

# **CITY COUNCIL AGENDA**

**Monday, August 2, 2021  
City Council Meeting 6:00 PM**

**The City Council Meeting will be held in the Council Chambers  
at the Hall of Waters Building, 201 E. Broadway, Excelsior  
Springs, Missouri. The meeting will also be available virtually  
through Zoom. [\*\*https://www.zoom.us/\*\*](https://www.zoom.us/) Meeting ID 893 9042 7472  
Passcode 176100**



## 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, August 2, 2021** 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 City Council Meeting will be held in the Council Chambers at the Hall of Waters Building, 201 E. Broadway, Excelsior Springs, Missouri. The meeting will also be available virtually through Zoom. [https://www.zoom.us/ Meeting ID 893 9042 7472](https://www.zoom.us/MeetingID89390427472) Passcode 176100**

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, August 2, 2021

**The City Council Meeting will be held in the Council Chambers at the Hall of Waters Building, 201 E. Broadway, Excelsior Springs, Missouri. The meeting will also be available virtually through Zoom. [https://www.zoom.us/ Meeting ID 893 9042 7472](https://www.zoom.us/MeetingID89390427472) Passcode 176100**

### **AMENDED AGENDA**

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Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Budget Work Session of July 16, 2021

Minutes of the Regular City Council Meeting of July 19, 2021



## Consideration of Agenda

1. Consideration of Land Donation for Park Purposes - Resolution No. 1283
2. Consideration of Repealing Section 125.250.A.9 of City Code Related to Sheriff's Retirement Fund Surcharge - Ordinance No. 21-08-01
3. Consideration of Amendment to Section 125.250.A of City Code Adding Show-Me Court Automation System Fee - Ordinance No. 21-08-02
4. Appropriations - Ordinance No. 21-08-03
5. Remarks - City Manager
6. Remarks - City Council
7. Remarks - Mayor
8. Adjourn

Representatives of the news media may obtain copies of this notice by contacting the City Manager's office, 201 East Broadway. Phone (816) 630-0752.

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

**Date and Time of Posting: AMENDED Friday, July 30, 2021 at 8:30am**

WORK SESSION OF THE CITY COUNCIL  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
July 16, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Work Session at 9:06 am on Friday, July 16, 2021 in the Council Chambers of the Hall of Waters Building to discuss the proposed City Budget for a general overview of the fiscal year Oct. 1, 2021 to Sept. 30, 2022.

The meeting was called to order by Mayor Sharon Powell.

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

Absent: None.

Present Representing the City: Molly McGovern, City Manager  
Vonda Floyd, Finance Director  
Chris Weber, Interim Chief of Police  
Joe Maddick, Fire Chief  
Chad Birdsong, Director of Public Works  
Jesse Hall, Community Center Director  
Nate Williams, Parks and Recreation Director  
Shannon Stroud, City Clerk/Human Resources Manager  
Susan Conyers, Executive Secretary  
Public Water System District #3 of Clay County:  
Linda Penrod, Vice President

BUDGET COMMENTS:

Chad Birdsong, Director of Public Works, and City Manager Molly McGovern, began the budget discussion and provided documentation of the following funds within the Public Works Department:

- Water Fund
- Pollution Fund
- Refuse Fund

City council members asked questions and answers were given.

With no further business at hand, Mayor Powell adjourned the Budget Work Session at 10:26 am.

ATTEST:

\_\_\_\_\_  
SHARON POWELL, MAYOR

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

REGULAR COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
July 19, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, July 19, 2021 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Powell.

The opening was led by Pastor Mike Boudreaux of the Crescent Lake Christian Center.

The Pledge of Allegiance was led by Mayor Powell.

Roll Call of Members:     Present: Mayor Sharon Powell, Mayor Pro-Tem Sonya Morgan, Councilman Brent McElwee, Councilman Andrew Kowalski, and Councilman Stephen Spear.

Absent: None.

VISITORS:     None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 21, 2021:

Mayor Pro-Tem Morgan made a motion to approve the minutes of the Regular City Council Meeting of June 21, 2021. Motion was seconded by Councilman McElwee.

Roll Call of Votes:   Ayes:   McElwee, Spear, Kowalski, Morgan, Powell

Nays:   None, motion carried.

Minutes of the Regular City Council Meeting of June 21, 2021 passed and approved July 19, 2021.

CONSIDERATION OF AGENDA:

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

Roll Call of Votes:   Ayes:   Kowalski, McElwee, Spear, Morgan, Powell

Nays:   None, motion carried.

The agenda as presented passed and approved July 19, 2021.

PUBLIC HEARING – AMENDMENT TO CHAPTER 353 DEVELOPMENT PLAN:

Mayor Powell read by title the consideration.

Councilman Spear made a motion to open the Public Hearing regarding the Amendment to the Chapter 353 Development Plan. Motion was seconded by Mayor Pro-Tem Morgan.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.

The Public Hearing for the Amendment to the Chapter 353 Development Plan was opened.

There were no visitors in attendance to give public comment.

Mayor Pro-Tem Morgan made a motion to close the Public Hearing regarding the Amendment to the Chapter 353 Development Plan. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

The Public Hearing for the Amendment to the Chapter 353 Development Plan was closed.

ORDINANCE NO. 21-07-01, CONSIDERATION OF AMENDMENT TO THE 353 DEVELOPMENT PLAN:

Mayor Powell read by title Ordinance No. 21-07-01.

Laura Mize, Neighborhood Services Coordinator briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 21-07-01 approving an amended Development Plan submitted by the Excelsior Springs Redevelopment Corporation by adding certain Real Property, and declaring that the Redevelopment Area is a blighted area in need of redevelopment on second reading. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: McElwee, Spear, Kowalski, Morgan, Powell

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-07-01.

Councilman Spear made a motion to approve Ordinance No. 21-07-01 approving an amended Development Plan submitted by the Excelsior Springs Redevelopment Corporation by adding certain Real Property, and declaring that the Redevelopment Area is a blighted area in need of redevelopment. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 21-07-01 passed and approved July 19, 2021.

RESOLUTION NO. 1281, CONSIDERATION OF NON POT PUMP REPLACEMENT AT WWTP:

Mayor Powell read by title Resolution No. 1281.

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

Councilman McElwee made a motion to approve Resolution No. 1281 approving the purchase of a water pump from Alliance Pump & Mechanical Service, Inc. in the amount of \$31,294.84. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1281 passed and approved July 19, 2021.

RESOLUTION NO. 1282, CONSIDERATION OF AGREEMENT WITH LAYNE FOR WELL REHAB:

Mayor Powell read by title Resolution No. 1282.

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

Councilman Spear made a motion to approve Resolution No. 1282 approving the purchase of water meters from Core and Main in the amount of \$18,990.00. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: McElwee, Spear, Kowalski, Morgan, Powell

Nays: None, motion carried.

Resolution No. 1282 passed and approved July 19, 2021.

ORDINANCE NO. 21-07-02, CONSIDERATION OF SPECIAL USE PERMIT FOR 512 ELMS BLVD.

Mayor Powell read by title Ordinance No. 21-07-02.

Logan Sours, Planner briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 21-07-02 approving a renewal of a Special Use Permit for the use of a Vacation Rental at 512 Elms Boulevard, Excelsior Springs, Missouri on second reading. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-07-02.

Councilman Kowalski made a motion to approve Ordinance No. 21-07-02 approving a renewal of a Special Use Permit for the use of a Vacation Rental at 512 Elms Boulevard, Excelsior Springs, Missouri. Motion was seconded by Mayor Pro-Tem Morgan.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.



Ordinance No. 21-07-02 passed and approved July 19, 2021.

ORDINANCE NO. 21-07-03, CONSIDERATION OF SPECIAL USE PERMIT FOR 300 MILWAUKEE ST.:

Mayor Powell read by title Ordinance No. 21-07-03.

Logan Sours, Planner briefed the Council of the Ordinance.

Councilman Spear made a motion to place Ordinance No. 21-07-03 approving a Special Use Permit for the use of storage of large equipment at 300 Milwaukee Street, Excelsior Springs, Missouri on second reading. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: McElwee, Spear, Kowalski, Morgan, Powell

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-07-03.

Mayor Pro-Tem Morgan made a motion to approve Ordinance No. 21-07-03 approving a Special Use Permit for the use of storage of large equipment at 300 Milwaukee Street, Excelsior Springs, Missouri. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 21-07-03 passed and approved July 19, 2021.

ORDINANCE NO. 21-07-04, CONSIDERATION OF VACATING PROPERTY ON S. TITUS:

Mayor Powell read by title Ordinance No. 21-07-04.

Logan Sours, Planner briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 21-07-04 vacating a part of the Lookout Heights Subdivision in the City of Excelsior Springs, Clay County, Missouri on second reading. Motion was seconded by Councilman Spear.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-07-04.

Councilman Spear made a motion to approve Ordinance No. 21-07-04 vacating a part of the Lookout Heights Subdivision in the City of Excelsior Springs, Clay County, Missouri. Motion was seconded by Mayor Pro-Tem Morgan.

Roll Call of Votes: Ayes: McElwee, Spear, Kowalski, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 21-07-04 passed and approved July 19, 2021.

ORDINANCE NO. 21-07-05, APPROPRIATIONS:

Mayor Powell read by title Ordinance No. 21-07-05.

Vonda Floyd, Director of Finance briefed the Council of the Ordinance.

Mayor Pro-Tem Morgan made a motion to place Ordinance No. 21-07-05 approving Appropriations in the amount of \$2,311,884.68 on second reading. Motion was seconded by Councilman McElwee.

Roll Call of Votes: Ayes: Spear, Kowalski, McElwee, Morgan, Powell

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-07-05.

Councilman Spear made a motion to approve Ordinance No. 21-07-05 approving Appropriations in the amount of \$2,311,884.68. Motion was seconded by Councilman Kowalski.

Roll Call of Votes: Ayes: Kowalski, McElwee, Spear, Morgan, Powell

Nays: None, motion carried.

Ordinance No. 21-07-05 passed and approved July 19, 2021.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Thursday, July 22, 2021, at 6pm in North Kansas City, is the MML West Gate Regional Meeting. If city council members are attending, contact Susan Conyers so she can register you.

Mayor Pro-Tem Morgan:

1. Nothing this evening.

Councilman Spear:

1. Nothing this evening.

Councilman McElwee:

1. Nothing this evening.

Councilman Kowalski:

1. Nothing this evening.

Mayor Powell:

1. Nothing this evening.

Due to lack of items to discuss, the CLOSED SESSION Immediately Following – Pursuant to Section 610.021.1 and 610.021.2, RSMo. was not held.

The Regular City Council Meeting of July 19, 2021 adjourned at 6:24 pm.

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SHARON POWELL, MAYOR

ATTEST:

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SHANNON STROUD, CITY CLERK



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**City Council Meetings**  
**Council Meeting 8/2/2021**

To: Mayor and City Council

From:

Date

RE: Consideration of Land Donation for Park Purposes - Resolution No. 1283

**ATTACHMENTS:**

Description	Type	Upload Date
Cover Letter	Cover Memo	7/29/2021
Resolution	Resolution Letter	7/30/2021
Deed	Backup Material	7/30/2021



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**Parks and Recreation Department**  
500 Tiger Drive  
Excelsior Springs, MO 64024

(816) 630-1040

[www.esparksrec.com](http://www.esparksrec.com)

Thursday, July 29, 2021

To: Mayor and City Council

From: Nate Williams, Director of Parks and Recreation

Re: Consideration of Donation of Property at 1216 Curtis Ave

The vacant property at 1216 Curtis Avenue is being donated to the City of Excelsior Springs for the Parks & Recreation Department to expand Luna Valley Park. The property currently has a home along with a detached garage.

City staff will be able to utilize the property for fire training prior to demolition. Once demolished the property will be utilized to expand the current Luna Valley Park.

Respectfully submitted for Mayor and City Council approval.

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

**A RESOLUTION ACCEPTING A GIFT DEED FROM ANNE CATHERINE REDWINE  
FOR PROPERTY LOCATED AT 1216 CURTIS AVENUE**

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

**Section 1.** That the Gift Deed from Anne Catherine Redwine for property located at 1216 Curtis Avenue, which is attached to this Resolution as Exhibit A in its substantial form and incorporated herein, is hereby accepted.

**Section 2.** That the Mayor is authorized to execute the gift deed 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 act as is necessary, incidental, or expedient to carry out the intent of this Resolution and the authority granted herein.

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

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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

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*Title of Document:* Gift Deed

*Date of Document:* \_\_\_\_\_, 2021

*Grantors:* Anne Catherine Redwine

*Grantee:* City of Excelsior Springs, Missouri

*Mailing Address (Grantee):* 201 East Broadway  
Excelsior Springs, Missouri 64024

*Legal description:* All of Lots Twenty Nine (29), Thirty (30), Thirty One (31) and Thirty Two (32), of Block One (1), WEST EXCELSIOR SPRINGS, Clay County, Missouri, commonly referred to as 1216 Curtis Avenue, Excelsior Springs, MO 64026.

## GIFT DEED

THIS GIFT DEED, made this \_\_\_\_\_, 2021, by Anne Catherine Redwine, owner of the property herein described, hereinafter known as the Donor, and the City of Excelsior Springs, Missouri, 201 East Broadway, Excelsior Springs, Missouri 64024, a political subdivision of the state of Missouri, hereinafter known as the Donee.

WITNESSETH: Donor, for no valuable consideration and purely as a gift, does hereby Remise, Release and forever Quitclaim to Donee, and it's heirs and assigns, the following parcel of real property, and improvements and appurtenances thereto in the County of Clay, State of Missouri, to wit:

All of Lots Twenty Nine (29), Thirty (30), Thirty One (31) and Thirty Two (32), of Block One (1), WEST EXCELSIOR SPRINGS, Clay County, Missouri, commonly referred to as 1216 Curtis Avenue, Excelsior Springs, MO 64026.

Being the same property conveyed by Final Settlement Approved, Finding and Judgment Decree of Distribution recorded March 5, 2021 in Book 8982 at Page 43, from Estate of Gary Wayne O'Dell, Probate No. 19AE-PR00217, Grantor, to Anne Catherine Redwine, Grantee.

This conveyance is made subject to easements, restrictions, and rights of way appearing or record.

IN WITNESS WHEREOF, the said Donor has executed the above the day and year first above written.

By: \_\_\_\_\_

Anne Catherine Redwine

**Accepted by:**

City of Excelsior Springs, Missouri:

By: \_\_\_\_\_  
Sharon Powell, Mayor

Attest:

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



**ACKNOWLEDGMENT BY INDIVIDUAL**

STATE OF MISSOURI     )  
  ) ss.  
COUNTY OF CLAY     )

On this \_\_\_\_ day of \_\_\_\_\_, 2021, appeared Anne Catherine Redwine, who was by me duly sworn and who is personally known to me to be the persons who executed the foregoing instrument and that she executed the same as their free act and deed.

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

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

STATE OF MISSOURI       )  
  ) ss.  
COUNTY OF CLAY       )

ON THIS \_\_\_\_ day of \_\_\_\_\_, 2021, before me personally appeared Sharon Powell, Mayor of the City of Excelsior Springs, a municipal corporation, to me known to be the person described in and who executed the foregoing instrument and acknowledged to me and declared herself to be Mayor of the City of Excelsior Springs, by authority of its City Council, acknowledged that the acceptance of the deed to be the free act of the City of Excelsior Springs.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal at my office in \_\_\_\_\_ County, the day and year last above written.

(SEAL)

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Notary Public in and for said State  
Commissioned in \_\_\_\_\_ County

My Commission Expires: \_\_\_\_\_

IN WITNESS WHEREOF, Grantee has caused these presents to be signed as of the date first written above.



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## City Council Meetings

### Council Meeting 8/2/2021

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 7/29/2021  
RE: Consideration of Repealing Section 125.250.A.9 of City Code Related to Sheriff's Retirement Fund Surcharge - Ordinance No. 21-08-01

In June, the Missouri Supreme Court ruled that a \$3 court fee to pay for sheriffs' retirement is unconstitutional. Judges ruled that the sheriffs' retirement fund is not related to the administration of justice, meaning those fees are not allowed. Our court immediately discontinued collecting the fee, but needs the council to consider repealing the fee by ordinance.

Molly McGovern, City Manager

#### ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	7/26/2021

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

AN ORDINANCE REPEALING SECTION 125.250.A.9 OF THE CITY CODE OF THE  
CITY OF EXCELSIOR SPRINGS, MISSOURI RELATED TO THE SHERIFF'S  
RETIREMENT FUND SURCHARGE.

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

**Section 1.** City Code Section 125.250.A.9, imposing an additional court cost payable to the Missouri Sheriff Retirement Fund, is hereby repealed.

**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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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



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## City Council Meetings

### Council Meeting 8/2/2021

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 7/29/2021  
RE: Consideration of Amendment to Section 125.250.A of City Code Adding Show-Me Court Automation System Fee - Ordinance No. 21-08-02

The Missouri statewide court automation system is the uniform record keeping system for the circuit court and is mandatory as to the form, style, and maintenance of records dealing with civil, criminal, juvenile, probate, mental health, family court, traffic and municipal cases. Any division of the circuit court may use its existing manual or automated system, and any upgrades approved by the state judicial records committee, until such time as the statewide court automation system is available for implementation in that division. The state is getting close to converting the courts in our region, and a required piece of the conversion is the collection of an automation fee, imposed by the state. The attached ordinance will accomplish the imposition of the automation fee.

Molly McGovern, City Manager

#### ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	7/26/2021

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

AN ORDINANCE AMENDING SECTION 125.250.A. OF THE CITY CODE OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI BY ADDING A FEE FOR THE SHOW-ME COURT AUTOMATION SYSTEM.

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

**Section 1.** City Code Section 125.250.A is hereby amended by the addition of the following subsection, to be numbered in the discretion of the City Clerk or Code codifier, imposing a fee for the Show-Me Courts automation system:

In addition to any cost which may be assessed by the municipal division pursuant to Statute, ordinance, or Court rule, in every proceeding filed in the municipal division for violation of an ordinance, a surcharge of seven dollars (\$7.00) shall be assessed. Such surcharge shall also be assessed in cases in which pleas of guilty are processed in the Violations Bureau. No such surcharge shall be collected when the proceeding or defendant has been dismissed by the Court, when costs are waived or when costs are paid to the City. Such surcharge shall be collected by the Municipal Court and transmitted monthly to the Missouri Director of Revenue to the credit of the Missouri Statewide Court Automation Fund as provided in Section 488.012.3(5) and Section 488.027.2, RSMo. The fee will not be collected until the court goes live on Show Me Courts (SMC).

**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 \_\_\_\_\_, 2021.

\_\_\_\_\_  
Sharon Powell, Mayor

ATTEST:

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

REVIEWED BY:

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



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**City Council Meetings**  
**Council Meeting 8/2/2021**

To: Mayor and City Council  
From: Vonda Floyd, Finance Director  
Date: 7/26/2021  
RE: Appropriations - Ordinance No. 21-08-03

The Expenditure Approval Lists prepared July 14 and July 21 of 2021 are attached for your review and consideration. Please give me a call if you have questions prior to the August 2, 2021 meeting.

Appropriations (07-14-21)	\$	485,195.90
Appropriations (07-21-21)	\$	105,068.31
Payroll (07-30-21)	\$	290,530.21
Total	\$	880,794.42

I respectfully request appropriations be approved in the amount of \$880,794.42.

Respectfully submitted,

Vonda Floyd, Finance Director

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	7/26/2021
7-14-21 Appropriations	Backup Material	7/26/2021
7-21-21 Appropriations	Backup Material	7/26/2021
Coding List	Backup Material	7/26/2021

**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 \_\_\_\_\_ 2021.**

\_\_\_\_\_  
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



PREPARED 07/14/2021,15:21:36  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 07/23/2021 PAYMENT DATE: 07/15/2021

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	ADVANCED ANALYTICAL SOLUTIONS, LLC						
29037	003593		00	07/09/2021	520-1001-432.34-01	DMR-QA TESTING	439.00	
28454	003593		00	07/09/2021	520-1001-432.34-01	SHIPPING FEE	68.00	
						VENDOR TOTAL *	507.00	
0000791	00	AMEREN UE						
	003576		00	07/08/2021	101-3101-431.41-01	ELECTRIC SERVICE	48.90	
	003594		00	07/12/2021	210-1001-451.41-01	ELECTRIC SERVICE	118.69	
	003594		00	07/12/2021	520-1001-432.41-01	ELECTRIC SERVICE	122.83	
						VENDOR TOTAL *	290.42	
0000232	00	ATWELL, KRISTEN & ZACHARY						
000025695	UT		00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	126.40	
						VENDOR TOTAL *	126.40	
0000232	00	BAKER, BREANNA MARIE						
000025469	UT		00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	105.52	
						VENDOR TOTAL *	105.52	
0000232	00	BAUM, ALEXANDER RUSSELL						
000025365	UT		00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	24.84	
						VENDOR TOTAL *	24.84	
0000232	00	BLACK, JENNIFER A						
000025317	UT		00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	101.72	
						VENDOR TOTAL *	101.72	
0002795	00	BOUND TREE MEDICAL, LLC						
84068729	003597		00	07/13/2021	101-2202-422.61-02	EMS SUPPLIES	199.20	
						VENDOR TOTAL *	199.20	
0003265	00	CENTURY CONCRETE, INC.						
1500251556	003593		00	07/09/2021	230-1001-431.45-04	CONCRETE	1,367.50	
						VENDOR TOTAL *	1,367.50	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS153656	003601		00	07/14/2021	101-2101-421.43-10	BULB/HARNESS/CAMERA DISC.	941.12	
						VENDOR TOTAL *	941.12	
0000155	00	CULLIGAN WATER CONDITIONING						
1085736	003594		00	07/12/2021	101-1601-416.61-03	WATER SOFTENER	38.85	
						VENDOR TOTAL *	38.85	
0002959	00	DATA PROSE, LLC						
DP2102395	003587		00	07/09/2021	510-1001-433.55-00	UTILITY BILLING/POSTAGE	293.12	
	003590		00	07/09/2021	510-1001-433.60-03	UTILITY BILLING/POSTAGE	644.96	
	003588		00	07/09/2021	520-1001-432.55-00	UTILITY BILLING/POSTAGE	390.79	
	003591		00	07/09/2021	520-1001-432.60-03	UTILITY BILLING/POSTAGE	859.86	
	003589		00	07/09/2021	550-1001-434.55-00	UTILITY BILLING/POSTAGE	112.34	
	003592		00	07/09/2021	550-1001-434.60-03	UTILITY BILLING/POSTAGE	247.19	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002959	00	DATA PROSE, LLC					
					VENDOR TOTAL *	2,548.26	
0003194	00	DOUGLAS J. HERMES					
		003594	00 07/12/2021	101-1801-418.33-03	CONSULTANT FEES	1,275.00	
		003594	00 07/12/2021	101-1801-418.33-03	CONSULTANT FEES	977.50	
		003594	00 07/12/2021	101-1801-418.33-03	CONSULTANT FEES	637.50	
					VENDOR TOTAL *	2,890.00	
0000232	00	ELLISON, LOGAN M					
000022981	UT		00 07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	184.63	
					VENDOR TOTAL *	184.63	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					
KSC12081		003602	00 07/14/2021	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0000991	00	EXCELSIOR SPRINGS STANDARD					
		003586	00 07/08/2021	101-1401-413.54-00	PUBLIC NOTICE	350.00	
637		003586	00 07/08/2021	101-1802-418.54-00	PUBLIC NOTICE	56.00	
					VENDOR TOTAL *	406.00	
0002856	00	FOLEY INDUSTRIES					
PS400370535		003605	00 07/14/2021	101-3101-431.43-11	OIL	335.04	
					VENDOR TOTAL *	335.04	
0000232	00	GAULL, DOUGLAS A & MARY					
000021945	UT		00 07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	40.53	
					VENDOR TOTAL *	40.53	
0000652	00	GEORGE WOOD SHEET METAL					
10542		003602	00 07/14/2021	101-2101-421.43-12	HVAC REPAIRS	958.00	
					VENDOR TOTAL *	958.00	
0003203	00	HAWKINS, INC.					
4976398		003599	00 07/13/2021	510-1001-433.61-06	CHEMICALS	5,337.02	
					VENDOR TOTAL *	5,337.02	
0000891	00	HELGET GAS PRODUCTS					
01741680		003597	00 07/13/2021	101-2202-422.43-11	CYLINDER RENTAL	57.72	
					VENDOR TOTAL *	57.72	
0000739	00	ICMA RETIREMENT TRUST					
		003597	00 07/13/2021	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	3,046.86	
					VENDOR TOTAL *	3,046.86	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
		003597	00 07/13/2021	780-0000-217.52-00	FIRE UNION DUES	780.78	
					VENDOR TOTAL *	780.78	
0000987	00	K.C. BOBCAT					

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0000987	00	K.C. BOBCAT						
21120248		003599	00	07/13/2021	510-1001-433.43-11	FILTER	38.71	
						VENDOR TOTAL *	38.71	
0000120	00	KEYSTONE LABORATORIES, INC.						
1E05423		003605	00	07/14/2021	520-1001-432.34-01	QUARTERLY ANAYLYSIS	60.00	
1E05422		003605	00	07/14/2021	520-1001-432.34-01	QUARTERLY ANAYLYSIS	222.20	
						VENDOR TOTAL *	282.20	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
447041765		003593	00	07/09/2021	101-3101-431.44-02	LEASE ON COPIER	662.66	
						VENDOR TOTAL *	662.66	
0000266	00	LYNN PEAVEY CO						
381432		003602	00	07/14/2021	101-2101-421.61-07	EVIDENCE PROCESSING	50.90	
						VENDOR TOTAL *	50.90	
0000234	00	MARK ELDREDGE						
		003595	00	07/12/2021	101-0000-322.06-00	INSPECTION REFUND	30.00	
						VENDOR TOTAL *	30.00	
0000232	00	MCBEE, DUWAYNE A & VICKI						
000016409		UT	00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	170.11	
						VENDOR TOTAL *	170.11	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
918053		003586	00	07/08/2021	101-1601-416.43-02	ELEVATOR REPAIRS	591.75	
						VENDOR TOTAL *	591.75	
0001269	00	MEMSA						
		003597	00	07/13/2021	101-2202-422.67-02	ANNUAL MEMBERSHIP	200.00	
						VENDOR TOTAL *	200.00	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
G-I-0012408		003602	00	07/14/2021	211-1001-421.53-01	911 EXPENSES	3,466.26	
						VENDOR TOTAL *	3,466.26	
0000734	00	MIDWEST PUBLIC RISK OF MISSOURI						
WC20210518.15		003574	00	07/08/2021	780-0000-143.02-00	WORK COMP. CONTRIBUTION	CHECK #: 100036	310,644.90
						VENDOR TOTAL *	.00	310,644.90
0000617	00	MISSISSIPPI LIME						
1559208		003599	00	07/13/2021	510-1001-433.61-06	LIME	5,498.23	
						VENDOR TOTAL *	5,498.23	
0001269	00	MISSOURI DEPARTMENT OF REVENUE						
		003593	00	07/09/2021	510-1001-433.69-06	LICENSE RENEWAL	63.50	
						VENDOR TOTAL *	63.50	
0001269	00	MISSOURI STATE AUDITOR						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	MISSOURI STATE AUDITOR						
		003602	00	07/14/2021	101-1501-415.33-02	STATE AUDIT	99,094.82	
						VENDOR TOTAL *	99,094.82	
0003222	00	NAPA AUTO PARTS						
010441		003593	00	07/09/2021	520-1001-432.43-11	AIR/OIL FILTERS	53.30	
010449		003599	00	07/13/2021	520-1001-432.61-03	FUNNEL	13.49	
						VENDOR TOTAL *	66.79	
0000232	00	NORTHLAND HOME MGMNT.LLC						
000024551		UT	00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	364.63	
						VENDOR TOTAL *	364.63	
0002956	00	NUESYNERGY, INC.						
N41101		003577	00	07/08/2021	101-1501-415.26-01	ADMIN FEES/SECTION 125	8.08	
N41101		003578	00	07/08/2021	101-1601-416.26-01	ADMIN FEES/SECTION 125	8.08	
N41101		003579	00	07/08/2021	101-1901-419.26-01	ADMIN FEES/SECTION 125	8.08	
N41101		003580	00	07/08/2021	101-2101-421.26-01	ADMIN FEES/SECTION 125	15.94	
N41101		003581	00	07/08/2021	101-2202-422.26-01	ADMIN FEES/SECTION 125	8.08	
N41101		003582	00	07/08/2021	101-3101-431.26-01	ADMIN FEES/SECTION 125	8.08	
N41101		003583	00	07/08/2021	210-1001-451.26-01	ADMIN FEES/SECTION 125	8.08	
N41101		003584	00	07/08/2021	520-1001-432.26-01	ADMIN FEES/SECTION 125	8.08	
						VENDOR TOTAL *	72.50	
0000232	00	OFFFIELD, CAROL ELAINE						
000022717		UT	00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	29.47	
						VENDOR TOTAL *	29.47	
0000554	00	OWEN LUMBER CO						
758012		003605	00	07/14/2021	510-1001-433.43-12	MISC MATERIAL	173.40	
						VENDOR TOTAL *	173.40	
0003267	00	POMP'S TIRE SERVICE, INC.						
1250095055		003605	00	07/14/2021	520-1001-432.43-11	TIRE/LABOR	1,180.86	
						VENDOR TOTAL *	1,180.86	
0000232	00	POWELL, KIMBERLY A & JEREMY						
000020845		UT	00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	126.72	
						VENDOR TOTAL *	126.72	
0001269	00	PRECISION CUSTOM STEEL						
1060		003597	00	07/13/2021	101-1201-412.60-01	CUSTOM METAL SIGN	150.00	
						VENDOR TOTAL *	150.00	
0000370	00	QUILL CORP						
17696878		003595	00	07/12/2021	101-1801-418.60-01	MESSAGE BOOKS	43.47	
17684857		003596	00	07/12/2021	101-1801-418.60-01	CARDSTOCK	72.45	
						VENDOR TOTAL *	115.92	
0000232	00	RASH, DUSTIE						

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0000232 000003371	00	RASH, DUSTIE UT	00 07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	59.98	
					VENDOR TOTAL *	59.98	
0002977 1391	00	RED EQUIPMENT, LLC 003599	00 07/13/2021	520-1001-432.43-11	LABOR/SERVICE	2,586.57	
					VENDOR TOTAL *	2,586.57	
0000232 000018373	00	RENTSCHLER, WILLIAM & JUDY UT	00 07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	37.06	
					VENDOR TOTAL *	37.06	
0000092 0468-003518939	00	REPUBLIC SERVICES #468 003593	00 07/09/2021	550-1001-434.34-18	BULKY ITEM DUMPSTERS	905.47	
					VENDOR TOTAL *	905.47	
0002789 139	00	RICHARD RUFF 003602	00 07/14/2021	610-1001-456.43-25	CEMETERY MOWING	2,500.00	
					VENDOR TOTAL *	2,500.00	
0000232 000025355 000025355	00	RICHARDSON CUSTOM HOMES UT UT	00 07/08/2021 00 07/13/2021	510-0000-115.20-01 510-0000-115.20-01	UB CR REFUND-FINALS UB CR REFUND	41.84 59.70	
					VENDOR TOTAL *	101.54	
0000232 000026073	00	RS RENTAL 1 LLC UT	00 07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	77.05	
					VENDOR TOTAL *	77.05	
0000666 61262	00	SCOTT'S BARGAIN BARN 003599	00 07/13/2021	250-1001-439.43-11	MISC PARTS	4.90	
					VENDOR TOTAL *	4.90	
0001269 5165902	00	SERVPRO 003598	00 07/13/2021	101-1601-416.43-12	CONSULTATION/SERVICE CALL	150.00	
					VENDOR TOTAL *	150.00	
0002951 14135	00	SFS ARCHITECTURE, INC. 003593	00 07/09/2021	380-1001-457.33-03	PROFESSIONAL SERVICES	18,606.85	
					VENDOR TOTAL *	18,606.85	
0000232 000023397	00	STODGEL, CHRISTINA & TIMOTHY UT	00 07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	87.33	
					VENDOR TOTAL *	87.33	
0003085 1	00	STRATA ARCHITECTURE & PRESERVATION 003606	00 07/14/2021	260-1001-465.45-11	ARCHITECTURAL SERVICES	8,928.00	
					VENDOR TOTAL *	8,928.00	
0003110	00	TOSHIBA BUSINESS SOLUTIONS, USA					

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003110	00	TOSHIBA BUSINESS SOLUTIONS, USA						
5456146	003600		00	07/13/2021	281-1001-457.55-00	LEASE ON COPIER	55.21	
5560244	003600		00	07/13/2021	281-1001-457.55-00	LEASE ON COPIER	55.21	
						VENDOR TOTAL *	110.42	
0000756	00	TRIPLE E INC						
17174	003597		00	07/13/2021	101-2201-422.43-11	(4) TIRES	682.00	
17225	003599		00	07/13/2021	101-3101-431.43-11	TIRE REPAIR	50.00	
						VENDOR TOTAL *	732.00	
0002579	00	UNIFIRST CORPORATION						
2899994	003602		00	07/14/2021	101-1601-416.61-03	MATS, MOPS, TOWELS	120.41	
2897971	003602		00	07/14/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	79.08	
	003602		00	07/14/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	85.77	
						VENDOR TOTAL *	285.26	
0001269	00	UNITED RENTALS						
195297891-001	003605		00	07/14/2021	230-1001-431.45-04	RENTAL/PICKUP BROOM	311.00	
						VENDOR TOTAL *	311.00	
0000232	00	VERMILLION, JEREMY WAYNE						
000023761	UT		00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	27.57	
						VENDOR TOTAL *	27.57	
0000232	00	WELKER, TIFFANY M						
000018873	UT		00	07/08/2021	510-0000-115.20-01	UB CR REFUND-FINALS	67.22	
						VENDOR TOTAL *	67.22	
0001944	00	WESTLAKE HARDWARE						
6967428/506325	003602		00	07/14/2021	101-1601-416.43-12	HOSE	25.99	
6967409/506338	003602		00	07/14/2021	101-2101-421.43-12	DOOR KNOB/KEYS	20.95	
6967400/506325	003597		00	07/13/2021	101-2201-422.43-12	HOSE, WASHERS, STRING	17.99	
6967431/506337	003597		00	07/13/2021	101-2201-422.43-12	TOILET LEVER	7.99	
6967362/506325	003597		00	07/13/2021	101-2201-422.43-12	CONNECTORS	29.97	
6967462/506325	003599		00	07/13/2021	101-3101-431.43-11	OIL/MISC PARTS	20.10	
6967489/506325	003605		00	07/14/2021	101-3101-431.43-11	SAW CHAINS	84.41	
6967420/506325	003593		00	07/09/2021	230-1001-431.45-04	SAW BLADE/FILTER	297.99	
6967413/506325	003593		00	07/09/2021	510-1001-433.61-18	SALT	34.95	
6967437/506325	003593		00	07/09/2021	510-1001-433.43-12	AIR FILTERS	69.96	
6967415/506325	003593		00	07/09/2021	510-1001-433.43-11	MISC SUPPLIES	16.98	
6967414/506325	003593		00	07/09/2021	510-1001-433.61-18	MISC PARTS	8.58	
6967470/506325	003599		00	07/13/2021	520-1001-432.61-07	MISC SUPPLIES	9.97	
						VENDOR TOTAL *	645.83	
0002866	00	WEX BANK						
72577512	003599		00	07/13/2021	101-6701-467.62-01	FUEL	1,340.86	
						VENDOR TOTAL *	1,340.86	
0003237	00	WILLIAMS & CAMPO, P.C.						
318	003586		00	07/08/2021	101-1401-413.33-01	LEGAL FEES	3,542.75	

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INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0003237	00	WILLIAMS & CAMPO, P.C.					
					VENDOR TOTAL *	3,542.75	
0001269	00	WPCI					
S 145770	003599		00 07/13/2021	101-6701-467.33-05	DRUG TESTING	67.50	
					VENDOR TOTAL *	67.50	
0003272	00	ZIPZAP PROFESSIONAL SERVICES, LLC					
48982	003597		00 07/13/2021	101-2202-422.61-16	PEST CONTROL	599.00	
					VENDOR TOTAL *	599.00	
					HAND ISSUED TOTAL ***		310,644.90
					TOTAL EXPENDITURES ****	174,551.00	310,644.90
					GRAND TOTAL *****		485,195.90

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003114	00	AIRGAS USA, LLC						
9115500528	003646		00	07/20/2021	510-1001-433.61-06	TORCH CHEMICALS	31.44	
	003646		00	07/20/2021	520-1001-432.61-06	TORCH CHEMICALS	31.43	
						VENDOR TOTAL *	62.87	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1531	003645		00	07/20/2021	101-2101-421.42-01	UNIFORM ALTERATIONS	54.60	
						VENDOR TOTAL *	54.60	
0000791	00	AMEREN UE						
	003625		00	07/19/2021	530-1001-455.41-01	ELECTRIC SERVICE	1,466.04	
						VENDOR TOTAL *	1,466.04	
0001269	00	APEX ENGINEERS, INC.						
21-3768	003646		00	07/20/2021	720-0000-209.05-00	ENGINEERING	70.02	
						VENDOR TOTAL *	70.02	
0001292	00	BANK MIDWEST						
	003620		00	07/19/2021	101-1201-412.29-05	GIFT CARDS/ANNIVERSARIES	104.95	
	003615		00	07/19/2021	101-2101-421.29-05	GIFT CARDS/ANNIVERSARIES	459.90	
	003617		00	07/19/2021	101-3101-431.29-05	GIFT CARDS/ANNIVERSARIES	109.90	
	003619		00	07/19/2021	210-1001-451.29-05	GIFT CARDS/ANNIVERSARIES	54.95	
	003616		00	07/19/2021	510-1001-433.29-05	GIFT CARDS/ANNIVERSARIES	309.90	
	003618		00	07/19/2021	520-1001-432.29-05	GIFT CARDS/ANNIVERSARIES	54.95	
						VENDOR TOTAL *	1,094.55	
0002795	00	BOUND TREE MEDICAL, LLC						
84119797	003648		00	07/21/2021	101-2202-422.61-02	EMS SUPPLIES	278.53	
84124889	003648		00	07/21/2021	101-2202-422.61-02	EMS SUPPLIES	59.79	
84128380	003648		00	07/21/2021	101-2202-422.61-02	EMS SUPPLIES	19.85	
						VENDOR TOTAL *	358.17	
0002296	00	CARD SERVICES						
8530	003475		00	06/29/2021	101-3101-431.61-18	RAINSUIT	69.99	
6970	003373		00	06/22/2021	510-1001-433.42-02	SAFETY BOOTS	139.99	
						VENDOR TOTAL *	209.98	
0003265	00	CENTURY CONCRETE, INC.						
1500255216	003621		00	07/19/2021	210-1001-451.73-00	CONCRETE	690.00	
1500262883	003646		00	07/20/2021	510-1001-433.43-21	CONCRETE	820.50	
						VENDOR TOTAL *	1,510.50	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOQS153829	003645		00	07/20/2021	101-2101-421.43-10	OIL CHANGE	29.75	
FOCS15783	003645		00	07/20/2021	101-2101-421.43-10	BRAKE REPAIRS	1,218.64	
FOCS153943	003648		00	07/21/2021	101-2202-422.62-02	OIL CHANGE	45.50	
						VENDOR TOTAL *	1,293.89	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	003629		00	07/20/2021	101-1601-416.41-03	CITY WATER USAGE	275.04	



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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS									
		003636					00 07/20/2021	101-1602-416.41-03	CITY WATER USAGE	57.96	
		003630					00 07/20/2021	101-2101-421.41-03	CITY WATER USAGE	259.93	
		003633					00 07/20/2021	101-2103-421.41-03	CITY WATER USAGE	156.03	
		003631					00 07/20/2021	101-6701-467.41-03	CITY WATER USAGE	363.51	
		003627					00 07/20/2021	210-1001-451.41-03	CITY WATER USAGE	578.51	
		003635					00 07/20/2021	281-1001-457.41-03	CITY WATER USAGE	8,339.36	
		003628					00 07/20/2021	510-1001-433.41-03	CITY WATER USAGE	1,093.47	
		003634					00 07/20/2021	510-1001-433.41-03	CITY WATER USAGE	537.58	
		003632					00 07/20/2021	610-1001-456.41-03	CITY WATER USAGE	17.62	
									VENDOR TOTAL *	11,679.01	
0002124	00	E NET									
6449		003648					00 07/21/2021	101-2202-422.43-01	SERVICE/SUPPORT	875.50	
6452		003646					00 07/20/2021	510-1001-433.34-04	SERVICE/SUPPORT	685.50	
									VENDOR TOTAL *	1,561.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY									
KSC12266		003645					00 07/20/2021	101-2101-421.43-12	SANITIZATION	60.00	
									VENDOR TOTAL *	60.00	
0003161	00	ESO SOLUTIONS, INC									
ESO-56386		PI0001 005127					00 06/16/2021	101-2201-422.68-01	REPORT SOFTWARE	13,700.92	
									VENDOR TOTAL *	13,700.92	
0000203	00	EXCELSIOR MEDICAL CENTER									
077991		003637					00 07/20/2021	101-2101-421.33-05	DRUG SCREENS	58.00	
		003638					00 07/20/2021	101-2202-422.33-05	DRUG SCREENS	29.00	
		003639					00 07/20/2021	101-3101-431.33-05	DRUG SCREENS	29.00	
		003640					00 07/20/2021	210-1001-451.33-05	DRUG SCREENS	29.00	
		003641					00 07/20/2021	281-1001-457.33-05	DRUG SCREENS	29.00	
		003642					00 07/20/2021	281-1005-457.33-05	DRUG SCREENS	87.00	
		003643					00 07/20/2021	510-1001-433.33-05	DRUG SCREENS	29.00	
		003644					00 07/20/2021	740-0000-209.01-00	TAXES COLLECTED TO DATE	3,000.00	
									VENDOR TOTAL *	3,290.00	
0000643	00	FINANCE DEPT PETTY CASH									
		003647					00 07/20/2021	101-0000-316.01-01	POSTAGE/NOTARY/ MISC	61.88	
		003647					00 07/20/2021	101-1501-415.67-02	POSTAGE/NOTARY/ MISC	6.00	
		003646					00 07/20/2021	101-1801-418.67-01	POSTAGE/NOTARY/MISC	6.00	
		003646					00 07/20/2021	101-1803-418.60-03	POSTAGE/NOTARY/MISC	7.00	
									VENDOR TOTAL *	80.88	
0003208	00	HASTY AWARDS									
06212440		003622					00 07/19/2021	210-1001-451.61-15	TOURNAMENT PRIZES	36.60	
06210040		003623					00 07/19/2021	210-1001-451.61-15	SPORT MEDALS	354.81	
									VENDOR TOTAL *	391.41	
0000891	00	HELGET GAS PRODUCTS									
02302177		003648					00 07/21/2021	101-2202-422.61-02	OXYGEN	82.02	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000891	00	HELGET GAS PRODUCTS						
						VENDOR TOTAL *	82.02	
0002929	00	HERITAGE TRACTOR INC						
11199970	003623		00	07/19/2021	210-1001-451.43-11	MOWER BLADES	108.99	
11201572	003623		00	07/19/2021	210-1001-451.43-11	MOWER SUPPLIES	240.82	
						VENDOR TOTAL *	349.81	
0000178	00	HILLYARD/KANSAS CITY						
604391147	003623		00	07/19/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	918.26	
						VENDOR TOTAL *	918.26	
0003078	00	HOTSHOT FIRE & SAFETY						
	003646		00	07/20/2021	101-3101-431.42-02	SERVICE REPAIR	169.00	
010868	003646		00	07/20/2021	101-6701-467.43-02	SERVICE REPAIR	33.00	
	003646		00	07/20/2021	250-1001-439.42-02	SERVICE REPAIR	169.00	
	003646		00	07/20/2021	510-1001-433.42-02	SERVICE REPAIR	169.00	
010869	003646		00	07/20/2021	510-1001-433.42-02	SERVICE REPAIR	49.00	
	003646		00	07/20/2021	520-1001-432.42-02	SERVICE REPAIR	169.00	
	003646		00	07/20/2021	520-1001-432.42-02	SERVICE REPAIR	49.00	
						VENDOR TOTAL *	807.00	
0001269	00	HYDEMAN COMPANY, INC.						
P8914	003649		00	07/21/2021	101-1501-415.43-01	LEASE ON CHECK SCANNER	109.00	
						VENDOR TOTAL *	109.00	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
275	003624		00	07/19/2021	101-1802-418.33-03	3RD PARTY REVIEW	262.50	
						VENDOR TOTAL *	262.50	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
282493 01	003646		00	07/20/2021	230-1001-431.45-04	STORM/DRAIN REPAIR	609.00	
						VENDOR TOTAL *	609.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
166478	003647		00	07/20/2021	101-3101-431.42-02	SAFETY BOOTS	149.95	
166477	003647		00	07/20/2021	250-1001-439.42-02	SAFETY BOOTS	150.00	
						VENDOR TOTAL *	299.95	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
047555	003647		00	07/20/2021	101-3101-431.43-14	MISC PARTS	119.00	
						VENDOR TOTAL *	119.00	
0001231	00	LAWMAN BADGE COMPANY						
5947	003645		00	07/20/2021	101-2101-421.61-04	RE-FINISHING BADGE	139.00	
						VENDOR TOTAL *	139.00	
0002042	00	MAYES PLUMBING, INC.						
206051	PI0003 005130		00	07/19/2021	220-1001-416.45-01	BATHROOM UPGRADES	8,761.00	
						VENDOR TOTAL *	8,761.00	
0001269	00	MERRICK INDUSTRIES						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269 MI-97481	00	MERRICK INDUSTRIES 003647	00 07/20/2021	510-1001-433.43-21	PARTS/SWITCH	469.70	
					VENDOR TOTAL *	469.70	
0000611 R100348099:01	00	MIDWAY FORD TRUCK CENTER 003647	00 07/20/2021	101-6701-467.43-10	DOT INSPECTION	90.00	
					VENDOR TOTAL *	90.00	
0000613 30400705-1	00	MIDWEST MOBILE RADIO 003645	00 07/20/2021	101-2101-421.43-11	MONITOR REPAIRS	446.00	
					VENDOR TOTAL *	446.00	
0000885 200021429	00	MISSOURI MUNICIPAL LEAGUE 003648	00 07/21/2021	101-1401-413.61-29	WEST GATE REGIONAL MTG	196.00	
		003648	00 07/21/2021	101-1401-413.61-29	WEST GATE REGIONAL MTG	28.00	
					VENDOR TOTAL *	224.00	
0000732 54997 15	00	MISSOURI ROCK INC 003623	00 07/19/2021	210-1001-451.73-00	ROCK	371.28	
		003647	00 07/20/2021	510-1001-433.43-21	ROCK	943.56	
					VENDOR TOTAL *	1,314.84	
0000309	00	MO DEPT OF REVENUE 003609	00 07/15/2021	280-0000-202.16-00	WITHHOLDING TAX	CHECK #: 100037	271.57
		003613	00 07/15/2021	280-0000-369.01-00	WITHHOLDING TAX	CHECK #: 100037	5.43-
		003608	00 07/15/2021	510-0000-202.16-00	WITHHOLDING TAX	CHECK #: 100037	6,827.89
		003611	00 07/15/2021	510-0000-369.01-00	WITHHOLDING TAX	CHECK #: 100037	136.56-
		003612	00 07/15/2021	530-0000-369.01-00	WITHHOLDING TAX	CHECK #: 100037	64.15-
		003610	00 07/15/2021	530-1001-455.61-30	WITHHOLDING TAX	CHECK #: 100037	3,207.69
					VENDOR TOTAL *	.00	10,101.01
0000099 812HP033031701	00	MO STATE HIGHWAY PATROL 003645	00 07/20/2021	101-2101-421.34-05	MULES CONNECTION FEE	270.00	
					VENDOR TOTAL *	270.00	
0000554 758259	00	OWEN LUMBER CO 003647	00 07/20/2021	520-1001-432.43-12	GATE HOOK/MISC	32.16	
					VENDOR TOTAL *	32.16	
0000647	00	PLATTE-CLAY ELECTRIC 003625	00 07/19/2021	520-1001-432.41-01	ELECTRIC SERVICE	1,137.26	
					VENDOR TOTAL *	1,137.26	
0000370 17943152 17942569	00	QUILL CORP 003625	00 07/19/2021	101-1901-419.60-01	LABEL MAKER TAPE	36.99	
		003645	00 07/20/2021	101-2101-421.60-01	TONER CARTRIDGE	199.79	
					VENDOR TOTAL *	236.78	
0001288 11657	00	R.E. PEDROTTI CO., INC. PI0002 005092	00 07/19/2021	510-1001-433.43-21	PROGRAMMING/SCADA	394.40	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001288	00	R.E. PEDROTTI CO., INC.						
						VENDOR TOTAL *	394.40	
0002789	00	RICHARD RUFF						
117	003624		00	07/19/2021	101-1803-418.34-05	MOWING FEE	150.00	
121	003624		00	07/19/2021	101-1803-418.34-05	MOWING FEE	200.00	
122	003624		00	07/19/2021	101-1803-418.34-05	MOWING FEE	325.00	
123	003624		00	07/19/2021	101-1803-418.34-05	MOWING FEE	125.00	
124	003624		00	07/19/2021	101-1803-418.34-05	MOWING FEE	125.00	
						VENDOR TOTAL *	925.00	
0003020	00	SCHULTE SUPPLY INC.						
S1174651.001	003647		00	07/20/2021	510-1001-433.61-18	MARKING PAINT	299.49	
						VENDOR TOTAL *	299.49	
0000666	00	SCOTT'S BARGAIN BARN						
61266	003647		00	07/20/2021	520-1001-432.43-10	MISC PARTS	10.28	
						VENDOR TOTAL *	10.28	
0003240	00	TOSHIBA FINANCIAL SERVICES						
5015909661	003623		00	07/19/2021	281-1001-457.55-00	COPIER	783.77	
						VENDOR TOTAL *	783.77	
0000756	00	TRIPLE E INC						
17272	003648		00	07/21/2021	101-2202-422.43-10	ALIGNMENT	175.00	
						VENDOR TOTAL *	175.00	
0001216	00	TYLER TECHNOLOGIES						
025-341782	003645		00	07/20/2021	101-1201-412.43-01	INCODE MAINTENANCE	7,655.74	
						VENDOR TOTAL *	7,655.74	
0002579	00	UNIFIRST CORPORATION						
2899987	003645		00	07/20/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	79.08	
	003645		00	07/20/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	27.00	
2879119	003624		00	07/19/2021	281-1001-457.61-04	MATS, MOPS, TOWELS	38.64	
						VENDOR TOTAL *	144.72	
0003270	00	UNITED FIBER						
7458100	003624		00	07/19/2021	210-1001-451.53-01	INTERNET ACCESS	69.95	
						VENDOR TOTAL *	69.95	
0002350	00	USA BLUE BOOK						
657148	003647		00	07/20/2021	510-1001-433.61-04	LAB SUPPLIES	87.60	
657365	003647		00	07/20/2021	510-1001-433.61-04	LAB SUPPLIES	631.44	
616501	003647		00	07/20/2021	520-1001-432.61-04	LAB SUPPLIES	43.99	
						VENDOR TOTAL *	763.03	
0003262	00	VIREO						
P20119-6	003648		00	07/21/2021	220-1001-465.33-20	PROFESSIONAL SERVICES	30,000.00	
						VENDOR TOTAL *	30,000.00	
0001944	00	WESTLAKE HARDWARE						

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0001944	00	WESTLAKE HARDWARE						
6967527/506325	003647		00	07/20/2021	101-3101-431.43-15	PAINT SUPPLIES	34.94	
6967450/512622	003624		00	07/19/2021	210-1001-451.73-00	ELBOW, PVC	69.95	
6967453/512622	003624		00	07/19/2021	210-1001-451.73-00	COUPLINGS	14.97	
6967371/512622	003624		00	07/19/2021	210-1001-451.43-25	ROPE	5.99	
6967363/512622	003624		00	07/19/2021	210-1001-451.43-25	BIT SET	9.99	
6967487/512622	003626		00	07/20/2021	210-1001-451.43-25	CHEMICALS	16.98	
6967480/512622	003626		00	07/20/2021	210-1001-451.62-02	2 CYCLE OIL	31.98	
						VENDOR TOTAL *	184.80	
						HAND ISSUED TOTAL ***		10,101.01
						TOTAL EXPENDITURES ****	94,967.30	10,101.01
						GRAND TOTAL *****		105,068.31

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
281-1001	Community Center Administration
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
297-1001	Golf Clubhouse TIF
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