

CITY COUNCIL AGENDA

**Monday, June 15, 2020
City Council Meeting 6:00 PM**

**The Land Clearance for Redevelopment Authority (LCRA)
Meeting will be Immediately Following.**



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, June 15, 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.

The Land Clearance for Redevelopment Authority (LCRA) Meeting will be Immediately Following.

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

A G E N D A

City Council Meeting, 6:00 PM
Monday, June 15, 2020

The Land Clearance for Redevelopment Authority (LCRA) Meeting will be Immediately Following.

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of June 1, 2020

Consideration of Agenda

1. Public Hearing - The 1645 Kearney Road Community Improvement District
2. Consideration of the 1645 Kearney Road Community Improvement District - Ordinance No. 20-06-06
3. Consideration of the 1645 Kearney Road CID Cooperative Agreement - Ordinance No. 20-06-07
4. Proclamation - Juneteenth
5. Proclamation - World Elder Abuse Awareness Day
6. Presentation - Annual Report from Excelsior Springs Hospital
7. Replacement of Ambulance (Med #2) - Resolution No. 1207
8. Consideration of Purchasing Policy - Ordinance No. 20-06-08
9. Consideration of Utility Disconnect and Payment Plan Policy - Ordinance No. 20-06-09
10. Appropriations - Ordinance No. 20-06-10
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: Thursday, June 11, 2020 at 1:45pm

REGULAR COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
June 1, 2020

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, June 1, 2020 in the Council Chambers of the Hall of Waters Building. 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, Councilman Ambrose Buckman, and Councilwoman Sonya Morgan.

Absent: Councilman Brent McElwee.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF MAY 20, 2020:

Councilwoman Morgan made a motion to approve the minutes of the Regular City Council Meeting of May 20, 2020. Motion was seconded by Mayor Pro-Tem Powell.

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

 Nays: None, motion carried.

Minutes of the Regular City Council Meeting of May 20, 2020 passed and approved June 1, 2020.

CONSIDERATION OF AGENDA:

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

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

 Nays: None, motion carried.

The agenda as presented passed and approved June 1, 2020.

CONSIDERATION OF LIQUOR LICENSE RENEWALS:

Mayor Eales read by title the Consideration.

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

Councilman Buckman made a motion to approve the applications for renewal of liquor licenses for 32 establishments, as per the submitted sheet. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

The Consideration of Liquor License Renewals passed and approved June 1, 2020.

RESOLUTION NO. 1205, CONSIDERATION OF SCHOOL RESOURCE OFFICER MOU AGREEMENT:

Mayor Eales read by title Resolution No. 1205.

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

Councilman Buckman made a motion to approve Resolution No. 1205 authorizing and approving an agreement between the City of Excelsior Springs and the Excelsior Springs School District for School Resource Officers. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Resolution No. 1205 passed and approved June 1, 2020.

PRESENTATION – PARKS AND RECREATION’S ANNUAL REPORT:

Nate Williams, Director of Parks and Recreation, presented the 2019 Annual Report. The report included participation numbers, gazebo rentals, Senior Center participation numbers, completed projects and accomplishments, and budget numbers from the 2019 fiscal year. The report is included.

RESOLUTION NO. 1206, CONSIDERATION OF PARKS & RECREATION BOARD APPOINTMENT:

Mayor Eales read by title Resolution No. 1206.

Councilman Buckman made a motion to approve Resolution No. 1206 appointing Board and Commissions Representative Kyle Uptegrove to the Parks and Recreation Board. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Resolution No. 1206 passed and approved June 1, 2020.

ORDINANCE NO. 20-06-01, CONSIDERATION OF COLLECTION AGREEMENT WITH QUICK MED CLAIMS:

Mayor Eales read by title Ordinance No. 20-06-01.

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

Councilwoman Morgan made a motion to place Ordinance No. 20-06-01 approving an agreement with Quick Med Claims, LLC for Billing Collections on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 20-06-01.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 20-06-01 approving an agreement with Quick Med Claims, LLC for Billing Collections. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 20-06-01 passed and approved June 1, 2020.

ORDINANCE NO. 20-06-02, CONSIDERATION OF SPECIAL USE PERMIT FOR 814 LINWOOD:

Mayor Eales read by title Ordinance No. 20-06-02.

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

Mayor Pro-Tem Powell made a motion to place Ordinance No. 20-06-02 approving a Special Use Permit for a Vacation Rental House in District “R-2”), Two-Family Residential District at 814 Linwood Avenue, City of Excelsior Springs, Clay County, Missouri 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. 20-06-02.

Councilman Buckman made a motion to approve Ordinance No. 20-06-02 approving a Special Use Permit for a Vacation Rental House in District “R-2”, Two-Family Residential District at 814 Linwood Avenue, City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 20-06-02 passed and approved June 1, 2020.

ORDINANCE NO. 20-06-03, CONSIDERATION OF HPC DESIGN GUIDELINES WITH STRATA ARCHITECTURE:

Mayor Eales read by title Ordinance No. 20-06-03.

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

Councilman Buckman made a motion to place Ordinance No. 20-06-03 approving an agreement between the City and STRATA Architecture and Design for Historic Preservation Design Guidelines 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. 20-06-03.

Councilwoman Morgan made a motion to approve Ordinance No. 20-06-03 approving an agreement between the City and STRATA Architecture and Design for Historic Preservation Design Guidelines. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 20-06-03 passed and approved June 1, 2020.

ORDINANCE NO. 20-06-04, APPROPRIATIONS:

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

Councilman Buckman made a motion to place Ordinance No. 20-06-04 approving Appropriations in the amount of \$486,460.87 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. 20-06-04.

Councilman Buckman made a motion to approve Ordinance No. 20-06-04 approving Appropriations in the amount of \$486,460.87. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 20-06-04 passed and approved June 1, 2020.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Nothing this evening.

Councilwoman Morgan:

1. I received an update from Transportation Coordinator Patsy Braden. The Transportation Department is a department that can get paid whether they work or not during the Coronavirus Outbreak, and our department chooses to work. They are taking patients to medical appointments and delivering meals to Senior Citizens for the Senior Center. We thank our Transportation Department for continuing to serve in the community.
2. I received an email of a photo of Chad Birdsong studying the Superior Pagoda Wall. Does this mean progress? Yes!
3. Wear your mask, social distance, and get out and vote tomorrow.

Mayor Pro-Tem Powell:

1. Nothing this evening.

Councilman Buckman:

1. Nothing this evening.

Councilman McElwee:

1. Absent.

Mayor Eales:

1. Get out and vote tomorrow. Good luck to Sharon Powell and Ambrose Buckman.

With no further business at hand, the Regular City Council Meeting of June 1, 2020 adjourned at 6:35 pm.

SHARON POWELL, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



**Economic Development
Council Meeting 6/15/2020**

To: Mayor and City Council
From: Melinda Mehaffy, Economic Development Director
Date: 6/12/2020
RE: Public Hearing - The 1645 Kearney Road Community Improvement District

In May, representatives of Price Chopper met with City Manager Molly McGovern and Economic Development Director Melinda Mehaffy to discuss the possibility of creating a Community Improvement District (CID) to assist with the necessary renovations of the Price Chopper at 1645 Kearney Road.

Price Chopper has brought forward their CID request for your consideration. They will be removing blight from the property while making improvements that will assist them in the operation of their store moving forward. Some of these improvements include maintenance issues such as a new roof and parking lot improvements while others directly impact the shopping experience for customers within the store such as a new LED lighting, a renovated deli and floor improvements.

Tonight you will hear from representatives of the project. This project is for a 1% sales tax which is the same as the CID that is in place for Aldi and that particular shopping area.

Melinda Mehaffy, Economic Development Director

ATTACHMENTS:

Description	Type	Upload Date
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City Council Meetings
Council Meeting 6/15/2020

To: Mayor and City Council

From:

Date

RE: Consideration of the 1645 Kearney Road Community Improvement District - Ordinance
No. 20-06-06

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/11/2020
Exhibit A - Petition	Exhibit	6/12/2020

ORDINANCE NO. _____

**AN ORDINANCE OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI APPROVING
THE PETITION TO ESTABLISH THE 1645 KEARNEY ROAD COMMUNITY
IMPROVEMENT DISTRICT; DECLARING AN AREA TO BE BLIGHTED; AND
APPROVING THE APPOINTMENT OF THE INITIAL BOARD OF DIRECTORS
THERE TO**

WHEREAS, Sections 67.1401 to 67.1571 RSMo, 2000, as amended (the “CID Act”), authorize the governing body of any city, upon presentation of a proper petition requesting the formation and after a public hearing, to adopt an ordinance establishing a community improvement district; and

WHEREAS, the City of Excelsior Springs, Missouri (the "City") is a city of the third class and a political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, on May 26, 2020, property owners within the proposed 1645 Kearney Road Community Improvement District filed with the Clerk of the City (the “City Clerk”) a petition for the establishment of a community improvement district pursuant to the CID Act (the “Petition”), entitled the 1645 Kearney Road Community Improvement District (the “District”); and

WHEREAS, the City Clerk verified that the Petition substantially complies with the CID Act, submitted the verified Petition to the City Council and set a public hearing with all proper notice being given in accordance with the CID Act or other applicable law; and

WHEREAS, none of the signatures of the signers of the Petition were withdrawn within seven days after the Petition was filed with the City Clerk; and

WHEREAS, all the real property included in the District is entirely located within the City; and

WHEREAS, on June 15, 2020, the City Council held a public hearing at which all persons interested in the formation of the District were allowed an opportunity to speak.

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

Section 1. That the 1645 Kearney Road Community Improvement District is hereby approved and shall be established within the City as a political subdivision of the State of Missouri, as provided in the Petition filed with the City Clerk on May 26, 2020, a copy of which is attached hereto as **Exhibit A** and incorporated herein by this reference.

Section 2. Finding of Blight. Pursuant to Section 67.1401.2(3)(a), RSMo, the City Council finds and determines that the area described in the Petition is a blighted area based on information included in and testimony related to the blight study submitted and presented at the public hearing

on June 15, 2020. The City Council further finds and determines that the use of District revenues related to the construction of improvements and services described in the Petition are reasonably anticipated to remediate the blighting conditions with the District and will serve a public purpose.

Section 3. That the District shall be governed by a board of directors consisting of five (5) members. The names and terms of office of the initial Board of Directors were proposed in the Petition and the following individuals are hereby appointed by the Mayor with the consent of the City Council to serve as the Board of Directors for the District for the initial terms set forth below

Alisha Bultemeier	4 year term
Jeff Blobaum	4 year term
Alan Johnson	2 year term
Tim Cosens	2 year term
Gary McKeever	2 year term

Section 4. That the District is hereby established for the purposes set forth in the Petition; that the District shall have all the powers and authority authorized by the Petition the Act, and by law; and that the District shall continue to exist and function in perpetual existence unless terminated in accordance with Missouri law.

Section 5. That upon the effective date of this ordinance, the City Clerk is hereby directed to report the creation of the District to the Missouri Department of Economic Development pursuant to Section 67.1421.6 RSMo, by sending a copy of this ordinance to said agency.

Section 6. That the City Manager, City Clerk and such other officials of the City may execute any other additional documents or take such other actions as are necessary, incidental or expedient to carry out the intent of this Ordinance approved and the authority granted herein.

Section 7. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

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

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

Petition to Establish the 1645 Kearney Road Community Improvement District

**PETITION FOR ESTABLISHMENT OF THE
1645 KEARNEY ROAD
COMMUNITY IMPROVEMENT DISTRICT
CITY OF EXCELSIOR SPRINGS, MISSOURI**

MAY 26, 2020

**PETITION FOR THE CREATION OF THE
1645 KEARNEY ROAD
COMMUNITY IMPROVEMENT DISTRICT**

To the Mayor and City Council of the City of Excelsior Springs, Missouri:

The undersigned real property owner (the “Petitioner”), being the owner collectively owning

- (1) more than fifty percent (50%) by assessed value of the real property and
- (2) more than fifty percent (50%) per capita of all owners of real property

within the boundaries of the hereinafter described community improvement district, does hereby petition and request that the City Council of the City of Excelsior Springs, Missouri create a community improvement district as described herein under the authority of Sections 67.1401 to 67.1571, RSMo (the “CID Act”). In support of this petition, the Petitioner sets forth the following information in compliance with the CID Act:

1. District Name. The name for the proposed community improvement district (“CID” or “District”) is:

1645 Kearney Road Community Improvement District.
2. Legal Description and Map. A legal description and map generally depicting the boundaries of the proposed District are attached hereto as **Exhibit A** and **Exhibit B**, respectively. The proposed district is located entirely within the City of Excelsior Springs, Missouri.
3. Five-Year Plan. A five-year plan containing a description of the purposes of the proposed District, the services and public improvements that will be funded by the District, an estimate of costs of these services and improvements to be incurred, and other details and requirements as set forth in the CID Act is attached hereto as **Exhibit C** (the “Five Year Plan”).
4. Form of District. The proposed district will be established as a political subdivision of the State of Missouri under the CID Act.
5. Board of Directors.
 - a. Number. The Board of Directors (the “Board”) will consist of five (5) members. The proposed names of the initial directors and their terms are as follows:

<u>Name</u>	<u>Term</u>
Alisha Bultemeier	4 Years
Jeff Blobaum	4 Years
Alan Johnson	2 Years
Tim Cosens	2 Years

Successor members of the Board (each a “Director”) shall be appointed by the Mayor, with consent of the City Council, and in accordance with a CID cooperative agreement to be executed in connection with this Petition (the “CID CA”).

- b. Qualifications. Each Member of the Board (“Director”) shall meet the following requirements:
- (1) be at least 18 years of age;
 - (2) be either an owner of real property within the District (“Owner”) or an authorized representative of an Owner, an owner of a business operating within the District (“Operator”), or a registered voter (“Resident”) residing within the District, as provided in the CID Act;
 - (3) be and have been a resident of the State of Missouri for at least one year immediately preceding the date upon which he or she takes office in accordance with Article VII, Section 8 of the Missouri Constitution; and
 - (4) be appointed according to the terms and provisions set forth in the CID CA.
- c. Terms. Initial Directors shall serve for the term set forth above. Each Successor Director shall serve a four (4) year term or until his/her successor is appointed in accordance with this Petition. If, for any reason, a Director is not able to serve his/her term, the remaining Directors shall elect an interim Director to fill the vacancy of the unexpired term.
6. Assessed Value. The total assessed value of all real property in the District is \$959,580.
7. Duration of District. The proposed maximum length of time for the existence of the district is thirty (30) years from the date upon which any sales tax is levied within the District pursuant to this Petition.
8. Real Property and Business License Taxes. The District will not have the power to impose a real property tax levy or business license taxes.
9. Special Assessments. The District will not have the power to impose special assessments.
10. Sales Tax. Qualified voters of the District may be asked to approve a sales tax of up to one percent (1.0%) (“District Sales Tax”), in accordance with the CID Act, to fund certain improvements within the District and/or to pay the costs of services provided by the District. Additional details about the District Sales Tax are set forth in the Five Year Plan attached hereto as Exhibit C.
11. Borrowing Limits. Petitioners do not seek limitations on the borrowing capacity of the District.
12. Revenue Limits. Petitioners do not seek limitations on the revenue generation of the District.
13. Budget. The District shall be required to submit its budget to the City on an annual basis pursuant to the District’s Bylaws. The City Council shall have the authority to both review and approve the District’s budget prior to the start of the District’s fiscal year.
14. Blight. The undersigned is seeking a determination of blight under Section 67.1401.2(3)(b), RSMo of the

CID Act for property located within the District. A Blight Study prepared by Development Initiatives addressing compliance with the factors for a finding of blight as stated in the CID Act is included with this Petition as **Exhibit D**. In order for the District to be able to expend its revenues pursuant to Section 67.1461.2, RSMo, this Petition seeks the City Council's determination that the use of District revenues as described herein is reasonably anticipated to assist with remediation of the blighted conditions within the District and will serve a public purpose, and approval of this Petition shall be deemed to constitute that such finding has been made.

15. **Revocation of Signatures. THE PETITIONERS ACKNOWLEDGE THAT THE SIGNATURES OF THE SIGNERS OF THIS PETITION MAY NOT BE WITHDRAWN FROM THIS PETITION LATER THAN SEVEN (7) DAYS AFTER THE FILING HEREOF WITH THE CITY CLERK.**

WHEREFORE, Petitioners respectfully request that the City Council establish the 1645 Kearney Road Community Improvement District in accordance with the information set forth in this Petition and that the Mayor appoint and City Council consent to the proposed members for the Board of Directors as set forth in this Petition, and take all other appropriate and necessary action that is consistent with the CID Act to establish the requested district.

**EXECUTION PAGE FOR PETITION FOR THE CREATION OF THE
1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT**

Name of owner: The Bloch Family 2005 Partnership, L.P., a Missouri limited partnership

Owner's address: c/o Andrew Goldberg
640 West 57th Street
Kansas City, Missouri 64113

Owner's telephone number: (816) 612-9692

IF SIGNER IS DIFFERENT FROM OWNER:

Name of signer: Linda B. Lyon

Title: Manager of Bloch Real Estate Investments, LLC, which is the
General Partner of The Bloch Family 2005 Partnership, L.P.

Signer's telephone number: (816) 523-4143

Signer's mailing address:
1227 West 63rd Terrance, Kansas City, Missouri 64113

If owner is an individual: Single Married

If owner is not an individual, state what type of entity (Mark Applicable Box):

<input type="checkbox"/>	Corporation	<input type="checkbox"/>	General Partnership
<input checked="" type="checkbox"/>	Limited Partnership	<input type="checkbox"/>	Limited Liability Company
<input type="checkbox"/>	Partnership	<input type="checkbox"/>	Urban Redevelopment Corporation
<input type="checkbox"/>	Not-for-Profit Corporation	<input type="checkbox"/>	Other Municipal corporation

Parcel number (map attached hereto as **Exhibit B**): 12313000200102

Total Assessed Value: \$959,580

[Signatures follow on separate pages.]

By executing this petition, the undersigned represents and warrants that he/she is authorized to execute this petition on behalf of the property owner named immediately below.

THE BLOCH FAMILY 2005 PARTNERSHIP, L.P.,
a Missouri limited partnership

By: Bloch Real Estate Investments, LLC,
its General Partner

By: *Linda B. Lyon*
Name: Linda B. Lyon
Title: Manager

STATE OF MISSOURI)
COUNTY OF JACKSON) ss:

On this 20th day of May, 2020, before me appeared Linda B. Lyon, to me personally known, who, being by me duly sworn did say that she is the Manager of Bloch Real Estate Investments, LLC, which is the General Partner of THE BLOCH FAMILY 2005 PARTNERSHIP, L.P., a Missouri limited partnership, and that said instrument was signed on behalf of said limited liability company, and said limited liability company acknowledged said instrument to be the free act and deed of said entity.

WITNESS my hand and official seal this 20th day of May, 2020.

My Commission Expires: 11-1-2021

Quinte Dunnell
Notary Public

QUINTE DUNNELL
Notary Public - Notary Seal
STATE OF MISSOURI
Jackson County
My Commission Expires Nov. 1, 2021
Commission # 17304473

EXHIBIT A

Legal Description of 1645 Kearney Road Community Improvement District

Lot 1, Westfall-O'Dell & Price Chopper Commerce Centre, a subdivision in the City of Excelsior Springs, Clay County, Missouri.

EXHIBIT B

Boundary Map of the 1645 Kearney Road Community Improvement District



The boundaries of the District are indicated in blue above.

EXHIBIT C

Five Year Plan

(Attached)

FIVE YEAR DISTRICT MANAGEMENT PLAN

OF THE

1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT

CITY OF EXCELSIOR SPRINGS, MISSOURI

The information and details outlined in the following pages represent the strategies and activities that it is anticipated will be undertaken during the initial five-year duration of the 1645 Kearney Road Community Improvement District in Excelsior Springs, Missouri. It is an integral and composite part of the petition to establish the 1645 Kearney Road Community Improvement District.

Introduction

The 1645 Kearney Road Community Improvement District (the “District”) is created pursuant to Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri (the “CID Act”). Section 67.1421, RSMo, requires that the petition for the creation of the District be accompanied by a five-year plan which includes a description of the purposes of the proposed district, the services it will provide, the improvements it will make and an estimate of the costs of these services and improvements to be incurred. This Five-Year District Management Plan (the “Plan”) is intended to satisfy this statutory requirement, and is appended to the Petition for Formation of the District as an integral part thereof.

Section 1 - Why Create a Community Improvement District?

The District will encompass a commercial/retail development generally located at the southeast corner of the intersection of Kearney Road and Corum Road in Excelsior Springs, Missouri (the “Development”). The Development will be comprised of commercial/retail development. The purpose of the District is to undertake certain improvements and services within the District, as discussed below, and to use or make available its revenue to pay the costs thereof, including without limitation debt service on any notes, bonds or other obligations issued and outstanding from time to time to finance all or any of such costs.

Section 2 - What is a Community Improvement District?

A community improvement district is an entity that is separate from the City of Excelsior Springs, Missouri (the “City”) and is formed by the adoption of an ordinance by the City Council following a public hearing before the City Council regarding formation of the District. A CID may take the form of a political subdivision of the State of Missouri, or a nonprofit corporation that is formed and operated under Missouri corporation laws. CIDs are empowered to provide a variety of services and to construct and/or finance a number of different public improvements (and in a blighted area, certain private improvements), as set forth more particularly in the CID Act. CIDs derive their revenue from taxes and assessments levied within the boundaries of the CID. Such revenues are then used to pay the costs of the services or improvements. A CID is operated and managed by a board of directors, whose members may be appointed or elected. Board members serve for a designated period of time, and the Board positions are again elected or appointed at the expiration of each term as provided in the petition creating such CID.

Section 3 - Management Plan Summary

The District in this case will take the form of a separate political subdivision of the State of Missouri, which will be governed by a Board of Directors that will consist of five (5) members appointed by the Mayor of the City with the consent of the City Council pursuant to a slate submitted in accordance with the Petition and a CID cooperative agreement to be executed in connection with the Petition (the “CID CA”).

District Formation:

CID formation requires submission of signed petitions from a group of property owners:

- collectively owning more than fifty percent (50%) by assessed value of the real property within the District, and
- representing more than fifty percent (50%) per capita of all owners of real property within the District.

In this case, the Petition to which this Plan is attached has been signed by the owners of 100% of the assessed value and 100% of the per capita property owners within the District.

Location:

The Development is generally located the southeast corner of the intersection of Kearney Road and Corum Road in Excelsior Springs, Missouri and consists of approximately 5.63+/- acres. The District will include commercial/retail development.

Assessed Value of District:

The total assessed value of the properties within the District on the date of the Petition is \$959,580.

Improvements and Services:

The purpose of the District is to provide funding for the construction of certain improvements and the provision of certain services within the District's boundaries. The improvements initially contemplated include site work, grading, infrastructure improvements, utility improvements, parking improvements, right-of-way improvements, landscaping, lawns, trees, and any other landscape, utility improvements, construction of infrastructure improvements, demolition and removal, renovation, reconstruction, and rehabilitation of buildings or structures, as well as any other improvements permitted by the CID Act (the "Improvements"). The particular items included within the Improvements may be modified from those listed herein from time to time, and the costs of the Improvements to be financed by the District shall include all associated design, architecture, engineering, financing costs incurred to finance such Improvements, legal and administrative costs of same. The District may also provide funding for the District's formation and its ongoing operation and administration costs on an annual basis.

The District may also fund the provision of services within its boundaries for the benefit of the owners and tenants of the District (the "Services"), which may include: operating, maintaining, installing, equipping, repairing and protecting the common areas within the District, including, without limitation (a) operating, installing, maintaining and repairing the common driveways and access roads, sidewalks, curbs, signs, streetlights, landscaping and parking areas; (b) causing the necessary engineering and planning performed in connection with the Services; (c) streetscaping, gardening and landscaping (including but not limited to purchasing, installing and maintaining trees, shrubs, flowers and other vegetation, maintaining pots and planters, planting and replacing trees located along or adjacent to public rights-of-way and private drives, installing and maintaining lighting, public art, mowing, seeding and fertilizing grass and other vegetation); (d) maintaining and repairing irrigation systems and fire protection systems; (e) maintaining and repairing sanitary and storm sewers; (f) repairing, lighting, restriping, resurfacing and replacing parking lots; (g) providing or contracting for the provision of cleaning and maintenance services for exterior common areas in order to improve the appearance and image of the District, including but not necessarily limited to litter removal, purchase and maintenance of trash receptacles, cleaning and sweeping of sidewalks, streets, parking areas, private drives, and gutters; (h) snow and ice removal; (i) trash, garbage, and other refuse removal; (j) repair and maintenance of

directional and pylon signs; (k) repainting and repairing exterior areas; (l) repair and maintenance of exterior building and canopy lighting systems and components; (m) repair and maintenance of roofs, gutters, downspouts, fascia and columns; (n) the cost of non-administrative personnel (including, without limitation, workers compensation insurance) to implement such services; (o) employing or contracting for the provision of personnel to assist landowners, occupants, and users to improve security and safety conditions within the District, including but not limited to addressing public safety concerns, identifying and reporting public nuisances, and (if deemed advisable by the District) conducting security patrols; (p) hiring or contracting for personnel to staff and provide services to the District; and (q) and any other services permitted by the CID Act.

It is also anticipated that all costs, including attorneys' fees, associated with formation of the District, including, but not limited to, the preparation of the CID Petition, the negotiation and drafting of any agreements entered into upon formation of the District in furtherance of the District's purposes, and the initial implementation of the District ("Formation Costs") will be reimbursed to the advancing party, or paid directly, from funds generated by the District.

Method of Financing:

It is proposed that the District will impose a sales and use tax of up to one percent (1.0%) (the "District Sales Tax"), which is in addition to any other state, county or city sales and use tax. The District Sales Tax is payable on the same retail sales that are subject to taxation pursuant to Sections 144.010 to 144.525, RSMo, except sales of motor vehicles, trailers, boats or outboard motors, and sales to or by public utilities and providers of communications, cable, or video services. All costs of the District shall be financed in the manner and amount determined by the Board of Directors from the amounts on deposit with the CID. Amounts advanced to the District by the Petitioner, or its successors or assigns, to cover the costs contemplated hereunder will be reimbursed by the District upon the availability of funds. All financing costs, including interest costs, associated with any loan obtained by the District, or notes, bonds, or other obligations issued by District to finance Improvements and/or Services may be paid from CID Sales Tax revenues.

Estimated Costs:

Attached as **Exhibit A** to this Plan is a table setting forth the estimated cost of the Improvements and the Services, and a table setting forth the projected cash flow for the first five years of the District's existence.

City Services:

The CID Act mandates that existing City services will continue to be provided within a CID at the same level as before the District was created (unless services are decreased throughout the City) and that District services shall be in addition to existing City services. The District anticipates that City services will continue to be provided within the District at the same level as before the District was created, and the District will not cause the level of City services within the District to diminish.

Duration:

The District will operate for a maximum term of thirty (30) years from the date that the District Sales Tax commences to be collected within the District. Notwithstanding that the District is at the time providing Services, but subject to the contractual rights of any third parties, the District may be terminated prior to the end of such maximum term if the Improvements have been completed and the costs thereof paid for or reimbursed in full with CID Sales Tax revenue. The petition process must be repeated for the District to continue beyond such maximum term.

Section 4

District Boundaries

The legal description of the District is attached as Exhibit A to the Petition.

Section 5

Facilities and Services to Be Provided

As explained above, during the first five years, the purpose of the District is to provide revenue sources to fund construction and installation of the Improvements. It is anticipated that Services will be funded after the initial five year period.

Section 6

Governing the Community Improvement District

City Council:

Following the submission of the Petition, the City Council will conduct a public hearing and then consider an ordinance to create the District.

Board of Directors for District:

The District will be governed by a Board of Directors that will consist of five members appointed by the Mayor of Excelsior Springs with the consent of the City Council pursuant to the terms of the Petition and the CID Development Agreement (“**CID DA**”). The Mayor shall appoint such directors in accordance with the CID DA as successor directors, with the consent of the Board of Directors, unless the Mayor provides the District with a reasonable written explanation that such suggested successor directors do not meet applicable legal requirements or lack the competency to serve as directors.

Annual Budget:

The District’s budgets will be proposed and approved annually, within the limitations set forth in this Plan, by the District’s Board of Directors. Budgets will be submitted annually to the City Council for review in accordance with the CID Act and approval. The District shall not approve the Budget without the prior written consent of the City. The District will operate at all times in accordance with the District Rules and Regulations (Section 7) and the Bylaws of the District.

Section 7

District Rules and Regulations

1. The District shall operate at all times in accordance with Bylaws that may be adopted by the Board of Directors. The District shall at all times conduct its proceedings in accordance with Robert’s Rules of Order, except as otherwise provided in any Bylaws.
2. The Board of Directors of the District will meet at least on an annual basis.

**EXHIBIT A TO FIVE YEAR PLAN OF THE
1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT**

ESTIMATED COSTS OF IMPROVEMENTS AND SERVICES¹

Hard Costs

<i>Sitework</i>	\$	380,000
<i>Building Improvements</i>	\$	1,780,000
<i>Public Walking Trail</i>	\$	50,000
<i>FF&E</i>	\$	600,000
<i>Subtotal</i>	\$	2,630,000
<i>Contingency</i>	\$	20,000
<i>Hard Costs Total</i>	\$	2,830,000

Soft Costs

<i>Third Party Professional Costs</i>	\$	50,000
<i>Miscellaneous Soft Costs</i>	\$	300,000
<i>Subtotal</i>	\$	350,000
<i>Contingency</i>	\$	20,000
<i>Soft Costs Total</i>	\$	370,000

TOTAL HARD COSTS	\$	2,830,000
TOTAL SOFT COSTS	\$	370,000

TOTAL IMPROVEMENT COSTS \$ 3,200,000

CASH FLOW PROJECTION²

YEAR 1 (2021)	YEAR 2 (2022)	YEAR 3 (2023)	YEAR 4 (2024)	YEAR 5 (2025)
\$150,000	\$157,560	\$159,136	\$160,727	\$162,334

¹ These costs are estimates and may fluctuate based on actual costs incurred for purposes permitted under the CID Act.

² Any annual revenue generated will be utilized to pay any costs of the District in the discretion of the Board of Directors.

EXHIBIT D

Blight Study

(To be attached upon completion of Blight Study)



City Council Meetings
Council Meeting 6/15/2020

To: Mayor and City Council

From:

Date

RE: Consideration of the 1645 Kearney Road CID Cooperative Agreement - Ordinance
No. 20-06-07

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/11/2020
Exhibit A - Cooperative Agreement	Exhibit	6/12/2020

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI APPROVING A COOPERATIVE AGREEMENT BETWEEN THE CITY, THE 1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT, AND MCKEEVER ENTERPRISES, INC.

Be it Ordained by the City Council of the City of Excelsior Springs, Missouri, as follows:

Section 1. That the Cooperative Agreement by and among the City of Excelsior Springs, Missouri, the 1645 Kearney Road Community Improvement District, and McKeever Enterprises, Inc., which is attached to this Ordinance as Exhibit A in its substantial form and incorporated herein, is hereby approved.

Section 2. That the Mayor is authorized to execute the Cooperative Agreement for and on behalf of the City of Excelsior Springs, Missouri.

Section 3. That the City Manager, City Clerk, and such other officials of the City may take action as is necessary, incidental or expedient to carry out the intent of this Ordinance and the authority granted herein.

Section 4. That this ordinance shall be in full force and effect from and after the date of its passage and approval.

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

ATTEST:

Shannon Stroud, City Clerk

Sharon Powell, Mayor

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A

**Cooperative Agreement by and among the City of Excelsior Springs, Missouri, the 1645
Kearney Road Community Improvement District, and McKeever Enterprises, Inc.**

COOPERATIVE AGREEMENT

among the

CITY OF EXCELSIOR SPRINGS, MISSOURI,

the

1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT,

and

MCKEEVER ENTERPRISES, INC.

dated as of

June _____, 2020

COOPERATIVE AGREEMENT

TABLE OF CONTENTS

Page

ARTICLE 1 DEFINITIONS, RECITALS AND EXHIBITS

Section 1.1.	Recitals and Exhibits	1
Section 1.2.	Definitions	2

ARTICLE 2 REPRESENTATIONS

Section 2.1.	Representations by the District.....	5
Section 2.2.	Representations by the City	6
Section 2.3.	Representations by the Developer	6

ARTICLE 3 DISTRICT SALES TAX

Section 3.1.	Imposition of the District Sales Tax	7
Section 3.2.	Collection and Administration of the District Sales Tax	7
Section 3.3.	Operating Costs	7
Section 3.4.	Enforcement of the District Sales Tax	7
Section 3.5.	Distribution of the District Sales Tax Revenue	8
Section 3.6.	Records of the District Sales Tax.....	8
Section 3.7.	Repeal of the District Sales Tax.....	8

ARTICLE 4 REIMBURSEMENTS TO DEVELOPER

Section 4.1.	Requirements of and Limitations on Reimbursement to Developer.....	8
Section 4.2.	District's Obligation to Reimburse Developer	9
Section 4.3.	Reimbursement Application Process	9

ARTICLE 5 FINANCING DISTRICT PROJECTS

Section 5.1.	Redevelopment Project.....	10
Section 5.2.	Financing the District Improvements	10
Section 5.3.	Annual Budget.....	10
Section 5.4.	New District Improvements.....	10
Section 5.5.	Multi-Purpose Path.....	11

ARTICLE 6
DISTRICT OPERATIONS AND MANAGEMENT

Section 6.1.	Composition of the Board of Directors and Officers.....	11
Section 6.2.	District Meetings	11

ARTICLE 7
SPECIAL COVENANTS

Section 7.1.	Records of the District.....	11
Section 7.2.	Consent by Developer, Tenants and Transferees	11
Section 7.3.	Collateral Assignment.....	13
Section 7.4.	District Termination.....	13

ARTICLE 8
DEFAULTS AND REMEDIES

Section 8.1.	Default and Remedies.....	13
Section 8.2.	Rights and Remedies Cumulative.....	13
Section 8.3.	Waiver of Breach	14
Section 8.4.	Excusable Delays.....	14

ARTICLE 9
MISCELLANEOUS

Section 9.1.	Effective Date and Term.....	14
Section 9.2.	Immunities	14
Section 9.3.	Modification	14
Section 9.4.	Jointly Drafted	14
Section 9.5.	Applicable Law	15
Section 9.6.	Validity and Severability	15
Section 9.7.	Execution of Counterparts.....	15
Section 9.8.	City Approvals.....	15
Section 9.9.	District Approvals.....	15
Section 9.10.	Notices.....	15
Section 9.11.	Recordation of Memorandum of Agreement.....	16

Exhibit A	Form of Letter to the Missouri Department of Revenue
Exhibit B	Form of Application for Reimbursement

COOPERATIVE AGREEMENT

THIS COOPERATIVE AGREEMENT (the “**Agreement**”), entered into as of this _____ day of June, 2020, among the **CITY OF EXCELSIOR SPRINGS, MISSOURI**, a third class city and political subdivision of the State of Missouri (the “**City**”), the **1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT**, a community improvement district and political subdivision of the State of Missouri (the “**District**” or the “**CID**”), and **MCKEEVER ENTERPRISES, INC.**, a Missouri corporation (the “**Developer**”) (the City, the District and the Developer being collectively referred to herein as the “**Parties**”, and individually as a “**Party**”, as the context so requires).

WITNESSETH:

WHEREAS, on May 26, 2020, a Petition to Establish the 1645 Kearney Road Community Improvement District (the “**Petition**”) was filed with the office of the City Clerk by more than fifty percent (50%) per capita of all owners of real property within the boundaries of the District and property owners collectively owning parcels representing more than fifty percent (50%) of the total assessed value of the real property within the boundaries of the District (the “**Petitioners**”); and

WHEREAS, the Petitioners requested that the City Council of the City of Excelsior Springs, Missouri (the “**City Council**”) establish the District; and

WHEREAS, on June 15, 2020, the City Council passed Ordinance No. _____, which approved the formation of the District and the Petition; and

WHEREAS, Ordinance No. _____ also approved the execution of this Agreement; and

WHEREAS, the District is authorized under the CID Act to impose a district-wide sales and use tax (the “**District Sales Tax**”) and to enter into this Agreement for, among other things, the administration of the District Sales Tax Revenues; and

WHEREAS, The Bloch Family 2005 Partnership, L.P., a Missouri limited partnership (the “**Owner**”), is the owner of the CID Area (as such term is defined herein); and

WHEREAS, the Developer has the right to lease the Property as of the Effective Date of this Agreement, and Developer has the authority to construct the District Improvements (as such term is defined herein); and

WHEREAS, the Parties desire to set forth through this Agreement their respective duties and obligations with respect to the administration, enforcement, and operation of the District Sales Tax and the use of the revenues collected by such tax.

NOW, THEREFORE, for and in consideration of the premises, and the mutual covenants herein contained, the Parties agree as follows:

ARTICLE 1: DEFINITIONS, RECITALS AND EXHIBITS

Section 1.1. Recitals and Exhibits. The representations, covenants and recitations set forth in the foregoing recitals and the exhibits attached to this Agreement are material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this

Section, and the appropriate exhibits are incorporated into each Section of this Agreement that makes reference to an exhibit.

Section 1.2. Definitions. Words and terms defined elsewhere in this Agreement shall have the meanings assigned therein. Whenever used in this Agreement, the following words and phrases, unless the context otherwise requires, shall have the following meanings:

“Applicable Laws and Requirements” means any applicable constitution, treaty, statute, rule, regulation, ordinance, order, directive, code, interpretation, judgment, decree, injunction, writ, determination, award, permit, license, authorization, directive, requirement or decision of or agreement with or by any unit of government.

“Board” or **“Board of Directors”** means the governing body of the District.

“Budget” shall have the meaning set forth in **Section 5.4**.

“CID” or **“District”** means the 1645 Kearney Road Community Improvement District, a community improvement district and political subdivision of the State of Missouri.

“CID Act” means the Missouri Community Improvement District Act, Sections 67.1401, *et seq.*, RSMo, as amended.

“CID Area” means the property within the CID boundaries.

“City” means the City of Excelsior Springs, Missouri, a third class city and political subdivision under applicable Missouri laws.

“City Representative” means the City Administrator, Assistant City Administrator or Finance Director of the City, or his/her designee.

“City Council” means the governing body of the City of Excelsior Springs, Missouri.

“Developer” means McKeever Enterprises, Inc., a Missouri corporation.

“Director” means a director of the District.

“District Improvements” means the construction of certain on-site improvements within the District as described in the Petition, specifically, and subject to the CID Act:

1. Site work;
2. Grading;
3. Infrastructure improvements;
4. Utility improvements;
5. Parking improvements;
6. Right-of-way improvements;

7. Landscaping, lawn, trees, and any other landscape;
8. Demolition and removal;
9. Renovation of buildings and structures;
10. Reconstruction of buildings and structures; and
11. Rehabilitation of buildings and structures.

“District Improvement Costs” means all actual and reasonable costs and expenses which are incurred by or at the direction of the District with respect to construction of the District Improvements, including the actual and reasonable cost of labor and materials payable to contractors, builders, suppliers, vendors and materialmen in connection with the construction contracts awarded in connection with the District Improvements that are constructed or undertaken, plus all actual and reasonable costs to plan, finance, develop, design and acquire the District Improvements, including but not limited to the following:

A. actual and reasonable fees and expenses of architects, appraisers, attorneys, surveyors and engineers for estimates, surveys, soil borings and soil tests and other preliminary investigations and items necessary to the commencement of construction, Financing Costs, preparation of plans, drawings and specifications and supervision of construction, as well as for the performance of all other duties of architects, appraisers, attorneys, surveyors and engineers in relation to the construction of the District Improvements and all actual and reasonable costs for the oversight of the completion of the District Improvements including overhead expenses for administration, supervision and inspection incurred in connection with the District Improvements;

B. actual and reasonable expenses incurred in the remediation of the Blighted area (as defined in the CID Act) within the boundaries of the District; and

C. all other items of expense not elsewhere specified in this definition which may be necessary or incidental to the review, approval, acquisition, construction, improvement and financing of the District Improvements and which may lawfully be paid or incurred by the District under the CID Act.

“District Sales Tax” means the sales and use tax levied by the District on the receipts from the sale at retail of all tangible personal property or taxable services at retail within its boundaries pursuant to the CID Act in the maximum amount of one percent (1.0%), as established by resolution of the District and approved by the qualified voters of the District, in accordance with this Agreement.

“District Sales Tax Revenues” means the monies actually collected, pursuant to this Agreement and the CID Act, from the imposition of the District Sales Tax.

“District Services” means services provided within the District for the benefit of the owners and tenants of the District, which may include: operating, maintaining, installing, equipping, repairing and protecting the common areas within the District, including, without limitation (a) operating, installing, maintain and repairing the common driveways and access roads, sidewalks, curbs, signs, streetlights, landscaping and parking areas; (b) causing the necessary engineering and planning performed in connection with the Services; (c) streetscaping, gardening and landscaping (including but not limited to purchasing, installing and maintaining trees, shrubs, flowers and other vegetation, maintaining pots and planters, planting and replacing trees located along or adjacent to public rights-of-way and private drives, installing and maintaining lighting, public art, mowing, seeding and fertilizing grass and other vegetation); (d)

maintaining and repairing irrigation systems and fire protections systems; (e) maintaining and repairing sanitary and storm sewers; (f) repairing, lighting, restriping, resurfacing and replacing parking lots; (g) providing or contracting for the provision of cleaning and maintenance services for exterior common areas in order to improve the appearance and image of the District, including but not necessarily limited to litter removal, purchase and maintenance of trash receptacles, cleaning and sweeping of sidewalks, streets, parking areas, private drives, and gutters; (h) snow and ice removal; (i) trash, garbage, and other refuse removal; (j) repair and maintenance of directional and pylon signs; (k) repainting and repairing exterior areas; (l) repair and maintenance of exterior building and canopy lighting systems and components; (m) repair and maintenance of roofs, gutters, downspouts, fascia and columns; (n) the cost of non-administrative personnel (including without limitations, workers compensation insurance) to implement such services; (o) employing or contracting for the provisions of personnel to assist landowners, occupants, and users to improve security and safety conditions within the District, including but not limited to addressing public safety concerns identifying and reporting public nuisances, and (if deemed advisable by the District) conducting security patrols; (p) hiring or contracting for personnel to staff and provide services to the District; and (q) and any other services permitted by the CID Act.

“Event of Default” means any event specified in **Section 8.1** of this Agreement.

“Excusable Delays” means delays due to acts of terrorism, acts of war or civil insurrection, strikes, riots, floods, earthquakes, fires, tornadoes, casualties, acts of God, labor disputes, governmental restrictions or priorities, embargoes, national or regional material shortages, failure to obtain regulatory approval from any Federal or State regulatory body, unforeseen site conditions, material litigation by parties other than the Parties not caused by the Parties’ failure to perform, or any other condition or circumstances beyond the reasonable or foreseeable control of the applicable party using reasonable diligence to overcome which prevents such party from performing its specific duties or obligation hereunder in a timely manner.

“Financing Costs” means those costs incurred as a result of loans, notes, or other forms of indebtedness (excluding bonds) issued by the District pursuant to the CID Act subject to the restrictions in this Agreement to pay any portion attributable to Reimbursable Project Costs, District Services, or Operating Costs incurred or estimated to be incurred, including but not limited to loan fees, capitalized interest, legal fees, financial advisor fees, broker fees or discounts, printing, and interest (which such interest shall have been actually incurred by the Developer at a rate not to exceed the Prime Rate plus 1%); provided that, Financing Costs shall also include interest on equity used to pay for Reimbursable Project Costs, District Services, or Operating Costs shall be reimbursable at the same rate as Developer’s aforementioned actual borrowing cost, but shall not exceed the Prime Rate plus 1%.

“Fiscal Year” means October 1 through September 30 of the following year, which Fiscal Year coincides with the City’s fiscal year.

“Operating Costs” means the actual, reasonable expenses which are necessary for the operation of the District which shall include, but are not limited to, costs associated with notices, publications, meetings, supplies, equipment, photocopying, insurance, the engagement of special legal counsel, financial auditing services, and other consultants or services including companies engaged by the District, or the City on behalf of the District, to review applications for reimbursement or payment of District Improvement Costs, and shall also include reasonable attorneys’ fees for the formation of the District and costs associated with performing the administrative duties of the District and administering and accounting for the District Sales Tax.

“Owner” means The Bloch Family 2005 Partnership, L.P., a Missouri limited partnership.

“Parties” or **“Party”** means the City, the District and the Developer, as the context so requires.

“**Petition**” means the Petition to Establish the 1645 Kearney Road Community Improvement District, filed with the City Clerk of Excelsior Springs, Missouri, approved by Ordinance No. _____ on June 15, 2020.

“**Prime Rate**” the prime rate reported in the “Money Rates” column or any successor column of *The Wall Street Journal*, currently defined therein as the base rate on corporate loans posted by at least 75% of the nation’s 30 largest banks. If *The Wall Street Journal* ceases publication of the Prime Rate, then “Prime Rate” shall mean the “prime rate” or “base rate” announced by an equivalent publication that evaluates the same criteria as the *Wall Street Journal* to report such rate.

“**Redevelopment Project**” means the work undertaken by or at the direction of Developer or the District within the CID Area in accordance with the CID Petition.

“**Reimbursable Project Costs**” means those District Improvement Costs incurred by Developer which have been certified for reimbursement by the District and the City.

“**Reimbursement Interest Rate**” shall have the meaning set forth in **Section 4.3**.

“**Report**” shall have the meaning set forth in **Section 5.4**.

“**Secured Lender**” means a bank, financial institution or other person or entity from which Developer has borrowed funds to finance all or a portion of the District Improvements and in whose favor Developer has agreed to provide a security interest as collateral for such loan.

ARTICLE 2: REPRESENTATIONS

Section 2.1. Representations by the District. The District represents that:

A. The District is a community improvement district and political subdivision, duly organized and existing under the laws of the State of Missouri, including particularly the CID Act.

B. The District has authority to enter into this Agreement and to carry out its obligations under this Agreement. By proper action of its Board of Directors, the District has been duly authorized to execute and deliver this Agreement, acting by and through its duly authorized officers.

C. The District Improvements are authorized in the Petition.

D. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement and the performance of or compliance with the terms and conditions of this Agreement by the District will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the District is a party or by which it or any of its property is bound, or any order, rule or regulation of any court or governmental body applicable to the District or any of its property, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the District under the terms of any instrument or agreements to which the District is a party.

E. The District acknowledges that the funding and construction of the District Improvements is of significant value to the District, the property within the District and the general public.

F. There is no litigation or proceeding pending or threatened against the District affecting the right of the District to execute or deliver this Agreement or the ability of the District to comply with its obligations under this Agreement or which would materially adversely affect its financial condition.

G. The District acknowledges that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. District therefore covenants that it will not knowingly violate subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work related to this Agreement, and that its employees are lawfully eligible to work in the United States.

Section 2.2. Representations by the City. The City represents that:

A. The City is duly organized and existing under the Constitution and laws of the State of Missouri as a third class city.

B. The City has authority to enter into this Agreement and to carry out its obligations under this Agreement, and the Mayor of the City is duly authorized to execute and deliver this Agreement.

C. The execution and delivery of this Agreement, the consummation of the transactions contemplated by this Agreement, and the performance of or compliance with the terms and conditions of this Agreement by the City will not conflict with or result in a breach of any of the terms, conditions or provisions of, or constitute a default under, any mortgage, deed of trust, lease or any other restriction or any agreement or instrument to which the City is a party or by which it or any of its property is bound, or any order, rule or regulation of any court or governmental body applicable to the City or any of its property, or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the property or assets of the City under the terms of any instrument or agreement to which the City is a party.

D. There is no litigation or proceeding pending or threatened against the City affecting the right of the City to execute or deliver this Agreement or the ability of the City to comply with its obligations under this Agreement.

Section 2.3. Representations by the Developer. Developer represents that:

A. The Developer has all necessary power and authority to execute and deliver and perform the terms and obligations of this Agreement and to execute and deliver the documents required of the Developer herein, and such execution and delivery has been duly and validly authorized and approved by all necessary proceedings.

B. The execution and delivery of this Agreement, the consummation of the transactions contemplated thereby, and the fulfillment of the terms and conditions hereof do not and will not conflict with or result in a breach of any of the terms or conditions of any corporate or organizational restriction or of any agreement or instrument to which it is now a party, and do not and will not constitute a default under any of the foregoing.

C. No litigation, proceedings or investigations are pending or, to the knowledge of the Developer, threatened against the Developer or any member of the Developer or the District Improvements, which litigation, proceedings or investigations would in any manner challenge or adversely affect the existence or powers of the Developer to enter into and carry out the transactions described in or contemplated

by the execution, delivery, validity or performance by the Developer, of the terms and provisions of this Agreement.

D. The Developer acknowledges that Section 285.530, RSMo, prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri. Developer therefore covenants that it will not knowingly violate subsection 1 of Section 285.530, RSMo, and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work related to this Agreement, and that its employees are lawfully eligible to work in the United States.

ARTICLE 3: DISTRICT SALES TAX

Section 3.1. Imposition of the District Sales Tax. The Board of Directors shall adopt a resolution, which, subject to qualified voter approval, imposes the District Sales Tax. The District Sales Tax shall be imposed at a rate of 1.0% while any Reimbursable Project Costs are unreimbursed. After the Reimbursable Project Costs are fully reimbursed, the District Sales Tax may stay in effect for the purpose of funding District Services as desired by the Developer and District and approved by the City. The District shall notify the Missouri Department of Revenue of the District Sales Tax when approved by the qualified voters. The District shall annually appropriate all District Sales Tax Revenues by resolution in accordance with this Agreement.

Section 3.2. Collection and Administration of the District Sales Tax.

A. The District shall enact a resolution that (i) imposes the District Sales Tax (subject to qualified voter approval), (ii) authorizes the District (or an authorized agent or representative thereof) to perform all functions incident to the administration, enforcement and operation of the District Sales Tax, to the extent not performed by the state, and (iii) prescribes any required forms and administrative rules and regulations for reporting and collecting the District Sales Tax. The District shall also notify the Missouri Department of Revenue, in substantial compliance with the form set forth in **Exhibit A**, that the District is to receive from the Missouri Department of Revenue all of the District Sales Tax Revenues.

B. The District Sales Tax shall be collected by the Missouri Department of Revenue as provided in the CID Act. The District shall receive the District Sales Tax Revenue from the Missouri Department of Revenue, which shall be disbursed in accordance with this Agreement.

C. The District shall perform all functions incident to the administration and enforcement of the District Sales Tax, to the extent not performed by the state, pursuant to the CID Act and this Agreement.

Section 3.3. Operating Costs. The District shall pay for the Operating Costs of the District from District Sales Tax Revenues. The Operating Costs shall be included in the District's annual budget, as provided in **Section 5.4**. In the event that there are insufficient funds generated by CID Sales Tax Revenue in any fiscal year to cover the Operating Costs incurred with respect to such fiscal year, such costs shall be paid by the Developer, who may seek reimbursement of same and associated Financing Costs as a Reimbursable Project Cost in accordance with this Agreement.

Section 3.4. Enforcement of the District Sales Tax. The District to the extent required or authorized by the Missouri Department of Revenue, will take all actions necessary for enforcement of the District Sales Tax. The District may prosecute or defend an action, lawsuit or proceeding or take any other action involving third persons which it deems reasonably necessary in order to obtain or receive the payment of the District Sales Tax. All actions taken by the District for enforcement and any legal proceeding filed

by the District for enforcement and collection of the District Sales Tax shall be treated as Operating Costs of the District.

Section 3.5. Distribution of the District Sales Tax Revenue. Beginning in the first month following the effective date of the District Sales Tax and continuing each month thereafter until the expiration or repeal of the District Sales Tax, the District shall, not later than the fifteenth (15th) day of each month, distribute the District Sales Tax Revenues received in the preceding month in the following order of priority:

A. The District shall pay Operating Costs of the District incurred by the District or the Developer and any associated Financing Costs.

B. The District shall make reimbursement payments to the Developer for any Reimbursable Project Costs set forth in an approved Application for Reimbursement pursuant to **Section 4.3**.

C. The District shall pay the District Services. This priority of payment for District Services shall occur only after all Reimbursable Project Costs associated with the District Improvements have been fully repaid.

Section 3.6. Records of the District Sales Tax. The District shall keep accurate records of the District Sales Tax due and collected. Any City records pertaining to the District Sales Tax shall be provided to the District upon written request of the District, as permitted by law.

Section 3.7. Repeal of the District Sales Tax. Unless extended by mutual agreement of the Parties and in accordance with the CID Act, the District shall implement the procedures in the CID Act for repeal of the District Sales Tax and abolishment of the District upon the earlier of the following events: (1) after all Reimbursable Project Costs have been reimbursed, the CID Board of Directors adopts a resolution stating that all of the District Services have been paid for and no further District Services will be provided, and Developer sends written notice to the District and the City of the intention to terminate the District Sales Tax; or (2) the District Sales Tax has expired in accordance with the District Sales Tax ballot measures as approved by the qualified electors of the District. The District Sales Tax shall not be repealed while any Reimbursable Project Costs for District Improvements are unreimbursed or while the District is funding any District Services. Unless otherwise required by the District Sales Tax ballot measures approved by the qualified electors of the District, the District shall not implement the procedures for repeal or modification of the District Sales Tax and abolishment of the District while Reimbursable Project Costs are unreimbursed. Upon repeal of the District Sales Tax, the District shall:

A. Pay all outstanding Operating Costs.

B. Retain any remaining District Sales Tax until such time as the District is abolished and the District has provided for the transfer of any funds remaining in a manner permitted by the CID Act.

ARTICLE 4: REIMBURSEMENTS TO DEVELOPER

Section 4.1. Requirements of and Limitations on Reimbursement to Developer.

A. The District shall reimburse the Developer for Reimbursable Project Costs approved by the District pursuant to **Section 4.3**, and subject to the limitations set forth in this Section. Reimbursable Project Costs shall be reimbursed from available District Sales Tax Revenues and from no other source of funds.

B. In order to receive reimbursements hereunder, the Developer shall design and construct the District Improvements in accordance with the CID Petition, this Agreement and Applicable Laws and Requirements. Neither the District nor the City will have any obligation to design and construct the District Improvements.

C. No District Services will be funded until Developer has been fully reimbursed for all certified Reimbursable Project Costs associated with the District Improvements.

D. The District shall review and certify Reimbursable Project Costs in accordance with the procedures for review of reimbursement requests as set forth in **Section 4.3**.

Section 4.2. District's Obligation to Reimburse Developer. The Parties agree that reimbursement of Reimbursable Project Costs will occur on a "pay as you go" basis as District Sales Tax Revenues are collected by the District in accordance with this Agreement. The District will only reimburse the Developer for Reimbursable Project Costs which may lawfully be paid or incurred by the District under the CID Act, which become reimbursable under the conditions and restrictions in **Section 4.1**, and which are approved pursuant to **Section 4.3**.

Section 4.3. Reimbursement Application Process.

A. The District will administer the reimbursement application process on its own behalf. All requests for reimbursement of Reimbursable Project Costs shall be made by the Developer to the District in an Application for Reimbursement in substantial compliance with the form set forth in **Exhibit B**. Each Application for Reimbursement shall include itemized invoices, receipts or other information, if any, reasonably requested by the District to confirm that each cost identified in the Application for Reimbursement has been incurred and qualifies for reimbursement pursuant to the CID Act and this Agreement.

B. The District will not reimburse the Developer for any cost that is not eligible for reimbursement under the CID Act.

C. The Developer may submit an Application for Reimbursement to the District not more often than once each calendar month. The District shall either accept or reject each Application for Reimbursement within thirty (30) days after the submission thereof. If the District determines that any cost identified as a Reimbursable Project Cost is not eligible for reimbursement under the CID Act or this Agreement, the District shall so notify the Developer in writing within said 30-day period, identifying the ineligible cost and the basis for determining the cost to be ineligible, whereupon the Developer shall have the right to identify and substitute other costs for reimbursement with a supplemental application for payment, subject to the limitations of this Agreement. The District may also request such additional information from the Developer as may be required to process the requested reimbursement, and the time limits set forth in this paragraph shall be extended by the duration of time necessary for the Developer to respond to such request by the District. The District's identification of any ineligible costs shall not delay the District's approval of the remaining costs on the Application for Reimbursement that the District determines to be eligible.

D. After the District approves an Application for Reimbursement, interest shall accrue at the Prime Rate plus one percent (1.0%) (the "**Reimbursement Interest Rate**") for all costs approved in an Application for Reimbursement from the day that the District approves such application until such costs are actually reimbursed with District Sales Tax Revenues, and such interest rate shall adjust automatically as of the opening of business on the effective date of any change in the Prime Rate.

ARTICLE 5: FINANCING DISTRICT PROJECTS

Section 5.1. Redevelopment Project.

A. The District Improvements shall be designed and constructed by or at the direction of the Developer. The District Improvements shall be designed and constructed in accordance with applicable City-approved zoning and subdivision ordinances and associated plans and specifications. The Developer shall comply with all Applicable Laws and Requirements including laws related to the construction of public improvements, including the payment of prevailing wages to contractors or subcontractors of Developer for construction of the District Improvements; provided that this Agreement shall not be deemed to impose the payment of prevailing wage to contractors or subcontractors if not otherwise required by Applicable Laws and Requirements.

B. Developer shall use commercially reasonable efforts to clear blight or rehabilitate to eliminate the physical blight existing within the Blighted area, or make adequate provisions satisfactory to the City for the clearance of such blight, which obligation may be satisfied by performing the District Improvements. Notwithstanding the foregoing, to the extent Developer fails to perform the District Improvements, whether fully or partially, the sole remedy hereunder shall be that the Developer shall not be entitled to reimbursement of District Sales Tax Revenues for any sums exceeding the amount of Reimbursable Project Costs approved under this Agreement, and in no event shall Developer be required to perform such obligations or expend money in furtherance thereof in excess of the amount of District Sales Tax Revenues disbursed to Developer hereunder.

C. Developer shall indemnify and hold harmless the City and the District for any damage resulting to it from failure of either Developer or its contractor or subcontractors to pay prevailing wages pursuant to, or as required by, Applicable Laws and Requirements.

Section 5.2. Financing the District Improvements. The District shall impose the District Sales Tax within the boundaries of the District to fund the District Improvements and other costs authorized by this Agreement. The District shall not use or impose any taxes other than a District Sales Tax or impose any other funding mechanisms unless the City Council, by Ordinance, modifies the limitations on the District's authority as set forth in the Petition. Reimbursable Project Costs shall be paid to the extent that funds are available from District Sales Tax Revenues in the order of priority set forth in **Section 3.5**.

Section 5.3. Annual Budget. The District shall annually prepare or cause to be prepared a budget (the "**Budget**") and an annual report (the "**Report**") describing the major activities of the District during the preceding year and upcoming year. The Budget and Report shall be submitted to the City Representative for review and comment not less than ninety (90) days prior to the intended date of approval of the Budget. Not later than the first day of each Fiscal Year of the District, the Board of Directors shall adopt a Budget for the District for the ensuing budget year, for every fund of the District of any kind, in such a manner as may be provided by law. If the Board of Directors fails to adopt a Budget by the first day of a Fiscal Year, the District shall be deemed to have adopted for such Fiscal Year a Budget, which provides for application of the District's sales tax revenues collected in such Fiscal Year in accordance with the budget for the prior Fiscal Year.

Section 5.4. New District Improvements. The District shall not undertake new improvement projects in addition to the District Improvements without the prior approval of the City Council.

Section 5.5. Multi-Purpose Path. The Developer, the District and the City hereby acknowledge and agree that the City intends to construct a multi-purpose path (“**Path**”) in the area around the District. It has not yet been determined whether the Path will be located within the boundaries of the District or adjacent to the District. The Developer and the District will cooperate with the City to either construct that portion of the Path that will be located within the boundaries of the District, or in the event the Path will not be located within the boundaries of the District, to enter into such cooperative agreements with the City or other special taxing districts to accomplish the District funding its pro rata share of the reasonable costs of the Path that is adjacent to the District, in an amount not to exceed \$50,000.

ARTICLE 6: DISTRICT OPERATIONS AND MANAGEMENT

Section 6.1. Composition of the Board of Directors and Officers.

A. The Board of Directors shall be composed of five (5) directors with voting rights and one (1) City staff member ex-officio, for a total of six (6) members which shall meet all qualifications of the CID Act and the Missouri Constitution.

B. Successor Directors shall be appointed by the Mayor with the consent of the City Council as provided in the Petition and in compliance with Section 67.1451.5, RSMo. The District may provide a non-binding recommendation to the Mayor for the appointment of successor Directors which are the Directors.

Section 6.2. District Meetings. The Parties agree that the Board of Directors shall not meet and conduct District business unless all Directors receive notice of the meeting and are provided with the opportunity to participate in all District meetings, either in person or by phone. The Parties agree that the District bylaws shall contain the requirements of this Section.

ARTICLE 7: SPECIAL COVENANTS

Section 7.1. Records of the District. The District shall designate an appropriate official to be the official record keeper of the District, who shall keep proper books of record and account on behalf of the District in which full, true, and correct entries will be made of all dealings or transactions of or in relation to its business affairs in accordance with generally accepted accounting principles consistently applied. The District shall furnish annual audited financial statements for each Fiscal Year no later than ninety (90) days following the end of such Fiscal Year. All pertinent books, documents, and vouchers relating to District business, affairs, and properties shall at all times during regular business hours be open to the inspection of such accountant or other agent (who may make copies of all or any part thereof provided that the confidentiality of all records shall be maintained pursuant to such confidentiality agreements as reasonably required) as shall from time to time be designated and compensated by the inspecting party.

Section 7.2. Consent by Developer, Tenants and Transferees.

A. Developer will use commercially reasonable efforts to cause all leases of property in the District entered into after the date of this Agreement to contain a provision that is in substantial compliance with the following:

Community Improvement District: Tenant acknowledges and consents that the Leased Premises are a part of the 1645 Kearney Road Community Improvement District (the “District”) created by ordinance of the City of Excelsior Springs, Missouri (the “City”),

that the District imposes a sales and use tax on Tenant's eligible retail sales that will be applied toward the costs of District Improvements that will provide a generalized benefit to the development. Tenant shall forward to the District and City copies of Tenant's State of Missouri sales tax returns for its property located in the District when and as they are filed with the Missouri Department of Revenue. Tenant hereby acknowledges and agrees that the City and the District are third party beneficiaries of the obligations in this paragraph and shall have a separate and independent right to enforce these reporting requirements and may thereafter use information provided to prepare operating budgets and annual reports for the District.

B. Developer, or any third party, may transfer real property within the CID Area. Developer shall use commercially reasonable efforts to insert in any document transferring any interest in real property within the CID Area, and shall cause any transferee to insert language reasonably similar to the following, and shall have such document signed by the transferee indicating acknowledgment and agreement to the following provision:

Community Improvement District: Grantee acknowledges and consents that the Property is a part of the 1645 Kearney Road Community Improvement District (the "District") created by ordinance of the City of Excelsior Springs, Missouri (the "City"), and that the District imposes a sales and use tax on eligible retail sales conducted within the District that will be applied toward the costs of District Improvements that provide a generalized benefit to all property within the District. Grantee shall, or shall cause any applicable tenant of Grantee, to forward to the District and the City copies of its State of Missouri sales tax returns for the property when and as they are filed with the Missouri Department of Revenue. Grantee hereby acknowledges and agrees that the City and the District are third party beneficiaries of the obligations in this paragraph and shall have a separate and independent right to enforce these reporting requirements.

C. The Developer shall enforce the lease/sales contract obligation set forth in this Section and shall require any purchaser, lessee or other transferee or possessor of the property within the District, to provide to the District and the City a copy of their Missouri sales tax returns. The Developer shall use commercially reasonable efforts to ensure that any documents transferring its interest in property located within the District shall make the obligations set forth in this Section a covenant running with the land that shall be enforceable against the Developer and against any purchaser, lessee or other transferee or possessor as if such purchaser, lessee or possessor were originally a party to and bound by this Agreement, which obligations shall only terminate upon the end of the term of the District.

D. Failure of the Developer to require that such restrictions be placed in any such lease/sales contract shall in no way modify, lessen or diminish the obligations and restrictions set forth herein relating to the District's and the City's rights of enforcement and remedies under this Agreement, or otherwise form the basis of a default on the part of the Developer hereunder; provided that failure to include such restrictions in any such lease or sales contract shall in no way invalidate such lease or sales contract.

E. Developer acknowledges that the District is implemented for the purpose of funding District Improvements that benefit the development. Developer and its successors and assigns agree not to contest or protest the creation and operation of the District or the levy, collection or enforcement of the District Sales Tax.

F. In lieu of compliance with this Section 7.2, City hereby acknowledges that Developer may include the requirements applicable to tenants and subsequent owners of real property within the District within the Memorandum of this Agreement to be recorded pursuant to Section 9.11 hereof, and in such

case, Developer shall have no further obligation to include provisions stated herein in leases or sale contracts.

Section 7.3. Collateral Assignment.

A. Developer and its successors and assigns shall have the right, without the City's consent, to collaterally assign to any Secured Lender as collateral any and all of Developer's rights and/or obligations under this Agreement, and such Secured Lender shall have the right to perform any term, covenant, condition or agreement and to remedy, in accordance with the terms of this Agreement, any default by Developer under this Agreement, and City shall accept such performance by any such Secured Lender with the same force and effect as if furnished by Developer. No Secured Lender shall be personally liable or obligated to perform the obligations of Developer under the Agreement unless and until such Secured Lender takes possession of the property as a mortgagee or by a receiver appointed at the request of mortgagee or becomes the owner of the fee estate under this Agreement by foreclosure, or deed in lieu of foreclosure or otherwise.

B. Before a Secured Lender may exercise any rights of the Developer under the Agreement, the City shall receive: (a) within thirty (30) days following the date of such collateral assignment, a notice from the Developer that it has entered into a collateral assignment with a Secured Lender in connection with the Property, which shall specify the name, address and telephone number of the Secured Lender, as well as the title, date and parties to the collateral assignment agreement; and (b) not less than ten (10) days' notice of the Secured Lender's intent to exercise its right to become the assignee of the Developer under the Agreement, which notice shall include the effective date of the collateral assignment, and the title, date and parties to such collateral assignment agreement. The City is entitled to rely upon representations made in the notices described in this paragraph without further investigation or inquiry.

C. Provided that the Developer has provided the City with notice of a collateral assignment as described in this Section, the City agrees to provide the Secured Lender with the same notice of default at the same time such notice is given to the Developer, and the Secured Lender shall have the same rights (but shall have no obligation) to cure, correct or remedy a default as are provided to the Developer.

Section 7.4. District Termination. The District shall terminate at the earlier of: (a) thirty (30) years after the levying of the District Sales Tax or (b) prior to the end of such term in accordance with the provisions of the CID Act and Petition, unless such termination date is extended by action of the City Council.

ARTICLE 8: DEFAULTS AND REMEDIES

Section 8.1. Default and Remedies. An Event of Default shall occur upon the failure by any Party in the performance of any covenant, agreement or obligation imposed or created by this Agreement and the continuance of such failure for sixty (60) days after the other Party has given written notice to such Party specifying such failure.

If any Event of Default has occurred and is continuing, then any non-defaulting party may, upon its election or at any time after its election while such default continues, by mandamus or other suit, action or proceedings at law or in equity, enforce its rights against the defaulting party and its officers, agents and employees, and require and compel duties and obligations required by the provisions of this Agreement.

Section 8.2. Rights and Remedies Cumulative. The rights and remedies maintained by any Party under this Agreement and those provided by law shall be construed as cumulative and continuing

rights. No one of them shall be exhausted by the exercise thereof on one or more occasions. Any Party shall be entitled to specific performance and injunctive or other equitable relief for any breach or threatened breach of any of the provisions of this Agreement, notwithstanding availability of an adequate remedy at law, and any Party hereby waives the right to raise such defense in any proceeding in equity.

Section 8.3. Waiver of Breach. No waiver of any breach of any covenant or agreement contained in this Agreement shall operate as a waiver of any subsequent breach of the same covenant or agreement or as a waiver of any breach of any other covenant or agreement, and in case of an Event of Default, a non-defaulting Party may nevertheless accept from the defaulting party, any payment or payments without in any way waiving the non-defaulting party's right to exercise any of its rights and remedies as provided herein with respect to any such default or defaults in existence at the time when such payment or payments were accepted by the non-defaulting party.

Section 8.4. Excusable Delays. No Party shall be deemed to be in default of this Agreement because of Excusable Delays. Excusable Delays shall extend the time of performance for the period of such Excusable Delay.

ARTICLE 9: MISCELLANEOUS

Section 9.1. Effective Date and Term. This Agreement shall become effective on the date this Agreement has been fully executed by the Parties. This Agreement shall remain in effect for as long as the District is legally in existence.

Section 9.2. Immunities. No recourse shall be had for any claim based upon any representation, obligation, covenant or agreement in this Agreement contained against any past, present or future officer, member, employee, director or agent of the City or the District, or of any successor thereto, as such, either directly or through the City or the District, or any successor thereto, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such officers, members, employees, directors or agents as such is hereby expressly waived and released as a condition of and consideration for the execution of this Agreement.

The Developer shall indemnify, release, defend, be responsible for and forever hold harmless the City and the District, their officers, agents, employees, elected officials, and attorneys, each in their official and individual capacities, from and against all lawsuits, suits, actions, costs, claims, demands, damages, disability, losses, expenses, including reasonable attorney's fees and other defense costs or liabilities of any character and from any cause whatsoever, brought because of loss or damage received or sustained, by any person, persons, property owners or property arising out of or resulting from any act, error, omission, or intentional act of the Developer or its agents, employees, or subcontractors, to the extent conducted pursuant to this Agreement and/or in connection with the ownership, design, development, redevelopment, use or occupancy of the property within the District or a portion thereof and the District Improvements.

Section 9.3. Modification. The terms, conditions, and provisions of this Agreement can be neither modified nor eliminated except in writing and by mutual agreement among the City, the District and the Developer. Any modification to this Agreement as approved shall be attached hereto and incorporated herein by reference.

Section 9.4. Jointly Drafted. The Parties agree that this Agreement has been jointly drafted and shall not be construed more strongly against another Party.

Section 9.5. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

Section 9.6. Validity and Severability. It is the intention of the Parties that the provisions of this Agreement shall be enforced to the fullest extent permissible under the laws and public policies of State of Missouri, and that the unenforceability (or modification to conform with such laws or public policies) of any provision hereof shall not render unenforceable, or impair, the remainder of this Agreement. Accordingly, if any provision of this Agreement shall be deemed invalid or unenforceable in whole or in part, this Agreement shall be deemed amended to delete or modify, in whole or in part, if necessary, the invalid or unenforceable provision or provisions, or portions thereof, and to alter the balance of this Agreement in order to render the same valid and enforceable.

Section 9.7. Execution of Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument.

Section 9.8. City Approvals. Unless specifically provided to the contrary herein, all approvals of the City hereunder may be given by the Mayor or his or her designee without the necessity of any action by the City Council. The Mayor may seek the input from the City Council before granting any approval.

Section 9.9. District Approvals. Unless specifically provided to the contrary herein, all approvals of the District hereunder may be given by the Executive Director of the District or his or her designee without the necessity of any action by the Board of Directors.

Section 9.10. Notices. Any notice, demand, or other communication required by this Agreement to be given by either party hereto to the other shall be in writing and shall be sufficiently given or delivered if dispatched by certified United States First Class Mail, postage prepaid, or delivered personally or by a reputable overnight delivery service to all parties listed below. Mailed notices shall be deemed effective on the third day after mailing and all other notices shall be effective when delivered.

To the City:

City of Excelsior Springs, Missouri
201 East Broadway
Excelsior Springs, Missouri 64024
Attn: City Administrator

With a copy to:

Williams & Campo, P.C.
255 NW Blue Parkway, Suite 202
Lee's Summit, Missouri 64063
Attn: Paul Campo
pcampo@publiclawfirm.com

To the District:

1645 Kearney Road Community Improvement
District
c/o Polsinelli PC
900 W. 48th Place, Suite 900
Kansas City, Missouri 64112
Attn: Rich Wood
rwood@polsinelli.com

To the Developer:

McKeever Enterprises, Inc.
4216 South Hocker

Building 9, Suite 100
Independence, Missouri 64055
Attn: Mr. Alan McKeever

or to such other address with respect to either party as that party may, from time to time, designate in writing and forward to the other as provided in this paragraph.

Section 9.11. Recordation of Memorandum of Agreement. The Parties agree to execute and deliver a Memorandum of this Agreement in proper form for recording and/or indexing in the appropriate land or governmental records within thirty (30) days of execution. Such Memorandum shall be recorded by the Developer, and proof of recording shall be provided to the City.

[Remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals the day and year first above written.

**CITY OF EXCELSIOR SPRINGS,
MISSOURI**

By: _____
Sharon Powell
Mayor

ATTEST:

Shannon Stroud, City Clerk

APPROVED AS TO FORM:

Special Counsel

STATE OF MISSOURI)
) **SS.**
COUNTY OF JACKSON)

On this ____ day of _____, 2020 before me appeared, Sharon Powell, who being, by me duly sworn, did say that he is the Mayor of the **CITY OF EXCELSIOR SPRINGS, MISSOURI**, a third class city and political subdivision of the State of Missouri, and did say that the seal affixed to the foregoing instrument is the seal of said City, and that said instrument was signed and sealed on behalf of said City, by authority of its City Council, and said Mayor acknowledged said instrument to be the free act and deed of said City.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

(SEAL)

My commission expires: _____

**1645 KEARNEY DRIVE COMMUNITY
IMPROVEMENT DISTRICT**

By: _____
Executive Director

ATTEST:

Secretary

STATE OF MISSOURI)
) SS.
COUNTY OF _____)

On this ____ day of _____, 2020, before me appeared _____,
who being by me duly sworn, did say that (s)he is the Executive Director of the **1645 KEARNEY ROAD
COMMUNITY IMPROVEMENT DISTRICT**, a community improvement district organized and
existing under the laws of the State of Missouri, and that said instrument was signed on behalf of said
District by authority of its Board of Directors and said individual acknowledged said instrument to be the
free act and deed of said District.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the
County and State aforesaid, the day and year first above written.

Notary Public

(SEAL)

My commission expires: _____

MCKEEVER ENTERPRISES, INC.

By: _____

Name: _____

Title: Authorized Person

STATE OF _____)
) SS.
COUNTY OF _____)

On this _____ day of _____, 2020, before me appeared _____, who being by me duly sworn, did say that (s)he is an Authorized Person of **MCKEEVER ENTERPRISES, INC.**, a corporation organized and existing under the laws of the State of Missouri, and that said instrument was signed on behalf of said limited liability company by authority of its governing body and said individual acknowledged said instrument to be the free act and deed of said limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

(SEAL)

My commission expires: _____

EXHIBIT A

FORM OF LETTER TO THE MISSOURI DEPARTMENT OF REVENUE

**1645 KEARNEY ROAD
COMMUNITY IMPROVEMENT DISTRICT
Excelsior Springs, Missouri**

_____, 2020

Missouri Department of Revenue
Customer Services Division
Sales/Use Tax
P.O. Box 3380
Jefferson Village, MO 65105-3380

Re: Remittance of Sales Tax Revenue for the 1645 Kearney Road Community Improvement District to the City of Excelsior Springs, Missouri

Dear Sir or Madam:

The 1645 Kearney Road Community Improvement District (the “**District**”) hereby authorizes the Missouri Department of Revenue (the “**Department**”) to remit directly to the District all of the District sales tax revenue collected by the Department. In accordance with a Cooperative Agreement (the “**Cooperative Agreement**”) entered into among the District, McKeever Enterprises, Inc., and the City of Excelsior Springs, Missouri dated June ____, 2020, the District shall deposit all sales tax revenue a bank account separate from other bank accounts and disburse such funds in accordance with the Cooperative Agreement. Identifying information for the special account is included on the attached ACH agreement.

Pursuant to the Cooperative Agreement, the District will perform all functions incident to the administration of the District sales tax revenue.

Sincerely,

Executive Director of the
1645 Kearney Road Community Improvement
District

EXHIBIT B

FORM OF APPLICATION FOR REIMBURSEMENT

APPLICATION FOR REIMBURSEMENT

TO: 1645 Kearney Road CID
Attention: Executive Director

Re: 1645 Kearney Road Community Improvement District

*Terms not otherwise defined herein shall have the meaning ascribed to such terms in the Cooperative Agreement dated as of _____, 2020 (the "**Agreement**") among the City of Excelsior Springs, Missouri (the "**City**"), the 1645 Kearney Road Community Improvement District (the "**District**") and McKeever Enterprises, Inc. (the "**Developer**"). In connection with said Agreement, the undersigned hereby states and certifies that:*

1. Each item listed on *Schedule 1* hereto is a Reimbursable Project Cost and was incurred in connection with the construction of the District Improvements.
2. These Reimbursable Project Costs have been paid by the Developer and are reimbursable under the Agreement.
3. Each item listed on *Schedule 1* has not previously been paid or reimbursed from money derived from the District Revenues and no part thereof has been included in any other Application previously filed with the District.
4. There has not been filed with or served upon the Developer any notice of any lien, right of lien or attachment upon or claim affecting the right of any person, firm or corporation to receive payment of the amounts stated in this request, except to the extent any such lien is being contested in good faith.
5. All necessary permits and approvals required for the work for which this application relates have been issued and are in full force and effect.
6. All work for which payment or reimbursement is requested has been performed in a good and workmanlike manner and in accordance with the Agreement.
7. If any cost item to be reimbursed under this application is deemed not to constitute a Reimbursable Project Cost within the meaning of the Agreement, the Developer shall have the right to substitute other eligible costs for payment hereunder.
8. The Developer is not in default or breach of any term or condition of the Agreement, and no event has occurred and no condition exists which constitutes an Event of Default under the Agreement.
9. All of the Developer's representations set forth in the Agreement remain true and correct as of the date hereof.

Dated this ____ day of _____, 20__.

MCKEEVER ENTERPRISES, INC.

By: _____

Name: _____

Title: _____

Approved for Payment this ____ day of _____, 20__:

1645 KEARNEY ROAD COMMUNITY IMPROVEMENT DISTRICT

By: _____

Name: _____

Title: _____



PROCLAMATION

June 19, 2020 as “Juneteenth”

WHEREAS, Juneteenth recognizes a pivotal turning point in American history; and

WHEREAS, the name Juneteenth in itself is a mash-up of the month and the date (“June” + “the nineteenth”) and Juneteenth is the most popular celebration of Black emancipation in the United States after the Civil War, commemorating June 19, 1865 as the day the Union Army enforced Abraham Lincoln’s Emancipation Proclamation from 1863; and

WHEREAS, in the year 2020, we are entering another pivotal turning point in American history; and

WHEREAS, the City of Excelsior Springs, like many in our community, share in the heartbreak and anger over the murder of George Floyd, the spate of racist events and excessive force against protesters across the country, and the systemic racism that continues to exist in the U.S.; and

WHEREAS, it is our purpose to serve the best interests of all, achieve equality and social justice, and act with integrity so that we may earn the trust of all those we serve, knowing that addressing systemic racism is our ethical obligation; and

WHEREAS, “the fierce urgency of now,” as Dr. Martin Luther King, Jr. stated, is long overdue and we stand with those members of our community who can forge real change and support an aggressive respect for human rights; and

WHEREAS, systemic racism is far reaching in society and goes beyond policing as we affirm our commitment to support the professional police officers and staff that serve our community and will continue to support their efforts to value all people; and

WHEREAS, in doing so successfully, we will need to embrace new ideas, methods, and skills and above all courage to step into roles that we may have been uncomfortable with in the past; and

WHEREAS, great social changes often come from turmoil and we as local government leaders can lead that transformation; and

WHEREAS, we can create the kind of community we envision, where everyone can flourish and we begin now by acknowledging Black lives matter.

NOW, THEREFORE, *I Sharon Powell, Mayor of the City of Excelsior Springs, in recognition of this event do hereby proclaim June 19, 2020 as “Juneteenth.”*

Sharon Powell, Mayor



PROCLAMATION

- WHEREAS: Older adults deserve to be treated with respect and dignity to enable them to serve as leaders, mentors, volunteers and vital participating members of our communities;
- WHEREAS: In 2006, the International Network for the Prevention of Elder Abuse, in support of the United Nations International Plan of Action, proclaimed a day to recognize the significance of elder abuse as a public health and human rights issue; and
- WHEREAS: 2020 marks the 15th Annual World Elder Abuse Awareness Day. Its recognition will promote a better understanding of abuse and neglect of older adults; and
- WHEREAS: The National Center on Elder Abuse (NCEA) and the City of Excelsior Springs recognize the importance of taking action to raise awareness, prevent and address elder abuse; and
- WHEREAS: As our population lives longer, we are presented with an opportunity to think about our collective needs and future as a nation; and
- WHEREAS: Ageism and social isolation are major causes of elder abuse in the United States; and
- WHEREAS: Recognizing that it is up to all of us, to ensure that proper social structures exist so people can retain community and societal connections, reducing the likelihood of abuse; and
- WHEREAS: Preventing abuse of older adults through maintaining and improving social supports like senior centers, human services and transportation will allow everyone to continue to live as independently as possible and contribute to the life and vibrancy of our communities; and
- WHEREAS: Where there is justice there can be no abuse; therefore, NCEA urges all people to restore justice by honoring older adults.
- WHEREAS: Join us in our engaging and empowering movement, and putting an end to abuse.
- THEREFORE; I, Sharon Powell, Mayor of the City of Excelsior Springs do hereby proclaim June 15, 2020 as World Elder Abuse Awareness Day in Excelsior Springs and encourage all of our communities to recognize and celebrate older adults and their ongoing contributions to the success and vitality of our country.

Dated this 15th day of June, 2020

Sharon Powell, Mayor



Fire
Council Meeting 6/15/2020

To: Mayor and City Council
From: Paul Tribble, Fire Chief
Date: 6/9/2020
RE: Replacement of Ambulance (Med #2) - Resolution No. 1207
Date: June 9, 2020

RECOMMENDED ACTION: Approval to expend \$249,367.00 of Capital Improvement Authority (CIA) funds to replace the 2013 Chevy G4500/Wheeled Coach, Type III ambulance with a 2021 Ford E450, (7.3L Godzilla Gas Engine) AEV X-Series, Type III Ambulance by solicited competitive bid through Mid-America Regional Council's Regional Purchasing Cooperative with the Houston Galveston Area Council Buy (HGACBuy) thru American Response Vehicles.

SUMMARY:

- Due to the extreme amount of emergency calls that the Excelsior Springs Fire Department (ESFD) responds, an ambulance replacement schedule was developed by staff several years ago.
- Each ambulance spends four years as one of two "first out" ambulances, and then two years as the "reserve" ambulance.
- The current "reserve" ambulance referred to as Med #2 has been in service since 2013, currently has 180,124 miles and 7,613 engine hours.
- On April 13, 2020, Fire Chief Tribble met via Zoom with the Capital Improvements Authority and had brought forth a "discussion item" asking the CIA to consider becoming a funding source for the fire departments fleet of ambulances. The CIA authorized Chief Tribble to pursue a "one time" new ambulance replacement for the unit referred to as "Med #2", up to \$250,000. However, they were not interested in being a long term funding source for future fleet replacements.
- On June 8th, at the monthly Capital Improvements meeting, the authority approved authorization to expend the \$249,367.00 towards the purchase of an ambulance.
- ESFD staff was able to obtain a competitive bid through our Mid-America Regional Council (MARC) affiliation, which allows us to participate in their Regional Cooperative with the Houston Galveston Area Council Buy (HGACBuy) thru American Response Vehicles.
- ESFD staff is requesting the approval of the Capital Improvements Authority to purchase a 2021 Ford E450, (7.3L Godzilla Gas Engine) AEV X-Series, Type III Ambulance for a contract price of \$249,367.00.

PREVIOUS ACTION: Approval by the Capital Improvements Authority to expend the

\$249,367.00

ATTACHMENTS: American Response Vehicles quote

CONCLUSION: On behalf of the entire staff, we would like to “Thank you” for your consideration of this resolution.

As my last acting duty as Fire Chief, I will be present at your regular scheduled Council Meeting on Monday, June 15, 2020, to formally propose this request to you, and answer any questions you may have.

In advance, please accept the gratitude of the entire fire department staff for your continued support.

Paul Tribble, Fire Chief

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	6/10/2020
Quote from American Response Vehicles	Cover Memo	6/9/2020

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF AN AMBULANCE IN THE AMOUNT
OF \$249,367.00

WHEREAS, the Fire Department has a need for acquisition of a new ambulance; and

WHEREAS, the City in the adoption of its purchasing policy has approved purchasing equipment from competitive bids awarded by other governmental entities through cooperative purchasing; and

WHEREAS, the City finds it is in the best interest of the City to authorize and approve the purchase of a 2021 Ford E450, AEV X-Series, Type III Ambulance through the Mid-America Regional Council's Regional Purchasing Cooperative.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby approves and authorizes the purchase of a 2021 Ford E450, AEV X-Series, Type III Ambulance from American Response Vehicles in accordance with its Quote No. 039 in an amount of \$249,367.00, such purchase being made pursuant to the Mid-America Regional Council's Regional Purchasing Cooperative with the Houston Galveston Area Council Buy program.

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

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval.

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

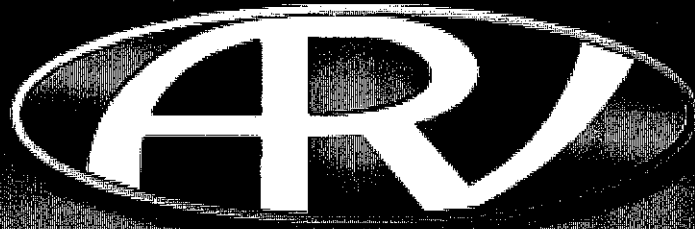
Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



ARV PROPOSAL

Prepared by:

Ned Clifton,
American Response Vehicles
ned@arvambulance.com

Submitted on: 5/19/2020

Prepared for:

Joe Maddick
1120 Tracy Ave
Excelsior Springs, Missouri

Quote number: 039



Dear Joe Maddick,

Thank you for this opportunity to provide pricing on your new ambulance.

From the laboratory to road, AEV is the most tested ambulance on the market. AEV is tested in markets like Kansas City where they have more than a combined 12,500,000 miles on 50 AEV G4500 Type III's. AEV Crash Tested a Single Type III ambulance not once but twice at 42 mph per impact. The results were remarkable, doors still open and close, and all cabinets remained intact and undamaged. In addition, AEV has performed dynamic pull test to 17,500 pounds on its 6-Point Seat Belt System. This is 5-Times what is required by the DOT and FMVSS. AEV recently increased their static load testing to 75,000 pounds on the conversion's side and roof.

American Response Vehicles (ARV) is a locally owned Missouri small business. ARV currently employs 18 people, and is comprised of Service Technicians, Graphics Designer & Installer, Sales, and Sales Support Staff.

All AEV ambulances are built to exceed Federal requirements of F.M.V.S.S. and KKK-A-1822-F. All AEV ambulances are built on ambulance prep chassis.

All the best,

Ned Clifton
American Response Vehicles

Excelsior Springs Fire Department |
American Response Vehicles

Project Fees



Description	Price
2021 AEV X-Series Type III 172" x 96" x 72" Custom Ambulance Ford E450, 7.3L Godzilla Gas Engine	\$260,067
Less Ford, AEV & ARV Discounts	-\$10,700
Total	\$249,367

Delivery will be 5 to 8 months after confirmation of the work order. Terms are net on delivery, or active lease purchase.

ARV Provided Items

- HGAC Contract Fee
- Stryker Power Load
- Stryker Power Cot
- CompX 150 Narcs Lock
- CompX Lockview 5 Software
- Technimount Bracket for Lifepak 15 with Two Bases
- Final Inspection to the Factory for Two Members of the Department

Project Timeline

Project Review

- 2 to 4 weeks
- Review Work Order
- Review Interior & Exterior Drawings
- Submit changes to the factory
- Work Order Confirmation
- Project Review
- Our engineering team reviews the interior and exterior drawings.
- Submits any necessary changes to the factory and processes the work order confirmation.

Paint & Production

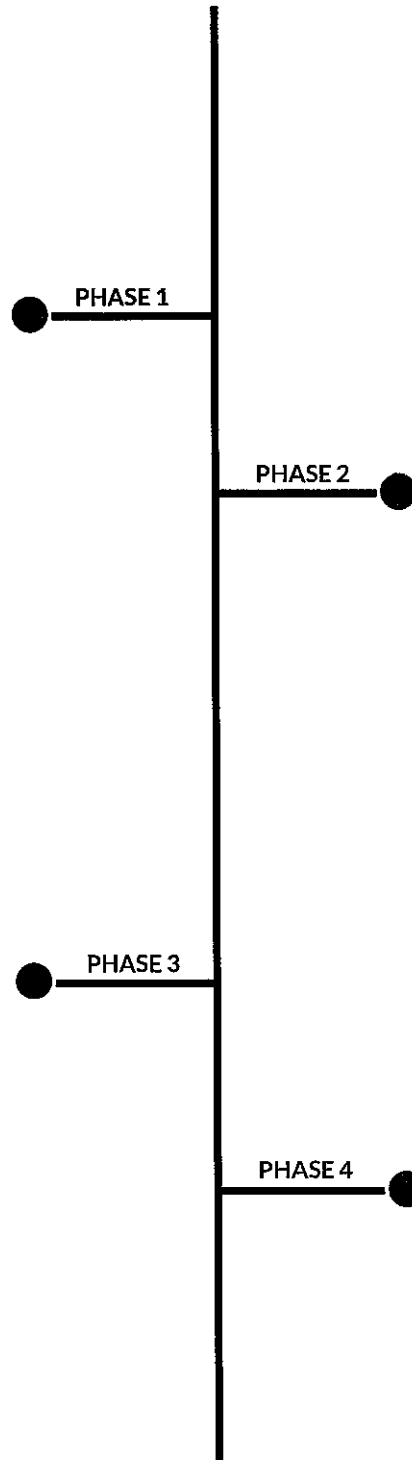
- 6 to 10 weeks
- Aluminum body arrival inspection
- Paint Application
- Body Mounting
- Mid-Point Inspection
- Production Line Completion
- Graphics Install
- QC Inspection

Aluminum Body Construction

- 4 to 6 weeks
- AEV Engineering will review and confirm the modular body design with Mickey Truck Body.
- Mickey start construction on the aluminum modular body.
- Construction of the aluminum modular body takes 4 weeks from start to finish.
- Upon inspection and approval of the aluminum body, Mickey will ship the aluminum body to AEV.

Inspection & Delivery

- 1 to 3 weeks.
- With final inspection by AEV done, the body is delivered to ARV. We complete an additional check list inspection before delivering the body to the end user.
- Arrival Check List
- Delivery to End User



Sign-off



Standard chassis manufacturer's warranties apply and will start on the date and mileage at delivery. The warranty on our all aluminum fully welded modular body is 20 years. Our conversion warranty including our electrical system, paint, and graphics is 7 years or 70,000 miles.

All parts and service are available through our facility in Columbia, Missouri. We offer twenty-four-hour delivery on parts in most cases. If a part is not in our inventory, it will be shipped to you direct from the manufacturer, again, in most cases within twenty-four hours. We offer at no charge during warranty, road service when necessary.

Thank you for your consideration of ARV. We look forward to continuing to provide you with the very best ambulance available in the market today. If I may be of any assistance, please contact me at 1-888-448-8881.

Sincerely,

Ned Clifton

Vice President of Sales



City Manager
Council Meeting 6/15/2020

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 6/9/2020
RE: Consideration of Purchasing Policy - Ordinance No. 20-06-08

Please consider the appropriateness of changes proposed to the City Purchasing Policy. The current policy can be found in the Code of Ordinances. The Policy has been revised for ease of reading, along with the chart provided. Changes from the current policy include:

- Addition of some definitions
- Section 165.100 Professional Services was added to reflect the change in procurement specific for professional services which consider relevant experience and approach to the project along with cost in the selection process
- Section 165.120 Procurement Methods lists state statutes that apply toward the purchase of the materials or services described
 - How to advertise purchasing opportunities that includes methods for advertising beyond just the local newspaper and removes the 2 week time frame
 - lists state statutes that are required for public works projects
- Section 165.130 requires that purchasing rationale be documented and retained to ensure the policy has been followed
- Section 165.140 expands the list of materials that are exempted from the policy to include Carbon Dioxide; and
- Change Order Policy included to address comments made by the auditors.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/9/2020
Purchasing Policy Grid	Backup Material	6/11/2020

ORDINANCE NO. _____

AN ORDINANCE REPEALING CHAPTER 165 OF THE CITY CODE OF THE CITY OF
EXCELSIOR SPRINGS, MISSOURI RELATING TO THE PURCHASING POLICY AND
ENACTING IN LIEU THEREOF A NEW CHAPTER 165 RELATING TO THE
PURCHASING POLICY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR
SPRINGS, MISSOURI, AS FOLLOWS:

Section 1. That Chapter 165, Sections 165.010 through 165.120, of the Code of Ordinances of the City of Excelsior Springs, Missouri, is hereby repealed and enacted in lieu thereof the following Sections 165.010 through 165.140, to read as follows:

Section 165.010 Generally.

- A.** This policy provides guidelines to be followed in purchasing goods and services for the City of Excelsior Springs, Missouri. The City Manager shall be responsible for enforcing this policy. These policies are intended to promote increased efficiency, standardization of purchasing procedures while obtaining supplies, equipment, and services as economically as possible.
- B.** All purchasing will demonstrate a reasonable and good faith effort to obtain goods and services at the lowest possible cost with the optimum quality needed. Competition among suppliers shall be encouraged.

Section 165.020 Definitions.

As used in this Chapter, the following terms shall have these prescribed meanings:

Contract: Any type of agreement, regardless of what it may be called, for the procurement or disposal of supplies, services, or construction.

Invoice: Actual billing received from the vendor. Invoices must indicate the following to be processed for payment:

- Account coding/Project number/Transaction types if applicable
- Invoice Number
- Invoice Total
- Purchase Order number (if previously encumbered)
- Description of Purchase
- Department Head Approval

Lowest and Best: used in non-construction, competitive bidding, such as equipment, professional services, and supplies. An evaluation is completed that weighs the amount of the bid with factors such as ability to perform, timeliness, character and reputation, quality of past performance, compliance with laws, quality and availability, future maintenance and services, and compliance with bid specifications. Reviewer may “score” bidders based on weighting that reflects which criteria is most important to them, There must be written documentation to support the selection.

Purchase Order: A document issued by the accounting system that can be shared with the vendor and shows that a financial obligation exists. A purchase order should not be generated until all of the appropriate approvals have been obtained.

Purchase Requisition: An internal document generated by the accounting system which documents items being purchased, quotations, and various approvals.

Section 165.030. Local Purchases of Goods and Services.

Consideration should be given for goods and services purchased by the City from merchants and business owners located in the City, unless:

1. Such goods of like quality and services are not available in the City, or
2. The cost of such goods and services plus shipping and handling may be purchased outside the City at a savings of five percent (5%) or more; or
3. An emergency exists and such goods or services are not immediately available in the City.
4. State/Federal requirements are such to require lowest bid.
5. All purchases shall give preference to Excelsior Springs vendors where maintenance and warranty requirements make purchasing from local vendors more cost effective.

Section 165.040. Domestic Products Procurement Policy.

- A. It is the policy of the City to encourage the purchase of products manufactured or assembled or produced in the United States.
- B. The Mayor shall certify in writing pursuant to the Missouri Domestic Products Procurement Act that the City has adopted a formal written policy to encourage the purchase of products manufactured, assembled, or produced in the United States.
- C. It is the intent of the City Council that, by virtue of the adoption of the policy stated in this Section, Section (3) of the Missouri Domestic Products Procurement Act shall not apply to the City, pursuant to the provisions of that Act.
- D. State and federal purchasing requirements may or may not require the purchase of American Goods, but may require the use of the least expensive goods regardless of where those goods are manufactured. In the event that state or federal dollars are involved, the appropriate guidelines must be used.

Section 165.050. Contracts and Agreement.

- A. All contracts and agreements over \$3,500 which obligate the City to expend funds shall be in writing and approved as required by this Policy prior to delivery of supplies or services. A properly approved purchase order accepted in writing by the vendor is sufficient unless the contract requires periodic payments by the City after goods or services are delivered or performed or is for professional services.
- B. All contracts for \$15,000.00 or more shall be approved by the City Council as evidenced by ordinance or resolution appearing in the record of proceedings.

Section 165.060. Sole Source Purchasing.

- A. In the event that there is only one (1) firm, company or individual capable of providing a particular service or supplies, requirements contained above shall not be applicable and the City Manager is authorized to proceed with the purchase of such services or supplies as are required by the City within the approval levels set forth later in this document. The determination that there is only one (1) source for the required service or supplies must be made in writing by the requesting Department Head and approved by the City Manager and Finance Department. Bid specifications which restrict the responsive bids to a sole source of goods or services must be approved as provided herein for sole source purchasing.
- B. The following items may be approved for sole source procurement:
 - 1. Interface upgrades, add-on parts and components to existing, City-owned equipment that requires total compatibility assurance; license renewals for City-owned software and repair and maintenance for City-owned equipment and software for which it is technologically and cost effective to procure from the original seller or manufacturer;
 - 2. Materials for resale in City concession operations that are purchased in response to customer demands;
 - 3. Spot market purchases that are evidenced to provide a substantial savings to the City and that are approved by the City Manager and Finance Department. Any purchase of a dollar amount requiring City Council approval shall be submitted for review at the next scheduled City Council meeting; or
 - 4. Specialized computer software for network applications that have been technically reviewed, tested, and justified by the City Manager or designee and that are obtainable from a single source. This shall not apply to individual PC software obtainable from multiple suppliers.

Section 165.070. Subdividing Prohibited.

No contract shall be subdivided to avoid the requirements of this Policy.

Section 165.080. Emergency Purchases.

- A.** The City Manager or designated representative may authorize emergency procurement of supplies, services, or construction items when there exists a threat to public health, welfare, or safety; or when immediate repair is necessary to prevent further damage to public property, machinery, or equipment; or when City operations will be adversely affected as determined by the City Manager or designated representative. Such purchase should be made at the lowest obtainable price and should, if possible, be procured on an existing purchasing contract on a timely basis. Emergency purchases shall be made with as much competition as practical under the circumstances.
- B.** During periods of a “declared city emergency” by the Mayor, purchases may be made in accordance with the City Emergency Operations Plan.

Section 165.090. Cooperative Purchasing.

The City Manager shall have the authority to join with other units of government in cooperative purchasing when the best interest of the City would be served. The requirements of this Section therefore, relative to competitive bidding, shall not apply to purchases made through or with the State of Missouri or any other governmental jurisdiction which operates a cooperative procurement program and will allow the City to purchase goods or services that the jurisdiction has made available following the completion of its own internal purchasing procedures.

Section 165.100. Professional Services.

The competitive bidding requirements of this Section shall not apply to professional services and the requirements herein shall not be required in the employment of professional services including, but not limited to, physicians, attorneys, engineers, certified public accountants, planners, and land surveyors. The City Manager is authorized to request proposals from capable professionals within a required discipline. In securing professional services, it is the primary goal of the City to obtain the services of a professional who has a proven record of providing, in a professional way, those services required. The City Manager shall make a recommendation to the City Council for the procurement of professional services when the fee for such services will exceed fifteen thousand dollars (\$15,000.00).

Section 165.110. Conflicts of Interest.

- A.** No officer or employee of the City shall participate in a contract for supplies or services when that person knows that:

 - 1.** The officer or employee or any member of the officer's or employee's immediate family has a financial interest pertaining to the contract; or
 - 2.** A business or organization in which the officer or employee, or any member of the officer's or employee's immediate family, has a financial interest pertaining to the contract.

3. Any contract in which any officer or employee of the City has a financial interest, directly or indirectly, shall be void, except when the contract is awarded as a result of open bidding.
- B.** Every officer and employee of the City shall not directly or indirectly solicit any gift or accept or receive any gift, whether in the form of money, services, loans, promises or any other form, under circumstances in which it could reasonably be inferred that the gift was intended to influence them, or could reasonably be expected to influence them, in the performance of their official duties or was intended as a reward for any official action on their part.
- C.** No City employee or official shall have a financial interest in any purchase or contract issued by the City. Accepting gratuities in exchange for preferential treatment is strictly prohibited. Any discounts, free merchandise or prizes given as the result of City purchases become the property of the City.

Section 165.120. Procurement Methods.

- A.** Situations when competitive bidding is required:
1. City officials are prohibited from selling or providing services to the city in excess of \$500 per transaction or \$5,000 in one year, unless public notice is given and bids are submitted. The official must submit the lowest bid or offer in order to be awarded the contract.
 2. Entering into an agreement with a risk management fund in accordance with RSMO 376.696
 3. Purchase of health insurance in compliance with RSMO 67.150
 4. Work under special assessment as authorized by Chapter 88 RSMo.
 5. Use of Construction management services in accordance with RSMo 8.679.
 6. As required pursuant to Section 165.130.
- B.** Competitive sealed bidding requires publicly solicited sealed bids and a firm-fixed price lump sum or unit price contract is awarded to the responsible bidder whose bid, conforming to all the material terms and conditions of the advertisement for bid, is the lowest and best bid. To facilitate competitive bidding, a list of prospective contractors for each type of activity should be invited to bid.

Public Solicitation shall include posting of the bid solicitation on the city's website and notification of bidders listed on the city's public bidder's list and placement in plan rooms to ensure solicitation from an adequate number of known suppliers, providing them sufficient time prior to the date set for opening the bids. All bids must be opened publicly at the time and place stated in the invitation to bid.

C. Construction (Public Works) Project Contracts. Project specifications and bid documents shall be prepared in writing and city attorney review is required for liability purposes.

1. Prevailing wage rates required on construction of public works for projects over \$75,000;
2. Work Authorization required for contracts in excess of \$5,000;
3. Bid Bonds for contracts exceeding \$25,000, equivalent to 5% of bid price;
4. Contracts over \$25,000 to provide performance bond for 100% of contract;
5. Contracts over \$50,000 to provide payment bond for 100% of contract.

Section 165.130. Bidding Process, Purchase Order Requirements, and Approval Levels

- A. Department Heads must maintain records that document the rationale for the method used for procurement, selection of the contract type, contractor selection or rejection, and the basis for the selection including cost or price. In addition, all contracts, other than purchases under \$10,000, shall contain provisions, which describe administrative, contractual, or legal remedies when contractors violate contract terms and provide for appropriate damages.
- B. Table A-10 establishes bidding process requirements, purchase order requirements, and approval levels.

Section 165.140. Exceptions.

- A. Purchases of the following consumable items are exempted from the approval portions of this policy as long as monies are available in the budget to fund the purchase:
1. Gasoline and diesel fuel;
 2. Sodium hypochlorite;
 3. Lime;
 4. Carbon Dioxide;
 5. Salt and sand for snow removal.

This list is to be narrowly construed – only items specifically listed are exempted. Purchase orders should still be issued for these purchases. In addition, any equipment or vehicle purchases involving the trade in of like equipment are exempted from only the purchase order requirements but are subject to the approval portions of this policy. The reason these items are exempted from the purchase order system is that the system will not allow for the recording of trade-in value to a revenue account.

- B. Change Orders. Notwithstanding any provision of the City Code to the contrary, the City Manager may approve change orders, whether singularly or in the aggregate, for any contract up to an amount equal to \$15,000, as well as no-cost change orders, provided that

the change order does not materially alter the purpose of the contract and sufficient funds are available in the current year's budget. The City Manager shall report all change orders to the City Council within thirty (30) days of their approval.

- C. Notwithstanding any provision of the City Code to the contrary, the City may, upon approval of the City Council, enter into any contract for the purchase of goods or services without utilizing the bidding procedures as herein described, when the City Council determines that such contract is in the best interest of the City.

Section 2. This Ordinance shall be in full force and effect from and after the date of its passage.

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

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Table A-10
Purchasing Policy Requirements

Contracts:

Must be in writing

Must be approved in accordance with the policy below.

Approvals and Purchase Order Requirements

Dollar Value	Phone Quotes	Competitive Quotes	Sealed Bids	Budget Monies Available	Purchase Order Required	Department Head Approval	Finance Department Approval	City Manager Approval	City Council Approval
< \$250	√			√		√			
\$250.01 to \$999.99		√		√		√			
\$1,000 to \$3,500.99		√		√	√	√			
\$3,501 to \$7,499.99		√		√	√	√	√		
\$7,501 to \$9,999.99		√		√	√	√	√	√	
\$10,000 to \$14,999.99			√	√	√	√	√	√	
\$15,000 +			√	√	√	√	√	√	√

Note that local vendors receive preference if the cost they quote is within 5% of the lowest price quoted



Finance

Council Meeting 6/15/2020

To: Mayor and City Council
From: Steve Marriott, Director of Administrative Services
Date: 6/12/2020
RE: Consideration of Utility Disconnect and Payment Plan Policy - Ordinance No. 20-06-09

Attached for your consideration is an ordinance amending section 705.110 which relates to utility disconnects. The current ordinance does not give staff much latitude as it relates to utility disconnects. It basically states that if the customer does not pay by the due date that we will disconnect their service and charge them a reconnect fee.

The revised ordinance gives staff the ability to waive disconnects if the customer enters into a payment plan. We have used payment plans in the past; however, the ordinance did not really give us any latitude to enter into such an agreement on a shutoff day. We believe that this change will allow us to better serve the customers.

I respectfully request approval of this ordinance.

Steve Marriott, Director of Administrative Services

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/11/2020

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 705.110 OF THE CITY CODE OF THE CITY OF
EXCELSIOR SPRINGS, MISSOURI RELATED TO DELINQUENT UTILITY BILLS

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EXCELSIOR SPRINGS,
MISSOURI, AS FOLLOWS:

Section 1. That Section 705.110 of the Code of Ordinances of the City of Excelsior Springs,
Missouri, is hereby amended to read as follows:

Section 705.110 Delinquent Bills — Reconnecting Fee.

Should any customer of water and sewer service fail, refuse or neglect to pay any bill before their next billing date, the City shall notify the customer, on the next billing statement, of the intention of the City to discontinue service unless the past due bill be paid within the allotted time stated in the billing statement. Should such customer fail to pay the past due amount within the time stated in the billing statement, the City shall disconnect such service or services unless the customer has contacted the City and is in compliance with a written plan signed by the customer and approved by the City Manager (or her designee). Such payment plan shall provide that the installment payments shall include the customer's current month's balance plus the payment plan amount, and that these amounts are to be paid within the terms of the approved plan. Failure to make any installment payment of the approved payment plan voids such plan and the service is immediately subject to disconnect and the balance in full is due. Before any service or services may be restored, the customer shall pay all past due bills to the City, the reconnect fee according to the Schedule of Fees, Title I, Appendix A to cover the cost of the City in reconnecting such service or services, and any additional deposit required by Section 705.050(C).

Section 2. This Ordinance shall be in full force and effect from and after the date of its passage.

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

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Redline of 705.110

Should any customer of water and sewer service fail, refuse or neglect to pay any bill before their next billing date, the City shall notify the customer, on the next billing statement, of the intention of the City to discontinue service unless the past due bill be paid within the allotted time stated in the billing statement. ~~Should such customer fail to pay the past due amount within the time stated in the billing statement, the City shall disconnect such service or services.~~ Should such customer fail to pay the past due amount within the time stated in the billing statement, the City shall disconnect such service or services unless the customer has contacted the City and is in compliance with a written plan signed by the customer and approved by the City Manager (or her designee). Such payment plan shall provide that the installment payments shall include the customer's current month's balance plus the payment plan amount, and that these amounts are to be paid within the terms of the approved plan. Failure to make any installment payment of the approved payment plan voids such plan and the service is immediately subject to disconnect and the balance in full is due. Before any service or services may be restored, the customer shall pay all past due bills to the City, the reconnect fee according to the Schedule of Fees, Title I, Appendix A to cover the cost of the City in reconnecting such service or services, and any additional deposit required by Section 705.050(C).



City Council Meetings
Council Meeting 6/15/2020

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 6/12/2020
RE: Appropriations - Ordinance No. 20-06-10

The Expenditure Approval Lists prepared June 4 and June 11 of 2020 are attached for your review and consideration. Please give me a call if you have questions prior to the June 15, 2020 meeting.

Appropriations	(06-04-20)	\$ 393,010.04
Appropriations	(06-11-20)	\$ 402,438.85
Payroll	(06-15-20)	\$ 288,394.12
Total		\$1,083,843.01

I respectfully request appropriations be approved in the amount of \$1,083,843.01.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	6/9/2020
Coding List	Backup Material	6/9/2020
6-4-20 Appropriations	Backup Material	6/9/2020
6-11-20 Appropriations	Backup Material	6/12/2020

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.

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

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

Director of Finance of the City of
Excelsior Springs, Missouri

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund

PREPARED 06/04/2020, 8:12:09
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/13/2020 PAYMENT DATE: 06/04/2020

PAGE 1

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE					
		003391	00 06/02/2020	101-1601-416.41-01	ELECTRIC SERVICE	410.29	
		003407	00 06/02/2020	101-1602-416.41-01	ELECTRIC SERVICE	107.81	
		003392	00 06/02/2020	101-2101-421.41-01	ELECTRIC SERVICE	1,070.75	
		003401	00 06/02/2020	101-2103-421.41-01	ELECTRIC SERVICE	69.53	
		003390	00 06/02/2020	101-2201-422.41-01	ELECTRIC SERVICE	1,166.36	
		003393	00 06/02/2020	101-3101-431.41-01	ELECTRIC SERVICE	9,385.01	
		003403	00 06/02/2020	101-3101-431.41-01	ELECTRIC SERVICE	218.00	
		003394	00 06/02/2020	101-6701-467.41-01	ELECTRIC SERVICE	250.55	
		003398	00 06/02/2020	210-1001-451.41-01	ELECTRIC SERVICE	450.38	
		003402	00 06/02/2020	210-1001-451.41-01	ELECTRIC SERVICE	184.94	
		003404	00 06/02/2020	250-1001-439.41-01	ELECTRIC SERVICE	26.59	
		003399	00 06/02/2020	281-1001-457.41-01	ELECTRIC SERVICE	3,397.48	
		003395	00 06/02/2020	510-1001-433.41-01	ELECTRIC SERVICE	8,476.68	
		003406	00 06/02/2020	510-1001-433.41-01	ELECTRIC SERVICE	1,481.83	
		003397	00 06/02/2020	520-1001-432.41-01	ELECTRIC SERVICE	19,561.09	
		003396	00 06/02/2020	530-1001-455.41-01	ELECTRIC SERVICE	456.07	
		003405	00 06/02/2020	540-1001-454.41-01	ELECTRIC SERVICE	136.37	
		003400	00 06/02/2020	610-1001-456.41-01	ELECTRIC SERVICE	18.37	
					VENDOR TOTAL *	46,868.10	
0003182	00	ANDERSON ENGINEERING, INC					
94191	003454	00 06/03/2020	720-0000-209.05-00	ENGINEERING/HENRY BRIDGE	6,917.00		
					VENDOR TOTAL *	6,917.00	
0000378	00	ASHLOCK SIGNS INC					
8674	003438	00 05/12/2020	210-1001-451.43-25	WARNING SIGNS	787.50		
					VENDOR TOTAL *	787.50	
0000346	00	AXA EQUITABLE					
	003468	00 06/03/2020	780-0000-217.09-00	CONTRIBUTION AMOUNT	750.00		
					VENDOR TOTAL *	750.00	
0000724	00	AXA EQUITABLE LIFE INSURANCE CO.					
	003408	00 06/02/2020	780-0000-217.34-00	MONTHLY PREMIUM	21.75		
					VENDOR TOTAL *	21.75	
0001292	00	BANK MIDWEST					
	003442	00 06/02/2020	101-1401-413.29-05	GIFT CARD	254.95		
					VENDOR TOTAL *	254.95	
0001269	00	BEST SECURITY LLC					
31674	003409	00 06/02/2020	210-1001-451.43-02	ALARM MONITORING	65.90		
					VENDOR TOTAL *	65.90	
0002795	00	BOUND TREE MEDICAL, LLC					
83640448	003448	00 06/02/2020	101-2202-422.61-02	EMS SUPPLIES	83.90		
83642141	003448	00 06/02/2020	101-2202-422.61-02	EMS SUPPLIES	839.55		
83645771	003448	00 06/02/2020	101-2202-422.61-02	EMS SUPPLIES	541.98		
					VENDOR TOTAL *	1,465.43	
0002172	00	BRAD HOFFMAN					

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002172	00	BRAD HOFFMAN 003448	00 06/02/2020	101-2202-422.33-05	MEDICAL DIRECTOR	600.00	
					VENDOR TOTAL *	600.00	
0001269	00	BROOKE PETERMAN 003410	00 06/02/2020	530-1004-455.46-00	REIMBURSEMENT	107.18	
					VENDOR TOTAL *	107.18	
0002296	00	CARD SERVICES					
5875		003454	00 06/03/2020	101-3101-431.43-15	WEED SPRAY	159.98	
3174		002986	00 04/21/2020	230-1001-431.45-04	PARTS	13.96	
					VENDOR TOTAL *	173.94	
0002289	00	CARDMEMBER SERVICE					
		003439	00 06/02/2020	101-1101-411.64-00	MEALS/TRAINING/MISC	14.99	
		003381	00 05/21/2020	101-1401-413.34-04	MEALS/TRAINING/MISC	14.99	
		003336	00 05/21/2020	101-1803-418.64-00	MEALS/TRAINING/MISC	32.50	
		003337	00 05/21/2020	101-1803-418.60-01	MEALS/TRAINING/MISC	29.95	
		003338	00 05/21/2020	101-1803-418.60-20	MEALS/TRAINING/MISC	130.15	
		003374	00 05/21/2020	101-2101-421.61-07	MEALS/TRAINING/MISC	52.94	
		003375	00 05/21/2020	101-2101-421.60-01	MEALS/TRAINING/MISC	11.93	
		003376	00 05/21/2020	101-2101-421.34-01	MEALS/TRAINING/MISC	50.00	
		003377	00 05/21/2020	101-2101-421.61-03	MEALS/TRAINING/MISC	28.99	
		003378	00 05/21/2020	101-2101-421.61-07	MEALS/TRAINING/MISC	88.99	
		003379	00 05/21/2020	101-2101-421.53-01	MEALS/TRAINING/MISC	5.49	
		003384	00 05/21/2020	101-2104-421.61-29	MEALS/TRAINING/MISC	54.00	
		003339	00 05/21/2020	101-2202-422.43-11	MEALS/TRAINING/MISC	295.66	
		003331	00 05/21/2020	101-6701-467.43-10	MEALS/TRAINING/MISC	680.00	
		003349	00 05/21/2020	210-1001-451.43-25	MEALS/TRAINING/MISC	34.97	
		003350	00 05/21/2020	210-1001-451.34-04	MEALS/TRAINING/MISC	15.00	
		003351	00 05/21/2020	210-1001-451.73-00	MEALS/TRAINING/MISC	2,933.54	
		003352	00 05/21/2020	210-1001-451.43-11	MEALS/TRAINING/MISC	24.95	
		003353	00 05/21/2020	210-1001-451.73-00	MEALS/TRAINING/MISC	480.07	
		003354	00 05/21/2020	210-1001-451.34-04	MEALS/TRAINING/MISC	36.00	
		003355	00 05/21/2020	210-1001-451.61-06	MEALS/TRAINING/MISC	34.99	
		003356	00 05/21/2020	210-1001-451.43-11	MEALS/TRAINING/MISC	17.98	
		003357	00 05/21/2020	210-1001-451.43-11	MEALS/TRAINING/MISC	16.99	
		003358	00 05/21/2020	210-1001-451.43-11	MEALS/TRAINING/MISC	14.71	
		003359	00 05/21/2020	210-1001-451.67-02	MEALS/TRAINING/MISC	100.00	
		003360	00 05/21/2020	210-1001-451.60-01	MEALS/TRAINING/MISC	39.99	
		003388	00 06/01/2020	210-4401-444.61-30	MEALS/TRAINING/MISC	12.74	
		003332	00 05/21/2020	281-1001-457.60-01	MEALS/TRAINING/MISC	22.00	
		003340	00 05/21/2020	281-1001-457.61-03	MEALS/TRAINING/MISC	275.00	
		003341	00 05/21/2020	281-1001-457.60-01	MEALS/TRAINING/MISC	7.88	
		003342	00 05/21/2020	281-1001-457.60-01	MEALS/TRAINING/MISC	19.27	
		003343	00 05/21/2020	281-1001-457.60-01	MEALS/TRAINING/MISC	47.28	
		003344	00 05/21/2020	281-1001-457.61-15	MEALS/TRAINING/MISC	31.51	
		003345	00 05/21/2020	281-1001-457.61-15	MEALS/TRAINING/MISC	109.96	
		003348	00 05/21/2020	281-1001-457.60-01	MEALS/TRAINING/MISC	78.00	
		003382	00 05/21/2020	281-1001-457.61-07	MEALS/TRAINING/MISC	199.95	

PROGRAM: GM339L

AS OF: 06/13/2020

PAYMENT DATE: 06/04/2020

CITY OF EXCELSIOR SPRINGS

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/>								
0002289	00	CARDMEMBER SERVICE						
	003383		00	05/21/2020	281-1001-457.61-07	MEALS/TRAINING/MISC	54.94	
	003346		00	05/21/2020	281-1005-457.61-15	MEALS/TRAINING/MISC	38.00	
	003347		00	05/21/2020	281-1005-457.61-15	MEALS/TRAINING/MISC	79.95	
	003363		00	05/21/2020	510-1001-433.67-03	MEALS/TRAINING/MISC	1,012.50-	
	003365		00	05/21/2020	510-1001-433.67-03	MEALS/TRAINING/MISC	675.00-	
	003366		00	05/21/2020	510-1001-433.67-02	MEALS/TRAINING/MISC	46.25	
	003367		00	05/21/2020	510-1001-433.67-02	MEALS/TRAINING/MISC	46.25	
	003368		00	05/21/2020	510-1001-433.62-01	MEALS/TRAINING/MISC	28.00	
	003369		00	05/21/2020	510-1001-433.62-01	MEALS/TRAINING/MISC	30.00	
	003370		00	05/21/2020	510-1001-433.61-18	MEALS/TRAINING/MISC	33.00	
	003372		00	05/21/2020	510-1001-433.53-02	MEALS/TRAINING/MISC	.99	
	003380		00	05/21/2020	510-1001-433.69-06	MEALS/TRAINING/MISC	118.45	
	003364		00	05/21/2020	520-1001-432.67-03	MEALS/TRAINING/MISC	1,012.50-	
	003371		00	05/21/2020	520-1001-432.53-02	MEALS/TRAINING/MISC	169.98	
	003333		00	05/21/2020	530-1001-455.43-12	MEALS/TRAINING/MISC	238.57	
	003334		00	05/21/2020	530-1001-455.43-12	MEALS/TRAINING/MISC	128.79	
	003335		00	05/21/2020	530-1001-455.43-12	MEALS/TRAINING/MISC	34.00	
	003361		00	05/21/2020	530-1001-455.43-12	MEALS/TRAINING/MISC	500.00	
	003362		00	05/21/2020	530-1001-455.43-12	MEALS/TRAINING/MISC	330.00	
	003446		00	06/02/2020	530-1001-455.43-12	CLUBHOUSE SUPPLIES	17.96-	
	003373		00	05/21/2020	530-1004-455.46-00	MEALS/TRAINING/MISC	74.90	
						VENDOR TOTAL *	5,277.47	
0000211	00	CENTRAL STATES BEVERAGE COMPANY						
225665	003412		00	06/02/2020	530-1004-455.46-00	BEER	413.10	
225420	003413		00	06/02/2020	530-1004-455.46-00	BEER	165.95	
						VENDOR TOTAL *	579.05	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
	003443		00	06/02/2020	101-0000-369.01-00	BANK FEE	25.00	
FOCS143739	003324		00	05/21/2020	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	CHECK #: 129214	58.90-
FOCS143739	003324		00	06/01/2020	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		58.90
FOCS144140	003454		00	06/03/2020	101-2101-421.43-10	ROTORS/BRAKE PADS	520.07	
						VENDOR TOTAL *	603.97	58.90-
0000306	00	CITY OF EXCELSIOR						
MAY 2020	003414		00	06/02/2020	101-0000-101.03-07	DWI RECOUPMENT	94.00	
						VENDOR TOTAL *	94.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	003418		00	06/02/2020	101-2201-422.41-03	CITY WATER USAGE	216.48	
	003416		00	06/02/2020	520-1001-432.41-03	CITY WATER USAGE	412.58	
	003415		00	06/02/2020	530-1001-455.41-03	CITY WATER USAGE	245.62	
	003417		00	06/02/2020	540-1001-454.41-03	CITY WATER USAGE	25.08	
						VENDOR TOTAL *	899.76	
0000938	00	CLARK'S TOOL & EQUIPMENT						
588612	003419		00	06/02/2020	210-1001-451.43-11	STIHL BLADE	60.42	
						VENDOR TOTAL *	60.42	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.						

PROGRAM: GM339L

AS OF: 06/13/2020 PAYMENT DATE: 06/04/2020

CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO			AMOUNT
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.				
142454	003454	00 06/03/2020	101-2101-421.61-03	JANITORIAL SUPPLIES	189.75	
				VENDOR TOTAL *	189.75	
0003015	00	COLEMAN EQUIPMENT INC				
56770	003313	00 05/21/2020	510-1001-433.43-11	TIRE/PARTS	CHECK #: 129216	184.40-
56770	003313	00 06/01/2020	510-1001-433.43-11	TIRE/PARTS	184.40	
				VENDOR TOTAL *	184.40	184.40-
0003233	00	COLONIAL				
	003450	00 06/02/2020	780-0000-217.37-00	PREMIUMS	4,263.86	
				VENDOR TOTAL *	4,263.86	
0000155	00	CULLIGAN WATER CONDITIONING				
1053409	003420	00 06/02/2020	101-1601-416.43-02	WATER SOFTENER	38.85	
				VENDOR TOTAL *	38.85	
0003082	00	CYCLONE, INC.				
23374	003421	00 06/02/2020	530-1001-455.43-24	PORTA POTTY	170.00	
				VENDOR TOTAL *	170.00	
0000719	00	DELTA DENTAL OF MO				
	003422	00 06/02/2020	780-0000-217.35-00	DENTAL PREMIUMS	7,358.74	
	003423	00 06/02/2020	780-0000-217.41-00	DENTAL PREMIUMS	1,272.00	
				VENDOR TOTAL *	8,630.74	
0000848	00	DEPARTMENT OF REVENUE				
MAY 2020	003424	00 06/02/2020	101-0000-202.05-00	TRAINING COMMISSION FUND	18.13	
				VENDOR TOTAL *	18.13	
0000232	00	ELDRIDGE, MARK E & LEE ANN				
000002593	UT	00 05/21/2020	510-0000-115.20-01	UB CR REFUND	CHECK #: 129220	95.13-
000002593	UT	00 06/01/2020	510-0000-115.20-01	UB CR REFUND	95.13	
				VENDOR TOTAL *	95.13	95.13-
0003127	00	ENVIRO-MASTER OF KANSAS CITY				
KSC1342	003454	00 06/03/2020	101-2101-421.43-12	SANITIZATION	60.00	
KSC1530	003454	00 06/03/2020	101-2101-421.43-12	SANITIZATION	60.00	
				VENDOR TOTAL *	120.00	
0000232	00	EXCELSIOR MANOR MH COMMUNITY				
000024173	UT	00 05/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	84.43	
				VENDOR TOTAL *	84.43	
0000203	00	EXCELSIOR MEDICAL CENTER				
1226628	003455	00 06/03/2020	101-2101-421.33-05	DRUG SCREEN	30.00	
1229694	003454	00 06/03/2020	210-1001-451.33-05	DRUG SCREEN	29.00	
1229236	003455	00 06/03/2020	281-1006-457.33-05	DRUG SCREEN	29.00	
1226003	003455	00 06/03/2020	510-1001-433.33-05	DRUG SCREEN	30.00	
1232577	003455	00 06/03/2020	530-1001-455.33-05	DRUG SCREEN	29.00	

PROGRAM: GM339L

AS OF: 06/13/2020

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CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	HAND-ISSUED AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER						
1233050	003455		00 06/03/2020	530-1001-455.33-05	DRUG SCREEN		29.00	
1233069	003455		00 06/03/2020	530-1001-455.33-05	DRUG SCREEN		29.00	
					VENDOR TOTAL *		205.00	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
JUNE 2020	003425		00 06/02/2020	780-0000-217.39-00	VISION PREMIUMS		507.83	
	003426		00 06/02/2020	780-0000-217.42-00	VISION PREMIUMS		428.40	
	003427		00 06/02/2020	780-0000-217.40-00	VISION PREMIUMS		20.82	
					VENDOR TOTAL *		957.05	
0002856	00	FOLEY INDUSTRIES						
SS710027335	003456		00 06/03/2020	520-1001-432.43-11	GENERATOR REPAIRS		670.68	
					VENDOR TOTAL *		670.68	
0001269	00	FRED WALKER						
	003428		00 06/02/2020	281-1001-457.64-00	FARMERS MARKET		84.00	
					VENDOR TOTAL *		84.00	
0002109	00	GEIGER READY-MIX CO INC						
971445	003429		00 06/02/2020	230-1001-431.45-04	CONCRETE		1,179.00	
969820	003316		00 05/21/2020	520-1001-432.43-22	CONCRETE	CHECK #:	129224	642.50-
969820	003316		00 06/01/2020	520-1001-432.43-22	CONCRETE		642.50	
					VENDOR TOTAL *		1,821.50	642.50-
0001269	00	GENERAL CODE						
GC00110454	003443		00 06/02/2020	101-1401-413.33-07	ANNUAL MAINTENANCE		1,195.00	
					VENDOR TOTAL *		1,195.00	
0000105	00	GRAINGER						
9521466145	003431		00 06/02/2020	281-1001-457.61-03	JANITORIAL SUPPLIES		219.00	
9532766392	003430		00 06/02/2020	510-1001-433.43-12	BLOWER/PARTS		147.74	
					VENDOR TOTAL *		366.74	
0000234	00	HEATHER MITCHELL						
	003432		00 06/02/2020	281-0000-363.11-01	RENTAL REFUND		255.00	
					VENDOR TOTAL *		255.00	
0002438	00	HELENA AGRI-ENTERPRISES, LLC						
64236858	003452		00 06/02/2020	530-1001-455.61-06	FERTILIZER		1,681.20	
					VENDOR TOTAL *		1,681.20	
0000891	00	HELGET GAS PRODUCTS						
01587056	003448		00 06/02/2020	101-2202-422.43-11	CYLINDER RENTAL		53.28	
02103894	003448		00 06/02/2020	101-2202-422.61-02	OXYGEN		16.52	
					VENDOR TOTAL *		69.80	
0000178	00	HILLYARD/KANSAS CITY						
603885580	003433		00 06/02/2020	281-1001-457.61-03	JANITORIAL SUPPLIES		643.34	
					VENDOR TOTAL *		643.34	
0000739	00	ICMA RETIREMENT TRUST						

PAGE 6

PAYMENT DATE: 06/04/2020

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000739	00	ICMA RETIREMENT TRUST						
		003469	00	06/03/2020	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,482.19	
						VENDOR TOTAL *	2,482.19	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003469	00	06/03/2020	780-0000-217.52-00	UNION DUES	661.90	
						VENDOR TOTAL *	661.90	
0002173	00	JCI						
8195955		PI0073 005042	00	05/22/2020	520-1001-432.43-22	PUMP REPAIR	4,516.00	
						VENDOR TOTAL *	4,516.00	
0001269	00	JOSH LESTER						
0257		003310	00	05/21/2020	281-1001-457.61-15	COVID VIDEOS	CHECK #: 129227	200.00-
0257		003310	00	06/01/2020	281-1001-457.61-15	COVID VIDEOS	200.00	
0259		003309	00	05/21/2020	281-1001-457.61-15	COVID VIDEOS	CHECK #: 129227	550.00-
0259		003309	00	06/01/2020	281-1001-457.61-15	COVID VIDEOS	550.00	
						VENDOR TOTAL *	750.00	750.00-
0000539	00	KANSAS CITY WINNELSON						
617168	00	003443	00	06/02/2020	510-1001-433.43-21	MISC MATERIAL	491.79	
617299	00	003443	00	06/02/2020	510-1001-433.43-21	MISC MATERIAL	314.04	
614358	00	003434	00	06/02/2020	520-1001-432.43-22	CLAMPS	105.80	
						VENDOR TOTAL *	911.63	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
100887		003435	00	06/02/2020	210-1001-451.61-04	BOOTS	150.00	
						VENDOR TOTAL *	150.00	
0000616	00	KNAPHEIDE TRUCK EQUIPMENT CENTER						
KCJ114489		003435	00	06/02/2020	510-1001-433.43-10	PARTS/LABOR	2,680.29	
						VENDOR TOTAL *	2,680.29	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
414582775		003444	00	06/02/2020	510-1001-433.44-02	LEASE ON COPIER	180.62	
		003444	00	06/02/2020	520-1001-432.44-02	LEASE ON COPIER	180.63	
						VENDOR TOTAL *	361.25	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
		003435	00	06/02/2020	210-1001-451.33-03	ENGINEERING	1,146.95	
						VENDOR TOTAL *	1,146.95	
0000175	00	LAYNE CHRISTENSEN COMPANY						
1800368		PI0072 005045	00	05/22/2020	510-1001-433.43-21	WELL MAINTENANCE	4,650.00	
						VENDOR TOTAL *	4,650.00	
0000232	00	LEATHERS, ERIC ASHTON						
000023153		UT	00	05/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	126.20	
						VENDOR TOTAL *	126.20	
0003099	00	LIBERTY SPORTS OFFICIALS						

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
0003099	00	LIBERTY SPORTS OFFICIALS						
SOCCER		002209	00	03/05/2020	210-1001-451.35-01	OFFICIATING	CHECK #: 128515	1,791.00-
						VENDOR TOTAL *	.00	1,791.00-
0001269	00	LINDSAY WOODBURY						
		003444	00	06/02/2020	530-1001-455.43-12	REIMBURSEMENT	125.98	
						VENDOR TOTAL *	125.98	
0000232	00	MARK ELDREDGE						
		003435	00	06/02/2020	101-0000-369.01-00	RETURN CHECK FEE	10.00	
						VENDOR TOTAL *	10.00	
0002940	00	MAYER EQUIPMENT & SUPPLY, LLC						
MES20094		003307	00	05/21/2020	520-1001-432.43-11	PARTS/LABOR	CHECK #: 129232	1,145.23-
MES20094		003307	00	06/01/2020	520-1001-432.43-11	PARTS/LABOR	1,145.23	
						VENDOR TOTAL *	1,145.23	1,145.23-
0000232	00	MCDOWELL, DOREEN & JACK						
000025399		UT	00	05/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	200.00	
						VENDOR TOTAL *	200.00	
0002199	00	MEDIACOM						
		003435	00	06/02/2020	101-1502-415.53-03	INTERNET ACCESS	226.90	
		003448	00	06/02/2020	101-2202-422.53-03	INTERNET ACCESS	89.80	
						VENDOR TOTAL *	316.70	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
858808		003456	00	06/03/2020	101-2101-421.43-12	ELEVATOR MAINTENANCE	312.50	
						VENDOR TOTAL *	312.50	
0003172	00	MIDWEST PUBLIC RISK						
MPR180330		003435	00	06/02/2020	101-2101-421.52-30	DEDUCTIBLE	86.50	
						VENDOR TOTAL *	86.50	
0000617	00	MISSISSIPPI LIME						
1491082		003435	00	06/02/2020	510-1001-433.61-06	LIME	5,270.25	
						VENDOR TOTAL *	5,270.25	
0000885	00	MISSOURI MUNICIPAL LEAGUE						
300012599		003444	00	06/02/2020	101-1401-413.67-02	MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
0050162		003435	00	06/02/2020	510-1001-433.61-30	LOCATES	123.13	
		003435	00	06/02/2020	520-1001-432.61-30	LOCATES	123.12	
						VENDOR TOTAL *	246.25	
0000732	00	MISSOURI ROCK INC						
52007		003435	00	06/02/2020	210-1001-451.73-00	ROCK	376.80	
52061		003435	00	06/02/2020	210-1001-451.73-00	ROCK	1,840.92	

PROGRAM: GM339L

AS OF: 06/13/2020 PAYMENT DATE: 06/04/2020

CITY OF EXCELSIOR SPRINGS

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
0000732 52104	00 003444 003444	MISSOURI ROCK INC	00 06/02/2020 00 06/02/2020	210-1001-451.73-00 220-1001-465.45-10	ROCK ROCK	333.96 318.36	
					VENDOR TOTAL *	2,870.04	
0000506 MAY 2020	00 003435	MO DEPT OF REVENUE	00 06/02/2020	101-0000-202.03-00	CVCF FOR MAY	128.34	
					VENDOR TOTAL *	128.34	
0000405	00 003448 003448 003448	MUTUAL OF OMAHA	00 06/02/2020 00 06/02/2020 00 06/02/2020	101-2101-421.23-06 530-1003-455.23-06 780-0000-217.36-00	LTD PREMIUMS LTD PREMIUMS LTD PREMIUMS	5.51 27.00 1,866.96	
					VENDOR TOTAL *	1,899.47	
0003084 8433	00 003435	NICHOLSON WOOD PRODUCTS & PRODUCTS	00 06/02/2020	530-1001-455.61-05	MULCH	515.00	
					VENDOR TOTAL *	515.00	
0002140 10088198 10088198 10088732 10088198 10089539	00 003327 003327 003435 003435 003468	NORTH KANSAS CITY BEVERAGE CO., INC.	00 05/21/2020 00 06/01/2020 00 06/02/2020 00 06/02/2020 00 06/03/2020	530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00 530-1004-455.46-00	BEER BEER BEER BEER BEER	CHECK #: 129237 483.40 629.60 20.00 532.20	483.40-
					VENDOR TOTAL *	1,665.20	483.40-
0000239 166-483858 166-484808 166-487421 166-487814 166-488760 166-483435 166-483444 166-483747 166-483727 166-484390 166-488964 166-488963 166-486006 166-488966 166-486035 166-486638 166-487443 166-488045 166-485993 166-487596 166-484417 166-485319	00 003172 003242 003323 003448 003448 003082 003083 003117 003118 003141 003435 003435 003270 003435 003270 003317 003324 003435 003270 003435 003200 003239	O'REILLY AUTOMOTIVE	00 05/06/2020 00 05/12/2020 00 05/20/2020 00 06/02/2020 00 06/02/2020 00 05/01/2020 00 05/01/2020 00 05/04/2020 00 05/04/2020 00 05/05/2020 00 06/02/2020 00 06/02/2020 00 05/13/2020 00 06/02/2020 00 05/13/2020 00 05/19/2020 00 05/20/2020 00 06/02/2020 00 05/13/2020 00 06/02/2020 00 05/11/2020 00 05/12/2020	101-2201-422.43-10 101-2201-422.43-10 101-2201-422.61-06 101-2202-422.43-11 101-2202-422.43-11 101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-11 101-3101-431.43-11 210-1001-451.43-11 210-1001-451.43-11 250-1001-439.43-11 250-1001-439.43-11 510-1001-433.43-11 510-1001-433.43-10 510-1001-433.43-11 510-1001-433.43-11 520-1001-432.43-11 520-1001-432.43-10 530-1001-455.43-11 530-1001-455.43-11	BATTERY BATTERY CAR WASH SOAP VENT CLIPS MISC SUPPLIES PARTS RETURNS HOSE/CLAMPS PARTS BATTERY COPPER PLUG COPPER PLUG FILTERS/OIL MISC PARTS FUEL ADDITIVE OIL/FILTERS HOSE, CLAMPS MISC PARTS PARTS OIL/FILTERS OIL FILTER BELT CONDITIONER	145.29 145.29 10.29 15.96 41.94 15.56 15.56- 52.60 11.32 208.28 4.98 9.96 247.05 54.46 81.94 61.40 116.44 47.16 4.99 46.42 15.56 5.99	

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
0000239	00	O'REILLY AUTOMOTIVE					
166-486601	003321		00 05/20/2020	530-1001-455.43-11	SPARK PLUGS	11.96	
166-487197	003321		00 05/20/2020	530-1001-455.43-11	RETURN	4.64	
166-487157	003322		00 05/20/2020	530-1001-455.43-11	FUEL/OIL FILTERS	40.14	
166-487166	003322		00 05/20/2020	530-1001-455.43-11	FUEL/OIL FILTERS	37.36	
					VENDOR TOTAL *	1,412.14	
0000554	00	OWEN LUMBER CO					
740182	003456		00 06/03/2020	101-3101-431.43-15	PLYWOOD	61.92	
740662	003311		00 05/21/2020	610-1001-456.43-25	LUMBER	CHECK #: 129238	49.97-
740662	003311		00 06/01/2020	610-1001-456.43-25	LUMBER	49.97	
					VENDOR TOTAL *	111.89	49.97-
0001269	00	PEGGY MCGAUGH					
	003435		00 06/02/2020	101-2101-421.61-17	ELECTION ADMINISTRATION	CHECK #: 100022	600.00
	003456		00 06/03/2020	101-2101-421.61-17	ELECTION FEES	300.00	
					VENDOR TOTAL *	300.00	600.00
0000647	00	PLATTE-CLAY ELECTRIC					
	003436		00 06/02/2020	520-1001-432.41-01	ELECTRIC SERVICE	116.96	
					VENDOR TOTAL *	116.96	
0001269	00	PLAYSCAPE RECREATION					
	003387		00 05/22/2020	210-1001-451.73-00	50% DEPOSIT/SPLASH PARK	CHECK #: 100021	91,620.00
					VENDOR TOTAL *	.00	91,620.00
0000060	00	PRAXAIR DISTRIBUTION, INC.					
96771288	003444		00 06/02/2020	510-1001-433.61-06	TORCH CHEMICALS	32.25	
	003444		00 06/02/2020	520-1001-432.61-06	TORCH CHEMICALS	32.25	
					VENDOR TOTAL *	64.50	
0002058	00	PRESTO-X LLC					
6699915	003437		00 06/02/2020	101-1601-416.43-12	PEST CONTROL	83.00	
6699913	003437		00 06/02/2020	101-2201-422.43-12	PEST CONTROL	83.00	
6699914	003424		00 06/02/2020	101-2201-422.43-12	PEST CONTROL	34.42	
6699912	003437		00 06/02/2020	281-1001-457.43-12	PEST CONTROL	83.00	
					VENDOR TOTAL *	283.42	
0001269	00	PSYCHLOGIC					
740182	003456		00 06/03/2020	101-2101-421.33-05	PRE-EMPLOYMENT TESTING	325.00	
					VENDOR TOTAL *	325.00	
0003175	00	QUADIENT FINANCE USA, INC.					
	003437		00 06/02/2020	101-0000-143.01-00	POSTAGE FOR METER	591.82	
					VENDOR TOTAL *	591.82	
0000370	00	QUILL CORP					
7240701	003441		00 06/02/2020	101-1501-415.60-01	COPY PAPER	65.98	
7123500	003456		00 06/03/2020	101-2101-421.60-01	GEL WRIST RESTS	24.98	
					VENDOR TOTAL *	90.96	
0000536	00	RAY-CARROLL FUELS, LLC.					

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
0000536	00	RAY-CARROLL FUELS, LLC.						
71567	003437	00 06/02/2020		530-1001-455.62-01	FUEL		1,320.07	
71568	003437	00 06/02/2020		530-1001-455.62-01	FUEL		333.84	
					VENDOR TOTAL *		1,653.91	
0002977	00	RED MUNICIPAL & INDUSTRIAL EQUIP.						
13523	003437	00 05/12/2020		520-1001-432.43-11	HOSE/PARTS		291.59	
					VENDOR TOTAL *		291.59	
0000092	00	REPUBLIC SERVICES #468						
MAY 2020	003437	00 05/12/2020		550-1001-434.40-02	RESIDENTIAL REFUSE		69,147.45	
					VENDOR TOTAL *		69,147.45	
0002789	00	RICHARD RUFF						
208	003440	00 06/02/2020		101-1803-418.34-05	MOWING FEE		350.00	
211	003440	00 06/02/2020		101-1803-418.34-05	MOWING FEE		150.00	
210	003440	00 06/02/2020		101-1803-418.34-05	MOWING FEE		150.00	
209	003440	00 06/02/2020		101-1803-418.34-05	MOWING FEE		150.00	
185	003444	00 06/02/2020		610-1001-456.43-25	MOWING FEE/CEMETERY (4)		3,750.00	
					VENDOR TOTAL *		4,550.00	
0002779	00	ROBERTA KEETON						
	003437	00 05/12/2020		610-1001-456.33-08	CEMETERY LOT SALES		1,510.00	
					VENDOR TOTAL *		1,510.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
	003447	00 06/02/2020		101-0000-369.01-00	BANK FEE		9.00	
	003448	00 06/02/2020		101-0000-369.01-00	BANK FEE		9.00	
94768	003323	00 05/21/2020		101-2201-422.43-10	OIL CHANGE	CHECK #:	129242	66.50-
94768	003323	00 06/01/2020		101-2201-422.43-10	OIL CHANGE		66.50	
94768	003447	00 06/02/2020		101-2201-422.43-10	BALANCE ON INVOICE		2.50	
					VENDOR TOTAL *		87.00	66.50-
0003017	00	S & S PRINTING						
50652	003437	00 05/12/2020		101-1803-418.55-00	BUSINESS CARDS		70.00	
					VENDOR TOTAL *		70.00	
0000666	00	SCOTT'S BARGAIN BARN						
60980	003437	00 05/12/2020		101-3101-431.43-11	MISC PARTS		16.35	
60967	003437	00 05/12/2020		510-1001-433.43-21	MISC PARTS		72.49	
60978	003437	00 05/12/2020		520-1001-432.43-11	MISC PARTS		2.29	
					VENDOR TOTAL *		91.13	
0000841	00	SHARP OVERHEAD DOOR						
12075	003450	00 06/02/2020		610-1001-456.43-25	DOOR REPLACED/CEMETERY		725.00	
					VENDOR TOTAL *		725.00	
0003198	00	SHAWN L. BLAIR						
	003437	00 05/12/2020		101-1201-412.35-04	JUDGE SERVICES		1,600.00	
					VENDOR TOTAL *		1,600.00	
0000232	00	SHELTON, LISA KAY & BRIAN						

PROGRAM: GM339L

AS OF: 06/13/2020

PAYMENT DATE: 06/04/2020

CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, BPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	SHELTON, LISA KAY & BRIAN						
000010923	UT		00	05/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	18.74	
						VENDOR TOTAL *	18.74	
0002946	00	SHERIFF'S RETIREMENT SYSTEM						
	003437		00	05/12/2020	101-0000-202.08-00	RETIREMENT FUND	57.00	
						VENDOR TOTAL *	57.00	
0001269	00	STANLEY STEEMER INTERNATIONAL						
1312137-20	003453		00	06/02/2020	281-1001-457.61-03	DISINFECTING ALL SURFACES	2,100.00	
						VENDOR TOTAL *	2,100.00	
0000232	00	STEVE FOSTER						
000007525	UT		00	06/01/2020	510-0000-115.20-01	UB CR REFUND	46.42	
						VENDOR TOTAL *	46.42	
0001269	00	SUGAR CREEK MISSOURI POLICE DEPT.						
20-5	003456		00	06/03/2020	101-2101-421.67-03	RANGE RENTAL	600.00	
						VENDOR TOTAL *	600.00	
0002558	00	SUMNER ONE						
2532935	003456		00	06/03/2020	101-2101-421.43-01	COPIER MAINTENANCE	55.16	
						VENDOR TOTAL *	55.16	
0000793	00	SYNERGY SERVICES, INC.						
	003437		00	05/12/2020	101-0000-202.06-00	SAFE HAVEN	38.00	
						VENDOR TOTAL *	38.00	
0003196	00	THE GREEN MILE LAWN SERVICE						
105	003437		00	05/12/2020	281-1001-457.43-02	LAWN MOWING	840.00	
						VENDOR TOTAL *	840.00	
0003185	00	THUNDERBIRD ELECTRIC SUPPLY LLC						
4028	003437		00	05/12/2020	230-1001-431.45-04	MISC MATERIAL	64.52	
4042	003437		00	05/12/2020	230-1001-431.45-04	MISC MATERIAL	46.87	
4030	003437		00	05/12/2020	530-1001-455.43-12	JUNCTION BOX	14.10	
						VENDOR TOTAL *	125.49	
0002158	00	TITLEIST						
908875235	003437		00	05/12/2020	530-1003-455.46-00	GOLF BALLS	119.72	
908875246	003438		00	05/12/2020	530-1003-455.46-00	GOLF BALLS	119.72	
908877776	003438		00	05/12/2020	530-1003-455.46-00	GOLF BALLS	119.72	
908905410	003438		00	05/12/2020	530-1003-455.46-00	GOLF BALLS	119.72	
						VENDOR TOTAL *	478.88	
0001269	00	TOSHIBA FINANCIAL						
5010360746	003311		00	05/21/2020	281-1001-457.61-07	LEASE ON COPIER	CHECK #: 129247	735.70-
5010360746	003311		00	06/01/2020	281-1001-457.61-07	LEASE ON COPIER	735.70	
						VENDOR TOTAL *	735.70	735.70-
0002567	00	TOSHIBA FINANCIAL SERVICES						

PROGRAM: GM339L

AS OF: 06/13/2020

PAYMENT DATE: 06/04/2020

CITY OF EXCELSIOR SPRINGS

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
0002567	00	TOSHIBA FINANCIAL SERVICES					
415161231	003438		00 05/12/2020	101-1001-419.44-02	LEASE ON COPIER	324.47	
415604081	003456		00 06/03/2020	101-1001-419.44-02	LEASE ON COPIER	544.98	
	003456		00 06/03/2020	101-2201-422.44-02	LEASE ON COPIER	321.27	
VENDOR TOTAL *						1,190.72	
0000756	00	TRIPLE E INC					
12631	003448		00 06/02/2020	101-2202-422.43-10	TIRE MOUNTS	45.00	
12548	003448		00 06/02/2020	101-2202-422.43-11	TIRES	501.30	
12611	003438		00 05/12/2020	101-3101-431.43-10	TIRES/LABOR	905.48	
12590	003438		00 05/12/2020	210-1001-451.43-11	TIRE REPAIR	20.00	
12639	003438		00 05/12/2020	210-1001-451.43-10	BRAKE CONTROLS	205.00	
VENDOR TOTAL *						1,676.78	
0003212	00	TW SPORTSWEAR					
33426	003438		00 05/12/2020	281-1001-457.61-04	WEIGHT CHALLENGE SHIRTS	989.46	
VENDOR TOTAL *						989.46	
0003206	00	ULINE					
119996823	003318		00 05/21/2020	510-1001-433.42-02	SAFETY GLASSES	CHECK #: 129248	70.10-
119996823	003318		00 06/01/2020	510-1001-433.42-02	SAFETY GLASSES	70.10	
VENDOR TOTAL *						70.10	70.10-
0002579	00	UNIFIRST					
2770919	003438		00 05/12/2020	101-1601-416.61-03	MATS, MOPS, TOWELS	126.00	
2768426	003456		00 06/03/2020	101-2101-421.42-01	MATS, MOPS, TOWELS	79.26	
	003456		00 06/03/2020	101-2101-421.42-01	MATS, MOPS, TOWELS	79.26	
	003456		00 06/03/2020	101-2104-421.61-25	MATS, MOPS, TOWELS	36.92	
2770918	003456		00 06/03/2020	101-2104-421.61-25	MATS, MOPS, TOWELS	50.16	
VENDOR TOTAL *						371.60	
0003125	00	UNITED ACCESS					
33926	003307		00 05/21/2020	101-6701-467.43-10	LIFT REPAIR	CHECK #: 129250	70.20-
33926	003307		00 06/01/2020	101-6701-467.43-10	LIFT REPAIR	70.20	
VENDOR TOTAL *						70.20	70.20-
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY					
	003438		00 05/12/2020	780-0000-217.36-00	HEALTH INSURANCE	147,923.12	
	003438		00 05/12/2020	780-0000-217.38-00	HEALTH INSURANCE	14,518.82	
VENDOR TOTAL *						162,441.94	
0002350	00	USA BLUE BOOK					
232707	003438		00 05/12/2020	510-1001-433.61-04	LAB SUPPLIES	403.40	
228738	003438		00 05/12/2020	510-1001-433.61-04	LAB SUPPLIES	463.43	
VENDOR TOTAL *						866.83	
0002687	00	VALIDITY					
	003455		00 06/03/2020	101-2101-421.33-05	BACKGROUND CHECK	20.00	
190071	003456		00 06/03/2020	281-1007-457.33-05	BACKGROUND CHECK	40.00	
	003456		00 06/03/2020	530-1001-455.33-05	BACKGROUND CHECK	45.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002687	00	VALIDITY					
					VENDOR TOTAL *	105.00	
0002479 10110539	00	VAN WALL EQUIPMENT 003438	00 05/12/2020	530-1001-455.43-11	TRACTOR REPAIRS	242.60	
					VENDOR TOTAL *	242.60	
0000271	00	VERIZON WIRELESS					
		003460	00 06/03/2020	101-1101-411.53-02	MOBILE PHONE CHARGES	104.84	
		003459	00 06/03/2020	101-1601-416.53-02	MOBILE PHONE CHARGES	15.08-	
		003461	00 06/03/2020	101-1803-418.53-02	MOBILE PHONE CHARGES	234.87	
		003438	00 05/12/2020	101-2101-421.53-02	MOBILE PHONE CHARGES	1,135.26	
9855301424		003438	00 05/12/2020	101-2201-422.53-02	MOBILE PHONE CHARGES	216.80	
		003465	00 06/03/2020	101-3101-431.53-02	MOBILE PHONE CHARGES	141.85	
		003466	00 06/03/2020	101-6701-467.53-02	MOBILE PHONE CHARGES	68.02	
		003464	00 06/03/2020	210-1001-451.53-02	MOBILE PHONE CHARGES	305.86	
		003462	00 06/03/2020	250-1001-439.53-02	MOBILE PHONE CHARGES	92.52	
		003467	00 06/03/2020	281-1001-457.53-02	MOBILE PHONE CHARGES	52.42	
		003457	00 06/03/2020	510-1001-433.53-02	MOBILE PHONE CHARGES	448.80	
		003458	00 06/03/2020	520-1001-432.53-02	MOBILE PHONE CHARGES	285.02	
		003463	00 06/03/2020	530-1001-455.53-02	MOBILE PHONE CHARGES	132.57	
					VENDOR TOTAL *	3,203.75	
0000232 000023995	00	WALDRON, ERIK S. UT	00 05/21/2020	510-0000-115.20-01	UB CR REFUND-FINALS	203.42	
					VENDOR TOTAL *	203.42	
0002038	00	WALMART COMMUNITY BRC					
04802		003047	00 05/21/2020	101-1803-418.60-01	TAPE	CHECK #: 129251	14.97-
04802		003047	00 06/01/2020	101-1803-418.60-01	TAPE		14.97
05797		003237	00 05/21/2020	101-1803-418.60-01	OFFICE SUPPLIES	CHECK #: 129251	51.22-
05797		003237	00 06/01/2020	101-1803-418.60-01	OFFICE SUPPLIES		51.22
07977		003030	00 05/21/2020	101-1803-418.60-01	TAPE	CHECK #: 129251	19.76-
07977		003030	00 06/01/2020	101-1803-418.60-01	TAPE		19.76
		003001	00 05/21/2020	101-2103-421.61-03	JANITORIAL/MISC SUPPLIES	CHECK #: 129251	40.64-
		003001	00 06/01/2020	101-2103-421.61-03	JANITORIAL/MISC SUPPLIES		40.64
03690		003001	00 05/21/2020	101-2103-421.61-27	JANITORIAL/MISC SUPPLIES	CHECK #: 129251	43.26-
03690		003001	00 06/01/2020	101-2103-421.61-27	JANITORIAL/MISC SUPPLIES		43.26
		003181	00 05/21/2020	101-2201-422.58-04	MISC SUPPLIES	CHECK #: 129251	65.30-
		003181	00 06/01/2020	101-2201-422.58-04	MISC SUPPLIES		65.30
00334		003180	00 05/21/2020	101-2201-422.61-03	MISC SUPPLIES	CHECK #: 129251	41.87-
00334		003180	00 06/01/2020	101-2201-422.61-03	MISC SUPPLIES		41.87
		003032	00 05/21/2020	510-1001-433.61-03	OFFICE/JANITORIAL SUPPLY	CHECK #: 129251	47.60-
		003032	00 06/01/2020	510-1001-433.61-03	OFFICE/JANITORIAL SUPPLY		47.60
01576		003032	00 05/21/2020	510-1001-433.60-01	OFFICE/JANITORIAL SUPPLY	CHECK #: 129251	25.02-
01576		003032	00 06/01/2020	510-1001-433.60-01	OFFICE/JANITORIAL SUPPLY		25.02
05768		003237	00 05/21/2020	510-1001-433.61-03	OFFICE/JANITORIAL	CHECK #: 129251	100.06-
05768		003237	00 06/01/2020	510-1001-433.61-03	OFFICE/JANITORIAL		100.06
					VENDOR TOTAL *	449.70	449.70-
0001269	00	WATERPLAY SOLUTIONS					

PREPARED 06/04/2020, 8:12:09
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/13/2020 PAYMENT DATE: 06/04/2020

PAGE 14

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	WATERPLAY SOLUTIONS						
	003329		00	05/21/2020	210-1001-451.73-00	INCORRECT VENDOR/VOID	CHECK #: 129252	91,620.00-
						VENDOR TOTAL *	.00	91,620.00-
0001944	00	WESTLAKE HARDWARE						
6963726/506338	003468		00	06/03/2020	101-2101-421.43-12	TOOL SET	9.99	
2069691/506338	003468		00	06/03/2020	101-2101-421.43-12	MISC SUPPLIES	32.57	
6963725/506338	003468		00	06/03/2020	101-2101-421.43-12	MISC SUPPLIES	13.59-	
6963730/506325	003448		00	06/02/2020	101-2201-422.43-12	FLAG CLIPS	9.78	
6963747/506325	003449		00	06/02/2020	101-2201-422.43-11	AIR FILTER	16.99	
6963700/506325	003438		00	05/12/2020	101-3101-431.43-11	PARTS	3.03	
6963766/506325	003438		00	05/12/2020	101-3101-431.43-15	KEYS	8.17	
6963800/506325	003468		00	06/03/2020	101-3101-431.43-15	WEED SPRAY	23.37	
6963707/512622	003438		00	05/12/2020	210-1001-451.43-12	MISC SUPPLIES	8.59	
	003438		00	05/12/2020	210-1001-451.61-06	MISC SUPPLIES	39.98	
6963715/512622	003438		00	05/12/2020	210-1001-451.43-12	MISC SUPPLIES	24.98	
6963718/512622	003438		00	05/12/2020	210-1001-451.43-12	MISC SUPPLIES	24.98-	
6963658/512622	003438		00	05/12/2020	210-1001-451.43-11	MISC SUPPLIES	4.24	
6963735/512622	003438		00	05/12/2020	210-1001-451.43-29	MISC SUPPLIES	8.99	
6963699/506325	003438		00	05/12/2020	230-1001-431.45-04	MISC MATERIAL	24.88	
6963696/506325	003438		00	05/12/2020	250-1001-439.43-11	WEEDEATER LINE	44.99	
6963760/506325	003438		00	05/12/2020	510-1001-433.61-18	MISC MATERIAL	7.98	
6963716/506325	003445		00	06/02/2020	610-1001-456.61-30	FLOWERS/PLANTS	41.90	
						VENDOR TOTAL *	271.86	
0003183	00	WORLD FUEL SERVICES, INC						
1408205-41525	003468		00	06/03/2020	510-1001-433.62-01	FUEL	9,609.76	
						VENDOR TOTAL *	9,609.76	
0000603	00	YAMAHA MOTOR CORPORATION USA						
703435	003438		00	05/12/2020	530-1001-455.44-04	CART LEASE	8,547.00	
						VENDOR TOTAL *	8,547.00	
						HAND ISSUED TOTAL ***		5,992.73-
						TOTAL EXPENDITURES ****	399,002.77	5,992.73-
						GRAND TOTAL *****		393,010.04

PREPARED 06/11/2020, 8:21:16
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	ALLEN, NAOMI E						
000016249		UT	00	06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	112.92	
						VENDOR TOTAL *	112.92	
0000791	00	AMEREN UE						
	003513		00	06/08/2020	101-3101-431.41-01	ELECTRIC SERVICE	44.33	
						VENDOR TOTAL *	44.33	
0000232	00	BAUTISTA, HEATHER & JULIO						
000025019		UT	00	06/10/2020	510-0000-115.20-01	UB CR REFUND	76.85	
						VENDOR TOTAL *	76.85	
0001269	00	BELFOR USA GROUP, INC						
1403614		003536	00	06/10/2020	101-1601-416.61-03	DISINFECTANT SPRAY	1,963.46	
						VENDOR TOTAL *	1,963.46	
0002795	00	BOUND TREE MEDICAL, LLC						
83647550		003530	00	06/09/2020	101-2202-422.61-02	EMS SUPPLIES	301.70	
83647551		003530	00	06/09/2020	101-2202-422.61-02	EMS SUPPLIES	177.40	
83650915		003530	00	06/09/2020	101-2202-422.61-02	EMS SUPPLIES	95.80	
						VENDOR TOTAL *	574.90	
0001269	00	BROOKE PETERMAN						
	003471		00	06/05/2020	530-1004-455.46-00	REIMBURSE/FOOD	46.26	
						VENDOR TOTAL *	46.26	
0000232	00	BUILDING BROADWAY LLC						
000024195		UT	00	06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	183.92	
						VENDOR TOTAL *	183.92	
0000211	00	CENTRAL STATES BEVERAGE COMPANY						
225966		003472	00	06/05/2020	530-1004-455.46-00	BEER	51.20	
						VENDOR TOTAL *	51.20	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS142804		003537	00	06/10/2020	101-2101-421.43-10	ACCIDENT REPAIRS	186.03	
FOCB143342		003538	00	06/10/2020	101-2101-421.43-10	ACCIDENT REPAIRS	3,290.73	
FOCB143322		003539	00	06/10/2020	101-2101-421.43-10	ACCIDENT REPAIRS	5,707.19	
						VENDOR TOTAL *	9,183.95	
0001346	00	CITY OF EXCELSIOR						
	003550		00	06/10/2020	220-1001-465.45-10	LABOR	18,360.38	
	003473		00	06/05/2020	230-1001-431.45-04	LABOR	390.00	
	003473		00	06/05/2020	230-1001-431.45-04	LABOR	3,250.00	
	003473		00	06/05/2020	230-1001-431.45-04	LABOR	42,835.00	
	003473		00	06/05/2020	230-1001-431.45-04	LABOR	8,140.00	
	003473		00	06/05/2020	230-1001-431.45-04	LABOR	4,620.00	
	003473		00	06/05/2020	230-1001-431.45-04	LABOR	2,310.00	
	003514		00	06/08/2020	230-1001-431.45-04	LABOR	24,147.50	
	003515		00	06/08/2020	230-1001-431.45-04	LABOR	18,590.00	

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
0001346	00	CITY OF EXCELSIOR					
		003516	00 06/08/2020	230-1001-431.45-04	LABOR	16,510.00	
		003517	00 06/08/2020	230-1001-431.45-04	LABOR	13,520.00	
		003540	00 06/10/2020	230-1001-431.43-21	LABOR	7,035.00	
VENDOR TOTAL *						159,707.88	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					
141141		003518	00 06/08/2020	101-1601-416.61-03	JANITORIAL SUPPLIES	43.61	
142454A		003541	00 06/10/2020	101-2101-421.61-03	JANITORIAL SUPPLIES	28.95	
VENDOR TOTAL *						72.56	
0003015	00	COLEMAN EQUIPMENT INC					
16439		003530	00 06/09/2020	520-1001-432.43-11	LABOR/MATERIAL	28.35	
VENDOR TOTAL *						28.35	
0002959	00	DATA PROSE, LLC					
DP2001942		003542	00 06/10/2020	510-1001-433.55-00	UTILITY BILLING/POSTAGE	286.64	
		003545	00 06/10/2020	510-1001-433.60-03	UTILITY BILLING/POSTAGE	624.07	
		003543	00 06/10/2020	520-1001-432.55-00	UTILITY BILLING/POSTAGE	382.16	
		003546	00 06/10/2020	520-1001-432.60-03	UTILITY BILLING/POSTAGE	832.01	
		003544	00 06/10/2020	550-1001-434.55-00	UTILITY BILLING/POSTAGE	109.86	
		003547	00 06/10/2020	550-1001-434.60-03	UTILITY BILLING/POSTAGE	239.18	
VENDOR TOTAL *						2,473.92	
0001269	00	DAVID E. ROSS CONSTRUCTION CO.					
2		003475	00 06/05/2020	510-1001-433.73-00	MATERIAL/LABOR	58,770.90	
VENDOR TOTAL *						58,770.90	
0003131	00	EDWARDS CHEMICALS, INC.					
IN53922		003473	00 06/05/2020	281-1005-457.61-06	POOL CHEMICALS	1,596.75	
VENDOR TOTAL *						1,596.75	
0003156	00	ENERFAB POWER & INDUSTRIAL, INC.					
90560581		003548	00 06/10/2020	510-1001-433.43-21	MATERIAL	98.82	
90546207		003548	00 06/10/2020	510-1001-433.43-21	MATERIAL	285.00	
90564828		003548	00 06/10/2020	510-1001-433.43-21	MATERIAL/LABOR	1,287.44	
90564827		003548	00 06/10/2020	510-1001-433.43-21	MATERIAL/LABOR	1,370.63	
90552471		003548	00 06/10/2020	510-1001-433.43-21	MATERIAL/LABOR	380.00	
90560580		003548	00 06/10/2020	510-1001-433.43-21	MATERIAL/LABOR	395.28	
90552507		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	2,303.89	
90552508		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	3,392.50	
90564832		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	560.78	
90564833		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	2,146.99	
90525314		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	3,197.49	
90564819		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	6,664.85	
90564830		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	1,845.51	
90564831		003548	00 06/10/2020	520-1001-432.43-22	MATERIAL/LABOR	475.00	
VENDOR TOTAL *						24,404.18	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					

PREPARED 06/11/2020, 8:21:16
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

PAGE 3

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003127 KSC1733	00	ENVIRO-MASTER OF KANSAS CITY 003548	00 06/10/2020	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0000203 1229725	00	EXCELSIOR MEDICAL CENTER 003519	00 06/08/2020	101-2202-422.33-05	DRUG SCREEN	29.00	
					VENDOR TOTAL *	29.00	
0001524 02122020	00	EXCELSIOR SPRINGS SCHOOL DISTRICT 003520	00 06/08/2020	210-1001-451.44-06	GYM RENTALS	3,492.50	
					VENDOR TOTAL *	3,492.50	
0000232 000023443	00	GENGLER, ERIC PAUL UT	00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	21.79	
					VENDOR TOTAL *	21.79	
0000232 000000617	00	GORHAM, JAMES & DEBRA UT	00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	143.51	
					VENDOR TOTAL *	143.51	
0000105 9541510575 9542657672	00	GRAINGER 003474 003474	00 06/05/2020 00 06/05/2020	510-1001-433.43-11 510-1001-433.61-07	BEARING/PARTS TOOL	76.55 209.84	
					VENDOR TOTAL *	286.39	
0000232 000019269	00	HAWKINS, GERARD A UT	00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	78.67	
					VENDOR TOTAL *	78.67	
0003203 4724021	00	HAWKINS, INC. 003474	00 06/05/2020	510-1001-433.61-06	CHEMICALS	4,158.00	
					VENDOR TOTAL *	4,158.00	
0000232 000025255	00	HIBE HOLDINGS LLC UT	00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	361.66	
					VENDOR TOTAL *	361.66	
0000178 603903505 603903504 603901580 603894600 603901579	00	HILLYARD/KANSAS CITY 003531 003531 003531 003531 003531	00 06/09/2020 00 06/09/2020 00 06/09/2020 00 06/09/2020 00 06/09/2020	281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03 281-1001-457.61-03	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	169.43 6.90 53.52 34.50 508.34	
					VENDOR TOTAL *	772.69	
0000232 000020943	00	HOLTZCLAW, ANGELA C UT	00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	201.20	
					VENDOR TOTAL *	201.20	
0000739	00	ICMA RETIREMENT TRUST					

PREPARED 06/11/2020, 8:21:16
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

PAGE 4

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO NO						AMOUNT
0000739	00	ICMA RETIREMENT TRUST						
		003533	00	06/09/2020	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,482.19	
						VENDOR TOTAL *	2,482.19	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003532	00	06/09/2020	780-0000-217.52-00	FIRE UNION DUES	731.48	
						VENDOR TOTAL *	731.48	
0003234	00	J & N UTILITIES, INC						
1		003474	00	06/05/2020	520-1001-432.73-00	MATERIAL/LABOR	51,528.00	
						VENDOR TOTAL *	51,528.00	
0000226	00	JOHN DEERE CREDIT						
2342964		003530	00	06/09/2020	520-1001-432.44-04	LEASE PURCHASE PAYMENT	6,074.37	
						VENDOR TOTAL *	6,074.37	
0000232	00	JOY, JOHN WAYNE						
000025111		UT	00	06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	40.45	
						VENDOR TOTAL *	40.45	
0000224	00	KA-COMM, INC.						
174297		003548	00	06/10/2020	220-1001-421.73-00	RADIO ADAPTOR	617.08	
						VENDOR TOTAL *	617.08	
0001740	00	KANSAS CITY FREIGHTLINER SALES INC.						
1901149		003530	00	06/09/2020	101-3101-431.43-11	PARTS	146.48	
1898586		003474	00	06/05/2020	520-1001-432.43-11	SENSOR/PARTS	166.57	
						VENDOR TOTAL *	313.05	
0001269	00	KCMO-CITY TREASURER						
		003548	00	06/10/2020	220-1001-421.73-00	MARRS SUBSCRIBER FEE	8,616.96	
						VENDOR TOTAL *	8,616.96	
0000120	00	KEYSTONE LABORATORIES, INC.						
1D03906		003548	00	06/10/2020	520-1001-432.34-01	MONTHLY TESTING	222.20	
						VENDOR TOTAL *	222.20	
0003217	00	KH CONSULTING						
0074		003548	00	06/10/2020	101-1401-413.33-03	CONSULTING FEE	1,950.00	
						VENDOR TOTAL *	1,950.00	
0000616	00	KNAPHEIDE TRUCK EQUIPMENT CENTER						
KCJ114489W		003530	00	06/09/2020	510-1001-433.43-10	PARTS/LABOR	839.15	
						VENDOR TOTAL *	839.15	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
415584457		003521	00	06/08/2020	510-1001-433.44-02	LEASE ON COPIER	662.66	
						VENDOR TOTAL *	662.66	
0000232	00	KRUSE, NICOLE E						

PREPARED 06/11/2020, 8:21:16
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

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
0000232	00	KRUSE, NICOLE E					
000024681	UT		00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	48.05	
					VENDOR TOTAL *	48.05	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
	003548		00 06/10/2020	352-1001-432.33-03	ENGINEERING	28,539.00	
	003548		00 06/10/2020	510-1001-433.73-00	ENGINEERING	150.00	
					VENDOR TOTAL *	28,689.00	
0000232	00	LANDMARK EQUITY GROUP LLC					
000023575	UT		00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	53.74	
					VENDOR TOTAL *	53.74	
0001269	00	LAWSON CHAMBER OF COMMERCE					
1110	003531		00 06/09/2020	281-1001-457.64-00	CHAMBER DUES	125.00	
					VENDOR TOTAL *	125.00	
0000232	00	LEWELLEN, DANNY RAY & RUBY					
000001663	UT		00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	138.95	
					VENDOR TOTAL *	138.95	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.					
202090	003530		00 06/09/2020	510-1001-433.43-21	LABOR	385.50	
					VENDOR TOTAL *	385.50	
0000611	00	MIDWAY FORD TRUCK CENTER					
100311933	003548		00 06/10/2020	101-6701-467.43-10	DOT INSPECTION	90.00	
					VENDOR TOTAL *	90.00	
0001269	00	MIDWEST TRANSIT					
X407108757:01	003530		00 06/09/2020	101-6701-467.43-10	360 RETRACTORS	1,192.72	
					VENDOR TOTAL *	1,192.72	
0000309	00	MO DEPT OF REVENUE					
	003532		00 06/09/2020	510-0000-202.16-00	WITHHOLDING TAX	5,555.83	
	003532		00 06/09/2020	510-0000-369.01-00	WITHHOLDING TAX	111.12	
	003532		00 06/09/2020	530-0000-202.16-00	WITHHOLDING TAX	1,543.25	
	003532		00 06/09/2020	530-0000-369.01-00	WITHHOLDING TAX	30.89	
	003532		00 06/09/2020	530-1001-455.61-30	WITHHOLDING TAX	1.41	
					VENDOR TOTAL *	6,958.48	
0000232	00	NIELSEN, JOSEPH P & KIMMY					
000017991	UT		00 06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	57.54	
					VENDOR TOTAL *	57.54	
0000554	00	OWEN LUMBER CO					
741482	003475		00 06/05/2020	220-1001-465.45-10	LUMBER	68.00	
741690	003548		00 06/10/2020	220-1001-465.45-10	REBAR	279.59	
					VENDOR TOTAL *	347.59	
0001269	00	PATSY BRADEN					

PREPARED 06/11/2020, 8:21:16
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

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
0001269	00	PATSY BRADEN						
		003548	00	06/10/2020	101-6701-467.43-10	TITLE FEES	361.61	
						VENDOR TOTAL *	361.61	
0001269	00	PEGGY MCGAUGH						
		003435	00	06/02/2020	101-2101-421.61-17	VOID PER POLICE DEPT.	CHECK #: 100022	600.00-
						VENDOR TOTAL *	.00	600.00-
0003181	00	PH&S PRODUCTS, LLC						
0013242-IN		003548	00	06/10/2020	101-2101-421.61-07	GLOVES	540.00	
						VENDOR TOTAL *	540.00	
0000647	00	PLATTE-CLAY ELECTRIC						
		003475	00	06/05/2020	101-3101-431.41-01	ELECTRIC SERVICE	16.19	
						VENDOR TOTAL *	16.19	
0000331	00	PRATHERSVILLE WATER DEPT						
		003475	00	06/05/2020	510-1001-433.41-03	WATER USAGE	3.28	
						VENDOR TOTAL *	3.28	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
96974439		003528	00	06/08/2020	530-1004-455.46-00	CYLINDER RENTAL	29.85	
						VENDOR TOTAL *	29.85	
0000887	00	PRICE CHOPPER						
34736		003524	00	06/08/2020	530-1004-455.46-00	FOOD	25.47	
						VENDOR TOTAL *	25.47	
0000370	00	QUILL CORP						
7379764		003548	00	06/10/2020	101-2101-421.60-01	TAPE	21.29	
						VENDOR TOTAL *	21.29	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
95280		003530	00	06/09/2020	101-2201-422.43-11	OIL CHANGE	69.00	
						VENDOR TOTAL *	69.00	
0001269	00	SABRINA AVISE						
		003548	00	06/10/2020	530-1004-455.46-00	REIMBURSE/FOOD	24.66	
						VENDOR TOTAL *	24.66	
0000666	00	SCOTT'S BARGAIN BARN						
60983		003530	00	06/09/2020	250-1001-439.43-10	MISC MATERIAL	32.37	
60972		003528	00	06/08/2020	530-1001-455.43-11	TRAILER TIRES/HOSE REPAIR	72.18	
						VENDOR TOTAL *	104.55	
0002793	00	SOCKET						
0620-2000968		003476	00	06/05/2020	101-1101-411.53-01	PHONE SERVICE	67.27	
		003477	00	06/05/2020	101-1401-413.53-01	PHONE SERVICE	202.68	
		003478	00	06/05/2020	101-1501-415.53-01	PHONE SERVICE	269.02	
		003479	00	06/05/2020	101-1601-416.53-01	PHONE SERVICE	33.63	

PREPARED 06/11/2020, 8:21:16
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

PAGE 7

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002793	00	SOCKET						
		003480	00	06/05/2020	101-1801-418.53-01	PHONE SERVICE	100.89	
		003481	00	06/05/2020	101-1803-418.53-01	PHONE SERVICE	100.89	
		003482	00	06/05/2020	101-1901-419.53-01	PHONE SERVICE	67.26	
		003483	00	06/05/2020	101-2101-421.53-01	PHONE SERVICE	70.77	
0620-2000945		003548	00	06/10/2020	101-2101-421.53-01	PHONE SERVICE	703.51	
		003484	00	06/05/2020	101-2103-421.53-01	PHONE SERVICE	172.49	
		003485	00	06/05/2020	101-2201-422.53-01	PHONE SERVICE	274.41	
		003486	00	06/05/2020	101-3101-431.53-01	PHONE SERVICE	26.37	
		003487	00	06/05/2020	101-6701-467.53-01	PHONE SERVICE	26.37	
		003488	00	06/05/2020	101-6703-467.53-01	PHONE SERVICE	26.37	
		003489	00	06/05/2020	210-1001-451.53-01	PHONE SERVICE	46.01	
		003490	00	06/05/2020	250-1001-439.53-01	PHONE SERVICE	75.97	
		003491	00	06/05/2020	510-1001-433.53-01	PHONE SERVICE	131.87	
		003492	00	06/05/2020	510-1001-433.53-01	PHONE SERVICE	133.73	
		003493	00	06/05/2020	520-1001-432.53-01	PHONE SERVICE	134.53	
		003494	00	06/05/2020	530-1001-455.53-01	PHONE SERVICE	618.95	
		003495	00	06/05/2020	540-1001-454.53-01	PHONE SERVICE	7.04	
		003496	00	06/05/2020	610-1001-456.53-01	PHONE SERVICE	69.97	
						VENDOR TOTAL *	3,360.00	
0000735	00	SPIRE						
		003498	00	06/05/2020	101-1601-416.41-02	GAS SERVICE	168.79	
		003525	00	06/08/2020	101-1601-416.41-02	GAS SERVICE	35.69	
		003497	00	06/05/2020	101-1602-416.41-02	GAS SERVICE	45.45	
		003499	00	06/05/2020	101-2101-421.41-02	GAS SERVICE	258.53	
		003500	00	06/05/2020	101-2103-421.41-02	GAS SERVICE	91.66	
		003501	00	06/05/2020	101-2201-422.41-02	GAS SERVICE	84.85	
		003502	00	06/05/2020	101-2201-422.41-02	GAS SERVICE	44.24	
		003506	00	06/05/2020	101-6701-467.41-02	GAS SERVICE	49.64	
		003507	00	06/05/2020	101-6701-467.41-02	GAS SERVICE	38.90	
		003510	00	06/05/2020	281-1001-457.41-02	GAS SERVICE	2,481.17	
		003504	00	06/05/2020	510-1001-433.41-02	GAS SERVICE	49.64	
		003505	00	06/05/2020	510-1001-433.41-02	GAS SERVICE	44.91	
		003503	00	06/05/2020	530-1001-455.41-02	GAS SERVICE	81.54	
		003508	00	06/05/2020	540-1001-454.41-02	GAS SERVICE	46.76	
		003509	00	06/05/2020	540-1001-454.41-02	GAS SERVICE	39.49	
						VENDOR TOTAL *	3,561.26	
0001269	00	SUGAR CREEK MO POLICE DEPARTMENT						
20-5B		003548	00	06/10/2020	101-2101-421.67-03	RANGE RENTAL	120.00	
						VENDOR TOTAL *	120.00	
0002558	00	SUMNER ONE						
LK03286052		003548	00	06/10/2020	101-2101-421.44-04	LEASE ON COPIER	270.00	
						VENDOR TOTAL *	270.00	
0003163	00	TARGETSOLUTIONS LEARNING LLC						
4552		003530	00	06/09/2020	101-2201-422.67-03	ANNUAL SUBSCRIPTION	1,405.34	
4552		003530	00	06/09/2020	101-2202-422.67-03	ANNUAL SUBSCRIPTION	1,405.35	

PREPARED 06/11/2020, 8:21:16
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

PAGE 8

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
0003163	00	TARGETSOLUTIONS LEARNING LLC						
						VENDOR TOTAL *	2,810.69	
0003110 5280752	00	TOSHIBA BUSINESS SOLUTIONS, USA 003531	00	06/09/2020	281-1001-457.55-00	CHAMBER DUES	48.00	
						VENDOR TOTAL *	48.00	
0000756 12687	00	TRIPLE E INC 003511	00	06/05/2020	101-3101-431.43-11	TIRE REPAIR	30.00	
						VENDOR TOTAL *	30.00	
0000232 000024513	00	TROUT, NAOMI LORRAINE UT	00	06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	33.18	
						VENDOR TOTAL *	33.18	
0002579 2773368	00	UNIFIRST 003548	00	06/10/2020	101-2101-421.42-01	MATS, MOPS, TOWELS	79.26	
		003548	00	06/10/2020	101-2104-421.61-25	MATS, MOPS, TOWELS	36.92	
						VENDOR TOTAL *	116.18	
0001269	00	UNITED FIBER 003531	00	06/09/2020	281-1001-457.61-15	TV/INTERNET/PHONE	838.30	
						VENDOR TOTAL *	838.30	
0002350 246826	00	USA BLUE BOOK 003530	00	06/09/2020	510-1001-433.61-04	GLOVES/LAB SUPPLIES	21.15	
						VENDOR TOTAL *	21.15	
0001269 566701	00	WATERMAN 003511	00	06/05/2020	281-1005-457.61-15	CPR MASKS	600.47	
						VENDOR TOTAL *	600.47	
0001269 S100015188	00	WATERMEN 003511	00	06/05/2020	281-1005-457.61-15	CPR MASKS	79.95	
						VENDOR TOTAL *	79.95	
0001944	00	WESTLAKE HARDWARE						
6963807/512622	003527		00	06/08/2020	210-1001-451.73-00	PIPE INSULATION	5.58	
6963811/506325	003511		00	06/05/2020	510-1001-433.61-04	LAB SUPPLIES	19.75	
6963842/506325	003530		00	06/09/2020	520-1001-432.43-11	WEEDEATER LINE	59.98	
6963865/506325	003548		00	06/10/2020	520-1001-432.43-11	PARTS	7.09	
						VENDOR TOTAL *	92.40	
0002866 65749171	00	WEX BANK 003529	00	06/08/2020	101-6701-467.62-01	FUEL	245.83	
						VENDOR TOTAL *	245.83	
0000232 000017129	00	WHITE, KRISTA S UT	00	06/08/2020	510-0000-115.20-01	UB CR REFUND-FINALS	6.64	
						VENDOR TOTAL *	6.64	
0000603	00	YAMAHA MOTOR CORPORATION USA						

PREPARED 06/11/2020, 8:21:16
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 06/20/2020 PAYMENT DATE: 06/11/2020

PAGE 9

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
0000603	00	YAMAHA MOTOR CORPORATION USA						
706685		003548	00	06/10/2020	530-1001-455.44-04	CART LEASE	8,547.00	
						VENDOR TOTAL *	8,547.00	
						HAND ISSUED TOTAL ***		600.00-
						TOTAL EXPENDITURES ****	403,038.85	600.00-
						GRAND TOTAL *****		402,438.85