

# **NOTICE OF OPEN MEETING NOTICE OF SPECIAL CITY COUNCIL MEETING**

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **SPECIAL CITY COUNCIL MEETING at 7:30 AM, October 12, 2018** in the Hall of Waters Building, Court Room, 201 E. Broadway, Excelsior Springs, Missouri.

The tentative agenda of this meeting is as follows.

## **CITY COUNCIL City of Excelsior Springs**

### **AGENDA**

**October 12, 2018, 7:30 AM  
Hall of Waters Building, Council Chambers  
AMENDED AGENDA, WORK SESSION Immediately Following**

---

Call to Order  
Roll Call

1. Minutes of the Regular City Council Meeting of October 1, 2018
2. Proclamation - Knights of Columbus Tootsie Roll Drive
3. Consideration of Change of Liquor License for Dubious Claims Brewing Company
4. Consideration of Resolution of Support for Historic Preservation Grant - Resolution No. 1141
5. Consideration of Change Order #1 for 2018 Overlay Project - Resolution No. 1142
6. Consideration of Purchase of Old Rainbow Swim Club Property - Ordinance No. 18-10-08
7. Appropriations - Ordinance No. 18-10-09
8. Comments
9. Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office,

201 East Broadway. Phone (816) 630-0752.

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

Date and Time of Posting: AMENDED Wednesday, October 10, 2018 @ 5:00 p.m.

REGULAR COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
October 1, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, October 1, 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 the 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 Ambrose Buckman, and Councilwoman Sonya Morgan.

Absent: Councilman Brent McElwee.

VISITORS:     None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF SEPTEMBER 17, 2018:

Councilman Buckman made a motion to approve the minutes of the Regular City Council Meeting of September 17, 2018. Motion was seconded by Councilwoman Morgan.

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

                                  Nays:   None, motion carried.

Minutes of the Regular City Council Meeting of September 17, 2018 passed and approved October 1, 2018.

CONSIDERATION OF AGENDA:

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

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

                                  Nays:   None, motion carried.

The agenda as presented passed and approved October 1, 2018.

PROCLAMATION – PURPLE HEART CITY:

Mayor Eales read aloud the proclamation in recognition of the City of Excelsior Springs being designated as a “Purple Heart City.” Walter Schley, CWO-5 USMC (Ret) Senior Vice-Commander for the Department of Missouri Commander - Chapter 115, Greater Kansas City Military Order of the Purple Heart presented Mayor Eales with a plaque and signs. Local resident, Kyle Craven was in attendance and recognized for his service and Purple Heart.

RESOLUTION NO. 1137, CONSIDERATION OF BOARD APPOINTMENT TO ENHANCED ENTERPRISE ZONE:

Mayor Eales read by title the Resolution.

Councilman Buckman made a motion to approve Resolution No. 1137 appointing Board and Commission Representative Dr. Kent Powell to the Enhanced Enterprise Zone Board. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Resolution No. 1137 passed and approved October 1, 2018.

RESOLUTION NO. 1138, CONSIDERATION OF COMMUNITITES FOR ALL AGES INITIATIVE:

Mayor Eales read by title the Resolution.

Councilwoman Morgan made a motion to approve Resolution No. 1138 acknowledging, supporting and promoting the KC Communities For All Ages and Mid-America Regional Council's Communities For All Ages Initiative Gold Level Implementation. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Resolution No. 1138 passed and approved October 1, 2018.

RESOLUTION NO. 1139, CONSIDERATION OF SCHOOL RESOURCE OFFICER MOU AGREEMENT:

Mayor Eales read by title the Resolution.

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

Councilman Buckman made a motion to approve Resolution No. 1139 authorizing and approving an agreement between the City of Excelsior Springs and the Excelsior Springs School District for a School Resource Officer. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Resolution No. 1139 passed and approved October 1, 2018.

RESOLUTION NO. 1140, CONSIDERATION OF CHANGE ORDER #1 – MARRS RADIO SYSTEM:

Mayor Eales read by title the Resolution.

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

Mayor Pro-Tem Powell made a motion to approve Resolution No. 1140 authorizing and approving Change Order #1 in an amount not to exceed \$199,853.00 to the agreement between the City of Excelsior Springs, Missouri and Motorola Solutions, Inc. for equipment and installation of Sabre Tower for the Metropolitan Area Regional Radio System (MARRS). Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Resolution No. 1140 passed and approved October 1, 2018.

ORDINANCE NO. 18-10-01, CONSIDERATION OF SELF-CONTAINED BREATHING APPARATUS:

Mayor Eales read by title Ordinance No. 18-10-01.

Paul Tribble, Fire Chief briefed the Council of the Ordinance.

Councilman Buckman made a motion to place Ordinance No. 18-10-01 approving an expenditure in an amount not to exceed \$174,405.00 from the Assistance to the Firefighters Grant Funds and an amount not to exceed \$8,720.00 from the Public Safety Sales Tax Fund and authorizing the City of Excelsior Springs to purchase Self-Contained Breathing Apparatus and equipment on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-01.

Councilwoman Morgan made a motion to approve Ordinance No. 18-10-01 approving an expenditure in an amount not to exceed \$174,405.00 from the Assistance to the Firefighters Grant Funds and an amount not to exceed \$8,720.00 from the Public Safety Sales Tax Fund and authorizing the City of Excelsior Springs to purchase Self-Contained Breathing Apparatus and equipment. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-10-01 passed and approved October 1, 2018.

ORDINANCE NO. 18-10-02, CONSIDERATION OF SELF-CONTAINED BREATHING APPARATUS AIR COMPRESSOR:

Mayor Eales read by title Ordinance No. 18-10-02.

Paul Tribble, Fire Chief briefed the Council of the Ordinance.

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-10-02 approving an expenditure in the amount not to exceed \$21,125.00 from the Public Safety Sales Tax Fund and authorizing the City of Excelsior Springs to purchase a Self-Contained Breathing Apparatus Air Compressor on second reading. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-02.

Councilman Buckman made a motion to approve Ordinance No. 18-10-02 approving an expenditure in the amount not to exceed \$21,125.00 from the Public Safety Sales Tax Fund and authorizing the City of Excelsior Springs to purchase a Self-Contained Breathing Apparatus Air Compressor. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 18-10-02 passed and approved October 1, 2018.

ORDINANCE NO. 18-10-03, CONSIDERATION OF CAMERON ROAD OVERLAY PROJECT:

Mayor Eales read by title Ordinance No. 18-09-14.

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

Councilman Buckman made a motion to place Ordinance No. 18-10-03 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with the Missouri Highways and Transportation Commission on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-03.

Councilman Buckman made a motion to approve Ordinance No. 18-10-03 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with the Missouri Highways and Transportation Commission. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-10-03 passed and approved October 1, 2018.

ORDINANCE NO. 18-10-04, CONSIDERATION OF GOLF HILL SUBDIVISION APPROVAL, VF ANDERSON:

Mayor Eales read by title Ordinance No. 18-10-04.

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

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-10-04 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with V.F. Anderson Builders LLC for Construction Services for the Golf Hill Subdivision Public Element Improvements Project on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-04.

Councilwoman Morgan made a motion to approve Ordinance No. 18-10-04 authorizing the City of Excelsior Springs, Missouri to enter into an agreement with V.F. Anderson Builders, LLC for Construction Services for the Golf Hill Subdivision Public Element Improvements Project. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-10-04 passed and approved October 1, 2018.

ORDINANCE NO. 18-10-05, CONSIDERATION OF IBTS SHARED SERVICES AGREEMENT:

Mayor Eales read by title Ordinance No. 18-10-05.

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

Councilman Buckman made a motion to place Ordinance No. 18-09-16 approving an agreement between Institute for Building Technology and Safety (IBTS) and the City of Excelsior Springs on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-05.

Councilwoman Morgan made a motion to approve Ordinance No. 18-10-05 approving an agreement between Institute for Building Technology and Safety (IBTS) and the City of Excelsior Springs. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-10-05 passed and approved October 1, 2018.

ORDINANCE NO. 18-10-06, CONSIDERATION OF SPECIAL USE PERMIT RENEWAL FOR 106 E. BROADWAY AVE., INK STYLEZ STUDIO:

Mayor Eales read by title Ordinance No. 18-10-06.

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

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-10-06 renewing a Special Use Permit for a Tattoo Business on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-06.

Councilwoman Morgan made a motion to approve Ordinance No. 18-10-06 renewing a Special Use Permit for a Tattoo Business. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-10-06 passed and approved October 1, 2018.

ORDINANCE NO. 18-10-07, APPROPRIATIONS:

Mayor Eales read by title Ordinance No. 18-10-07.

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

Councilman Buckman made a motion to place Ordinance No. 18-10-07 approving Appropriations in the amount of \$723,791.51 on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-07.

Councilwoman Morgan made a motion to approve Ordinance No. 18-10-07 approving Appropriations in the amount of \$723,791.51. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.



Ordinance No. 18-10-07 passed and approved October 1, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. October 18<sup>th</sup> is the Hospital Foundation Dinner. Let Susan know if you would like to attend.
2. The employee Flu Shot Event is Wednesday, October 3, 2018, in the Hall of Waters Building, Conference Room, 10:00 AM – 12:00 PM (Noon).

Councilwoman Morgan:

1. ES First Church is feeding the homeless in the park on Lovers Lane on Sunday, September 30, 2018.
2. Kristen Dehart announced the Community Meeting with the Excelsior Springs Medical Center is Tuesday, October 2, 2018 from 5 – 7 PM.
3. Thursday, October 4, 2018 is Celebrity Night with Fire Chief Paul Tribble at Dubious Claims.
4. The Splash Park will be looked at tomorrow.

Mayor Pro-Tem Powell:

1. Thank you to Sonya Morgan, she rolled out the website, it looks great.

Councilman Buckman:

1. Asked City Manager Molly McGovern to call and make contact with an interested party for the Airport.

Councilman McElwee:

1. Absent.

Mayor Eales:

1. The State of Missouri Department of Natural Resources State Historic Preservation Office has sent us a certificate in recognition of the Boarding House District being placed on the National Register of Historic Places. Well done to those who were a part of making this happen.

With no further business at hand, Councilman Buckman motioned to close the Regular City Council Meeting and go into CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo. (3) Personnel. Councilwoman Morgan seconded.

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

Nays: None, motion carried.

The Regular City Council Meeting of October 1, 2018 adjourned at 6:25 pm.

ATTEST:

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

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

# **PROCLAMATION**

**WHEREAS,** The Knights of Columbus is a charitable, Fraternal and Family Organization that has done much to promote the dignity and welfare of the mentally challenged; and

**WHEREAS,** The Knights of Columbus has made available diagnostic and therapeutic services to the mentally challenged at its Development Center; and

**WHEREAS,** The Knights of Columbus also provides personal and financial support to local agencies working with these special people; and

**WHEREAS,** The Knights of Columbus will hold its annual Tootsie Roll Drive on October 12, 13, and 14, 2018, with all proceeds to benefit the mentally challenged;

**NOW, THEREFORE, I, Bradley T. Eales,** Mayor of the City of Excelsior Springs, Missouri, do hereby proclaim the weekend of October 12, 13, and 14, 2018 as

## **“KNIGHTS OF COLUMBUS TOOTSIE ROLL DRIVE- HELPING GOD’S SPECIAL PEOPLE”**

in our City and call upon all its citizens to support the Knights of Columbus in this most worthwhile and humanitarian effort of assisting those less fortunate than ourselves.

**SO DONE** this 12<sup>th</sup> day of October, 2018.

**SEAL:**

---

Bradley T. Eales, Mayor



---

**Police**

**Council Meeting 10/12/2018**

To: Mayor and City Council  
From: Clinton D. Reno, Liquor Control Officer  
Date: 10/1/2018  
RE: Consideration of Change of Liquor License for Dubious Claims Brewing Company

Neil Wilkerson is requesting a change to the liquor license for Dubious Claims Brewing Company, 451 S. Thompson Avenue, Excelsior Springs, Missouri. The request replaces his existing microbrewery license with two new licenses, a 22MS (manufacturer solicitor) license, and a 22WS (wholesaler solicitor) license. His existing retail by the drink license remains unaffected, however having that license coupled with the two new solicitor licenses will permit Sunday sales, without the need for a separate Sunday sales license.

Approval of the liquor license change should be conditional upon the issuance of the two new solicitor licenses from the State of Missouri.

Respectfully submitted,

Clinton D. Reno, Liquor Control Officer

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

**A RESOLUTION BY THE CITY OF EXCELSIOR SPRINGS, MISSOURI, STATING SUPPORT FOR “HISTORIC PRESERVATION FUND” GRANT FUNDING FOR HISTORIC PRESERVATION EDUCATION AND AUTHORIZING THE CITY MANAGER TO PURSUE ACTIVITIES TO SECURE SUCH FUNDING.**

**WHEREAS**, In 1966, Congress declared that “the preservation of this irreplaceable heritage is in the public interest so that its vital legacy of cultural, educational, aesthetic, inspirational, economic, and energy benefits will be maintained and enriched for future generations of Americans”;

**WHEREAS**, the Missouri Department of Natural Resources’ State Historic Preservation Office (SHPO) is designated to award grant funding through the Historic Preservation Fund;

**WHEREAS**, the City of Excelsior Springs has need which may be addressed through the Historic Preservation Fund;

**WHEREAS**, the City of Excelsior Springs desires to further the public interest through education efforts by obtaining grant funds to provide training and workshops for citizens and interested individuals;

**NOW, THEREFORE BE IT ORDAINED**, that the City Manager of Excelsior Springs, Missouri is hereby authorized to prepare and submit documents which are necessary in applying for funding to the aforementioned grant.

**BE IT FURTHER ORDAINED**, that the applicant will dedicate up to \$4,871 match in combination of non-federal funds and in-kind labor to be used in this project.

**INTRODUCED IN WRITING** read by title, passed and approved on the \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Brad Eales, Mayor

ATTEST:

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

REVIEWED BY:

\_\_\_\_\_  
Molly McGovern, City Manager



---

**Public Works**  
**Council Meeting 10/12/2018**

To: Mayor and City Council  
From: Chad Birdsong, Director of Public Works  
Date: 10/9/2018  
RE: Consideration of Change Order #1 for 2018 Overlay Project - Resolution No. 1142

The 2018 overlay project is nearing completion with milling and asphalt planned for this week. At this time we have prepared change order #1 for an additional 18 days for Amino Brothers which would move substantial completion from October 1st to October 19th and be ready for final payment on November 2nd instead of October 19th. We will follow up with another change order to adjust quantities when all of the work is complete.

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	10/10/2018
cover letter and change order #1	Cover Memo	10/9/2018

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

**RESOLUTION AUTHORIZING AND APPROVING CHANGE ORDER  
NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF EXCELSIOR  
SPRINGS, MISSOURI AND AMINO BROTHERS CO., INC. FOR  
CONSTRUCTION SERVICES FOR 2018 OVERLAY PROJECT**

**WHEREAS**, by Ordinance No. 18-06-01, passed and approved June 4, 2018, the City approved a contract with Amino Brothers Co., Inc. for construction services for the 2018 Overlay Project (the "Agreement"); and

**WHEREAS**, the City Council finds it in the best interest of the City to authorize and approve Change Order No. 1 under the Agreement to provide for overlay all of the streets originally in the contract as described in Exhibit 1 attached hereto to add 18 Calendar Days to the Contract for delays and added work, revising the substantial completion date from October 1, 2018 to October 19, 2018, at no increase in cost, and

**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 as described in Exhibit 1 hereto to add 18 Calendar Days to the Contract and revising the substantial completion date to October 19, 2018, with no increase in the maximum contract amount of \$525,166.65 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



**Director of Public Works**  
201 E Broadway  
Excelsior Springs, MO 64024

Phone: (816) 630-0755  
Fax: (816) 630-9528

To: Mayor and City Council  
From: Chad Birdsong, Public Works Director  
Date: October 9, 2018  
Re: CHANGE ORDER #1 FOR OVERLAY PROJECT

The 2018 overlay project is nearing completion with milling and asphalt planned for this week. At this time we have prepared change order #1 for an additional 18 days for Amino Brothers which would move substantial completion from October 1<sup>st</sup> to October 19<sup>th</sup> and be ready for final payment on November 2<sup>nd</sup> instead of October 19<sup>th</sup>. We will follow up with another change order to adjust quantities when all of the work is complete.

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

Date of Issuance: October 1, 2018

Effective Date: October 1, 2018

Owner: City of Excelsior Springs, Missouri

Owner's Contract No.:

Contractor: Amino Brothers

Contractor's Project No.:

Engineer: Larkin Lamp Rynearson

Engineer's Project No.: 0318015.01

Project: 2018 Streetscape Project

Contract Name: 2018 Streetscape Project

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

Description:

1. Adjust time to substantial and final completion by 18 additional calendar days.

Attachments: Letter from Amino Brothers for change order.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 525,503.65	Original Contract Times: Substantial Completion: <u>October 1, 2018</u> Ready for Final Payment: <u>October 15, 2018</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 525,503.65	Contract Times prior to this Change Order: Substantial Completion: <u>October 1, 2018</u> Ready for Final Payment: <u>October 15, 2018</u> days or dates
Increase of this Change Order: \$ 0.00	Increase of this Change Order: Substantial Completion: <u>18 days</u> Ready for Final Payment: <u>18 days</u> days or dates
Contract Price incorporating this Change Order: \$ 525,503.65	Contract Times with all approved Change Orders: Substantial Completion: <u>October 19, 2018</u> Ready for Final Payment: <u>November 2, 2018</u> days or dates

RECOMMENDED:  
By: Arac VonPatten  
Engineer (if required)  
Title: Project Engineer  
Date: 10/01/18

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_


ACCEPTED:  
By: Albert K. Jackson  
Contractor (Authorized Signature)  
Title: Vice-President  
Date: 10-8-18



# AMINO BROTHERS Co., INC.

Heavy & Highway  
Construction

A Certified DBE/WBE Company

		
LAMP RYNEARSON		
<small>Lamp, Ryneearson &amp; Associates, Inc. 2000 North Parkway, Suite 200 Kansas City, Missouri 64114 913.334.2230</small>		
<input checked="" type="checkbox"/> Reviewed	<input type="checkbox"/> Revise and Resubmit	<input type="checkbox"/> Rejected
<input type="checkbox"/> Furnish as Corrected	<input type="checkbox"/> Submit Specific Item:	
<small>This review is only for general conformance with the design concept of the project and general compliance with the information given in the Contract Documents. Corrections and comments made on the shop drawings during this review or actions marked above do not relieve contractor from compliance with the requirements of the plans and specifications. Actions noted or marked for a specific item do not indicate the same action for an assembly of which the item is a component. Contractor is responsible for: dimensions to be confirmed and correlated at the jobsite; information that pertains solely to the fabrication processes or to the means, methods, technique, sequence and procedures of construction; coordination of his or her work with that of all other trades; and for performing all work in a safe and satisfactory manner.</small>		
Date: 10/08/2018 By: Greg Van Patten		

October 8, 2018

Mr. Greg Van Patten Project Engineer  
Larkin, Lamp, Ryneearson  
9001 State Line Road Suite 200  
Kansas City, MO 64114

Re: 2018 Streetscapes, Excelsior Springs, Missouri  
Added Calendar Days to Contract

Dear Greg,

Please accept this as a formal request to add a total of 18 Calendar Days to the Contract for delays and added work. Please see Re-Cap as listed below.

**RE-Cap:**

1. 7 Days for Delays associated with surveying information.
2. 3 Days for the addition of Stone Columns at two separate residences. ( The additional time was part of our proposal Dated August 30,2018)
3. 4 Days for the additional Storm Sewer above and beyond the original scope of work as well as pavement removal and replacement of pavement ( The additional time was part of our proposal Dated September 11,2018)
4. 4 Days for the added pavement removal and replacement in Thompson Street intersection.  
( The additional time was part of our proposal Dated September 5,2018)

Respectfully submitted,  
Amino Brothers Co., Inc.



Albert K Seeman  
Vice President  
Amino Brothers Company, Inc.

P.O. Box 11277 • 8110 Kaw Drive • Kansas City, Kansas 66111

913-334-2330 • Fax 913-334-0144

members: national associated general contractors • kansas contractors association • heavy constructors association



---

**City Manager**  
**Council Meeting 10/12/2018**

To: Mayor and City Council  
From: Molly McGovern  
Date: 10/10/2018  
RE: Consideration of Purchase of Old Rainbow Swim Club Property - Ordinance No. 18-10-08

The ESPR Foundation has been raising funds to build a splash park in the community for the last three years. Several months ago, the Park & Recreation Department submitted a grant application for \$250,000 to the Land and Water Conservation Fund. This grant has been shortlisted for approval by the MoDNR. ESPR Foundation member, Kim Sanson has been working with the Rainbow Swim Club Board and creditors to acquire the property which has been evaluated as the best location for redevelopment into a Splash Park. This proposal will eliminate the blighting effect from an abandoned pool and can utilize some of the investments that are present on the property to change the use to a Splash Park.

Attached is a contract that represents the approved payoffs from the liens that are present on the property in the amount of \$2,356. This represents the cost to acquire the property, plus closing costs.

Molly McGovern

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	10/12/2018
Agreement	Exhibit	10/11/2018

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

**AN ORDINANCE APPROVING EXPENDITURES FROM THE BLIGHT FUND IN AN  
AMOUNT NOT TO EXCEED \$2,356.00 AND APPROVING A CONTRACT TO  
PURCHASE REAL PROPERTY FOR PARK PURPOSES**

WHEREAS, the City Council of the City of Excelsior Springs, Missouri (the “City”) has determined that the expenditure not to exceed \$2,356.00 from the Blighted Property Fund for the purchase of the property located at 300 Sherri Lane, Excelsior Springs, Missouri (the “Old Rainbow Swim Club”) is necessary for the safety and benefit of the public, and

WHEREAS, the Excelsior Springs Parks and Recreation Foundation has raised funds to build a Splash Park for the community; and

WHEREAS, the City and Rainbow Swim Club have reached an agreement for the property located at 300 Sherri Lane, Excelsior Springs, Missouri.

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

**Section 1.** The City of Excelsior Springs shall pay the tax liens for the property located at 300 Sherri Lane, previously known as the Rainbow Swim Club property, and agree to the terms set forth in Exhibit A.

**Section 2.** The payment of funds to pay off liens on the property in the amount of approximately \$2,356.00 is approved, and the City Manager is authorized to take such other actions reasonably necessary to carry out the intent of this Ordinance on behalf of the City.

**Section 3.** The Mayor, the City Manager, the City Clerk and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

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

**INTRODUCED IN WRITING**, read by title two times, passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Bradley T. Eales, Mayor

ATTEST:

---

Shannon Stroud, City Clerk

REVIEWED BY:

---

Molly McGovern, City Manager

## REAL ESTATE AGREEMENT

THIS AGREEMENT, made as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, between the City of Excelsior Springs, Missouri, having an address of 201 E. Broadway, Excelsior Springs, Clay County, Missouri 64024 ("City") and Rainbow Swim Club LLC, having an address of 300 Sherri Lane, Excelsior Springs, Clay County, Missouri ("Seller").

### AGREEMENT

**Section 1. The Property** For the consideration and upon and subject to the terms, conditions and provisions herein, **Seller** shall sell and convey to the **City** and the **City** shall purchase from **Seller**, all right, title and interest of **Seller** in the property, legally described as:

See attached Owners Policy provided by Stewart Title Co.

Commonly known as 300 Sherri Lane, Excelsior Springs, Missouri ("Property").

**Section 2. Subject Clauses** The City agrees to take title to the Property by Missouri Special Warranty Deed, subject only to existing easements for public roads, highways, utilities and pipelines, and the taxes and assessment assumed by the City pursuant to Section 4 of this Agreement.

**Section 3. Purchase Price** The Purchase Price for the Property shall be the assumption by the City of the outstanding taxes and assessments for Parcel #08918000800100 assumed under Section 4 hereof, totaling \$2,355.97.

**Section 4. Taxes and Assessments** The City shall assume all outstanding taxes, general and special, and all special assessments, against the Property and installments of unpaid special assessments becoming due and accruing thereafter.

**Section 5. Utility, Rental and Maintenance Prorations** Utility charges including, but not limited to, gas, water and electrical services, if any, shall be paid by Seller as of the day next preceding the Closing Date on the basis of meter readings taken on such date.

**Section 6. Conditions Precedent to City's Obligation to Close** Notwithstanding anything in this Agreement to the contrary, the City's obligation to complete Closing under this Agreement is contingent upon the following conditions being satisfied immediately prior to and at the Closing unless such condition is waived, in writing, by the City in its sole and absolute discretion:

(a) **Representations and Warranties True at Closing:** The representations and warranties of Seller contained in this Agreement and all other Closing documents shall be true on and as of the settlement date with the same effect as though such representations and warranties had been made on and as of such date, and there shall be no breach of any said representations or warranties.

(b) **Title:** Seller has good and marketable fee title to the Property, free of all liens and encumbrances, except taxes and assessments assumed under Section 4 hereof.

(c) **Survey:** Completion of an ALTA survey satisfactory to City. The City shall bear all expense for completion of the survey.

**Section 7. Closing Date** The closing shall take place October 31<sup>st</sup>, 2018, or such other date as the parties shall agree upon in writing (the “Closing” or “Closing Date”).

**Section 8. Title Insurance** City shall bear all expense for both the preparation of any title commitment and an owner’s title policy to be issued thereunder, and including ALTA Endorsements 8.1, 9, 9.6, 17, 22, 25 and 33.

**Section 9. Seller’s Warranties and Representations** As a material inducement to cause the City to enter into this Agreement, Seller represents to the City that:

- (a) Authority. Seller has the authority and power and has obtained any and all consents required therefor to enter into this Agreement and to consummate and/or cause to be consummated the transactions provided by this Agreement. Each and every person signing this Agreement and all related documents on behalf of Seller is authorized to do so. This Agreement has been and all documents to be executed by Seller pursuant to this Agreement will be, authorized and properly executed and does and will constitute the valid and binding obligations of Seller, fully enforceable against Seller in accordance with their respective terms.
- (b) Title. Seller has good and marketable fee title to the Property. The Property shall at closing include without limitation all right, title and interest, if any, of Seller and any affiliate of Seller in and to any land lying in the bed of any street, road, highway, or avenue, open or proposed, in front of or adjoining all or any part of the Property and all strips, gores, or right-of-way, lakebeds, streams, riparian rights, and easements, in front of or adjoining all or any part of the Property.
- (c) Relocation Benefits. Seller has been advised of relocation benefits under Missouri law and hereby waives all such rights.
- (d) Withholding Obligation. Seller’s sale of the Property is not subject to any federal, state or local withholding obligation of the City under the tax laws applicable to Seller or the Property.
- (e) Environmental. Seller has no knowledge of any violation of environmental laws related to the Property or the presence or release of hazardous materials on or from the Property.

**Section 10. Closing Documents** On or prior to the Closing Date, Seller shall deliver to the City the following:

- (a) Seller’s executed Special Warranty Deed.

**Section 11. Brokers Commissions** The parties acknowledge and represent that no entity is entitled to a commission, finder’s fee or other like compensation arising in any manner from this Agreement. Each party agrees to defend, protect, indemnify and hold the other party harmless from and against any claim for commission or finder’s fee by any person or party who alleges that it was engaged or retained by such party, or that, at the request of such party, it was the procuring cause or instrumental in consummating this Agreement.

**Section 12. Delivery of Possession** Seller represents that the Property has no tenants or other persons in possession. Seller will, prior to closing, remove its property and quit the premises. Seller shall deliver absolute possession of the Property to the City on the Closing Date.

**Section 13. Time of Essence** Time is of the essence of this transaction.

**Section 14. Further Assurances** In addition to the acts and deeds recited herein and contemplated to be performed, executed and/or delivered by Seller to the City at closing, Seller agrees to perform, execute and deliver, but without any obligation to incur any additional liability or expense, on or after the Closing any further deliveries and assurances as may be reasonably necessary to consummate the transactions contemplated hereby or to further perfect the conveyance, transfer and assignment of the Property to the City.

**Section 15. Successors** This Agreement shall inure to the benefit of and bind the parties and their respective successors and assigns.

**Section 16. Invalidity and Waiver** If any portion of this Agreement is held invalid or inoperative, then so far as is reasonable and possible the remainder of this Agreement shall be deemed valid and operative, and effect shall be given to the intent manifested by the portion held invalid or inoperative. The failure by either party to enforce against the other any term or provision of this Agreement shall be deemed not to be a waiver of such party's right to enforce against the other party the same or any other such term or provision.

**Section 17. Governing Law** This Agreement shall be governed by the laws of Missouri without regard to its conflict of laws statute.

**Section 18. Counterparts** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of such counterparts shall constitute one and the same Agreement. To facilitate execution of this Agreement, the parties may execute and exchange by telephone facsimile counterparts of the signature pages.

**Section 19. Entire Agreement** This Agreement contains the entire agreement between or representations, express or implied, concerning the sale contemplated hereunder.

NOW, THEREFORE, the parties execute this Agreement the date set forth below next to each parties' respective signature.

CITY:

CITY OF EXCELSIOR SPRINGS, MISSOURI

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

By: \_\_\_\_\_  
MOLLY MCGOVERN, CITY MANAGER

ATTEST:

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

SELLER:

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

\_\_\_\_\_  
Printed Name: \_\_\_\_\_







---

**City Council Meetings**  
**Council Meeting 10/12/2018**

To: Mayor and City Council  
From:  
Date  
RE: Appropriations - Ordinance No. 18-10-09

The Expenditure Approval Lists prepared September 26 and October 4, 2018 are attached for your review and consideration. Please give me a call if you have questions prior to the October 12, 2018 meeting.

Appropriations (09-26-18)	369,957.12
Appropriations (10-04-18)	672,632.67
Payroll (09-28-18)	318,429.96
Total	<u>\$ 1,361,019.75</u>

I respectfully request appropriations be approved in the amount of \$1,361,019.75.

Respectfully submitted,

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	10/4/2018
9-26-18 Appropriations	Exhibit	10/4/2018
10-4-18 Appropriations	Exhibit	10/4/2018
Coding List	Backup Material	10/4/2018

**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

PREPARED 09/26/2018,16:26:31  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 10/05/2018 PAYMENT DATE: 09/27/2018

PAGE 1

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	AMEREN BUCKMAN 005911	00	09/26/2018	101-1401-413.61-29	REIMBURSEMENT/LUNCHEON	750.00	
						VENDOR TOTAL *	750.00	
0000791	00	AMEREN UE 005807	00	09/20/2018	101-1601-416.41-01	ELECTRIC SERVICE	2,301.51	
		005808	00	09/20/2018	101-2101-421.41-01	ELECTRIC SERVICE	2,469.41	
		005806	00	09/20/2018	101-2201-422.41-01	ELECTRIC SERVICE	1,789.78	
		005809	00	09/20/2018	101-3101-431.41-01	ELECTRIC SERVICE	11,041.77	
		005811	00	09/20/2018	101-6701-467.41-01	ELECTRIC SERVICE	344.58	
		005815	00	09/20/2018	210-1001-451.41-01	ELECTRIC SERVICE	464.94	
		005810	00	09/20/2018	210-4401-444.41-01	ELECTRIC SERVICE	98.34	
		005816	00	09/20/2018	281-1001-457.41-01	ELECTRIC SERVICE	11,582.67	
		005812	00	09/20/2018	510-1001-433.41-01	ELECTRIC SERVICE	13,893.29	
		005814	00	09/20/2018	520-1001-432.41-01	ELECTRIC SERVICE	27,540.22	
		005813	00	09/20/2018	530-1001-455.41-01	ELECTRIC SERVICE	2,237.67	
						VENDOR TOTAL *	73,764.18	
0001269	00	ANN REDMON 005880	00	09/26/2018	101-2202-422.67-01	EMS TRAINING	75.00	
						VENDOR TOTAL *	75.00	
0000443	00	BORDER STATES INDUSTRIES 916158114	00	09/24/2018	101-3101-431.43-14	MISC SUPPLIES	398.81	
						VENDOR TOTAL *	398.81	
0002795	00	BOUND TREE MEDICAL, LLC 82987544	00	09/26/2018	101-2202-422.61-02	EMS SUPPLIES	170.50	
		82987545	00	09/26/2018	101-2202-422.61-02	EMS SUPPLIES	21.18	
						VENDOR TOTAL *	191.68	
0002099	00	BRENNITAG MID-SOUTH, INC. BMS089506	00	09/25/2018	510-1001-433.61-06	CHEMICALS	4,165.22	
						VENDOR TOTAL *	4,165.22	
0002296	00	CARD SERVICES 2352	00	08/01/2018	210-1001-451.43-12	PAINT	65.98	
		2352	00	08/23/2018	210-1001-451.43-12	WAS PUT ON VISA CARD	65.98	
		8281	00	08/27/2018	230-1001-431.45-04	T-POSTS	18.45	
		9883	00	09/05/2018	510-1001-433.61-18	RAINCOATS	103.96	
		1439	00	09/05/2018	510-1001-433.43-11	MISC PARTS	14.38	
						VENDOR TOTAL *	136.79	
0000541	00	CARTER-WATERS CORP. 11260732	00	09/24/2018	230-1001-431.45-04	EPOXY	228.45	
						VENDOR TOTAL *	228.45	
0000211	00	CENTRAL STATES BEVERAGE COMPANY 1914978	00	09/25/2018	530-1004-455.46-00	BEER	533.75	
						VENDOR TOTAL *	533.75	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0000015	00	CHUCK ANDERSON FORD MERCURY INC.								
FOQS128827		005864		00	09/25/2018		101-2101-421.43-10	OIL CHANGE	19.95	
FOQS128557		005865		00	09/25/2018		101-2101-421.43-10	OIL CHANGE	23.95	
FOQS128923		005866		00	09/25/2018		101-2101-421.43-10	BATTERY	129.95	
FOQS128852		005840		00	09/25/2018		520-1001-432.43-10	OIL CHANGE	47.95	
								VENDOR TOTAL *	221.80	
0001160	00	CITY OF EXCELSIOR COURT								
		005867		00	09/25/2018		101-0000-351.01-00	BOND FORFEITURE	350.00	
								VENDOR TOTAL *	350.00	
0001269	00	CLINTON D. RENO								
		005868		00	09/25/2018		212-1001-421.58-02	AIRFARE REIMBURSEMENT	294.96	
								VENDOR TOTAL *	294.96	
0002690	00	COMMERCIAL TURF SERVICES								
974000		005869		00	09/25/2018		530-1001-455.43-11	USED OVERSEEDER	2,700.00	
974000		005900		00	09/26/2018		530-1001-455.43-11	INCORRECT ACCOUNT	2,700.00	
974000		005900		00	09/26/2018		530-1001-455.61-07	USED OVERSEEDER	2,700.00	
140374		005911		00	09/26/2018		530-1001-455.43-11	CORE COLLECTOR	1,730.00	
								VENDOR TOTAL *	4,430.00	
0000232	00	CSMA BLT LLC								
000020867		UT		00	09/24/2018		510-0000-115.20-01	UB CR REFUND-FINALS	125.14	
								VENDOR TOTAL *	125.14	
0000155	00	CULLIGAN WATER CONDITIONING								
DI54004		005841		00	09/25/2018		510-1001-433.61-04	LAB SUPPLIES	108.38	
								VENDOR TOTAL *	108.38	
0000334	00	DARLA'S DESIGNS								
17195		005842		00	09/25/2018		101-1601-416.61-04	UNIFORM SHIRTS	73.14	
								VENDOR TOTAL *	73.14	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP								
		005883		00	09/26/2018		101-1401-413.33-03	COMMUNITY GRANT	4,000.00	
		005911		00	09/26/2018		241-1001-413.54-00	EVENT FEES/JULY-SEPT	9,999.97	
								VENDOR TOTAL *	13,999.97	
0003159	00	DXP ENTERPRISES, INC.								
49989294		PI0166 004832		00	09/20/2018		510-1001-433.43-21	PUMP	15,244.00	
								VENDOR TOTAL *	15,244.00	
0002655	00	ELAINA LAMLEY								
		005831		00	09/25/2018		210-4401-444.61-30	EXERCISE INSTRUCTOR	360.00	
								VENDOR TOTAL *	360.00	
0003156	00	ENERFAB POWER & INDUSTRIAL, INC.								
90462541		PI0164 004879		00	09/14/2018		510-1001-433.43-21	MATERIAL/LABOR	11,140.00	
90464531		005884		00	09/26/2018		510-1001-433.43-21	MATERIAL/LABOR	285.00	

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
0003156	00	ENERFAB POWER & INDUSTRIAL, INC.					
90464530		PI0169 004869	00 09/21/2018	510-1001-433.43-21	MATERIAL/LABOR	11,582.46	
90464532		PI0170 004880	00 09/26/2018	510-1001-433.43-21	LABOR/MATERIAL	1,135.00	
90462778		005843	00 09/25/2018	520-1001-432.73-00	MATERIAL/LABOR	2,870.00	
90462318		005844	00 09/25/2018	520-1001-432.73-00	MATERIAL/LABOR	12,240.00	
					VENDOR TOTAL *	39,252.46	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					
KNS211524		005870	00 09/25/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0000525	00	EXCELSIOR AREA CAREER CENTER					
		005886	00 09/26/2018	101-2201-422.67-03	EMS INSTRUCTOR CLASS	375.00	
					VENDOR TOTAL *	375.00	
0000203	00	EXCELSIOR MEDICAL CENTER					
1194021		005885	00 09/26/2018	210-1001-451.33-05	DRUG SCREEN	29.00	
		005832	00 09/25/2018	740-0000-209.01-00	TAXES COLLECTED TO DATE	1,800.00	
					VENDOR TOTAL *	1,829.00	
0001524	00	EXCELSIOR SPRINGS SCHOOL DISTRICT					
		005817	00 09/20/2018	210-1001-451.44-06	FACILITY RENTAL	2,930.00	
					VENDOR TOTAL *	2,930.00	
0000643	00	FINANCE DEPT PETTY CASH					
		005818	00 09/20/2018	101-1401-413.29-05	FUEL/RAFFLE GIFTS	352.70	
		005818	00 09/20/2018	101-1401-413.29-05	FUEL/RAFFLE GIFTS	10.00	
					VENDOR TOTAL *	362.70	
0002643	00	FREMONT INDUSTRIES, INC.					
2018-33690-00		005827	00 09/24/2018	101-1601-416.43-02	BOILER MAINTENANCE	165.40	
					VENDOR TOTAL *	165.40	
0001355	00	FTC EQUIPMENT, LLC					
12041		005887	00 09/26/2018	520-1001-432.43-22	PARTS/LABOR	960.00	
					VENDOR TOTAL *	960.00	
0002109	00	GEIGER READY-MIX CO INC					
893352		005846	00 09/25/2018	230-1001-431.45-04	CONCRETE	611.63	
893848		005845	00 09/25/2018	510-1001-433.43-21	CONCRETE	381.25	
					VENDOR TOTAL *	992.88	
0000652	00	GEORGE WOOD SHEET METAL					
10202		005847	00 09/25/2018	101-1601-416.43-12	A/C REPAIRS	80.00	
					VENDOR TOTAL *	80.00	
0002974	00	GRAVES MENU MAKER FOODS					
588569		005871	00 09/25/2018	530-1004-455.46-00	FOOD	517.99	
					VENDOR TOTAL *	517.99	
0000234	00	HDI					

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
0000234	00	HDI 005818	00 09/20/2018	101-0000-115.01-00	DOS INCORRECT	208.64	
					VENDOR TOTAL *	208.64	
0002929 10121383	00	HERITAGE TRACTOR INC 005818	00 09/20/2018	210-1001-451.43-11	MOWER PARTS	170.73	
					VENDOR TOTAL *	170.73	
0002436 4347-16	00	HORSEPLAY 005848	00 09/25/2018	520-1001-432.61-06	WEED SPRAY	75.96	
					VENDOR TOTAL *	75.96	
0001269 ID 113180	00	IAFC 005888	00 09/26/2018	101-2201-422.67-02	ANNUAL SUBSCRIPTION	209.00	
					VENDOR TOTAL *	209.00	
0000739	00	ICMA RETIREMENT TRUST 005909	00 09/26/2018	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,452.85	
					VENDOR TOTAL *	1,452.85	
0000342 11865	00	IDEKER, INC. 005818	00 09/20/2018	210-1001-451.73-00	LIME	73.01	
					VENDOR TOTAL *	73.01	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42 005910	00 09/26/2018	780-0000-217.52-00	FIRE UNION DUES	878.21	
					VENDOR TOTAL *	878.21	
0000006 528195	00	J. P. COOKE COMPANY 005849	00 09/25/2018	101-1501-415.60-01	DOG TAGS/SUPPLIES	249.20	
					VENDOR TOTAL *	249.20	
0000226 3243378 3239282 3258544 3257303 3250449	00	JOHN DEERE CREDIT 005825 005823 005824 005826 005827	00 09/24/2018 00 09/24/2018 00 09/24/2018 00 09/24/2018 00 09/24/2018	101-3101-431.43-11 520-1001-432.43-11 520-1001-432.43-11 520-1001-432.43-11 520-1001-432.43-11	PARTS/LABOR PARTS/LABOR MISC PARTS MISC PARTS MISC PARTS	1,986.40 1,648.84 168.33 68.86 2.80	
					VENDOR TOTAL *	3,875.23	
0000580 31337	00	JOHN'S SUPER 005872	00 09/25/2018	530-1004-455.46-00	FOOD	6.00	
					VENDOR TOTAL *	6.00	
0000224 163860	00	KA-COMM, INC. PI0168 004891	00 09/24/2018	270-1001-421.61-07	CAR ACCESSORIES	2,683.29	
					VENDOR TOTAL *	2,683.29	
0000539 545762 00	00	KANSAS CITY WINNELSON 005827	00 09/24/2018	510-1001-433.43-21	COPPER TUBING/MISC	929.88	

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
0000539	00	KANSAS CITY WINNELSON						
543585	00	005827	00	09/24/2018	510-1001-433.43-21	CLAMPS	520.20	
543815	00	PI0165 004887	00	09/14/2018	510-1001-433.43-21	METER PITS	1,941.00	
536559	00	PI0167 004876	00	07/13/2018	510-1001-433.43-21	CLAMP	1,292.46	
						VENDOR TOTAL *	4,683.54	
0001654	00	KEARNEY WINSUPPLY CO.						
279495	01	005833	00	09/25/2018	210-1001-451.73-00	MISC. PARTS	342.05	
						VENDOR TOTAL *	342.05	
0000587	00	KELLER FIRE AND SAFETY						
211273		005902	00	09/26/2018	281-1001-457.43-02	INSPECTION	300.00	
						VENDOR TOTAL *	300.00	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
366806289		005889	00	09/26/2018	510-1001-433.44-02	LEASE ON COPIER	516.77	
						VENDOR TOTAL *	516.77	
0001269	00	KURTIS WILLIMETZ						
		005890	00	09/26/2018	101-2202-422.67-03	TUITION REIMBURSEMENT	1,200.00	
						VENDOR TOTAL *	1,200.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
		005827	00	09/24/2018	520-1001-432.33-03	CONSULTING	1,502.63	
						VENDOR TOTAL *	1,502.63	
0000232	00	LAWSON PROPERTIES						
000023915	UT		00	09/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	141.53	
						VENDOR TOTAL *	141.53	
0000232	00	LEE, STEPHEN DALE						
000018269	UT		00	09/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	120.43	
						VENDOR TOTAL *	120.43	
0001021	00	M & M LAND SURVEYING SERVICE						
18-175		005860	00	09/25/2018	220-1001-418.34-03	LOT SPLIT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000232	00	MCDONALD, AMY L. & STEVE						
000016381	UT		00	09/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	2.24	
						VENDOR TOTAL *	2.24	
0000689	00	MEAD O'BRIEN, INC.						
6095401		005850	00	09/25/2018	510-1001-433.43-11	MISC PARTS	586.90	
						VENDOR TOTAL *	586.90	
0002199	00	MEDIACOM						
		005818	00	09/20/2018	210-1001-451.53-01	INTERNET ACCESS	129.95	
						VENDOR TOTAL *	129.95	
0000613	00	MIDWEST MOBILE RADIO						





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
0002877	00	PIONEER MANUFACTURING COMPANY INC						
INV695319		005819	00	09/20/2018	210-1001-451.43-27	FIELD PAINT	270.00	
						VENDOR TOTAL *	270.00	
0000647	00	PLATTE-CLAY ELECTRIC						
		005819	00	09/20/2018	520-1001-432.41-01	ELECTRIC SERVICE	680.34	
						VENDOR TOTAL *	680.34	
0000808	00	POLICE DEPT PETTY CASH						
		005876	00	09/25/2018	101-2101-421.43-11	MEALS/TITLE/FUEL/TRAINING	21.66	
		005877	00	09/25/2018	101-2101-421.58-04	MEALS/TITLE/FUEL/TRAINING	10.42	
		005877	00	09/25/2018	101-2101-421.69-06	MEALS/TITLE/FUEL/TRAINING	11.00	
		005877	00	09/25/2018	101-2101-421.62-01	MEALS/TITLE/FUEL/TRAINING	50.71	
		005877	00	09/25/2018	101-2101-421.67-03	MEALS/TITLE/FUEL/TRAINING	66.61	
						VENDOR TOTAL *	160.40	
0002058	00	PRESTO-X LLC						
22632		005827	00	09/24/2018	101-1601-416.43-12	PEST CONTROL	79.00	
16401		005877	00	09/25/2018	101-2101-421.43-10	PEST CONTROL	70.00	
22631		005827	00	09/24/2018	101-2201-422.43-12	PEST CONTROL	32.67	
22630		005829	00	09/24/2018	101-2201-422.43-12	PEST CONTROL	79.00	
22629		005827	00	09/24/2018	281-1001-457.43-12	PEST CONTROL	79.00	
						VENDOR TOTAL *	339.67	
0000887	00	PRICE CHOPPER						
30699		005857	00	09/25/2018	510-1001-433.58-04	MEALS/HAZARDOUS WASTE	129.04	
						VENDOR TOTAL *	129.04	
0000370	00	QUILL CORP						
1156318		005877	00	09/25/2018	101-2101-421.60-01	ENVELOPES	19.29	
1108194		005877	00	09/25/2018	101-2101-421.60-01	ENVELOPES	21.99	
						VENDOR TOTAL *	41.28	
0001269	00	RAB CONSTRUCTION						
2		005820	00	09/20/2018	220-1001-465.45-10	MATERIAL/LABOR	CHECK #: 100012	86,825.72
						VENDOR TOTAL *	.00	86,825.72
0000536	00	RAY-CARROLL FUELS, LLC.						
65689		005877	00	09/25/2018	530-1001-455.62-01	FUEL	454.89	
						VENDOR TOTAL *	454.89	
0001165	00	REINDERS INC.						
5043996-00		005877	00	09/25/2018	530-1001-455.61-06	PESTICIDE	1,225.16	
						VENDOR TOTAL *	1,225.16	
0000092	00	REPUBLIC SERVICES #468						
SEPT 18		005834	00	09/25/2018	550-1001-434.40-02	RESIDENTIAL REFUSE	65,535.23	
						VENDOR TOTAL *	65,535.23	
0002789	00	RICHARD RUFF						

VEND NO	SEQ#	VENDOR NAME						EFT, RPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
0002789	00	RICHARD RUFF						
145	005827		00 09/24/2018	101-1803-418.34-05	MOWING FEE	125.00		
148	005827		00 09/24/2018	101-1803-418.34-05	MOWING FEE	150.00		
146	005827		00 09/24/2018	101-1803-418.34-05	MOWING FEE	100.00		
147	005827		00 09/24/2018	101-1803-418.34-05	MOWING FEE	125.00		
149	005877		00 09/25/2018	101-1803-418.34-05	MOWING FEE	100.00		
150	005877		00 09/25/2018	101-1803-418.34-05	MOWING FEE	100.00		
					VENDOR TOTAL *	700.00		
0000568	00	SAMS CLUB MASTERCARD						
	005878		00 09/25/2018	510-1001-433.67-02	MEMBERSHIP DUES	80.00		
999999	005878		00 09/25/2018	530-1001-455.67-02	MEMBERSHIP DUES	100.00		
05810	005877		00 09/25/2018	530-1004-455.46-00	FOOD	381.84		
05566	005878		00 09/25/2018	530-1004-455.46-00	FOOD	114.52		
					VENDOR TOTAL *	676.36		
0000666	00	SCOTT'S BARGAIN BARN						
61176	005827		00 09/24/2018	510-1001-433.43-11	FILE/PARTS	5.67		
					VENDOR TOTAL *	5.67		
0000685	00	SHOR-LINE						
1005615	005878		00 09/25/2018	101-2103-421.61-07	KENNEL BOWLS	127.00		
					VENDOR TOTAL *	127.00		
0000232	00	SOLAR, PATRICIA ANN						
000020811	UT		00 09/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	63.12		
					VENDOR TOTAL *	63.12		
0000232	00	STOCKS, JOSH						
000020447	UT		00 09/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	77.49		
					VENDOR TOTAL *	77.49		
0002558	00	SUMNER ONE						
1911748	005878		00 09/25/2018	101-2101-421.43-01	MAINTENANCE AGREEMENT	74.12		
					VENDOR TOTAL *	74.12		
0002452	00	SUPERION, LLC						
215361	005827		00 09/24/2018	101-1501-415.43-01	ASP MAINTENANCE	4,699.60		
	005827		00 09/24/2018	510-1001-433.43-01	ASP MAINTENANCE	881.43		
	005828		00 09/24/2018	520-1001-432.43-01	ASP MAINTENANCE	881.43		
					VENDOR TOTAL *	6,462.46		
0001269	00	THE GREEN MILE LAWN SERVICE						
5353	005903		00 09/26/2018	281-1001-457.43-02	MOWING FEES	2,176.00		
					VENDOR TOTAL *	2,176.00		
0000584	00	THE KANSAS CITY STAR COMPANY						
KCM-400060596	005893		00 09/26/2018	101-2202-422.64-00	SUBSCRIPTION	335.14		
					VENDOR TOTAL *	335.14		
0002158	00	TITLEIST						

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
0002158	00	TITLEIST						
906455867		005878	00	09/25/2018	530-1003-455.46-00	GOLF BALLS	781.31	
						VENDOR TOTAL *	781.31	
0000232	00	TOTTEN,ERIN	MICHELLE					
000019213		UT	00	09/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	64.74	
						VENDOR TOTAL *	64.74	
0001076	00	TRANSACT TECHNOLOGIES INCORPORATED						
1318409		005895	00	09/26/2018	101-1501-415.60-01	INK RIBBONS	96.11	
						VENDOR TOTAL *	96.11	
0000756	00	TRIPLE E INC						
6293		005858	00	09/25/2018	250-1001-439.43-10	TIRE REPAIR	12.50	
						VENDOR TOTAL *	12.50	
0000691	00	U.S. POSTMASTER						
		005878	00	09/25/2018	101-1201-412.60-03	STAMPS	100.00	
		005878	00	09/25/2018	101-2101-421.60-03	STAMPS	250.00	
						VENDOR TOTAL *	350.00	
0001032	00	UTILITY SERVICE CO., INC.						
456273		005828	00	09/24/2018	510-1001-433.43-21	MATERIAL/LABOR	5,608.00	
						VENDOR TOTAL *	5,608.00	
0002579	00	WALKER UNIFORMS						
2511080		005835	00	09/25/2018	101-1601-416.61-03	MATS, MOPS, TOWELS	112.39	
2511079		005878	00	09/25/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	70.11	
		005878	00	09/25/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	71.82	
2507977		005904	00	09/26/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
2504849		005905	00	09/26/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.79	
2511082		005906	00	09/26/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
						VENDOR TOTAL *	360.11	
0002038	00	WALMART COMMUNITY BRC						
03284		005708	00	09/12/2018	101-1401-413.61-29	MISC SUPPLIES	93.09	
08384		005418	00	08/29/2018	101-2101-421.61-03	MISC SUPPLIES	32.58	
		005418	00	08/29/2018	101-2101-421.58-04	MISC SUPPLIES	7.96	
02245		005536	00	09/05/2018	101-2103-421.61-27	MISC SUPPLIES	51.33	
		005537	00	09/05/2018	101-2103-421.61-03	MISC SUPPLIES	121.60	
08001		005799	00	09/19/2018	101-2103-421.61-27	MISC SUPPLIES	59.68	
		005800	00	09/19/2018	101-2103-421.61-03	MISC SUPPLIES	63.00	
		005418	00	08/29/2018	101-2104-421.61-25	MISC SUPPLIES	16.98	
02287		005206	00	08/22/2018	101-2201-422.61-04	UNIFORM PANTS	43.94	
03268		005207	00	08/22/2018	101-2201-422.58-04	MISC SUPPLIES	89.08	
05624		005484	00	09/05/2018	101-2201-422.61-03	MISC SUPPLIES	63.21	
		005484	00	09/05/2018	101-2201-422.58-04	MISC SUPPLIES	23.52	
		005484	00	09/05/2018	101-2201-422.61-16	MISC SUPPLIES	16.34	
03064		005484	00	09/05/2018	101-2201-422.61-07	BATTERIES	29.88	
07890		005515	00	09/05/2018	101-3101-431.58-04	MISC SUPPLIES	21.70	

EXPENDITURE APPROVAL LIST  
AS OF: 10/05/2018      PAYMENT DATE: 09/27/2018

EXPENDITURE APPROVAL LIST PAGE 10

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
0002038	00	WALMART COMMUNITY BRC									
07926		005486	00	09/05/2018	210-1001-451.61-15				MISC SUPPLIES	13.93	
02886		005667	00	09/11/2018	210-1001-451.60-01				MISC SUPPLIES	49.94	
		005668	00	09/11/2018	210-1001-451.61-15				MISC SUPPLIES	3.48	
04523		005479	00	09/05/2018	210-4401-444.61-30				MISC SUPPLIES	49.58	
05139		005480	00	09/05/2018	210-4401-444.61-30				MISC SUPPLIES	43.32	
08044		005666	00	09/11/2018	210-4401-444.61-30				MISC SUPPLIES	63.37	
		005669	00	09/11/2018	210-4401-444.61-30				MISC SUPPLIES	17.14	
09036		005418	00	08/29/2018	211-1001-421.61-07				REFRIGERATOR	119.00	
08620		005242	00	08/27/2018	281-1001-457.54-00				MISC SUPPLIES	12.40	
00824		005481	00	09/05/2018	281-1001-457.61-15				MISC SUPPLIES	19.96	
08010		005798	00	09/19/2018	281-1001-457.61-15				MISC SUPPLIES	88.24	
00465		005191	00	08/21/2018	510-1001-433.61-18				BOOTS/JANITORIAL	44.96	
05733		005478	00	09/05/2018	510-1001-433.60-01				OFFICE SUPPLIES	53.60	
09369		005616	00	09/11/2018	510-1001-433.61-03				JANITORIAL SUPPLIES	62.95	
		005191	00	08/21/2018	520-1001-432.61-03				BOOTS/JANITORIAL	29.94	
									VENDOR TOTAL *	1,405.70	
0002589	00	WATCHGUARD VIDEO									
ACCINV0016706		005878	00	09/25/2018	101-2101-421.43-11				BATTERY/MICROPHONE/TRANS	42.00	
									VENDOR TOTAL *	42.00	
0001944	00	WESTLAKE HARDWARE									
6957193/506325		005859	00	09/25/2018	101-1601-416.43-12				PAINT	4.88	
6957174/506325		005859	00	09/25/2018	101-1601-416.43-12				PAINT	39.97	
6957173/506337		005899	00	09/26/2018	101-2201-422.43-12				HOSE	12.57	
6957215/506325		005896	00	09/26/2018	101-3101-431.43-15				PAINT SUPPLIES	24.84	
6957234/506325		005897	00	09/26/2018	101-3101-431.43-15				PAINT SUPPLIES	9.56	
6957236/506325		005898	00	09/26/2018	101-3101-431.43-12				MISC ELECTRICAL	39.94	
6957157/506325		005907	00	09/26/2018	281-1001-457.61-03				JANITORIAL SUPPLIES	24.17	
6957158/506325		005828	00	09/24/2018	510-1001-433.43-21				FASTENERS/PARTS	45.36	
									VENDOR TOTAL *	261.29	
0001269	00	WIDEWATERS									
		005821	00	09/20/2018	295-1001-465.45-90				TIF DISTRIBUTION	1,270.24	
									VENDOR TOTAL *	1,270.24	
									HAND ISSUED TOTAL ***		86,825.72
									TOTAL EXPENDITURES ****	283,131.40	86,825.72
									*****		369,957.12
									GRAND TOTAL		

PREPARED 10/04/2018, 7:55:06  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 1

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE						
		006003	00	10/01/2018	101-1602-416.41-01	ELECTRIC SERVICE	1,039.32	
		005997	00	10/01/2018	101-2103-421.41-01	ELECTRIC SERVICE	167.43	
		005999	00	10/01/2018	101-3101-431.41-01	ELECTRIC SERVICE	379.51	
		005998	00	10/01/2018	210-1001-451.41-01	ELECTRIC SERVICE	358.96	
		006000	00	10/01/2018	250-1001-439.41-01	ELECTRIC SERVICE	48.34	
		006002	00	10/01/2018	510-1001-433.41-01	ELECTRIC SERVICE	1,328.16	
		006001	00	10/01/2018	540-1001-454.41-01	ELECTRIC SERVICE	708.52	
		005996	00	10/01/2018	610-1001-456.41-01	ELECTRIC SERVICE	26.00	
						VENDOR TOTAL *	4,056.24	
0000232	00	ANDERSON, SANDRA						
000015955		UT	00	10/01/2018	510-0000-115.20-01	UB CR REFUND	268.62	
						VENDOR TOTAL *	268.62	
0000521	00	ARMSTRONG TEASDALE LLP						
2277826		006004	00	10/01/2018	101-1401-413.33-01	LEGAL FEES	7,610.00	
2277827		006004	00	10/01/2018	101-1401-413.33-01	LEGAL FEES	2,603.50	
		006004	00	10/01/2018	230-1001-431.33-01	LEGAL FEES	350.00	
		006004	00	10/01/2018	510-1001-433.33-01	LEGAL FEES	3,732.04	
						VENDOR TOTAL *	14,295.54	
0000346	00	AXA EQUITABLE						
		006090	00	10/03/2018	780-0000-217.09-00	CONTRIBUTION AMOUNT	750.00	
						VENDOR TOTAL *	750.00	
0001269	00	BEST SECURITY						
27710		006012	00	10/01/2018	210-1001-451.43-02	SECURITY MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0002659	00	BLUE CROSS BLUE SHIELD OF KC						
		000049	00	10/03/2018	780-0000-217.36-00	HEALTH INSURANCE	129,192.69	
		000050	00	10/03/2018	780-0000-217.38-00	HEALTH INSURANCE	22,015.20	
		000051	00	10/03/2018	780-0000-217.40-00	HEALTH INSURANCE	22,230.50	
						VENDOR TOTAL *	173,438.39	
0000443	00	BORDER STATES INDUSTRIES						
916232132		006028	00	10/02/2018	101-3101-431.43-14	MISC MATERIAL	1,338.30	
916197596		006071	00	10/03/2018	530-1001-455.43-24	TAP CONNECTOR	68.20	
916178673		006072	00	10/03/2018	530-1001-455.43-24	MISC PARTS	890.18	
						VENDOR TOTAL *	2,296.68	
0002795	00	BOUND TREE MEDICAL, LLC						
82996609		006031	00	10/03/2018	101-2202-422.61-02	EMS SUPPLIES	467.50	
82996610		006032	00	10/03/2018	101-2202-422.61-02	EMS SUPPLIES	63.80	
82995373		006033	00	10/03/2018	101-2202-422.61-02	EMS SUPPLIES	858.33	
82997926		000003	00	10/03/2018	101-2202-422.61-02	EMS SUPPLIES	400.40	
						VENDOR TOTAL *	1,790.03	
0001269	00	BRITTANIE PROPES						

PREPARED 10/04/2018, 7:55:06  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

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
0001269	00	BRITTANIE PROPPES						
		006012	00	10/01/2018	281-1001-457.58-01	CONFERENCE REIMBURSEMENT	1,305.72	
		006012	00	10/01/2018	281-1001-457.58-04	CONFERENCE REIMBURSEMENT	137.44	
		006012	00	10/01/2018	281-1001-457.67-01	CONFERENCE REIMBURSEMENT	79.40	
						VENDOR TOTAL *	1,522.56	
0001269	00	BRUNER CONTRACTING COMPANY						
		006069	00	10/03/2018	297-1001-455.72-00	CLUBHOUSE PROJECT	175,811.00	
						VENDOR TOTAL *	175,811.00	
0002289	00	CARDMEMBER SERVICE						
		005979	00	09/27/2018	101-1101-411.58-04	MEALS/TRAINING/MISC	20.00	
		005936	00	09/27/2018	101-1401-413.67-01	MEALS/TRAINING/MISC	149.00	
		005937	00	09/27/2018	101-1401-413.61-29	MEALS/TRAINING/MISC	45.00	
		005938	00	09/27/2018	101-1401-413.61-29	MEALS/TRAINING/MISC	63.00	
		005940	00	09/27/2018	101-1401-413.61-29	MEALS/TRAINING/MISC	321.00	
		005935	00	09/27/2018	101-1501-415.67-01	MEALS/TRAINING/MISC	95.00	
		005980	00	09/27/2018	101-1801-418.67-01	MEALS/TRAINING/MISC	59.00	
		005976	00	09/27/2018	101-1803-418.67-01	MEALS/TRAINING/MISC	68.00	
		005977	00	09/27/2018	101-1803-418.67-01	MEALS/TRAINING/MISC	135.00	
		005978	00	09/27/2018	101-1803-418.67-02	MEALS/TRAINING/MISC	135.00-	
		005941	00	09/27/2018	101-2101-421.54-00	MEALS/TRAINING/MISC	25.00	
		005942	00	09/27/2018	101-2101-421.60-01	MEALS/TRAINING/MISC	19.49	
		005943	00	09/27/2018	101-2101-421.60-01	MEALS/TRAINING/MISC	24.53	
		005944	00	09/27/2018	101-2101-421.67-03	MEALS/TRAINING/MISC	80.00	
		005945	00	09/27/2018	101-2101-421.62-01	MEALS/TRAINING/MISC	40.95	
		005946	00	09/27/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	93.94	
		005947	00	09/27/2018	101-2101-421.61-30	MEALS/TRAINING/MISC	69.98	
		005948	00	09/27/2018	101-2101-421.60-01	MEALS/TRAINING/MISC	30.99	
		005949	00	09/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC	72.00	
		005950	00	09/27/2018	101-2101-421.67-01	MEALS/TRAINING/MISC	275.00	
		005951	00	09/27/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	47.98	
		005953	00	09/27/2018	101-2101-421.43-12	MEALS/TRAINING/MISC	41.19	
		005954	00	09/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC	155.70	
		005955	00	09/27/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	47.98	
		005956	00	09/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC	312.24	
		005957	00	09/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC	51.25	
		005958	00	09/27/2018	101-2101-421.60-01	MEALS/TRAINING/MISC	13.32	
		005959	00	09/27/2018	101-2101-421.60-01	MEALS/TRAINING/MISC	22.99	
		005960	00	09/27/2018	101-2101-421.43-11	MEALS/TRAINING/MISC	36.95	
		005961	00	09/27/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	48.15	
		005962	00	09/27/2018	101-2101-421.61-04	MEALS/TRAINING/MISC	84.95	
		005963	00	09/27/2018	101-2101-421.61-07	MEALS/TRAINING/MISC	49.99	
		005952	00	09/27/2018	101-2103-421.61-07	MEALS/TRAINING/MISC	296.77	
		005974	00	09/27/2018	101-2201-422.61-07	MEALS/TRAINING/MISC	145.28	
		005973	00	09/27/2018	101-2202-422.60-03	MEALS/TRAINING/MISC	7.25	
		005967	00	09/27/2018	101-3101-431.62-01	MEALS/TRAINING/MISC	94.53	
		005970	00	09/27/2018	101-3101-431.58-04	MEALS/TRAINING/MISC	72.34	
		005971	00	09/27/2018	101-3101-431.62-01	MEALS/TRAINING/MISC	89.84	
		005939	00	09/27/2018	210-1001-451.33-05	MEALS/TRAINING/MISC	29.00	

PREPARED 10/04/2018, 7:55:06  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 3

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						AMOUNT
<hr/>								
0002289	00	CARDMEMBER SERVICE						
		005981	00	09/27/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	540.00	
		005982	00	09/27/2018	210-1001-451.43-25	MEALS/TRAINING/MISC	71.68	
		005983	00	09/27/2018	210-1001-451.61-15	MEALS/TRAINING/MISC	32.99	
		005984	00	09/27/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	150.00	
		005985	00	09/27/2018	210-1001-451.55-00	MEALS/TRAINING/MISC	63.65	
		005986	00	09/27/2018	210-1001-451.73-00	MEALS/TRAINING/MISC	449.94	
		005987	00	09/27/2018	210-1001-451.73-00	MEALS/TRAINING/MISC	265.40	
		005988	00	09/27/2018	210-1001-451.58-04	MEALS/TRAINING/MISC	39.08	
		005989	00	09/27/2018	210-1001-451.43-11	MEALS/TRAINING/MISC	31.87	
		005990	00	09/27/2018	210-1001-451.67-01	MEALS/TRAINING/MISC	90.00	
		005991	00	09/27/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	24.75	
		005992	00	09/27/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	24.85	
		005993	00	09/27/2018	210-1001-451.34-04	MEALS/TRAINING/MISC	15.00	
		005968	00	09/27/2018	250-1001-439.62-01	MEALS/TRAINING/MISC	95.00	
		005913	00	09/27/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	14.14	
		005914	00	09/27/2018	281-1001-457.58-04	MEALS/TRAINING/MISC	2.50	
		005915	00	09/27/2018	281-1001-457.64-00	MEALS/TRAINING/MISC	39.98	
		005916	00	09/27/2018	281-1001-457.54-00	MEALS/TRAINING/MISC	12.95	
		005917	00	09/27/2018	281-1001-457.53-03	MEALS/TRAINING/MISC	67.00	
		005920	00	09/27/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	16.98	
		005921	00	09/27/2018	281-1001-457.61-03	MEALS/TRAINING/MISC	651.92	
		005922	00	09/27/2018	281-1001-457.58-04	MEALS/TRAINING/MISC	76.80	
		005924	00	09/27/2018	281-1001-457.61-15	MEALS/TRAINING/MISC	16.00	
		005927	00	09/27/2018	281-1001-457.54-00	MEALS/TRAINING/MISC	30.00	
		005928	00	09/27/2018	281-1001-457.54-00	MEALS/TRAINING/MISC	81.00	
		005929	00	09/27/2018	281-1001-457.61-07	MEALS/TRAINING/MISC	34.51	
		005930	00	09/27/2018	281-1001-457.60-01	MEALS/TRAINING/MISC	231.64	
		005933	00	09/27/2018	281-1001-457.55-00	MEALS/TRAINING/MISC	15.00	
		005934	00	09/27/2018	281-1001-457.61-03	MEALS/TRAINING/MISC	849.89	
		005919	00	09/27/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	127.99	
		005923	00	09/27/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	199.95	
		005925	00	09/27/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	8.00	
		005926	00	09/27/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	12.00	
		005931	00	09/27/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	9.84	
		005932	00	09/27/2018	281-1006-457.61-15	MEALS/TRAINING/MISC	10.97	
		005918	00	09/27/2018	281-1007-457.61-15	MEALS/TRAINING/MISC	15.99	
		005964	00	09/27/2018	510-1001-433.58-04	MEALS/TRAINING/MISC	63.05	
		005965	00	09/27/2018	510-1001-433.42-01	MEALS/TRAINING/MISC	254.85	
		005966	00	09/27/2018	510-1001-433.53-02	MEALS/TRAINING/MISC	.99	
		005969	00	09/27/2018	510-1001-433.62-01	MEALS/TRAINING/MISC	30.32	
		005972	00	09/27/2018	510-1001-433.62-01	MEALS/TRAINING/MISC	72.00	
		005975	00	09/27/2018	530-1001-455.61-06	MEALS/TRAINING/MISC	71.88	
VENDOR TOTAL *							7,581.13	
0000055	00	CARTER ENERGY CORPORATION						
947387-41525		006016	00	10/02/2018	510-1001-433.62-01	FUEL	19,336.93	
945824-41525		PI0171 004875	00	09/27/2018	510-1001-433.62-01	FUEL	19,256.01	
VENDOR TOTAL *							38,592.94	
0000655	00	CHILDREN'S MERCY HOSPITAL						

PREPARED 10/04/2018, 7:55:06  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 4

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
0000655 2000012	00	CHILDREN'S MERCY HOSPITAL 006034	00	10/03/2018	101-2101-421.34-01	LAB WORK	1,183.00	
						VENDOR TOTAL *	1,183.00	
0001269	00	CHRISTOPHER WEBER 000024	00	10/03/2018	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
						VENDOR TOTAL *	150.00	
0000015 FOQS129046	00	CHUCK ANDERSON FORD MERCURY INC. 006035	00	10/03/2018	101-2101-421.43-10	OIL CHANGE/TIRE WORK/BRAX	567.56	
						VENDOR TOTAL *	567.56	
0000306 SEPT 18	00	CITY OF EXCELSIOR 006014	00	10/02/2018	101-0000-101.03-07	DWI RECOUPMENT	494.50	
						VENDOR TOTAL *	494.50	
0001346	00	CITY OF EXCELSIOR 006020	00	10/02/2018	220-1001-418.34-03	LABOR	8,707.50	
		006017	00	10/02/2018	230-1001-431.45-04	LABOR	6,300.00	
		006018	00	10/02/2018	230-1001-431.45-04	LABOR	3,643.32	
		006019	00	10/02/2018	230-1001-431.45-04	LABOR	26,055.00	
						VENDOR TOTAL *	44,705.82	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 006008	00	10/01/2018	101-2201-422.41-03	CITY WATER USAGE	234.74	
		006006	00	10/01/2018	520-1001-432.41-03	CITY WATER USAGE	207.93	
		006005	00	10/01/2018	530-1001-455.41-03	CITY WATER USAGE	123.69	
		006007	00	10/01/2018	540-1001-454.41-03	CITY WATER USAGE	89.44	
						VENDOR TOTAL *	655.80	
0001269	00	COMMUNITIES OF EXCELLENCE 2026 000025	00	10/03/2018	101-1401-413.67-03	COMMUNITIES OF EXCELLENCE	10,000.00	
						VENDOR TOTAL *	10,000.00	
0003082 16797	00	CYCLONE, INC. 006060	00	10/03/2018	210-1001-451.44-04	PORTA POTTY	490.00	
						VENDOR TOTAL *	490.00	
0000232 000023517	00	DENNIS, AUSTIN C UT	00	09/13/2018	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 123046	12.41-
						VENDOR TOTAL *	.00	12.41-
0002529 4053	00	DIVERSIFIED SECURITY CORP. 000043	00	10/03/2018	530-1001-455.43-12	ALARM SYSTEM	96.00	
						VENDOR TOTAL *	96.00	
0001269 1333-20092018	00	DOLAN CONSULTING GROUP 006036	00	10/03/2018	101-2101-421.67-03	TRAINING	695.00	
						VENDOR TOTAL *	695.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						



PREPARED 10/04/2018, 7:55:06  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

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
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP					
		006013	00 10/01/2018	281-1001-457.54-00	AD SPACE	175.00	
					VENDOR TOTAL *	175.00	
0002124 5513	00	E NET					
		PI0173 004896	00 09/19/2018	101-2202-422.60-01	2 COMPUTERS	2,031.98	
					VENDOR TOTAL *	2,031.98	
0002128 0336312-IN	00	ED M. FELD EQUIPMENT COMPANY, INC.					
		006037	00 10/03/2018	270-1001-422.61-07	HELMET	275.00	
					VENDOR TOTAL *	275.00	
0003131 049516	00	EDWARDS CHEMICALS, INC.					
		006013	00 10/01/2018	281-1001-457.61-06	POOL CHEMICALS	937.43	
					VENDOR TOTAL *	937.43	
0003127 KNS211692	00	ENVIRO-MASTER OF KANSAS CITY					
		000026	00 10/03/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0000203 1200660	00	EXCELSIOR MEDICAL CENTER					
		006029	00 10/02/2018	281-1005-457.33-05	DRUG SCREEN	29.00	
					VENDOR TOTAL *	29.00	
0001540 7003648	00	FEDERAL SIGNAL CORP.					
		006038	00 10/03/2018	270-1001-421.61-07	DOME LIGHT REPLACEMENT	163.68	
					VENDOR TOTAL *	163.68	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED					
		006091	00 10/03/2018	780-0000-217.39-00	VISION PREMIUMS	519.14	
		006092	00 10/03/2018	780-0000-217.42-00	VISION PREMIUMS	400.05	
		006093	00 10/03/2018	780-0000-217.40-00	VISION PREMIUMS	29.02	
					VENDOR TOTAL *	948.21	
0002856 SS400038368	00	FOLEY INDUSTRIES					
		006021	00 10/02/2018	101-3101-431.43-11	PARTS/LABOR	19,284.96	
					VENDOR TOTAL *	19,284.96	
0002109 894793 894792 894325 894324	00	GEIGER READY-MIX CO INC					
		006067	00 10/03/2018	230-1001-431.45-04	CONCRETE	349.31	
		006022	00 10/02/2018	510-1001-433.43-21	CONCRETE	743.75	
		006023	00 10/02/2018	510-1001-433.43-21	CONCRETE	570.00	
		006024	00 10/02/2018	510-1001-433.43-21	CONCRETE	352.13	
					VENDOR TOTAL *	2,015.19	
0002974 593207	00	GRAVES MENU MAKER FOODS					
		000044	00 10/03/2018	530-1004-455.46-00	FOOD	325.27	
					VENDOR TOTAL *	325.27	
0000232	00	GRAY, JUSTIN					

PREPARED 10/04/2018, 7:55:06  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 6

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	GRAY, JUSTIN						
000003641	UT		00	10/01/2018	510-0000-115.20-01	UB CR REFUND	44.30	
						VENDOR TOTAL *	44.30	
0000232	00	HARRIS, BRIAN KEITH & KRISTIN						
000023243	UT		00	10/01/2018	510-0000-115.20-01	UB CR REFUND	126.79	
						VENDOR TOTAL *	126.79	
0002438	00	HELENA AGRI-ENTERPRISES, LLC						
64225313	006073		00	10/03/2018	530-1001-455.61-06	PROMATE	2,700.00	
						VENDOR TOTAL *	2,700.00	
0000891	00	HELGET GAS PRODUCTS						
01361783	006039		00	10/03/2018	101-2202-422.43-11	CYLINDER RENTAL	45.88	
						VENDOR TOTAL *	45.88	
0000232	00	HENDRICKS, RYAN S						
000015673	UT		00	10/01/2018	510-0000-115.20-01	UB CR REFUND	13.71	
						VENDOR TOTAL *	13.71	
0002929	00	HERITAGE TRACTOR INC						
10128691	006061		00	10/03/2018	210-1001-451.43-11	MOWER PARTS	267.01	
						VENDOR TOTAL *	267.01	
0001269	00	INTERSTATE ALL BATTERY						
1904399004139	006040		00	10/03/2018	101-2101-421.43-11	BATTERY	525.80	
						VENDOR TOTAL *	525.80	
0001269	00	IRON MOUNTAIN						
APFK843	006062		00	10/03/2018	281-1001-457.55-00	SHREDDING SERVICE	87.99	
						VENDOR TOTAL *	87.99	
0000580	00	JOHN'S SUPER						
32781	006041		00	10/03/2018	101-2104-421.61-29	PRISONER MEALS	239.20	
32996	006074		00	10/03/2018	530-1004-455.46-00	FOOD	66.95	
30289	006075		00	10/03/2018	530-1004-455.46-00	FOOD	3.47	
33869	006076		00	10/03/2018	530-1004-455.46-00	FOOD	62.27	
						VENDOR TOTAL *	371.89	
0001269	00	KANSAS CITY MO EMPLOYER COMMITTEE						
	000041		00	10/03/2018	101-1901-419.67-02	HR SEMINAR	20.00	
						VENDOR TOTAL *	20.00	
0000539	00	KANSAS CITY WINNELSON						
542426 00	006025		00	10/02/2018	510-1001-433.43-21	CLAMPS/MISC	316.59	
541322 00	PI0174 004881		00	09/21/2018	510-1001-433.43-21	REPAIR CLAMPS	2,065.92	
						VENDOR TOTAL *	2,382.51	
0001626	00	KEY EQUIPMENT & SUPPLY CO.						
254711	000027		00	10/03/2018	101-3101-431.43-11	MISC PARTS	31.50	

PREPARED 10/04/2018, 7:55:06  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 7

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
0001626	00	KEY EQUIPMENT & SUPPLY CO.					
					VENDOR TOTAL *	31.50	
0000120 1B07987	00	KEYSTONE LABORATORIES, INC. 000028	00 10/03/2018	520-1001-432.34-01	MONTHLY TESTING	333.30	
					VENDOR TOTAL *	333.30	
0001269 0049	00	KH CONSULTING 006069	00 10/03/2018	101-1401-413.33-03	CONSULTING SERVICES	1,500.00	
					VENDOR TOTAL *	1,500.00	
0000631 1157668391	00	KONE INC. 006009	00 10/01/2018	101-1601-416.43-12	ELEVATOR REPAIRS	947.31	
					VENDOR TOTAL *	947.31	
0000831	00	LAGERS 006010	00 10/01/2018	780-0000-217.51-00	RETIREMENT CONTRIBUTIONS	31,220.76	
					VENDOR TOTAL *	31,220.76	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC. 006042	00 10/03/2018	220-1001-465.45-10	ENGINEERING	6,700.00	
		006026	00 10/02/2018	230-1001-431.33-03	ENGINEERING	9,700.00	
					VENDOR TOTAL *	16,400.00	
0003179 0221277-IN	00	M & M GOLF CARS, LLC 006077	00 10/03/2018	530-1001-455.44-04	CART RENTAL	474.00	
					VENDOR TOTAL *	474.00	
0002199	00	MEDIACOM 006010	00 10/01/2018	101-1502-415.53-03	INTERNET ACCESS	185.90	
		006043	00 10/03/2018	101-2202-422.53-03	INTERNET ACCESS	88.16	
					VENDOR TOTAL *	274.06	
0002696 30589	00	METAL CUT TO LENGTH-CLAYCOMO 006013	00 10/01/2018	210-1001-451.73-00	ROUND TUBING	89.71	
					VENDOR TOTAL *	89.71	
0000734 20180920.04	00	MIDWEST PUBLIC RISK OF MISSOURI 000029	00 10/03/2018	101-2101-421.67-03	TRAINING SUBSCRIPTION	4,080.00	
					VENDOR TOTAL *	4,080.00	
0000617 1398510	00	MISSISSIPPI LIME PI0172 004888	00 09/25/2018	510-1001-433.61-06	LIME	4,954.35	
					VENDOR TOTAL *	4,954.35	
0000885 200014899	00	MISSOURI MUNICIPAL LEAGUE 006069	00 10/03/2018	101-1401-413.67-03	MUNICIPAL GOVT INSTITUTE	150.00	
					VENDOR TOTAL *	150.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					

PREPARED 10/04/2018, 7:55:06  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 8

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
0002327	00	MISSOURI ONE CALL SYSTEM, INC.					
8090158		006067	00 10/03/2018	510-1001-433.61-30	LOCATES	93.60	
		006067	00 10/03/2018	520-1001-432.61-30	LOCATES	93.60	
					VENDOR TOTAL *	187.20	
0000232	00	MITCHELL, MELLISSA LYNEA					
000023171		UT	00 05/31/2018	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 121897	41.83-
					VENDOR TOTAL *	.00	41.83-
0000506	00	MO DEPT OF REVENUE					
SEPT 18		006014	00 10/02/2018	101-0000-202.03-00	CVCF FOR SEPT 18	1,012.46	
					VENDOR TOTAL *	1,012.46	
0000848	00	MO STATE TREASURER					
SEPT 18		006014	00 10/02/2018	101-0000-202.05-00	TRAINING COMMISSION FUND	142.00	
					VENDOR TOTAL *	142.00	
0000456	00	MOBILPHONE					
6079345		000030	00 10/03/2018	101-2202-422.43-01	QUARTERLY RENEWAL	216.00	
					VENDOR TOTAL *	216.00	
0001875	00	MOTOROLA					
		006068	00 10/03/2018	270-1001-421.73-00	MARRS TOWER PROJECT	49,963.25	
					VENDOR TOTAL *	49,963.25	
0003031	00	MULTIVISTA - KANSAS CITY					
104014		000041	00 10/03/2018	220-1001-465.45-10	CONSTRUCTION DOCUMENTS	425.00	
					VENDOR TOTAL *	425.00	
0001269	00	NATE WILLIAMS					
		006013	00 10/01/2018	210-1001-451.58-01	REIMBURSEMENT	27.57	
		006013	00 10/01/2018	210-1001-451.58-01	REIMBURSEMENT	26.38	
					VENDOR TOTAL *	53.95	
0000770	00	NELSON SYSTEMS INC.					
P100980		000031	00 10/03/2018	101-2101-421.43-01	RECORDING SYSTEM CONTRACT	4,388.06	
					VENDOR TOTAL *	4,388.06	
0000554	00	OWEN LUMBER CO					
719263		006028	00 10/02/2018	101-3101-431.43-14	MISC PARTS	21.13	
719363		000033	00 10/03/2018	220-1001-465.45-10	MISC MATERIAL	425.58	
719217		006028	00 10/02/2018	230-1001-431.45-04	TAPCONS	28.00	
					VENDOR TOTAL *	474.71	
0001269	00	PETER OULMAN					
		000034	00 10/03/2018	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
					VENDOR TOTAL *	150.00	
0002855	00	PROFESSIONAL SERVICE INDUSTRIES, INC					
00594924		006067	00 10/03/2018	230-1001-431.33-03	CONCRETE TESTING	5,065.60	

PREPARED 10/04/2018, 7:55:06  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 9

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
0002855	00	PROFESSIONAL SERVICE INDUSTRIES, INC					
					VENDOR TOTAL *	5,065.60	
0000370	00	QUILL CORP					
1451188	006010	00 10/01/2018	101-1501-415.60-01	KEYBOARD	38.88		
1334820	006011	00 10/01/2018	101-1501-415.60-01	PENCIL SHARPENER	24.99		
1326629	006011	00 10/01/2018	101-1901-419.60-01	FLOOR MAT	125.49		
					VENDOR TOTAL *	189.36	
0002977	00	RED MUNICIPAL & INDUSTRIAL EQUIP.					
11889	006028	00 10/02/2018	520-1001-432.43-11	MISC PARTS	333.60		
					VENDOR TOTAL *	333.60	
0000232	00	REED, SHANNON WAYNE					
000014625	UT	00 10/01/2018	510-0000-115.20-01	UB CR REFUND	115.04		
					VENDOR TOTAL *	115.04	
0000092	00	REPUBLIC SERVICES #468					
0468-002954897	006028	00 10/02/2018	550-1001-434.34-18	DUMPSTERS	175.00		
					VENDOR TOTAL *	175.00	
0002789	00	RICHARD RUFF					
151	006011	00 10/01/2018	101-1803-418.34-05	MOWING FEE	100.00		
152	006011	00 10/01/2018	101-1803-418.34-05	MOWING FEE	250.00		
174	006069	00 10/03/2018	610-1001-456.43-25	MOWING CEMETERY	2,500.00		
					VENDOR TOTAL *	2,850.00	
0002779	00	ROBERTA KEETON					
	006011	00 10/01/2018	610-1001-456.33-08	CEMETERY LOT SALES	1,500.00		
					VENDOR TOTAL *	1,500.00	
0000568	00	SAMS CLUB MASTERCARD					
06444	006078	00 10/03/2018	530-1001-455.43-12	TV MOUNT	79.96		
	000047	00 10/03/2018	530-1001-455.61-07	FOOD/MONITOR	84.00		
05869	006079	00 10/03/2018	530-1004-455.46-00	FOOD	716.81		
04416	006080	00 10/03/2018	530-1004-455.46-00	FOOD	199.36		
05994	006081	00 10/03/2018	530-1004-455.46-00	FOOD	679.57		
03404	006082	00 10/03/2018	530-1004-455.46-00	FOOD	48.16		
06087	000045	00 10/03/2018	530-1004-455.46-00	FOOD	323.65		
07406	000046	00 10/03/2018	530-1004-455.46-00	FOOD/MONITOR	13.90		
					VENDOR TOTAL *	2,145.41	
0001269	00	SAMUEL HAGGARD					
	000035	00 10/03/2018	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00		
					VENDOR TOTAL *	150.00	
0000666	00	SCOTT'S BARGAIN BARN					
61184	006028	00 10/02/2018	510-1001-433.61-18	TAPE	31.16		
61181	006083	00 10/03/2018	530-1001-455.43-11	WIRING	8.29		
					VENDOR TOTAL *	39.45	
0002946	00	SHERIFF'S RETIREMENT SYSTEM					

PREPARED 10/04/2018, 7:55:06  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 10

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
0002946 SEPT 18	00	SHERIFF'S RETIREMENT SYSTEM 006014	00 10/02/2018	101-0000-202.08-00	SHERIFFS' RETIREMENT FUND	423.00	
					VENDOR TOTAL *	423.00	
0000793 SEPT 18	00	SYNERGY SERVICES, INC. 006014	00 10/02/2018	101-0000-202.06-00	SAFE HAVEN	285.63	
					VENDOR TOTAL *	285.63	
0003110 14801850	00	TOSHIBA BUSINESS SOLUTIONS, USA 006013	00 10/01/2018	281-1001-457.55-00	PRINTING	36.29	
					VENDOR TOTAL *	36.29	
0002567 367631603	00	TOSHIBA FINANCIAL SERVICES 006063	00 10/03/2018	101-1001-419.44-02	LEASE ON COPIER	518.36	
		006064	00 10/03/2018	101-2201-422.44-02	LEASE ON COPIER	321.27	
					VENDOR TOTAL *	839.63	
0003109 68798275	00	TOSHIBA FINANCIAL SERVICES 006013	00 10/01/2018	281-1001-457.55-00	PRINTING	693.91	
					VENDOR TOTAL *	693.91	
0000756 6347	00	TRIPLE E INC 006028	00 10/02/2018	510-1001-433.43-11	TIRE REPAIR	20.00	
					VENDOR TOTAL *	20.00	
0002687 167059	00	VALIDITY 006045	00 10/03/2018	101-3101-431.33-05	BACKGROUND CHECKS	45.00	
		006046	00 10/03/2018	210-1001-451.33-05	BACKGROUND CHECKS	50.00	
		006047	00 10/03/2018	281-1001-457.33-05	BACKGROUND CHECKS	80.00	
		006048	00 10/03/2018	281-1005-457.33-05	BACKGROUND CHECKS	280.00	
		006049	00 10/03/2018	520-1001-432.33-05	BACKGROUND CHECKS	45.00	
		006050	00 10/03/2018	530-1001-455.33-05	BACKGROUND CHECKS	97.00	
					VENDOR TOTAL *	597.00	
0002479 985748	00	VAN WALL EQUIPMENT 006084	00 10/03/2018	530-1001-455.43-11	MISC PARTS	175.50	
981937		006085	00 10/03/2018	530-1001-455.43-11	MISC PARTS	290.50	
978720		006086	00 10/03/2018	530-1001-455.43-11	MISC PARTS	42.25	
					VENDOR TOTAL *	508.25	
0000693 IG 150155	00	VANCE BROTHERS INC 006028	00 10/02/2018	101-3101-431.43-16	ROCK	240.00	
		006028	00 10/02/2018	510-1001-433.43-21	ROCK	240.00	
					VENDOR TOTAL *	480.00	
0000271 9815281155	00	VERIZON WIRELESS 006014	00 10/02/2018	101-2101-421.53-02	MOBILE PHONE CHARGES	1,161.69	
9815084247		006051	00 10/03/2018	101-2101-421.53-02	NEW BILLING PROGRAM	27.09	
		006088	00 10/02/2018	101-2201-422.53-02	MOBILE PHONE CHARGES	251.22	
					VENDOR TOTAL *	1,385.82	
0002579	00	WALKER UNIFORMS					

PREPARED 10/04/2018, 7:55:06  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 10/12/2018 PAYMENT DATE: 10/04/2018

PAGE 11

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
<hr/>									
0002579	00	WALKER UNIFORMS							
2514207		000036		00	10/03/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	70.11	
		000037		00	10/03/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	55.80	
							VENDOR TOTAL *	125.91	
0001944	00	WESTLAKE HARDWARE							
6957189/512622		006013		00	10/01/2018	210-1001-451.43-25	PAINT THINNER	10.49	
6957254/512622		006065		00	10/03/2018	210-1001-451.43-25	BULK FASTENERS	4.14	
6957245/512622		006066		00	10/03/2018	210-1001-451.43-25	MISC SUPPLIES	35.16	
6957308/512622		000039		00	10/03/2018	210-1001-451.43-11	NUTS/BOLTS	6.98	
6957305/506325		000041		00	10/03/2018	220-1001-465.45-10	PAINT/MISC MATERIAL	163.34	
6957262/506325		006028		00	10/02/2018	250-1001-439.43-11	MISC PARTS	58.89	
6957280/506325		006028		00	10/02/2018	510-1001-433.43-12	MISC MATERIAL	5.99	
6957295/506325		006067		00	10/03/2018	510-1001-433.43-12	MISC MATERIAL	10.27	
6957248/506325		006067		00	10/03/2018	510-1001-433.43-10	MISC MATERIAL	6.99	
6957303/506325		000040		00	10/03/2018	510-1001-433.43-11	MISC PARTS	50.05	
6957296/506325		006028		00	10/02/2018	520-1001-432.43-11	PARTS/LABOR	209.83	
							VENDOR TOTAL *	562.13	
0001269	00	401 REGENT LLC							
SEPT 18		006087		00	10/03/2018	295-1001-465.45-90	TIF DISTRIBUTION	24,359.95	
							VENDOR TOTAL *	24,359.95	
							HAND ISSUED TOTAL ***		54.24-
							TOTAL EXPENDITURES ****	672,686.91	54.24-
							GRAND TOTAL *****		672,632.67

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