	11.96	
06029		003914	00	06/11/2018	210-1001-451.61-15	MISC SUPPLIES	37.73	
01220		003974	00	06/12/2018	210-1001-451.61-15	MISC SUPPLIES	94.42	
04671		004033	00	06/18/2018	210-1001-451.61-15	MISC SUPPLIES	38.43	
00574		004035	00	06/18/2018	210-1001-451.60-01	MISC SUPPLIES	30.82	
09127		004045	00	06/20/2018	210-1001-451.61-15	MISC SUPPLIES	38.32	
		004034	00	06/18/2018	210-4401-444.60-20	MISC SUPPLIES	53.55	
04832		003818	00	06/06/2018	281-1001-457.61-15	MISC SUPPLIES	38.69	
09624		003428	00	05/22/2018	510-1001-433.61-03	OFFICE/JANITORIAL SUPPLY	58.58	
03456		003428	00	05/22/2018	510-1001-433.60-01	OFFICE/JANITORIAL SUPPLY	76.14	
08929		003723	00	05/30/2018	510-1001-433.61-18	OFFICE/MISC. SUPPLIES	13.46	
09727		003801	00	06/05/2018	510-1001-433.58-04	MISC SUPPLIES	163.30	
		003801	00	06/05/2018	510-1001-433.60-01	MISC SUPPLIES	34.37	
08588		003961	00	06/12/2018	510-1001-433.61-03	JANITORIAL SUPPLIES	54.93	
01399		004036	00	06/18/2018	510-1001-433.60-01	MISC SUPPLIES	13.14	
07686		003982	00	06/13/2018	520-1001-432.61-07	KNEE PADS/MISC TOOLS	38.30	
02090		003801	00	06/05/2018	610-1001-456.43-25	CEMETERY FLOWERS	19.47	
						VENDOR TOTAL *	1,441.15	
0000231	00	WELLS FARGO R/E TAX SER, LLC						
000000854		TX-WEL	00	12/07/2011	101-0000-202.94-00	TAX REFUNDS	107.36	
						VENDOR TOTAL *	107.36	
0000535	00	WESTFALL GMC TRUCK						
705828P		004038	00	06/18/2018	520-1001-432.43-11	MISC PARTS	502.98	
						VENDOR TOTAL *	502.98	
0001944	00	WESTLAKE HARDWARE						

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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
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0001944	00	WESTLAKE HARDWARE						
6955972/506325	004041		00	06/18/2018	101-1601-416.43-12	MISC SUPPLIES	5.59	
6955960/506337	004086		00	06/20/2018	101-2201-422.43-12	WEED EATER STRING	8.49	
6955919/506337	004086		00	06/20/2018	101-2201-422.43-12	WEED EATER STRING	19.99	
6955983/506325	004085		00	06/20/2018	101-3101-431.43-14	MISC MATERIAL	79.95	
6955900/512622	004039		00	06/18/2018	210-1001-451.43-25	PAINT/ROLLERS	40.17	
6955927/512622	004040		00	06/18/2018	210-1001-451.43-25	MISC SUPPLIES	25.98	
						VENDOR TOTAL *	180.17	
0000232	00	WISE, JACK & CONNIE						
000002491	UT		00	06/18/2018	510-0000-115.20-01	UB CR REFUND	8.20	
						VENDOR TOTAL *	8.20	
						HAND ISSUED TOTAL ***		102.25-
						TOTAL EXPENDITURES ****	140,304.96	102.25-
						GRAND TOTAL *****		140,202.71

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VEND NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002976	00	AFLAC PREMIUM HOLDING /ORGID: 10590							
		004301	00	06/27/2018	780-0000-217.37-00		PREMIUM	3,341.38	
		004301	00	06/27/2018	780-0000-217.37-00		PREMIUM	3,341.38	
							VENDOR TOTAL *	6,682.76	
0000040	00	AG-POWER, INC.							
570418		004253	00	06/27/2018	101-2101-421.43-10		GATOR REPAIRS	414.72	
							VENDOR TOTAL *	414.72	
0001470	00	ALL STAR AWARDS & AD SPEC., ING.							
441208		004254	00	06/27/2018	101-2101-421.61-07		SHADOW BOX UPDATE	50.00	
441209		004255	00	06/27/2018	101-2101-421.61-07		SHADOW BOX UPDATE	220.00	
							VENDOR TOTAL *	270.00	
0000791	00	AMEREN UE							
		004091	00	06/21/2018	101-1601-416.41-01		ELECTRIC SERVICE	2,117.99	
		004092	00	06/21/2018	101-2101-421.41-01		ELECTRIC SERVICE	1,396.22	
		004090	00	06/21/2018	101-2201-422.41-01		ELECTRIC SERVICE	1,381.94	
		004093	00	06/21/2018	101-3101-431.41-01		ELECTRIC SERVICE	9,787.97	
		004100	00	06/21/2018	101-6701-467.41-01		ELECTRIC SERVICE	277.98	
		004098	00	06/21/2018	210-1001-451.41-01		ELECTRIC SERVICE	598.06	
		004094	00	06/21/2018	210-4401-444.41-01		ELECTRIC SERVICE	149.85	
		004099	00	06/21/2018	281-1001-457.41-01		ELECTRIC SERVICE	12,118.39	
		004095	00	06/21/2018	510-1001-433.41-01		ELECTRIC SERVICE	12,810.98	
		004097	00	06/21/2018	520-1001-432.41-01		ELECTRIC SERVICE	32,481.30	
		004096	00	06/21/2018	530-1001-455.41-01		ELECTRIC SERVICE	1,042.44	
							VENDOR TOTAL *	74,163.12	
0000378	00	ASHLOCK SIGNS INC							
6943		004235	00	06/25/2018	210-1001-451.55-00		SPONSOR SIGN	150.00	
7002		004235	00	06/25/2018	210-1001-451.43-27		SIGNS FOR PIBURN	82.50	
							VENDOR TOTAL *	232.50	
0001269	00	BEST SECURITY							
27055		004286	00	06/27/2018	210-1001-451.43-02		SECURITY MONITORING	65.90	
							VENDOR TOTAL *	65.90	
0002659	00	BLUE CROSS BLUE SHIELD OF KC							
181710000333		004301	00	06/27/2018	780-0000-217.36-00		HEALTH INS PREMIUM	131,703.24	
		004301	00	06/27/2018	780-0000-217.38-00		HEALTH INS PREMIUM	21,966.52	
		004301	00	06/27/2018	780-0000-217.40-00		HEALTH INS PREMIUM	12,940.45	
							VENDOR TOTAL *	166,610.21	
0000443	00	BORDER STATES INDUSTRIES							
915549312		004236	00	06/26/2018	220-1001-465.45-10		MISC MATERIAL	1,194.57	
915570178		004245	00	06/26/2018	220-1001-465.45-10		MISC ELECTRICAL	666.78	
915579666		PIQ124 004872	00	06/26/2018	220-1001-465.45-10		MISC. ELECTRICAL	289.90	
							VENDOR TOTAL *	2,151.25	
0002795	00	BOUND TREE MEDICAL, LLC							

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0002795	00	BOUND TREE MEDICAL, LLC						
82901105	004235		00	06/25/2018	101-2202-422.61-02	EMS SUPPLIES	21.25	
						VENDOR TOTAL *	21.25	
0001269	00	BRADLEY & BRENDA EALES						
	004222		00	06/25/2018	101-0000-202.70-00	FIRE BOND	15,655.10	
						VENDOR TOTAL *	15,655.10	
0002099	00	BRENNITAG MID-SOUTH, INC.						
BMS014851	004239		00	06/26/2018	510-1001-433.61-06	SODIUM HYPOCHLORITE	3,997.40	
						VENDOR TOTAL *	3,997.40	
0002296	00	CARD SERVICES						
7733	003831		00	06/06/2018	101-3101-431.43-15	WEED KILLER	89.99	
0351	004075		00	06/20/2018	101-3101-431.43-15	WEED KILLER	209.96	
6140	003755		00	06/01/2018	220-1001-465.45-10	BITS/PARTS	17.94	
4722	003690		00	05/30/2018	230-1001-431.45-04	MISC MATERIAL	64.98	
2797	003360		00	05/21/2018	510-1001-433.42-02	SAFETY BOOTS	71.27	
2797	003424		00	05/22/2018	510-1001-433.42-02	ERROR	.03-	
6122	003756		00	06/01/2018	510-1001-433.61-18	WATER COOLER	35.99	
7075	003789		00	06/05/2018	510-1001-433.42-02	SAFETY BOOTS	119.99	
2796	003359		00	05/21/2018	520-1001-432.42-02	SAFETY BOOTS	80.00	
	003691		00	05/30/2018	520-1001-432.43-11	MISC MATERIAL	12.51	
3688	003692		00	05/30/2018	520-1001-432.43-11	BILLING ERROR	12.51-	
3689	003693		00	05/30/2018	520-1001-432.43-11	BILLING ERROR	11.48	
6720	003790		00	06/05/2018	520-1001-432.61-07	MISC TOOLS	180.96	
6420	003757		00	06/01/2018	550-1001-434.34-18	TARP STRAPS	18.32	
						VENDOR TOTAL *	900.85	
0002289	00	CARDMEMBER SERVICE						
	004165		00	06/25/2018	101-1101-411.58-04	MEALS/TRAINING/MISC	15.80	
	004166		00	06/25/2018	101-1101-411.58-04	MEALS/TRAINING/MISC	19.36	
	004167		00	06/25/2018	101-1101-411.58-04	MEALS/TRAINING/MISC	20.00	
	004168		00	06/25/2018	101-1101-411.67-01	MEALS/TRAINING/MISC	255.00	
	004169		00	06/25/2018	101-1101-411.58-04	MEALS/TRAINING/MISC	35.00	
	004151		00	06/25/2018	101-1401-413.67-01	MEALS/TRAINING/MISC	50.00	
	004237		00	06/26/2018	101-1401-413.29-05	MEALS/TRAINING/MISC.	82.50	
	004148		00	06/25/2018	101-1501-415.33-02	MEALS/TRAINING/MISC	435.00	
	004149		00	06/25/2018	101-1501-415.58-04	MEALS/TRAINING/MISC	3.00	
	004150		00	06/25/2018	101-1501-415.60-01	MEALS/TRAINING/MISC	123.20	
	004164		00	06/25/2018	101-1802-418.69-02	MEALS/TRAINING/MISC	70.73	
	004170		00	06/25/2018	101-1803-418.60-20	MEALS/TRAINING/MISC	12.47	
	004237		00	06/26/2018	101-1901-419.67-01	MEALS/TRAINING/MISC.	395.00	
	004153		00	06/25/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	48.26	
	004154		00	06/25/2018	101-2101-421.67-03	MEALS/TRAINING/MISC	240.25	
	004155		00	06/25/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	171.30	
	004156		00	06/25/2018	101-2101-421.43-10	MEALS/TRAINING/MISC	171.00	
	004157		00	06/25/2018	101-2101-421.43-11	MEALS/TRAINING/MISC	11.99	
	004158		00	06/25/2018	101-2101-421.34-01	MEALS/TRAINING/MISC	25.00	
	004159		00	06/25/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	52.63	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0002289	00	CARDMEMBER SERVICE						
		004160	00	06/25/2018	101-2101-421.60-01	MEALS/TRAINING/MISC	20.00	
		004172	00	06/25/2018	101-2202-422.43-11	MEALS/TRAINING/MISC	316.63	
		004161	00	06/25/2018	101-6701-467.43-10	MEALS/TRAINING/MISC	155.68	
		004183	00	06/25/2018	210-1001-451.43-11	MEALS/TRAINING/MISC	5.99	
		004184	00	06/25/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	261.96	
		004197	00	06/25/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	10.00	
		004200	00	06/25/2018	210-1001-451.61-06	MEALS/TRAINING/MISC	81.97	
		004201	00	06/25/2018	210-1001-451.55-00	MEALS/TRAINING/MISC	57.89	
		004202	00	06/25/2018	210-1001-451.58-01	MEALS/TRAINING/MISC	224.64	
		004203	00	06/25/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	645.00	
		004205	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	294.49	
		004206	00	06/25/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	24.75	
		004207	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	640.00	
		004208	00	06/25/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	15.00	
		004209	00	06/25/2018	210-1001-451.60-03	MEALS/TRAINING/MISC	40.00	
		004211	00	06/25/2018	210-1001-451.58-04	MEALS/TRAINING/MISC	19.15	
		004212	00	06/25/2018	210-1001-451.61-30	MEALS/TRAINING/MISC	15.00	
		004213	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	111.98	
		004214	00	06/25/2018	210-1001-451.61-07	MEALS/TRAINING/MISC	229.93	
		004215	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	34.93	
		004216	00	06/25/2018	210-1001-451.58-04	MEALS/TRAINING/MISC	13.16	
		004217	00	06/25/2018	210-1001-451.61-18	MEALS/TRAINING/MISC	481.00	
		004218	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	233.91	
		004219	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	155.94	
		004220	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	175.14	
		004221	00	06/25/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	142.05	
		004152	00	06/25/2018	212-1001-421.61-07	MEALS/TRAINING/MISC	195.80	
		004176	00	06/25/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	159.08	
		004177	00	06/25/2018	281-1001-457.67-01	MEALS/TRAINING/MISC	135.00	
		004178	00	06/25/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	199.95	
		004179	00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	445.90	
		004180	00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	18.50	
		004181	00	06/25/2018	281-1001-457.67-01	MEALS/TRAINING/MISC	490.00	
		004182	00	06/25/2018	281-1001-457.61-03	MEALS/TRAINING/MISC	187.76	
		004185	00	06/25/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	16.00	
		004186	00	06/25/2018	281-1001-457.64-00	MEALS/TRAINING/MISC	29.99	
		004187	00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	32.62	
		004188	00	06/25/2018	281-1001-457.61-03	MEALS/TRAINING/MISC	152.99	
		004189	00	06/25/2018	281-1001-457.43-02	MEALS/TRAINING/MISC	162.96	
		004190	00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	85.08	
		004191	00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	93.74	
		004192	00	06/25/2018	281-1001-457.43-02	MEALS/TRAINING/MISC	289.27	
		004193	00	06/25/2018	281-1001-457.43-02	MEALS/TRAINING/MISC	126.20	
		004194	00	06/25/2018	281-1001-457.67-01	MEALS/TRAINING/MISC	249.00	
		004195	00	06/25/2018	281-1001-457.43-02	MEALS/TRAINING/MISC	58.38	
		004196	00	06/25/2018	281-1001-457.43-02	MEALS/TRAINING/MISC	60.00	
		004198	00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	22.71	
		004199	00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	143.24	
		004204	00	06/25/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	72.88	

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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
0002289	00	CARDMEMBER SERVICE						
	004210		00	06/25/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	55.00	
	004175		00	06/25/2018	281-1005-457.61-15	MEALS/TRAINING/MISC	403.75	
	004174		00	06/25/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	54.94	
	004162		00	06/25/2018	510-1001-433.43-12	MEALS/TRAINING/MISC	471.82	
	004163		00	06/25/2018	510-1001-433.53-02	MEALS/TRAINING/MISC	.99	
	004171		00	06/25/2018	510-1001-433.67-03	MEALS/TRAINING/MISC	395.00	
	004173		00	06/25/2018	530-1001-455.62-02	MEALS/TRAINING/MISC	59.89	
						VENDOR TOTAL *	11,512.12	
0000055	00	CARTER ENERGY CORPORATION						
876007-41525	PI0122	004848	00	06/26/2018	510-1001-433.62-01	FUEL	18,895.97	
						VENDOR TOTAL *	18,895.97	
0000655	00	CHILDREN'S MERCY HOSPITAL						
2000012	004256		00	06/27/2018	101-2101-421.34-01	LAB FEES	389.00	
						VENDOR TOTAL *	389.00	
0001269	00	CHRISTOPHER WEBER						
	004259		00	06/27/2018	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	CHUCK ANDERSON FORD						
FOCS126382	004257		00	06/27/2018	101-2101-421.43-10	OIL CHANGE/ELEC REPAIRS	737.75	
						VENDOR TOTAL *	737.75	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
1	PI0123	004865	00	06/27/2018	270-1001-421.74-02	2018 FORD INTERCEPTOR	30,188.17	
						VENDOR TOTAL *	30,188.17	
0001346	00	CITY OF EXCELSIOR						
	004291		00	06/27/2018	230-1001-431.45-04	LABOR	23,197.50	
	004292		00	06/27/2018	230-1001-431.45-04	LABOR	840.48	
	004293		00	06/27/2018	230-1001-431.45-04	LABOR	1,103.35	
	004294		00	06/27/2018	230-1001-431.45-04	LABOR	78,952.50	
						VENDOR TOTAL *	104,093.83	
0002458	00	COLE PRINTING						
02152779	004131		00	06/25/2018	101-1803-418.55-00	INSPECTION REPORTS	157.00	
						VENDOR TOTAL *	157.00	
0001168	00	COMMWORLD						
2437	004258		00	06/27/2018	101-2101-421.43-01	PHONE MAINTENANCE PLAN	2,157.00	
						VENDOR TOTAL *	2,157.00	
0000232	00	CORUM, BRETT N & WENDY R						
000012325	UT		00	06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	114.76	
						VENDOR TOTAL *	114.76	
0000232	00	CRABINE, ALAN BAILEY JR						

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INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0000232	00	CRABINE, ALAN BAILEY JR					
000010047	UT		00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	35.25	
					VENDOR TOTAL *	35.25	
0000155	00	CULLIGAN WATER CONDITIONING					
1005322	004132		00 06/25/2018	101-1601-416.43-02	WATER SOFTENER	38.85	
					VENDOR TOTAL *	38.85	
0000719	00	DELTA DENTAL OF MO					
	004301		00 06/27/2018	780-0000-217.35-00	DENTAL PREMIUMS	7,788.60	
	004301		00 06/27/2018	780-0000-217.41-00	DENTAL PREMIUMS	1,301.60	
					VENDOR TOTAL *	9,090.20	
0000232	00	DOLT, GERALD BRIAN					
000023731	UT		00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	154.14	
					VENDOR TOTAL *	154.14	
0000232	00	DUNWOODIE, GREGORY CALVIN					
000017031	UT		00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	33.72	
					VENDOR TOTAL *	33.72	
0002655	00	ELAINA LAMLEY					
	004287		00 06/27/2018	210-4401-444.61-30	EXERCISE INSTRUCTOR	420.00	
					VENDOR TOTAL *	420.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					
KNS29551	004260		00 06/27/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0000203	00	EXCELSIOR MEDICAL CENTER					
1194860	004235		00 06/25/2018	250-1001-439.33-05	DRUG SCREEN	29.00	
1194849	004235		00 06/25/2018	281-1005-457.33-05	DRUG SCREEN	29.00	
1194078	004235		00 06/25/2018	520-1001-432.33-05	DRUG SCREEN	29.00	
1194206	004133		00 06/25/2018	530-1001-455.33-05	DRUG SCREENING	29.00	
1192998	004134		00 06/25/2018	530-1001-455.33-05	DRUG SCREENING	29.00	
1194785	004235		00 06/25/2018	530-1001-455.33-05	DRUG SCREEN	29.00	
	004145		00 06/25/2018	740-0000-209.01-00	TAXES COLLECTED TO DATE	2,000.00	
					VENDOR TOTAL *	2,174.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT					
PR 61818	004101		00 06/21/2018	210-1001-451.44-06	FACILITY RENTAL	3,695.00	
					VENDOR TOTAL *	3,695.00	
0000097	00	FEDEX					
6-205-71614	004235		00 06/25/2018	101-1401-413.60-03	SHIPPING FEE	11.61	
					VENDOR TOTAL *	11.61	
0002631	00	GALLS/QUARTERMASTER					
010067994	004261		00 06/27/2018	101-2101-421.61-04	NAME TAG	19.95	
					VENDOR TOTAL *	19.95	
0002109	00	GEIGER READY-MIX CO INC					

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0002109 878378	00 004279	GEIGER READY-MIX CO INC	00 06/27/2018	510-1001-433.43-21	CONCRETE	439.50	
					VENDOR TOTAL *	439.50	
0000652 10144	00 004262	GEORGE WOOD SHEET METAL	00 06/27/2018	101-2101-421.43-12	A/C REPAIRS	1,330.00	
					VENDOR TOTAL *	1,330.00	
0000105 9818853641	00 004224	GRAINGER	00 06/25/2018	510-1001-433.43-11	MOTOR	132.16	
					VENDOR TOTAL *	132.16	
0000232 000022045	00 UT	GRAY, BRANDON MICHAEL	00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	101.41	
					VENDOR TOTAL *	101.41	
0000232 000021763	00 UT	HANDY, GEORGE E & SHELLY	00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	195.27	
					VENDOR TOTAL *	195.27	
0000232 000006253	00 UT	HARMON, ROBERT J	00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	105.96	
					VENDOR TOTAL *	105.96	
0001269 06181628	00 004102	HASTY AWARDS	00 06/21/2018	210-1001-451.61-15	SPORT AWARDS	695.63	
					VENDOR TOTAL *	695.63	
0000232 000022703	00 UT	HENDERSON, JAIMEE A & TRAVIS B	00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	109.18	
					VENDOR TOTAL *	109.18	
0000739	00 004277	ICMA RETIREMENT TRUST	00 06/27/2018	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,347.92	
					VENDOR TOTAL *	2,347.92	
0003170	00 004277	INT ASSN OF FIRE FIGHTERS, LOCAL 42	00 06/27/2018	780-0000-217.52-00	FIRE UNION DUES	807.11	
					VENDOR TOTAL *	807.11	
0000424 INV37257-X7H5R2004263	00 004263	IPMA	00 06/27/2018	101-2101-421.67-03	TESTING MATERIALS	193.00	
					VENDOR TOTAL *	193.00	
0000336 231	00 004135	JEFF BOYLE/CODE CONSULTANT SERVICE	00 06/25/2018	101-1803-418.33-03	3RD PARTY REVIEW	525.00	
					VENDOR TOTAL *	525.00	
0000580 3946	00 004264	JOHN'S SUPER	00 06/27/2018	101-2104-421.61-29	PRISONER MEALS	336.11	

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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
0000580	00	JOHN'S SUPER					
					VENDOR TOTAL *	336.11	
0003029 SI-132909	00 003801	KAT NURSERIES, LLC	00 06/07/2018	210-1001-451.43-25	VOID/PAID BY CREDIT CARD	CHECK #: 121977	294.49-
					VENDOR TOTAL *	.00	294.49-
0000120 1B04750 1B03042	00 004225 004240	KEYSTONE LABORATORIES, INC.	00 06/25/2018 00 06/26/2018	520-1001-432.34-01 520-1001-432.34-01	MONTHLY TESTING MONTHLY TESTING	222.20 222.20	
					VENDOR TOTAL *	444.40	
0000631 1157613967	00 004136	KONE INC.	00 06/25/2018	101-1601-416.43-12	ELEVATOR REPAIRS	996.48	
					VENDOR TOTAL *	996.48	
0002730 359887791	00 004226	KONICA MINOLTA PREMIER FINANCE	00 06/25/2018	510-1001-433.44-02	LEASE ON COPIER	654.99	
					VENDOR TOTAL *	654.99	
0001269 6342-00002-0000004103	00 0000004103	KRLI	00 06/21/2018	281-1001-457.54-00	RADIO ADS	80.00	
					VENDOR TOTAL *	80.00	
0002924	00 004104	LAMP, RYNEARSON & ASSOCIATES, INC.	00 06/21/2018	230-1001-431.33-03	ENGINEERING	6,400.00	
					VENDOR TOTAL *	6,400.00	
0001231 5589	00 004265	LAWMAN BADGE COMPANY	00 06/27/2018	101-2101-421.61-04	BADGES	494.50	
					VENDOR TOTAL *	494.50	
0001350	00 004284	LODGE OF FOUR SEASONS	00 06/27/2018	101-2101-421.67-03	LETSAC LODGING	416.00	
					VENDOR TOTAL *	416.00	
0002199	00 004105	MEDIACOM	00 06/21/2018	210-1001-451.53-01	INTERNET ACCESS	129.95	
					VENDOR TOTAL *	129.95	
0002377 118541 118331 118531	00 004106 004107 004108	MIDWEST GOLF MANAGEMENT, LLC.	00 06/21/2018 00 06/21/2018 00 06/21/2018	210-1001-451.61-15 210-1001-451.61-15 210-1001-451.61-15	SPORT JERSEYS SPORT JERSEYS SPORT JERSEYS	1,746.00 1,474.25 3,726.00	
					VENDOR TOTAL *	6,946.25	
0000617 1382521	00 PI0121 004837	MISSISSIPPI LIME	00 06/21/2018	510-1001-433.61-06	LIME	5,093.71	
					VENDOR TOTAL *	5,093.71	
0000232	00	MUELLER, KAYLA MARIE					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	MUELLER, KAYLA MARIE						
000023403	UT		00	06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	13.14	
						VENDOR TOTAL *	13.14	
0000234	00	OLIVIA MARTS						
	004109		00	06/21/2018	281-0000-363.11-01	RENTAL REFUND	150.00	
						VENDOR TOTAL *	150.00	
0000554	00	OWEN LUMBER CO						
715999	004289		00	06/27/2018	210-1001-451.73-00	BOARDS	9.37	
715961	004290		00	06/27/2018	210-1001-451.73-00	REBAR/CHAIN	139.59	
715738	004137		00	06/25/2018	220-1001-465.45-10	CAULK	13.14	
715721	004138		00	06/25/2018	220-1001-465.45-10	TRIM	101.04	
715728	004139		00	06/25/2018	220-1001-465.45-10	LUMBER/MISC	148.05	
715608	004140		00	06/25/2018	220-1001-465.45-10	LUMBER/MISC	17.98	
715781	004236		00	06/26/2018	220-1001-465.45-10	TRIM	202.08	
715828	004236		00	06/26/2018	220-1001-465.45-10	TRIM	516.95	
715866	004246		00	06/26/2018	220-1001-465.45-10	NAILS/LUMBER/MISC	133.77	
715862	004247		00	06/26/2018	220-1001-465.45-10	NAILS/LUMBER/MISC	6.21	
715908	004248		00	06/26/2018	220-1001-465.45-10	CAULK/GUN	30.59	
715976	004249		00	06/26/2018	220-1001-465.45-10	WAFFER BOARD	20.16	
716020	004288		00	06/27/2018	220-1001-465.45-10	NAILS/MISC MATERIAL	8.39	
715737	004112		00	06/21/2018	510-1001-433.43-11	MISC PARTS/MATERIAL	114.07	
715779	004110		00	06/21/2018	520-1001-432.43-12	MISC PARTS/MATERIAL	27.72	
715790	004111		00	06/21/2018	520-1001-432.43-12	MISC PARTS/MATERIAL	2.04	
715838	004228		00	06/25/2018	520-1001-432.43-12	MISC PARTS	10.60	
716017	004281		00	06/27/2018	520-1001-432.43-12	TRASH BAGS/RAKE	55.25	
716016	004282		00	06/27/2018	520-1001-432.43-12	TRASH BAGS	9.49	
						VENDOR TOTAL *	1,545.29	
0000232	00	PENSICK, JEREMY JAMES						
000021997	UT		00	06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	92.85	
						VENDOR TOTAL *	92.85	
0001269	00	PETER OULMAN						
	004266		00	06/27/2018	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0000647	00	PLATTE-CLAY ELECTRIC						
	004113		00	06/21/2018	520-1001-432.41-01	ELECTRIC SERVICE	692.25	
						VENDOR TOTAL *	692.25	
0002486	00	PLAYPOWER LT FARMINGTON INC.						
1400222136	004114		00	06/21/2018	210-1001-451.43-25	MISC. PARTS	588.20	
						VENDOR TOTAL *	588.20	
0002058	00	PRESTO-X LLC						
8154654	004229		00	06/25/2018	101-1601-416.43-12	PEST CONTROL	79.00	
8113669	004267		00	06/27/2018	101-2101-421.43-12	PEST CONTROL	70.00	
8154653	004230		00	06/25/2018	101-2201-422.43-12	PEST CONTROL	32.67	

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0002058	00	PRESTO-X LLC					
8154652		004231	00 06/25/2018	101-2201-422.43-12	PEST CONTROL	79.00	
8154651		004232	00 06/25/2018	281-1001-457.43-12	PEST CONTROL	79.00	
					VENDOR TOTAL *	339.67	
0000394	00	PURCHASE POWER					
		004233	00 06/25/2018	101-0000-143.01-00	POSTAGE FOR METER	500.00	
					VENDOR TOTAL *	500.00	
0000370	00	QUILL CORP					
7995580		004234	00 06/25/2018	101-1601-416.60-20	FOAM CUPS	39.29	
		004234	00 06/25/2018	101-1801-418.60-01	FOAM CUPS	91.98	
7971583		004268	00 06/27/2018	101-2101-421.60-01	INK CARTRIDGES	144.47	
7925557		004269	00 06/27/2018	101-2101-421.60-01	OFFICE/MISC. SUPPLIES	29.74	
		004270	00 06/27/2018	101-2101-421.60-20	OFFICE/MISC. SUPPLIES	70.14	
					VENDOR TOTAL *	375.62	
0003069	00	RAND CONSTRUCTION COMPANY					
32017		PI0120 004859	00 06/25/2018	510-1001-433.43-21	VALVE ROTATION	3,990.00	
					VENDOR TOTAL *	3,990.00	
0002831	00	REJIS COMMISSION					
INV0061316		004271	00 06/27/2018	101-2101-421.34-05	LTVESCAN CONNECTION	467.00	
					VENDOR TOTAL *	467.00	
0000232	00	REMODEL KC LLC					
000023873		UT	00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	54.90	
					VENDOR TOTAL *	54.90	
0000092	00	REPUBLIC SERVICES #468					
JUNE 18		004146	00 06/25/2018	550-1001-434.40-02	RESIDENTIAL REFUSE	63,417.65	
					VENDOR TOTAL *	63,417.65	
0002882	00	RICHIE MARSH					
		004115	00 06/21/2018	210-1001-451.35-03	TENNIS INSTRUCTOR	497.00	
					VENDOR TOTAL *	497.00	
0003017	00	S & S PRINTING					
46070		004141	00 06/25/2018	101-1801-418.55-00	ENVELOPES	180.00	
46060		004116	00 06/21/2018	510-1001-433.55-00	BID TABS	50.00	
					VENDOR TOTAL *	230.00	
0000568	00	SAMS CLUB MASTERCARD					
04661		004142	00 06/25/2018	220-1001-465.45-10	CHAIRS	699.72	
04662		004143	00 06/25/2018	220-1001-465.45-10	TABLES	697.97	
					VENDOR TOTAL *	1,397.69	
0001269	00	SAMUEL HAGGARD					
		004272	00 06/27/2018	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
					VENDOR TOTAL *	150.00	
0001269	00	SCOTT SAPP					

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0001269	00	SCOTT SAPP					
		004117	00 06/21/2018	210-1001-451.58-04	MEALS REIMBURSEMENT	12.27	
					VENDOR TOTAL *	12.27	
0000666 61094	00	SCOTT'S BARGAIN BARN					
		004243	00 06/26/2018	520-1001-432.43-10	MISC TOOLS/MATERIAL	9.47	
					VENDOR TOTAL *	9.47	
0000841 11439	00	SHARP OVERHEAD DOOR					
		004234	00 06/25/2018	510-1001-433.43-12	SERVICE/PARTS/LABOR	275.00	
					VENDOR TOTAL *	275.00	
0000232 000023667	00	SHARP, CURTIS D, UT					
			00 06/22/2018	510-0000-115.20-01	UB CR REFUND-FINALS	82.76	
					VENDOR TOTAL *	82.76	
0003118 157350	00	SPIRIT PACK					
		004235	00 06/25/2018	101-2201-422.61-04	HAT	20.89	
					VENDOR TOTAL *	20.89	
0001269 5290	00	THE GREEN MILE LAWN SERVICE					
		004118	00 06/21/2018	380-1001-457.72-00	LANDSCAPE REPAIRS	7,250.00	
					VENDOR TOTAL *	7,250.00	
0001269 1112	00	TNG CONSTRUCTION					
		004144	00 06/25/2018	220-1001-416.61-07	ROOF HATCH/LADDER	2,100.00	
					VENDOR TOTAL *	2,100.00	
0000756 5090 5091	00	TRIPLE E INC					
		004119	00 06/21/2018	210-1001-451.43-11	TRAILER TIRE	132.50	
		004234	00 06/25/2018	250-1001-439.43-11	TIRE REPAIR	17.50	
					VENDOR TOTAL *	150.00	
0000234	00	UNITED HEALTHCARE					
		004235	00 06/25/2018	101-0000-115.01-00	OVERPAYMENT	823.04	
					VENDOR TOTAL *	823.04	
0000693 IG 147731	00	VANCE BROTHERS INC					
		004234	00 06/25/2018	101-3101-431.43-16	ASPHALT	306.00	
					VENDOR TOTAL *	306.00	
0002579 2471163	00	WALKER UNIFORMS					
		004273	00 06/27/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	69.27	
		004274	00 06/27/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	17.00	
					VENDOR TOTAL *	86.27	
0000231 000000854	00	WELLS FARGO R/E TAX SER,LLC TX-WEL					
			00 06/21/2018	101-0000-202.94-00	VOID/SYSTEM ERROR	CHECK #: 122186	107.36-
					VENDOR TOTAL *	.00	107.36-
0001944	00	WESTLAKE HARDWARE					

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NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
0001944	00	WESTLAKE HARDWARE									
6956019/506337	004235		00	06/25/2018	101-2201-422.61-07	FIRE EXTINGUISHER		74.99			
6956014/506325	004128		00	06/21/2018	101-3101-431.43-12	TAPE		17.99			
6956017/506325	004129		00	06/21/2018	101-3101-431.43-12	TAPE		6.59			
69556000/512622	004123		00	06/21/2018	210-1001-451.43-25	PAINT SUPPLIES		37.96			
6955974/512622	004124		00	06/21/2018	210-1001-451.43-11	CABLE/BOLTS		13.21			
6955947/512622	004125		00	06/21/2018	210-1001-451.43-25	MISC. SUPPLIES		11.58			
6955963/512622	004126		00	06/21/2018	210-1001-451.43-25	MISC. SUPPLIES		3.99			
6955910/512622	004127		00	06/21/2018	210-1001-451.43-25	MISC. SUPPLIES		29.98			
6956028/512622	004235		00	06/25/2018	210-1001-451.43-25	MISC SUPPLIES		85.46			
6956026/512622	004235		00	06/25/2018	210-1001-451.43-25	MISC SUPPLIES		25.98			
6956020/512622	004235		00	06/25/2018	210-1001-451.43-25	MISC SUPPLIES		5.27			
6956054/512622	004298		00	06/27/2018	210-1001-451.43-25	CHAIN		35.14			
6956080/512622	004299		00	06/27/2018	210-1001-451.43-25	PAINT SUPPLIES		13.98			
6956075/506325	004250		00	06/26/2018	220-1001-465.45-10	MISC PARTS		30.07			
6956085/506325	004283		00	06/27/2018	250-1001-439.43-11	WEEDEATER STRING/MISC		284.08			
6955992/506325	004235		00	06/25/2018	281-1001-457.43-02	MISC SUPPLIES		37.98			
6955942/506325	004235		00	06/25/2018	281-1001-457.43-02	MISC SUPPLIES		19.16			
6955917/506325	004235		00	06/25/2018	281-1001-457.43-02	MISC SUPPLIES		68.97			
6955948/506325	004235		00	06/25/2018	281-1001-457.43-02	MISC SUPPLIES		11.27			
6955936/506325	004235		00	06/25/2018	281-1001-457.43-02	MISC SUPPLIES		22.75			
6954770/6954770	004251		00	06/26/2018	281-1001-457.61-15	PVC/CONDUIT/ELBOWS		29.53			
6956088/506325	004300		00	06/27/2018	510-1001-433.43-12	MISC MATERIAL		54.95			
6956040/506325	004234		00	06/25/2018	520-1001-432.43-11	MISC PARTS		30.12			
						VENDOR TOTAL *		951.00			
0001269	00	WINNERS CIRCLE AWARDS									
17-5002	004235		00	06/25/2018	210-1001-451.61-15	AWARDS/BASEBALL		174.75			
						VENDOR TOTAL **		174.75			
						HAND ISSUED TOTAL ***				401.85-	
						TOTAL EXPENDITURES ****		571,160.62		401.85-	
						*****				570,758.77	
						GRAND TOTAL					

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