

CITY COUNCIL AGENDA

**Monday, May 4, 2020
City Council Meeting 6:00 PM**

**CITY COUNCIL MEMBERS WILL BE PRESENT AT THE
REGULAR CITY COUNCIL MEETING HELD AT THE
COMMUNITY CENTER, 500 TIGER DRIVE, EXCELSIOR
SPRINGS, MO 64024, WITH AN LCRA MEETING
IMMEDIATELY FOLLOWING. DUE TO COVID-19, A VIRTUAL
MEETING IS ALSO AVAILABLE. YOU MAY LISTEN TO THE
MEETING BY DIALING 816-629-7010, ENTER MEETING ID 883
5006 0531#, PRESS # AGAIN TO JOIN. CLOSED SESSION
Immediately Following - Pursuant to Section 610.021 RSMo.
(1)Legal | CLOSED SESSION Immediately Following - Pursuant
to Section 610.021 RSMo.(3)Personnel | CLOSED SESSION
Immediately Following - Pursuant to Section 610.021 RSMo.
(9)Negotiations with Employee Groups | CLOSED SESSION
Immediately Following - Pursuant to Section 610.021 RSMo.
(13)Personnel**



NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, May 4, 2020** 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. Due to COVID-19, the meeting will be conducted virtually.

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COMMUNITY CENTER, 500 TIGER DRIVE, EXCELSIOR
SPRINGS, MO 64024, WITH AN LCRA MEETING
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Immediately Following - Pursuant to Section 610.021 RSMo.
(9)Negotiations with Employee Groups | CLOSED SESSION
Immediately Following - Pursuant to Section 610.021 RSMo.
(13)Personnel**

AMENDED AGENDA

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 6:00 PM
Monday, May 4, 2020

**CITY COUNCIL MEMBERS WILL BE PRESENT AT THE REGULAR CITY
COUNCIL MEETING HELD AT THE COMMUNITY CENTER, 500 TIGER DRIVE,
EXCELSIOR SPRINGS, MO 64024, WITH AN LCRA MEETING IMMEDIATELY
FOLLOWING. DUE TO COVID-19, A VIRTUAL MEETING IS ALSO AVAILABLE.**

YOU MAY LISTEN TO THE MEETING BY DIALING 816-629-7010, ENTER MEETING ID 883 5006 0531#, PRESS # AGAIN TO JOIN. CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo.(1)Legal | CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo.(3)Personnel | CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo.(9)Negotiations with Employee Groups | CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo.(13)Personnel

AMENDED AGENDA

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of April 20, 2020

Consideration of Agenda

1. Public Hearing for the Vacation of Jesse James Right of Way
2. Consideration of Jesse James Right of Way Vacation - Ordinance No. 20-05-01
3. Public Hearing for the Vacation of Utility Easement
4. Consideration of Utility Easement Vacation - Ordinance No. 20-05-02
5. Consideration of the Transfer of Dunbar Property to LCRA - Ordinance No. 20-05-03
6. Proclamation - Older Americans Month
7. Consideration of Re-Adopting Procedure to Disclose Potential Conflicts of Interest - Ordinance No. 20-05-04
8. Consideration of the Temporary Suspension of Council Compensation - Ordinance No. 20-05-05
9. Consideration of Credit Card Use Policy - Ordinance No. 20-05-06
10. Appropriations - Ordinance No. 20-05-07
11. Remarks - City Manager
12. Remarks - City Council
13. Remarks - Mayor
14. 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 Thursday, April 30, 2020 at 11:40am

REGULAR COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
April 20, 2020

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, April 20, 2020 by virtual meeting. The meeting was called to order by Mayor Eales.

The opening was led 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, Councilwoman Sonya Morgan, and Councilman Brent McElwee.

Absent: Councilman Ambrose Buckman.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF APRIL 6, 2020:

Councilwoman Morgan made a motion to approve the minutes of the Regular City Council Meeting of April 6, 2020. Motion was seconded by Mayor Pro-Tem Powell.

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

 Nays: None, motion carried.

Minutes of the Regular City Council Meeting of April 6, 2020 passed and approved April 20, 2020.

CONSIDERATION OF AGENDA:

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

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

 Nays: None, motion carried.

The agenda as presented passed and approved April 20, 2020.

RESOLUTION NO. 1202, CONSIDERATION OF POLICE VEHICLE PURCHASE:

Mayor Eales read by title Resolution No. 1202.

Clint Reno, Chief of Police asked for the Resolution to be tabled.

Mayor Pro-Tem Powell made a motion to table Resolution No. 1202 authorizing the purchase of one Dodge Police Utility Vehicle in the amount of \$31,989.00. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Resolution No. 1202 was tabled April 20, 2020.

ORDINANCE NO. 20-04-06, CONSIDERATION OF 353 DEVELOPMENT AGREEMENT FOR 421 S. THOMPSON AVENUE:

Mayor Eales read by title Ordinance No. 20-04-06.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 20-04-06 approving a Redevelopment Agreement for the Redevelopment of 421 S. Thompson, Excelsior Springs, MO on second reading. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 20-04-06.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 20-04-06 approving a Redevelopment Agreement for the Redevelopment of 421 S. Thompson, Excelsior Springs, MO. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 20-04-06 passed and approved April 20, 2020.

ORDINANCE NO. 20-04-07, CONSIDERATION OF 353 DEVELOPMENT AGREEMENT FOR 101 SOUTH STREET:

Mayor Eales read by title Ordinance No. 20-04-07.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 20-04-07 approving a Redevelopment Agreement for the Redevelopment of 101 South Street, Excelsior Springs, MO on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Abstain: McElwee

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 20-04-07.

Councilwoman Morgan made a motion to approve Ordinance No. 20-04-07 approving a Redevelopment Agreement for the Redevelopment of 101 South Street, Excelsior Springs, MO. Motion was seconded by Mayor Pro-Tem Powell.

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

Ordinance No. 20-04-07 passed and approved April 20, 2020.

ORDINANCE NO. 20-04-08, CONSIDERATION OF 353 DEVELOPMENT AGREEMENT FOR 407 CONCOURSE AVENUE:

Mayor Eales read by title Ordinance No. 20-04-08.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Mayor Pro-Tem Powell made a motion to place Ordinance No. 20-04-08 approving a Redevelopment Agreement for the Redevelopment of 407 Concourse, Excelsior Springs, MO on second reading. Motion was seconded by Councilman McElwee.

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

Mayor Eales read by title the second reading of Ordinance No. 20-04-08.

Councilwoman Morgan made a motion to approve Ordinance No. 20-04-08 approving a Redevelopment Agreement for the Redevelopment of 407 Concourse, Excelsior Springs, MO. Motion was seconded by Mayor Pro-Tem Powell.

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

Ordinance No. 20-04-08 passed and approved April 20, 2020.

ORDINANCE NO. 20-04-09, CONSIDERATION OF 353 DEVELOPMENT AGREEMENT FOR 407 E. BROADWAY STREET:

Mayor Eales read by title Ordinance No. 20-04-09.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to place Ordinance No. 20-04-09 approving a Redevelopment Agreement for the Redevelopment of 407 E. Broadway, Excelsior Springs, MO on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Mayor Eales read by title the second reading of Ordinance No. 20-04-09.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 20-04-09 approving a Redevelopment Agreement for the Redevelopment of 407 E. Broadway, Excelsior Springs, MO. Motion was seconded by Councilwoman Morgan.

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

Ordinance No. 20-04-09 passed and approved April 20, 2020.

ORDINANCE NO. 20-04-10, CONSIDERATION OF 353 DEVELOPMENT AGREEMENT FOR 504 BENTON AVENUE:

Mayor Eales read by title Ordinance No. 20-04-10.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 20-04-10 approving a Redevelopment Agreement for the Redevelopment of 504 Benton, Excelsior Springs, MO on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Mayor Eales read by title the second reading of Ordinance No. 20-04-10.

Councilwoman Morgan made a motion to approve Ordinance No. 20-04-10 approving a Redevelopment Agreement for the Redevelopment of 504 Benton, Excelsior Springs, MO. Motion was seconded by Councilman McElwee.

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

Ordinance No. 20-04-10 passed and approved April 20, 2020.

ORDINANCE NO. 20-04-11, CONSIDERATION OF COMMUNICATIONS TOWER AGREEMENT WITH MHTC:

Mayor Eales read by title Ordinance No. 20-04-11.

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

Councilwoman Morgan made a motion to place Ordinance No. 20-04-11 approving the form of, and authorizing the execution of a traffic signal communication attachment agreement by and between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission on second reading. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 20-04-11.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 20-04-11 approving the form of, and authorizing the execution of a traffic signal communication attachment agreement by and between the City of Excelsior Springs, Missouri and the Missouri Highways and Transportation Commission. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 20-04-11 passed and approved April 20, 2020.

ORDINANCE NO. 20-04-12, CONSIDERATION OF REFUSE CONTRACT WITH REPUBLIC SERVICES OF KC:

Mayor Eales read by title Ordinance No. 20-04-12.

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

Councilman McElwee made a motion to place Ordinance No. 20-04-12 approving the form of, and authorizing the execution of a Municipal Contract by and between the City of Excelsior Springs, Missouri and Allied Services, LLC DBA Republic Services of Kansas City regarding solid waste collection 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. 20-04-12.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 20-04-12 approving the form of, and authorizing the execution of a Municipal Contract by and between the City of Excelsior Springs, Missouri and Allied Services, LLC DBA Republic Services of Kansas City regarding solid waste collection. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 20-04-12 passed and approved April 20, 2020.

ORDINANCE NO. 20-04-13, APPROPRIATIONS:

Mayor Eales read by title Ordinance No. 20-04-13.

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

Councilwoman Morgan made a motion to place Ordinance No. 20-04-13 approving Appropriations in the amount of \$630,050.47 on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 20-04-13.

Councilwoman Morgan made a motion to approve Ordinance No. 20-04-13 approving Appropriations in the amount of \$630,050.47. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 20-04-13 passed and approved April 20, 2020.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Nothing this evening.

Councilwoman Morgan:

1. I want to tell Pastor Mike how much I appreciate his opening prayer this evening; it was really good and thoughtful.

Mayor Pro-Tem Powell:

2. Nothing this evening.

Councilman Buckman:

1. Absent.

Councilman McElwee:

3. Nothing this evening.

Mayor Eales:

4. Nothing this evening.

With no further business at hand, the Regular City Council Meeting of April 20, 2020 adjourned at 6:24 pm.

ATTEST:

BRADLEY T. EALES, MAYOR

SHANNON STROUD, CITY CLERK



Economic Development Council Meeting 5/4/2020

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date 4/29/2020
RE: Consideration of Jesse James Right of Way Vacation - Ordinance No. 20-05-01
Re: Staff Report for Jesse James Road right-of-way vacation – Miller Union Electric Addition to McCullough Industrial Park

Applicant: Miller Cabinets

Background:

Last year, the Planning and Zoning Commission and City Council approved the Final Plat for the Miller Union Electric Addition to McCullough Industrial Park. The final plat provides for the planned expansion of the Miller Cabinets business.

The Final Plat altered the final alignment of Jesse James Road so that it terminates in a cul-de-sac. The dedicated right-of-way that proceeds north to Italian Way, established with the initial McCullough Industrial Park, is to be vacated and the property reverting to the ownership of the newly created lot.

The property owners have submitted a petition to vacate the right-of-way and proper public notice has been provided for the public hearing.

Staff Analysis:

The Miller Cabinets development project is proceeding and the approved Final Plat has been recorded with the Clay County Recorder.

Staff Recommendation/Action Requested:

City staff recommends approval of the right-of-way vacation ordinance.

Respectfully Submitted,

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/30/2020

ORDINANCE NO. _____

AN ORDINANCE VACATING A CERTAIN PUBLIC RIGHT-OF-WAY IN THE MILLER-UNION ELECTRIC ADDITION TO McCULLOUGH INDUSTRIAL PARK, CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI.

WHEREAS, A petition has been submitted to the City of Excelsior Springs, Missouri, to vacate a certain public right-of-way in the Miller-Union Electric Addition to McCullough Industrial Park, City of Excelsior Springs, Clay County, Missouri; and

WHEREAS, the petitioners are property owners constituting two-thirds (2/3) of the abutting and adjoining property to said public right-of-way; and

WHEREAS, the City Clerk has caused proper public notice to be published one (1) time in the official newspaper of the City; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri held a public hearing and considered and reviewed the petition at its regular meeting of May 4, 2020, and determined adoption and approval to be in the City's best interest and to promote the public health, safety and welfare.

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

Section 1. The public right-of-way, further defined as follows:

That portion of Lot 4B1 of the LOT SPLIT OF LOT 4B OF THE REPLAT OF LOT 4 OF McCULLOUGH INDUSTRIAL PARK, City of Excelsior Springs, Clay County, Missouri, as appears in Plat Cabinet E, at Sleeve 113, in the Recorder of Deeds Office in said Clay County, and that portion of North Jesse James Road, to be vacated by said City of Excelsior Springs, described as a whole as follows: Commencing at the NE corner of the NE1/4 of the NE1/4 of Section 35, Township 53 North of the Baseline, Range 30 West of the Fifth Principal Meridian, in said City of Excelsior Springs, also being the NW corner of the NW1/4 of the NW1/4 of Section 36, Township 53 North of the Baseline, Range 30 West of the Fifth Principal Meridian, in said City of Excelsior Springs; thence S00°05'50"W, along the east line of said NE1/4 of the NE1/4, a distance of 30.00 feet to the southerly right of way line of Italian Way and to the Point of Beginning of said portions herein described; thence S89°42'10"W, along said southerly right of way line, a distance of 187.74 feet to the centerline of said Jesse James Road, to be vacated; thence S00°05'15"W, along said centerline, a distance of 346.07 feet; thence southerly, along said centerline, and along a curve to the right, having a radius of 267.54 feet, thru a central angle of 37°47'31", an arc distance of 176.47 feet to the northerly right of way line of the proposed relocation of Jesse James Road; thence N67°30'57"E, along said northerly right of way line, a distance of 63.81 feet; thence easterly, along said northerly right of way line, and along a curve to the right, having a radius of 70.00 feet, thru a central angle of 150°00'00", an arc distance of 183.23 feet; thence N30°02'24"E, a distance of 542.51 feet to the southerly right of way line of Italian Way; thence S89°48'20"W, along said southerly right of way line, a distance of 220.00 feet to the Point of Beginning. Said portions contain 2.89 acres and are subject to all easements of record.

is hereby vacated.

Section 2. The City Clerk is hereby directed to cause this ordinance to be recorded in the Office of the Recorder of Deeds, Clay County, Missouri.

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.

INTRODUCED IN WRITING, read by title two times, passed and approved the _____ day of _____, 2020.

ATTEST:

Bradley T. Eales, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



**Economic Development
Council Meeting 5/4/2020**

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date: 4/29/2020
RE: Consideration of Utility Easement Vacation - Ordinance No. 20-05-02
Re: Staff Report for utility easement (sanitary sewer) vacation – Miller Union Electric Addition to McCullough Industrial Park

Applicant: Miller Cabinets

Background:

Last year, the Planning and Zoning Commission and City Council approved the Final Plat for the Miller Union Electric Addition to McCullough Industrial Park. The final plat provides for the planned expansion of the Miller Cabinets business.

The Final Plat identified the existing 20 foot Utility Easement, containing a public sanitary sewer main, that bisects the new lot. The public works plans call for the public sanitary sewer main to be relocated to the south within newly dedicated utility easements allowing the existing Utility Easement to be vacated.

The property owners have submitted a petition to vacate the Utility Easement and proper public notice has been provided for the public hearing.

Staff Analysis:

The Miller Cabinets development project is proceeding and the approved Final Plat has been recorded with the Clay County Recorder.

Staff Recommendation/Action Requested:

City staff recommends approval of the Utility Easement vacation ordinance.

Respectfully Submitted,

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/30/2020

ORDINANCE NO. _____

AN ORDINANCE VACATING A CERTAIN UTILITY EASMENT IN THE MILLER-UNION ELECTRIC ADDITION TO McCULLOUGH INDUSTRIAL PARK, CITY OF EXCELSIOR SPRINGS, CLAY COUNTY, MISSOURI.

WHEREAS, A petition has been submitted to the City of Excelsior Springs, Missouri, to vacate a certain utility easement in the Miller-Union Electric Addition to McCullough Industrial Park, City of Excelsior Springs, Clay County, Missouri; and

WHEREAS, the petitioners are property owners constituting two-thirds (2/3) of the abutting and adjoining property to said utility easement; and

WHEREAS, the City Clerk has caused proper public notice to be published one (1) time in the official newspaper of the City; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri held a public hearing and considered and reviewed the petition at its regular meeting of May 4, 2020, and determined adoption and approval to be in the City's best interest and to promote the public health, safety and welfare.

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

Section 1. The utility easement, further defined as follows:

A 20.00 foot easement to be vacated, located in Lot 3, McCullough Industrial Park as recorded in Book 24 at Page 11, and Lot 1A, Replat of Lots 1 & 2 of McCullough Industrial Park as recorded in Book F at Page 107, all being in the City of Excelsior Springs, Clay County, as it appears in the Recorder of Deeds Office in Clay County, Missouri, described as follows; Commencing at the NE corner of said Lot 3; thence S89°48'20"W, along the north line of said Lot 3, a distance of 540.72 feet; thence S53°42'15"W, a distance of 349.33 feet to the Point of Beginning of VACATED 20.00 foot easement and being 10.00 feet on each side of the following described centerline; thence S79°17'21"W, a distance of 642 feet to the terminus of said centerline.

is hereby vacated.

Section 2. The City Clerk is hereby directed to cause this ordinance to be recorded in the Office of the Recorder of Deeds, Clay County, Missouri.

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.

INTRODUCED IN WRITING, read by title two times, passed and approved the _____ day of _____, 2020.

ATTEST:

Shannon Stroud, City Clerk

Bradley T. Eales, Mayor

REVIEWED BY:

Molly McGovern, City Manager



**Economic Development
Council Meeting 5/4/2020**

To: Mayor and City Council

From:

Date

RE: Consideration of the Transfer of Dunbar Property to LCRA - Ordinance No. 20-05-03

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/30/2020

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

INTRODUCED IN WRITING, read by title two times, passed and approved on the ____ day of _____, 2020.

ATTEST:

Bradley T. Eales, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

Legal Description

930 Dunbar:

Tract Bl, on Lot Split Plat of Tract B, REPLAT ISHMEN ACRES, a certificate of survey in Excelsior Springs, Missouri recorded November 30, 2006, as Document No. 2006052544, in Book G at Page 55, described as follows:

That portion of the East $\frac{1}{2}$ of the Northeast $\frac{1}{4}$ of Section 2, Township 52 North of the Base Line, Range 30 West of the Fifth Principal Meridian, City of Excelsior Springs, Clay County, Missouri, described as follows:

Commencing at the Easterly corner of Lot 1 in Block 5 SYLVAN HEIGHTS ADDITION, a subdivision in said City, thence North 46 degrees 58 minutes 03 seconds West, 150.00 feet, to the Northerly corner of Lot 1, to a point 50 feet normal to the centerline of the SOO Line Railroad and to a point on a curve from which a radial line bears North 46 degrees 58 minutes 03 seconds West; thence Northeasterly parallel with and 50 feet normal to said centerline, along said curve to the left, having a radius of 1959.86 feet, through a central angle of 3 degrees 23 minutes 40 seconds an arc length of 116.11 feet, to a point from which a radial bears North 50 degrees 21 minutes 43 seconds West, to the Point of Beginning of said tract; thence Northeasterly and parallel with and 50 feet normal to said centerline, along said curve to the left, having a radius of 1959.86 feet, through a central angle of 11 degrees 38 minutes 17 seconds an arc length of 398.11 feet, to a point from which a radial line bears North 62 degrees 00 minutes 00 seconds West; thence North 28 degrees 00 minutes 00 seconds East 245.65 feet parallel with and 50 feet normal to said centerline to the Southerly right-of-way line of Dunbar Avenue and to a point which is South 28 degrees 00 minutes 00 seconds West, 82.33 feet from the Westerly corner of Persimmon Heights, a subdivision in said City; thence south 48 degrees 38 minutes 13 seconds East, 15.42 feet, along said Southerly Right of Way line; thence South 28 degrees 00 minutes 00 seconds West, parallel to said railroad right-of-way, a distance of 242.09 feet; thence south 62 degrees 00 minutes 00 seconds East, a distance of 135.00 feet, to a point of curve from which a radial line bears South 62 degrees 00 minutes 00 seconds East; thence Southwesterly parallel with and 200 feet normal to said centerline, along said curve to the right, having a radius of 2109.86 feet, though a central angle of 11 degrees 38 minutes 17 seconds an arc length of 428.57 feet, along said Easterly Right of Way line; thence North 50 degrees 21 minutes 43 seconds West, a distance of 150.00 feet, to the Point of Beginning.



City Council Meetings
Council Meeting 5/4/2020

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 4/30/2020
RE: Proclamation - Older Americans Month

The 2020 theme for Older Americans Month is "Make Your Mark," and it highlights older adults' unique and lasting contributions to their communities - everything from sharing a story with grandchildren to leaving a legacy of community action. In the spirit of this theme, Seniors are encouraged to share their story, volunteer their time, or get involved in their neighborhood. Our community benefits from the time, talents and experience of older Americans.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Proclamation - Older Americans Month	Cover Memo	4/27/2020



CONNECT, CREATE, CONTRIBUTE MAY 2019

Older Americans Month 2020

A PROCLAMATION

Whereas, The City of Excelsior Springs is a community that includes 2,335 citizens aged 60 and older; and

Whereas, the older adults in Excelsior Springs are among of our most “treasured resources,” united by historical experiences, strengthened by diversity, and interpreting events through varied perspectives and backgrounds to bring wisdom and insight to our community; and

Whereas, increasing numbers of adults are reaching retirement age and remaining strong and active for longer than ever before; and

Whereas, the older adults in Excelsior Springs deserve recognitions for the contributions they have made and will continue to make to the culture, economy, and character of our community and our nation; and

Whereas, our community can provide that recognition and respect by improving the quality of life for older Americans by:

- increasing their opportunities to remain active and engaged in community life;
- providing individualized services and support systems to maintain the dignity, independence, and self-determination of older Americans as they age;
- and combating ageist attitudes by honoring their past, present, and future contributions.

Now Therefore, I, Bradley T. Eales of Excelsior Springs, Missouri do hereby proclaim May 2020 to be Older Americans Month. I urge every citizen to take time this month to honor our older adults and the professionals, family members, and volunteers who care for many of them. Our recognition and involvement of older Americans can enrich our entire community's quality of life.

Dated this 4th day of May, 2020

Bradley T. Eales, Mayor





City Council Meetings
Council Meeting 5/4/2020

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 4/30/2020
RE: Consideration of Re-Adopting Procedure to Disclose Potential Conflicts of Interest - Ordinance No. 20-05-04

Cities are responsible to re-adopt a Conflict of Interest Ordinance every two years during an open meeting, with a copy of the ordinance provided to the Missouri Ethics Commission before September 15th. It is the City's practice to re-adopt this ordinance every year to avoid missing the filing requirements.

Please consider approval of the attached ordinance.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/29/2020

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI
TO READOPT THE PROCEDURE TO DISCLOSE POTENTIAL CONFLICTS
OF INTEREST AND SUBSTANTIAL INTERESTS FOR CERTAIN OFFICIALS**

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

SECTION 1. Declaration of Policy. The proper operation of government requires that public officials and employees be independent, impartial and responsible to the people; that government decisions and policy be made in the proper channels of the governmental structure; that public office not be used for personal gain; and that the public have confidence in the integrity of its government. In recognition of these goals, there is hereby established a procedure for disclosure by certain officials and employees of private financial or other interests in matters affecting the City.

SECTION 2. Conflicts of Interest.

- a. All elected and appointed officials as well as employees of a political subdivision must comply with Sections 105.452, 105.454 and 105.458 of Missouri Revised Statutes on conflicts of interest as well as any other state law governing official conduct.
- b. Any member of the governing body of a political subdivision who has a “substantial personal or private interest” in any measure, bill, order or ordinance proposed or pending before such governing body must disclose in writing that interest to the secretary or clerk of such body and such disclosure shall be recorded in the appropriate journal of the governing body. Substantial personal or private interest is defined as ownership by the individual, his spouse, or his dependent children, whether singularly or collectively, directly or indirectly of:
(1) 10% or more of any business entity; or (2) an interest having a value of \$10,000 or more; or (3) the receipt of a salary, gratuity, or other compensation or remuneration of \$5,000 or more, per year from any individual, partnership, organization, or association within any calendar year.

SECTION 3. Disclosure Reports. Each elected official, candidate for elective office, the chief administrative officer, the chief purchasing officer, and the full-time general counsel shall disclose the following information by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo., if any such transactions occurred during the previous calendar year:

- a. For such person, and all persons within the first degree of consanguinity or affinity of such person, the date and the identities of the parties to each transaction with a total value in excess of five hundred dollars, if any, that such person had with the political subdivision other than compensation received as an employee or payment of any tax, fee or penalty due to the political

subdivision, and other than transfers for no consideration to the political subdivision.

- b. The date and the identities of the parties to each transaction known to the person with a total value in excess of five hundred dollars, if any, that any business entity in which such person had a substantial interest, had with the political subdivision, other than payment of any tax, fee or penalty due to the political subdivision or transactions involving payment for providing utility service to the political subdivision, and other than transfers for no consideration to the political subdivision.
- c. The chief administrative officer, chief purchasing officer, and candidates for either of these positions also shall disclose by May 1, or the appropriate deadline as referenced in Section 105.487 RSMo., the following information for the previous calendar year:
 1. The name and address of each of the employers of such person from whom income of one thousand dollars or more was received during the year covered by the statement;
 2. The name and address of each sole proprietorship that he owned; the name, address and the general nature of the business conducted of each general partnership and joint venture in which he was a partner or participant; the name and address of each partner or coparticipant for each partnership or joint venture unless such names and addresses are filed by the partnership or joint venture with the secretary of state; the name, address and general nature of the business conducted of any closely held corporation or limited partnership in which the person owned ten percent or more of any class of the outstanding stock or limited partnership units; and the name of any publicly traded corporation or limited partnership that is listed on a regulated stock exchange or automated quotation system in which the person owned two percent or more of any class of outstanding stock, limited partnership units or other equity interests;
 3. The name and address of each corporation for which such person served in the capacity of a director, officer or receiver.

SECTION 4. Filing of Reports.

- a. The financial interest statements shall be filed at the following times, but no person is required to file more than one financial interest statement in any calendar year;
 1. Every candidate required to file a personal financial disclosure statement shall file no later than fourteen days after the close of filing at which the candidate seeks nomination or election or nomination by caucus. The time period of this statement shall cover the twelve months prior to the closing date of filing for candidacy.

2. Each person appointed to office shall file the statement within thirty days of such appointment or employment covering the calendar year ending the previous December 31;
 3. Every other person required to file a financial interest statement shall file the statement annually not later than May 1 and the statement shall cover the calendar year ending the immediately preceding December 31; provided that any member of the council or board may supplement the financial interest statement to report additional interests acquired after December 31 of the covered year until the date of filing of the financial interest statement.
- b. Financial disclosure reports giving the financial information required in Section 3 shall be filed with the local political subdivision and with the Missouri Ethics Commission. The reports shall be available for public inspection and copying during normal business hours.

SECTION 5. Filing of Ordinance. A certified copy of this ordinance adopted prior to September 15th, shall be sent within ten days of its adoption to the Missouri Ethics Commission.

SECTION 6. Effective Date. This Ordinance shall be in full force and effect from and after the date of its passage and approval and shall remain in effect for two years from the date of passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, 2020.

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Council Meetings
Council Meeting 5/4/2020

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 4/30/2020
RE: Consideration of the Temporary Suspension of Council Compensation - Ordinance No. 20-05-05

Members of the city council requested council compensation be suspended while employees experience a cut in pay in response to COVID Stay At Home Orders and the resulting economic losses that are anticipated. Please consider approval of the attached ordinance to suspend City Council compensation between May 1 and July 31, 2020.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/30/2020

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI TO
TEMPORARILY SUSPEND EXECUTION OF ORDINANCE NO. 05-08-08 RELATED TO
CITY COUNCIL COMPENSATION**

WHEREAS, the City of Excelsior Springs ("City") expects to face fiscal challenges caused by declining municipal revenues due to the adverse economic climate attributable to or associated with the COVID-19 pandemic; and

WHEREAS, the City Council recognizes that City employees, residents, and business owners are likewise subject to adverse economic effects attributable to or associated with the COVID-19 pandemic; and

WHEREAS, although City Council compensation represents a small portion of the City's budget, the City Council deems it appropriate and in the best interests of the City to temporarily suspend its compensation in order to demonstrate their leadership of and dedication to City employees, residents, and business owners;

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

Execution of City Ordinance No. 05-88, which establishes City Council compensation, is suspended effective May 1, 2020 until July 31, 2020 at which time the suspension shall be deemed lifted and compensation shall resume pursuant to Ordinance No. 05-08-08 beginning August 1, 2020.

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, 2020.

ATTEST:

Shannon Stroud, City Clerk

Bradley T. Eales, Mayor

REVIEWED BY:

Molly McGovern, City Manager



Finance

Council Meeting 5/4/2020

To: Mayor and City Council
From: Steve Marriott, Director of Administration
Date: 4/28/2020
RE: Consideration of Credit Card Use Policy - Ordinance No. 20-05-06

The State Auditor's Office has indicated that the City should have a policy to govern which employees are allowed to have a City credit card and what purchases can be made using such cards. Attached is an ordinance adopting the policy as well as the policy itself.

I respectfully request approval of this ordinance.

Steve Marriott, Director of Administration

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/28/2020
Credit Card Policy	Exhibit	4/28/2020

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AMENDMENTS TO THE
PERSONNEL POLICIES OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI**

WHEREAS, for purposes of purchasing for the City, credit cards were issued to certain employees for purchasing purposes; and

WHEREAS, the City Council deems it appropriate and in the best interests of the City to adopt a Credit Card Use Policy for established for credit card use; and

WHEREAS, the City and its staff have drafted a new Section 20.12 to be included in the current version of the Personnel Policy Manual; and

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 Personnel Policy Manual shall be revised to add a new Section 20.12 as follows:

Section 20.12 – Credit Card Use Policy

PURPOSE. The purpose of this policy is to communicate eligibility, usage and payment of expenditure requirements for the City credit card.

POLICIES.

1. The City of Excelsior Springs will issue a corporate credit card to only those employees approved by the City Manager for job-related expenses.
2. Employees shall use their City credit cards to charge business-related expenses. Expenses must be for approved budget items only.
3. Personal purchases of any type are strictly prohibited.
4. No alcoholic beverages may be purchased with the City credit card.
5. No cash advances are allowed on City credit cards.
6. The employee is responsible for all charges made to the card. The employee will be held liable for any unauthorized items appearing on the credit card statement.

PROCEDURES.

1. The Director of Administrative Services is responsible for authorizing the use of corporate credit cards and assigning the credit limit, if applicable.
2. Upon receiving a City credit card, the employee should call the 800 number on the front of the card to activate it and sign the back of the card.
3. Before any purchase is made, the employee should verify that the funds are available in his or her budget to cover the expense.

4. The employee must obtain a receipt for the purchase and include a brief description of the business purpose or the budget account code on the receipt. In the case of meals, each receipt should include the names of all persons involved in the purchase.
5. The receipt is to be submitted to the Finance Department within 24 hours of card use or immediately upon return from road trip.
6. Upon receipt of the credit card statement, the Finance Department will match the receipts to the individual items and assign the appropriate accounting code. The statement along with a summary will be submitted to the City Manager for approval. Any items that do not have a receipt will be the personal responsibility of the cardholder.
7. The employee must notify the Director of Administrative Services immediately in the event a card is lost or stolen.
8. The City credit card is the property of the City of Excelsior Springs. An employee leaving the employment of the City of Excelsior Springs must surrender the credit card to the Director of Administrative Services who will then notify the issuing authority to cancel the employee's account.

Section 2. The provisions of the Excelsior Springs Personnel Policy Manual amended hereby shall not be construed to revive any former clause or provision of the Excelsior Springs Personnel Policy Manual.

Section 3. The sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any portion of the Ordinance is declared unlawful by the valid judgment, decree or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance, and all provisions of the Ordinance not specifically declared to be unlawful shall remain in full force and effect.

Section 4. This Ordinance overrides any conflicting provision or regulation within the Municipal Code of the City of Excelsior Springs, Missouri.

Section 5. This Ordinance shall take effect immediately.

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, 2020.

ATTEST:

Shannon Stroud, City Clerk

Bradley T. Eales, Mayor

REVIEWED BY:

Molly McGovern, City Manager

Purpose

The purpose of this policy is to communicate eligibility, usage and payment of expenditure requirements for the City credit card.

Policies

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City Council Meetings
Council Meeting 5/4/2020

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 4/28/2020
RE: Appropriations - Ordinance No. 20-05-07

The Expenditure Approval Lists prepared April 15 and April 23 of 2020 are attached for your review and consideration. Please give me a call if you have questions prior to the May 4, 2020 meeting.

Appropriations	(04-15-20)	\$ 40,442.48
Appropriations	(04-23-20)	\$ 156,228.45
Payroll	(04-15-20)	\$ 261,405.83
Total		\$ 458,076.76

I respectfully request appropriations be approved in the amount of \$ 458,076.76.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	4/27/2020
Appropriations of 4/15/20	Backup Material	4/28/2020
Appropriations of 4/23/20	Backup Material	4/27/2020
Coding List	Backup Material	4/27/2020

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 _____ 2020.

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 04/15/2020,16:19:14
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/25/2020 PAYMENT DATE: 04/16/2020

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0002976	00	AFLAC PREMIUM HOLDING /ORGID: 10590					
		002838	00 04/15/2020	780-0000-217.37-00	PREMIUMS	2,619.94	
					VENDOR TOTAL *	2,619.94	
0001269	00	AIR-O-LATOR CORPORATION					
A2200410-03	002837		00 04/14/2020	210-1001-451.43-25	FLOAT FOR LAKE FOUNTAIN	395.00	
					VENDOR TOTAL *	395.00	
0000791	00	AMEREN UE					
		002814	00 04/14/2020	520-1001-432.41-01	ELECTRIC SERVICE	91.00	
					VENDOR TOTAL *	91.00	
0003182	00	ANDERSON ENGINEERING, INC					
94943	002815		00 04/14/2020	720-0000-209.05-00	ENGINEERING	2,014.00	
					VENDOR TOTAL *	2,014.00	
0000378	00	ASHLOCK SIGNS INC					
8632	002837		00 04/14/2020	210-1001-451.43-25	CLOSURE SIGNS	380.00	
					VENDOR TOTAL *	380.00	
0001269	00	AT&T MISSOURI					
		002816	00 04/14/2020	230-1001-431.45-04	DAMAGE TO PHONE LINE	605.25	
					VENDOR TOTAL *	605.25	
0002795	00	BOUND TREE MEDICAL, LLC					
83581470	002838		00 04/15/2020	101-2202-422.61-02	EMS SUPPLIES	912.63	
					VENDOR TOTAL *	912.63	
0002172	00	BRAD HOFFMAN					
		002838	00 04/15/2020	101-2202-422.33-05	MEDICAL DIRECTOR	600.00	
					VENDOR TOTAL *	600.00	
0002302	00	CAPITAL SAND COMPANY, INC					
110002896	002817		00 04/14/2020	530-1001-455.61-05	SAND	1,139.26	
					VENDOR TOTAL *	1,139.26	
0000541	00	CARTER-WATERS CORP.					
13876069-00	002827		00 04/14/2020	230-1001-431.45-04	GROUT/MATERIAL	87.07	
					VENDOR TOTAL *	87.07	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.					
FOQS142934	002849		00 04/15/2020	101-2101-421.43-10	OIL CHANGE	29.95	
FOCS142876	002850		00 04/15/2020	101-2101-421.43-10	OIL CHANGE	34.45	
FOQS142944	002851		00 04/15/2020	101-2101-421.43-10	OIL CHANGE	36.95	
					VENDOR TOTAL *	101.35	
0000447	00	CLAY COUNTY SHERIFF'S DEPT					
		002852	00 04/15/2020	101-1204-412.61-25	PRISONER HOUSING	468.00	
					VENDOR TOTAL *	468.00	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					

PREPARED 04/15/2020,16:19:14
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 04/25/2020 PAYMENT DATE: 04/16/2020

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
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.						
141094		002823	00	04/14/2020	101-1601-416.43-12	JANITORIAL SUPPLIES	82.13	
138087		002853	00	04/15/2020	101-2101-421.43-12	DISPENSERS	206.23	
141049		002854	00	04/15/2020	101-2101-421.61-03	HAND TOWELS	116.71	
140401A		002838	00	04/15/2020	101-2201-422.61-03	JANITORIAL SUPPLIES	128.66	
						VENDOR TOTAL *	533.73	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KNS-24394		002855	00	04/15/2020	101-2101-421.43-12	SANITIZATION	60.00	
						VENDOR TOTAL *	60.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
MAR 20		002856	00	04/15/2020	101-2103-421.61-28	VET CHARGES	1,194.90	
						VENDOR TOTAL *	1,194.90	
0002856	00	FOLEY INDUSTRIES						
SS710026798		002824	00	04/14/2020	520-1001-432.43-22	ANNUAL INSPECTION	1,585.25	
SS710026788		002824	00	04/14/2020	520-1001-432.43-22	ANNUAL INSPECTION	1,028.69	
SS710026765		002824	00	04/14/2020	520-1001-432.43-22	ANNUAL INSPECTION	2,080.72	
SS710026769		002824	00	04/14/2020	520-1001-432.43-22	ANNUAL INSPECTION	1,034.25	
SS710026767		002824	00	04/14/2020	520-1001-432.43-22	ANNUAL INSPECTION	986.48	
						VENDOR TOTAL *	6,715.39	
0001269	00	FRED WALKER						
		002865	00	04/15/2020	281-1001-457.64-00	REIMBURSE FOR AD	290.00	
						VENDOR TOTAL *	290.00	
0002109	00	GEIGER READY-MIX CO INC						
964945		002828	00	04/14/2020	230-1001-431.45-04	CONCRETE	476.75	
965303		002829	00	04/14/2020	230-1001-431.45-04	CONCRETE	476.75	
						VENDOR TOTAL *	953.50	
0000739	00	ICMA RETIREMENT TRUST						
		002825	00	04/14/2020	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,472.99	
						VENDOR TOTAL *	1,472.99	
0000342	00	IDEKER, INC.						
14736		002824	00	04/14/2020	101-3101-431.43-16	ASPHALT	460.35	
						VENDOR TOTAL *	460.35	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		002825	00	04/14/2020	780-0000-217.52-00	FIRE UNION DUES	800.84	
						VENDOR TOTAL *	800.84	
0001269	00	INTERSTATE ALL BATTERY CENTER						
1904399006444		002838	00	04/15/2020	101-2201-422.43-11	BATTERIES	217.50	
						VENDOR TOTAL *	217.50	
0001269	00	JANET MOREHEAD						
		002837	00	04/14/2020	210-1001-451.43-25	REIMBURSEMENT	12.96	

PREPARED 04/15/2020,16:19:14
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 04/25/2020 PAYMENT DATE: 04/16/2020

PAGE 3

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269	00	JANET MOREHEAD					
					VENDOR TOTAL *	12.96	
0000987 21105554	00	K.C. BOBCAT 002840	00 04/15/2020	101-3101-431.43-11	MISC PARTS	756.88	
					VENDOR TOTAL *	756.88	
0000539 611141 00 610111 00 610070 00 611565	00	KANSAS CITY WINNELSON 002831 002833 002830 002832	00 04/14/2020 00 04/14/2020 00 04/14/2020 00 04/14/2020	510-1001-433.43-21 510-1001-433.43-21 520-1001-432.43-22 520-1001-432.43-22	COUPLING/MISC MATERIAL MISC MATERIAL COUPLING/MISC MATERIAL COUPLING/MISC MATERIAL	283.65 1,093.92 734.52 231.50	
					VENDOR TOTAL *	2,343.59	
0000662 264074 00	00	KANSAS CITY WINWATER WORKS CO. 002824	00 04/14/2020	230-1001-431.45-04	MISC MATERIAL	755.00	
					VENDOR TOTAL *	755.00	
0002730 410857932	00	KONICA MINOLTA PREMIER FINANCE 002824	00 04/14/2020	101-3101-431.44-02	LEASE ON COPIER	662.66	
					VENDOR TOTAL *	662.66	
0001710 67656P	00	LAFAYETTE COUNTY TRUCK & TRACTOR CO 002834	00 04/14/2020	520-1001-432.43-11	PARTS	597.06	
					VENDOR TOTAL *	597.06	
0003010 00076469-00	00	LIBERTY HOSPITAL URGENT CARE- 002824	00 04/14/2020	101-6701-467.33-05	DRUG TEST	26.00	
					VENDOR TOTAL *	26.00	
0002940 MES20068	00	MAYER EQUIPMENT & SUPPLY, LLC 002824	00 04/14/2020	520-1001-432.43-11	PARTS/LABOR	235.10	
					VENDOR TOTAL *	235.10	
0003223 852620 852621	00	MEI TOTAL ELEVATOR SOLUTIONS 002867 002868	00 04/15/2020 00 04/15/2020	101-1601-416.43-12 101-1601-416.43-12	ELEVATOR REPAIRS ELEVATOR REPAIRS	333.00 333.00	
					VENDOR TOTAL *	666.00	
0001174	00	MISSOURI DIVISION OF ALCOHOL AND 002824	00 04/14/2020	530-1004-455.69-06	LIQUOR LICENSE	500.00	
					VENDOR TOTAL *	500.00	
0000732 51687	00	MISSOURI ROCK INC 002824	00 04/14/2020	510-1001-433.43-21	ROCK	375.72	
					VENDOR TOTAL *	375.72	
0000099 812HP031031710	00	MO STATE HIGHWAY PATROL 002857	00 04/15/2020	101-2101-421.34-05	MULES CONNECTION	135.00	
					VENDOR TOTAL *	135.00	
0003186	00	NAVY BRAND MFG CO					

PREPARED 04/15/2020,16:19:14
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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003186	00	NAVY BRAND MFG CO						
67999	002824		00	04/14/2020	520-1001-432.61-18	PLANT MAINTENANCE	375.12	
						VENDOR TOTAL *	375.12	
0002140	00	NORTH KANSAS CITY BEVERAGE CO., INC.						
10085168	002824		00	04/14/2020	530-1004-455.46-00	BEER	170.85	
						VENDOR TOTAL *	170.85	
0000554	00	OWEN LUMBER CO						
739433	002824		00	04/14/2020	250-1001-439.61-07	STAPLES	29.49	
739434	002824		00	04/14/2020	250-1001-439.61-07	EXCHANGE	11.70	
739395	002824		00	04/14/2020	530-1001-455.43-24	PIPE	122.48	
						VENDOR TOTAL *	140.27	
0001990	00	PENNY'S CONCRETE, INC.						
643232	002824		00	04/14/2020	520-1001-432.43-22	CONCRETE BLOCKS	800.00	
						VENDOR TOTAL *	800.00	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
95903903	002824		00	04/14/2020	510-1001-433.61-06	CO2	1,266.50	
95921603	002824		00	04/14/2020	530-1004-455.46-00	CO2	29.27	
						VENDOR TOTAL *	1,295.77	
0000370	00	QUILL CORP						
5964192	002824		00	04/14/2020	101-1801-418.60-01	OFFICE SUPPLIES	138.73	
5832215	002838		00	04/15/2020	101-2201-422.60-01	OFFICE SUPPLIES	74.27	
						VENDOR TOTAL *	213.00	
0001165	00	REINDERS INC.						
5052691-00	002824		00	04/14/2020	530-1001-455.61-06	FERTILIZER	374.20	
5052692-00	002824		00	04/14/2020	530-1001-455.61-06	CHEMICALS	1,100.30	
5052702-00	002824		00	04/14/2020	530-1001-455.43-24	FLAGS	17.42	
						VENDOR TOTAL *	1,491.92	
0000988	00	RITE-WAY AUTO SERVICE						
1151004	002838		00	04/15/2020	101-2201-422.43-10	TOW CHARGE	180.00	
1151109	002838		00	04/15/2020	101-2201-422.43-10	TOW CHARGE	180.00	
						VENDOR TOTAL *	360.00	
0000666	00	SCOTT'S BARGAIN BARN						
60942	002824		00	04/14/2020	101-3101-431.43-11	PARTS	7.50	
60900	002824		00	04/14/2020	101-3101-431.43-11	PARTS	4.79	
60901	002841		00	04/15/2020	101-3101-431.43-11	PARTS	109.98	
						VENDOR TOTAL *	122.27	
0000841	00	SHARP OVERHEAD DOOR						
12044	002842		00	04/15/2020	510-1001-433.43-12	LABOR/SERVICE	225.00	
						VENDOR TOTAL *	225.00	
0002309	00	STRYKER MEDICAL						

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0002309 2953714 M	00	STRYKER MEDICAL PI0059 005040	00 03/02/2020	101-2202-422.43-01	MAINTENANCE AGREEMENT	1,499.40	
					VENDOR TOTAL *	1,499.40	
0002558 LK03286050	00	SUMNER ONE 002859	00 04/15/2020	101-2101-421.44-04	LEASE ON COPIER	270.00	
					VENDOR TOTAL *	270.00	
0003232 202-2050	00	SUSTAINABLE SUPPLY 002837	00 04/14/2020	210-1001-451.73-00	TP DISPENSERS	222.00	
					VENDOR TOTAL *	222.00	
0001269	00	TIM JARMIN 002824	00 04/14/2020	530-1004-455.46-00	REIMBURSE/SUPPLIES	276.30	
					VENDOR TOTAL *	276.30	
0003110 5234233	00	TOSHIBA BUSINESS SOLUTIONS, USA 002824	00 04/14/2020	281-1001-457.55-00	COPIES	48.00	
					VENDOR TOTAL *	48.00	
0001269 5009983939	00	TOSHIBA FINANCIAL SERVICES 002866	00 04/15/2020	281-1001-457.55-00	LEASE ON COPIER	736.41	
					VENDOR TOTAL *	736.41	
0000756 12108	00	TRIPLE E INC 002824	00 04/14/2020	530-1001-455.43-11	TIRE REPAIR	15.00	
					VENDOR TOTAL *	15.00	
0002579 2753482	00	UNIFIRST 002860 002861	00 04/15/2020 00 04/15/2020	101-2101-421.42-01 101-2104-421.61-25	MATS, MOPS, TOWELS MATS, MOPS, TOWELS	79.26 41.61	
					VENDOR TOTAL *	120.87	
0002829	00	UNUM LIFE INSURANCE COMPANY 002863	00 04/15/2020	780-0000-217.37-00	PREMIUMS WITHHELD	800.32	
					VENDOR TOTAL *	800.32	
0002350 190824	00	USA BLUE BOOK 002824	00 04/14/2020	510-1001-433.61-04	LAB SUPPLIES	252.52	
					VENDOR TOTAL *	252.52	
0001944	00	WESTLAKE HARDWARE					
6963337/506325	002838	00 04/15/2020	101-2202-422.61-07	BATTERIES	15.98		
6963387/506325	002838	00 04/15/2020	101-2202-422.61-07	BATTERIES	14.99		
6963364/506325	002824	00 04/14/2020	101-3101-431.43-15	CHEMICALS	113.43		
6963370/506325	002824	00 04/14/2020	101-3101-431.43-11	OIL	25.98		
6963383/506325	002824	00 04/14/2020	101-3101-431.43-15	MISC MATERIAL	58.96		
6963367/506325	002824	00 04/14/2020	101-3101-431.43-11	MISC PARTS	87.99		
3069734/506325	002847	00 04/15/2020	101-3101-431.43-13	WASHERS	6.29		
6963424/506325	002848	00 04/15/2020	101-6701-467.61-06	GLOVES	27.97		

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6963388/506325	002824		00	04/14/2020	230-1001-431.45-04	PARTS/LABOR	344.45	
6963368/506325	002824		00	04/14/2020	230-1001-431.45-04	MISC PARTS	32.95	
6963399/506325	002824		00	04/14/2020	250-1001-439.43-11	PARTS/LABOR	83.20	
6963406/506325	002835		00	04/14/2020	250-1001-439.43-11	PARTS	24.99	
6963390/506325	002824		00	04/14/2020	281-1001-457.61-03	JANITORIAL	114.98	
6961617/506325	002838		00	04/15/2020	530-1004-455.61-03	DRY REPAIRS	66.44	
						VENDOR TOTAL *	1,018.60	
0002866	00	WEX BANK						
64664556	002824		00	04/14/2020	101-2101-421.62-01	FUEL	31.76	
64638494	002824		00	04/14/2020	101-6701-467.62-01	FUEL	643.43	
						VENDOR TOTAL *	675.19	
0001269	00	WPCI						
138017	002824		00	04/14/2020	101-6701-467.33-05	DRUG TEST	135.00	
						VENDOR TOTAL *	135.00	
						TOTAL EXPENDITURES ****	40,442.48	
						GRAND TOTAL *****		40,442.48

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.						
141270	003001		00	04/22/2020	101-2101-421.61-03	PAPER TOWELS	48.55	
						VENDOR TOTAL *	48.55	
0001269	00	CORY WARTNER						
	002881		00	04/20/2020	101-1803-418.60-01	REIMBURSE/PRINTER INK	22.76	
						VENDOR TOTAL *	22.76	
0000719	00	DELTA DENTAL OF MO						
	002992		00	04/21/2020	101-2201-422.23-02	DENTAL PREMIUM	36.54	
	002990		00	04/21/2020	780-0000-217.35-00	DENTAL PREMIUM	7,354.68	
	002991		00	04/21/2020	780-0000-217.41-00	DENTAL PREMIUM	1,255.08	
						VENDOR TOTAL *	8,646.30	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
	003005		00	04/22/2020	101-1401-413.33-03	2020 XMAS GRANT	2,250.00	
						VENDOR TOTAL *	2,250.00	
0001269	00	DR. SPOTLESS CAR WASH						
	002973		00	04/21/2020	510-1001-433.62-01	PARTS/LABOR	426.55	
						VENDOR TOTAL *	426.55	
0000232	00	ELDREDGE, MARK E & LEE ANN						
000002593	UT		00	04/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	129.30	
						VENDOR TOTAL *	129.30	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KNS-24484	003001		00	04/22/2020	101-2101-421.43-12	SANITIZATION	60.00	
						VENDOR TOTAL *	60.00	
0002394	00	EX SPRINGS CHAMBER OF COMMERCE						
728	003006		00	04/22/2020	101-1401-413.33-03	TROLLEY GRANT	1,000.00	
36	003007		00	04/22/2020	101-1401-413.33-03	ADVERTISING/MARKETING	2,500.00	
						VENDOR TOTAL *	3,500.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
	002974		00	04/21/2020	740-0000-209.01-00	TAXES COLLECTED TO DATE	9,000.00	
						VENDOR TOTAL *	9,000.00	
0002109	00	GEIGER READY-MIX CO INC						
965922	002975		00	04/21/2020	230-1001-431.45-04	CONCRETE	611.25	
						VENDOR TOTAL *	611.25	
0001269	00	HUTCHISON EXCAVATING & PLUMBING						
	003001		00	04/22/2020	101-2201-422.43-12	URINAL REPAIRS	210.00	
						VENDOR TOTAL *	210.00	
0000342	00	IDEKER, INC.						
14779	002977		00	04/21/2020	101-3101-431.43-16	ROCK	673.65	
						VENDOR TOTAL *	673.65	
0001269	00	INTERNATIONAL CODE COUNCIL, INC.						

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INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001269	00	INTERNATIONAL CODE COUNCIL, INC.					
3272408	002976		00 04/21/2020	101-1803-418.67-02	MEMBERSHIP DUES	247.00	
					VENDOR TOTAL *	247.00	
0000226	00	JOHN DEERE CREDIT					
2321435	002978		00 04/21/2020	510-1001-433.44-04	LEASE PAYMENT	1,798.00	
	002979		00 04/21/2020	520-1001-432.44-04	LEASE PAYMENT	1,798.00	
	002980		00 04/21/2020	720-0000-209.05-00	LEASE PAYMENT	1,798.00	
					VENDOR TOTAL *	5,394.00	
0000987	00	K.C. BOBCAT					
18165475	002983		00 04/21/2020	101-3101-431.43-11	MISC PARTS	20.07	
21105715	002993		00 04/21/2020	210-1001-451.43-11	COUPLER	41.58	
21105718	002981		00 04/21/2020	510-1001-433.43-11	MISC PARTS	67.89	
	002982		00 04/21/2020	520-1001-432.43-11	MISC PARTS	67.89	
					VENDOR TOTAL *	197.43	
0000539	00	KANSAS CITY WINNELSON					
611144 00	PI0061 005034		00 04/10/2020	510-1001-433.43-21	MISC MATERIAL	2,296.40	
611275 00	002984		00 04/21/2020	520-1001-432.43-22	MISC MATERIAL	540.00	
					VENDOR TOTAL *	2,836.40	
0000232	00	KEPHART, GABRIELLE C					
000020457	UT		00 04/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	14.70	
					VENDOR TOTAL *	14.70	
0002730	00	KONICA MINOLTA PREMIER FINANCE					
412058166	003002		00 04/22/2020	510-1001-433.44-02	LEASE ON COPIER	27.41	
	003002		00 04/22/2020	520-1001-432.44-02	LEASE ON COPIER	27.41	
					VENDOR TOTAL *	54.82	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.					
3505827	002985		00 04/21/2020	510-1001-433.43-21	MISC MATERIAL	59.51	
					VENDOR TOTAL *	59.51	
0002686	00	LEAF					
10506006	002882		00 04/20/2020	101-1801-418.44-02	LEASE ON SCANNER	260.00	
					VENDOR TOTAL *	260.00	
0003227	00	LIBERTY AUTO UPHOLSTERY INC					
381	002883		00 04/20/2020	510-1001-433.43-10	LABOR/MATERIAL	250.00	
	002884		00 04/20/2020	520-1001-432.43-10	LABOR/MATERIAL	165.00	
393	003002		00 04/22/2020	520-1001-432.43-10	SEAT REPAIR	175.00	
					VENDOR TOTAL *	590.00	
0001269	00	MARGARITAVILLE LAKE RESORT					
J02233	002350		00 03/12/2020	101-2101-421.67-03	CONFERENCE CANCELLED	CHECK #: 128594	379.62-
					VENDOR TOTAL *	.00	379.62-
0002199	00	MEDIACOM					

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0002199	00	MEDIACOM 002994	00 04/21/2020	210-1001-451.53-01	INTERNET ACCESS	129.95	
					VENDOR TOTAL *	129.95	
0000964	00	MID-AMERICA REGIONAL COUNCIL					
D-I-0003373		003008	00 04/22/2020	101-1401-413.67-02	LOCAL DUES	4,641.00	
G-I-0010545		003001	00 04/22/2020	211-1001-421.53-01	911 COST SHARING	4,161.26	
					VENDOR TOTAL *	8,802.26	
0000613	00	MIDWEST MOBILE RADIO					
306000868-1		003001	00 04/22/2020	101-2101-421.43-11	RADIO TOWER REPAIRS	1,703.02	
					VENDOR TOTAL *	1,703.02	
0001269	00	MIDWEST TRANSIT EQUIPMENT					
407107026.01		002986	00 04/21/2020	101-6701-467.43-10	PARTS	38.48	
					VENDOR TOTAL *	38.48	
0000291	00	MORROW & SONS					
10285675		002995	00 04/21/2020	210-1001-451.73-00	LUMBER/NAILS/DOORS/ETC.	2,666.06	
					VENDOR TOTAL *	2,666.06	
0003222	00	NAPA AUTO PARTS					
001873		002885	00 04/20/2020	520-1001-432.43-11	PARTS	83.94	
001917		003002	00 04/22/2020	520-1001-432.43-22	BELTS	335.13	
					VENDOR TOTAL *	419.07	
0002140	00	NORTH KANSAS CITY BEVERAGE CO., INC.					
10085606		002886	00 04/20/2020	530-1004-455.46-00	BEER	186.50	
					VENDOR TOTAL *	186.50	
0000554	00	OWEN LUMBER CO					
739636		002986	00 04/21/2020	510-1001-433.43-12	TRIM	24.85	
					VENDOR TOTAL *	24.85	
0000647	00	PLATTE-CLAY ELECTRIC					
		002986	00 04/21/2020	520-1001-432.41-01	ELECTRIC SERVICE	1,048.33	
					VENDOR TOTAL *	1,048.33	
0002058	00	PRESTO-X LLC					
6336639		003001	00 04/22/2020	101-2101-421.43-12	PEST CONTROL	74.00	
					VENDOR TOTAL *	74.00	
0000370	00	QUILL CORP					
		002986	00 04/21/2020	101-1401-413.60-01	OFFICE SUPPLIES	49.99	
6261175		002986	00 04/21/2020	101-1501-415.60-01	OFFICE SUPPLIES	49.99	
		002986	00 04/21/2020	101-1801-418.60-01	OFFICE SUPPLIES	23.79	
		002986	00 04/21/2020	101-1901-419.60-01	OFFICE SUPPLIES	49.99	
					VENDOR TOTAL *	173.76	
0002386	00	R/S ELECTRIC MOTOR SERVICE					

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NO	NO	NO					AMOUNT
0002386	00	R/S ELECTRIC MOTOR SERVICE					
35191		PI0062 005035	00 04/17/2020	520-1001-432.43-22	PARTS/LABOR	1,250.00	
					VENDOR TOTAL *	1,250.00	
0000092	00	REPUBLIC SERVICES #468					
APR 20		003000	00 04/22/2020	550-1001-434.40-02	RESIDENTIAL REFUSE	68,796.30	
					VENDOR TOTAL *	68,796.30	
0000232	00	SOYCK, TIMOTHY J & PATRICIA					
000018357		UT	00 04/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	93.93	
					VENDOR TOTAL *	93.93	
0000232	00	ST JOHN, SHIRLEY ANN					
000000691		UT	00 04/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	200.00	
					VENDOR TOTAL *	200.00	
0003232	00	SUSTAINABLE SUPPLY					
202-2058-		002996	00 04/21/2020	210-1001-451.73-00	SPLASH PARK SUPPLIES	1,903.45	
					VENDOR TOTAL *	1,903.45	
0001269	00	TIM JARMAN					
		002892	00 04/20/2020	530-1001-455.61-03	REIMBURSE/FILTERS	202.72	
					VENDOR TOTAL *	202.72	
0002579	00	UNIFIRST					
2755947		003001	00 04/22/2020	101-2101-421.42-01	MATS, MOPS, TOWELS	79.26	
		003001	00 04/22/2020	101-2104-421.61-25	MATS, MOPS, TOWELS	36.92	
					VENDOR TOTAL *	116.18	
0002829	00	UNUM LIFE INSURANCE COMPANY					
		002997	00 04/21/2020	780-0000-217.37-00	PREMIUMS WITHHELD	800.32	
					VENDOR TOTAL *	800.32	
0002038	00	WALMART COMMUNITY BRC					
04721		002437	00 03/18/2020	101-1803-418.60-01	OFFICE SUPPLIES	146.45	
03671		002495	00 03/24/2020	101-2201-422.61-16	CLEANING SUPPLIES	36.28	
01663		002651	00 03/31/2020	101-2201-422.61-16	MISC SUPPLIES	61.93	
04846		002651	00 03/31/2020	101-2201-422.61-03	MISC SUPPLIES	89.27	
02308		002651	00 03/31/2020	101-2201-422.61-03	MISC SUPPLIES	23.98	
02009		002651	00 03/31/2020	101-2201-422.61-16	MISC SUPPLIES	29.92	
02574		002651	00 03/31/2020	101-2201-422.61-16	MISC SUPPLIES	172.70	
06095		002846	00 04/15/2020	101-3101-431.60-01	JANITORIAL SUPPLIES	68.50	
05892		002797	00 04/08/2020	210-1001-451.60-01	OFFICE/JANITORIAL	95.50	
		002797	00 04/08/2020	210-1001-451.43-25	OFFICE/JANITORIAL	38.65	
04657		002837	00 04/14/2020	210-1001-451.43-25	MISC SUPPLIES	27.93	
08797		002388	00 03/16/2020	210-4401-444.61-30	MISC SUPPLIES	55.09	
09909		002651	00 03/31/2020	210-4401-444.61-30	MISC SUPPLIES	60.36	
09382		002436	00 03/18/2020	510-1001-433.60-01	OFFICE SUPPLIES	37.90	
05387		002824	00 04/14/2020	510-1001-433.61-03	JANITORIAL SUPPLIES	47.77	
00700		002843	00 04/15/2020	510-1001-433.34-18	OFFICE/JANITORIAL	89.00	

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002038	00	WALMART COMMUNITY BRC						
	002844		00	04/15/2020	510-1001-433.61-03	OFFICE/JANITORIAL	10.66	
01902	002641		00	03/31/2020	520-1001-432.61-03	JANITORIAL SUPPLIES	44.77	
01189	002845		00	04/15/2020	520-1001-432.61-03	JANITORIAL SUPPLIES	24.95	
						VENDOR TOTAL *	1,161.61	
0001944	00	WESTLAKE HARDWARE						
3069573/506325	003000		00	04/22/2020	101-1601-416.43-12	KEYS MADE	21.93	
6963471/506325	003000		00	04/22/2020	101-1601-416.43-12	CABLE	9.99	
6963195/506334	002986		00	04/21/2020	101-3101-431.43-11	MISC MATERIAL	51.34	
6963449/506325	002986		00	04/21/2020	101-6701-467.43-10	P.P.E.	33.75	
6963395/512622	002998		00	04/21/2020	210-1001-451.43-25	NYLON ROPE	18.99	
6963408/512622	002999		00	04/21/2020	210-1001-451.43-25	NYLON ROPE	13.99	
6963196/506325	003009		00	04/22/2020	281-1001-457.61-03	JANITORIAL SUPPLIES	63.40	
6963472/506325	003010		00	04/22/2020	281-1001-457.61-03	JANITORIAL SUPPLIES	21.89	
6963423/506325	003011		00	04/22/2020	281-1001-457.61-03	JANITORIAL SUPPLIES	163.88	
6963178/506325	003012		00	04/22/2020	281-1001-457.61-03	JANITORIAL SUPPLIES	274.32	
3069924/506325	002893		00	04/20/2020	510-1001-433.43-11	FILTERS/BLADES	351.95	
6963437/506325	002894		00	04/20/2020	510-1001-433.61-03	FILTERS	36.98	
6963434/506325	002894		00	04/20/2020	510-1001-433.43-21	MSC PARTS/MATERIAL	79.93	
						VENDOR TOTAL *	1,142.34	
						HAND ISSUED TOTAL ***		379.62-
						TOTAL EXPENDITURES ****	156,608.07	379.62-
						GRAND TOTAL *****		156,228.45

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