

# **CITY COUNCIL AGENDA**

**Tuesday, September 7, 2021  
City Council Meeting 6:00 PM**

**The City Council Meeting will be held in the Court Room on the Second Floor of 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 860 9904 5991](https://www.zoom.us/MeetingID86099045991) Passcode 703525**



## 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, September 7, 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 Court Room on the Second Floor of 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/MeetingID86099045991) Meeting ID 860 9904 5991 Passcode 703525**

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  
Tuesday, September 7, 2021

**The City Council Meeting will be held in the Court Room on the Second Floor of 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/MeetingID86099045991) Meeting ID 860 9904 5991 Passcode 703525**

---

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Budget Work Session of August 16, 2021

Minutes of the Regular City Council Meeting of August 16, 2021

Minutes of the Special City Council Meeting of August 30, 2021



## Consideration of Agenda

1. Consideration of Downtown CID Board Appointment - Resolution No. 1290
2. Consideration of Hospital Board Appointments - Resolution No. 1291
3. Consideration of PSST Oversight Committee Board Appointments - Resolution No. 1292
4. Consideration of BZA Board Appointment - Resolution No. 1293
5. Consideration of Capital Improvements/Transportation Trust Board Appointment - Resolution No. 1294
6. Consideration of Annual Board Re-Appointments - Resolution No. 1295
7. Consideration of Water Plant Improvements: Clarifier Basins 1 & 3 Gear Motors and Scraper Drives - Resolution No. 1296
8. Consideration of Title VI for Transportation Plan - Ordinance No. 21-09-01
9. Consideration of Adopting the 2018 International Building Codes - Ordinance No. 21-09-02
10. Appropriations - Ordinance No. 21-09-03
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: Wednesday, September 1, 2021 at 3:15pm**



---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council

From:

Date

RE: Minutes of the Budget Work Session of August 16, 2021

**ATTACHMENTS:**

Description	Type	Upload Date
8/16/21 Budget Work Session Minutes	Cover Memo	9/2/2021

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

The City Council of the City of Excelsior Springs, Missouri met in a Work Session on Monday, August 16, 2021, at 5:00 PM, in the Court Room 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 Brent McElwee, Councilman Stephen Spear and Councilman Andrew Kowalski.

Absent: None.

Present Representing the City: Molly McGovern, City Manager  
Vonda Floyd, Finance Director  
Chris Weber, Police Chief  
Chad Birdsong, Public Works Director  
Joe Maddick, Fire Chief (zoom)  
Jesse Hall, Community Center Director (zoom)  
Melinda Mehaffy, Director of Economic Development (5:21pm)  
Kathy Twitchell, Deputy City Clerk  
Susan Conyers, Executive Secretary

BUDGET COMMENTS:

Chad Birdsong, Director of Public Works, provided documentation and presented the Budget for Transportation Trust and Construction Services.

Fire Chief Joe Maddick and Police Chief Chris Weber provided documentation and presented the Budget for Public Safety Sales Tax.

Molly McGovern, City Manager, provided documentation and presented the Overview – Question and Answer Session on Budget Items listed below:

- Capital Improvements
- Transportation Trust
- Construction Services
- Public Safety Sales Tax
- Equitable Sharing (Federal Forfeitures)
- E-911 Phone Tax
- Community Development Fund
- Tax Increment Financing Funds
- Debt Service Fund
- Elms Event Fees

Comments: Questions were asked by City Council Members and answers provided.

With no further business at hand, Mayor Powell adjourned the Budget Work Session at 6:00 pm.

---

SHARON POWELL, MAYOR

ATTEST:

---

KATHY TWITCHELL, DEPUTY CITY CLERK



---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of August 16, 2021

**ATTACHMENTS:**

Description	Type	Upload Date
8/16/21 Regular City Council Meeting Minutes	Cover Memo	9/2/2021



REGULAR COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
August 16, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, August 16, 2021 in the Court Room of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Powell.

Mayor Powell led the room in a moment of silence.

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 BUDGET WORK SESSION OF AUGUST 2, 2021:

Mayor Pro-Tem Morgan made a motion to approve the minutes of the Budget Work Session of August 2, 2021. Motion was seconded by Councilman Kowalski.

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

Nays:   None, motion carried.

Minutes of the Budget Work Session of August 2, 2021 passed and approved August 16, 2021.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF AUGUST 2, 2021:

Mayor Pro-Tem Morgan made a motion to approve the minutes of the Regular City Council Meeting of August 2, 2021. Motion was seconded by Councilman Kowalski.

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

Nays:   None, motion carried.

Minutes of the Regular City Council Meeting of August 2, 2021 passed and approved August 16, 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:   McElwee, Spear, Kowalski, Morgan, Powell

Nays:   None, motion carried.

The agenda as presented passed and approved August 16, 2021.

RESOLUTION NO. 1284, CONSIDERATION OF WATER PLANT IMPROVEMENTS/HIGH SERVICE VALVES AND ACTUATORS, BASIN SLUDGE VALVE AND ACTUATORS:

Mayor Powell read by title Resolution No. 1284.

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

Councilman Spear made a motion to approve Resolution No. 1284 approving the purchase of valve and actuator improvements from Mid America Valve in the amount of \$64,858.00. Motion was seconded by Councilman Kowalski.

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

Nays: None, motion carried.

Resolution No. 1284 passed and approved August 16, 2021.

RESOLUTION NO. 1285, CONSIDERATION OF WATER MODEL UPDATE WITH BARTLETT & WEST ENGINEERS:

Mayor Powell read by title Resolution No. 1285.

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

Councilman McElwee made a motion to approve Resolution No. 1285 approving a task order for Bartlett & West in an amount not to exceed \$45,000.00 related to the water model. Motion was seconded by Councilman Kowalski.

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

Nays: None, motion carried.

Resolution No. 1285 passed and approved August 16, 2021.

RESOLUTION NO. 1286, CONSIDERATION OF ONLINE CREDIT CARD PROCESSING FEE REDUCTION AGREEMENT WITH BASYS:

Mayor Powell read by title Resolution No. 1286.

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

Councilman Kowalski made a motion to approve Resolution No. 1286 approving revised on-line credit card processing services fees through Basys Processing. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Resolution No. 1286 passed and approved August 16, 2021.

RESOLUTION NO. 1287, CONSIDERATION OF INCLUDING SIGNATURE SOLID SURFACE IN THE ENHANCED ENTERPRISE ZONE:

Mayor Powell read by title Resolution No. 1287.

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

Councilman Spear made a motion to approve Resolution No. 1287 approving Real Property Tax Abatement for improvements on real property located at 2010 N Jesse James Road within the Excelsior Springs Enhanced Enterprise Zone, Excelsior Springs, Missouri, and directing the City Clerk to provide a copy of this Resolution to the Director of the Missouri Department of Economic Development. Motion was seconded by Councilman Kowalski.

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

Nays: None, motion carried.

Resolution No. 1287 passed and approved August 16, 2021.

RESOLUTION NO. 1288, CONSIDERATION OF INCLUDING MILLER'S CUSTOM CABINETS IN THE ENHANCED ENTERPRISE ZONE:

Mayor Powell read by title Resolution No. 1288.

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

Councilman McElwee made a motion to approve Resolution No. 1288 approving Real Property Tax Abatement for improvements on real property located at 1055 Italian Way within the Excelsior Springs Enhanced Enterprise Zone, Excelsior Springs, Missouri, and directing the City Clerk to provide a copy of this Resolution to the Director of the Missouri Department of Economic Development. Motion was seconded by Mayor Pro-Tem Morgan.

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

Nays: None, motion carried.

Resolution No. 1288 passed and approved August 16, 2021.

ORDINANCE NO. 21-08-04, CONSIDERATION OF UPDATE TO SCHEDULE OF FEES:

Mayor Powell read by title Ordinance No. 21-08-04.

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

Councilman Spear made a motion to place Ordinance No. 21-08-04 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code related to third party building inspections on second reading. Motion was seconded by Mayor Pro-Tem Morgan.

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. 21-08-04.

Mayor Pro-Tem Morgan made a motion to approve Ordinance No. 21-08-04 amending the Schedule of Fees, Title 1, Appendix A, of the Municipal Code related to third party building inspections. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 21-08-04 passed and approved August 16, 2021.

ORDINANCE NO. 21-08-05, APPROPRIATIONS:

Mayor Powell read by title Ordinance No. 21-08-05.

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

Councilman McElwee made a motion to place Ordinance No. 21-08-05 approving Appropriations in the amount of \$1,240,490.22 on second reading. Motion was seconded by Councilman Kowalski.

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. 21-08-05.

Mayor Pro-Tem Morgan made a motion to approve Ordinance No. 21-08-05 approving Appropriations in the amount of \$1,240,490.22. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 21-08-05 passed and approved August 16, 2021.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Your transmittals include the monthly court report.
2. Thrive Excelsior has started advertising their Citizens Leadership Academy and are accepting applications from task force members, elected or appointed officials, and government employees in the hopes of receiving feedback before offering it to the rest of the community. Applications are due Wednesday, August 25<sup>th</sup> and the program will run from September 2021 through February 2022.

Mayor Pro-Tem Morgan:

1. The letter we received by email from Shannon; has anyone responded to Mr. Walters? Molly McGovern stated that she responded to him on behalf of the City.

Councilman Spear:

1. Thank you, Vonda for putting in the time and effort working to get lower credit card processing fees. The savings of \$21,000 per year is \$21,000 per year.

Councilman McElwee:

1. Nothing this evening.

Councilman Kowalski:

1. Nothing this evening.

Mayor Powell:

1. We had a wonderful grand opening of the Splash Park on Friday night. It will be a great addition to the City, free, and there will be someone there to help out. You can even check out a water wheelchair, if needed.

The Regular City Council Meeting of August 16, 2021 adjourned at 6:20 pm.

---

SHARON POWELL, MAYOR

ATTEST:

---

KATHY TWITCHELL, DEPUTY CITY CLERK



---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council

From:

Date

RE: Minutes of the Special City Council Meeting of August 30, 2021

**ATTACHMENTS:**

Description	Type	Upload Date
8/30/21 Special City Council Meeting Minutes	Cover Memo	9/2/2021

SPECIAL COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
August 30, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting held virtually at 6:00 pm on Monday, August 30, 2021. The meeting was called to order by Mayor Powell.

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

Absent: Councilman Stephen Spear.

VISITORS:     None.

CONSIDERATION OF AGENDA:

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

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

                                  Nays:   None, motion carried.

The agenda as presented passed and approved August 30, 2021.

RESOLUTION NO. 1289, CONSIDERATION OF CHANGE ORDER FOR ESCC PHASE II PROJECT:

Mayor Powell read by title Resolution No. 1289.

Jesse Hall, Community Center Director briefed the Council of the Resolution.

Councilman Kowalski asked if the property for the site has been secured; Jesse Hall answered that the item will go before the board members of the Excelsior Springs School District on September 13, 2021.

Councilman McElwee made a motion to approve Resolution No. 1289 approving Letter Agreement Amendment Number 1 with Olsson, Inc. Motion was seconded by Mayor Pro-Tem Morgan.

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

                                  Nays:   None, motion carried.

Resolution No. 1289 passed and approved August 30, 2021.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1.   No comment.

Mayor Pro-Tem Morgan:

1. No comment.

Councilman McElwee:

1. No comment.

Councilman Kowalski:

1. No comment.

Councilman Spear:

1. Absent.

Mayor Powell:

1. Thank you to all for attending the meeting this evening; it was short but important.

The Special City Council Meeting of August 30, 2021 adjourned at 6:06 pm.

---

SHARON POWELL, MAYOR

ATTEST:

---

SHANNON STROUD, CITY CLERK





---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/1/2021  
RE: Consideration of Downtown CID Board Appointment - Resolution No. 1290

Regarding the appointment of Board and Commission members, Mayor Powell plans to make the following appointment by Resolution at the Regular City Council Meeting on Tuesday, September 7, 2021 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Keith Hudson  
BOARD: Downtown Excelsior Springs Commercial Community Improvement District  
HISTORY: New member appointed to fill vacancy for the term of 10/1/21 – 9/30/24 (Brian Rice expires 9/30/21)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/1/2021

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

**WHEREAS**, on September 7, 2021, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Boards and Commissions Representative Keith Hudson to the Downtown Excelsior Springs Commercial Community Improvement District.

**BE IT RESOLVED**, that after September 30, 2021, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Keith Hudson to the Downtown Excelsior Springs Commercial Community Improvement District.

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

APPROVED:

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

ATTEST:

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

REVIEWED BY:

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



---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 8/31/2021  
RE: Consideration of Hospital Board Appointments - Resolution No. 1291

Regarding the appointment of Board and Commission members, Mayor Powell plans to make the following appointments by Resolution at the Regular City Council Meeting on Tuesday, September 7, 2021 in the Council Chambers. Appointments are subject to Council approval:

NAME: Mrs. Jeanine Stubbs  
BOARD: Hospital Board of Trustees  
HISTORY: New Member appointed to fill vacancy (Bob Craven terms out 9/30/21)

NAME: Mr. Mike Anderson  
BOARD: Hospital Board of Trustees  
HISTORY: New Member appointed to fill vacancy (Bill Thomas terms out 9/30/21)

A motion and vote is necessary to approve the appointments.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	8/31/2021

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

**WHEREAS**, on September 7, 2021, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Boards and Commissions Representatives Jeanine Stubbs and Mike Anderson to the Hospital Board of Trustees.

**BE IT RESOLVED**, that after September 30, 2021, the Mayor and members of the Excelsior Springs City Council will observe the appointments of Jeanine Stubbs and Mike Anderson to the Hospital Board of Trustees.

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

APPROVED:

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

ATTEST:

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

REVIEWED BY:

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



---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/1/2021  
RE: Consideration of PSST Oversight Committee Board Appointments - Resolution No. 1292

Regarding the appointment of Board and Commission members, Mayor Powell plans to make the following appointments by Resolution at the Regular City Council Meeting on Tuesday, September 7, 2021 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. John McGovern  
BOARD: Public Safety Sales Tax Oversight Committee  
HISTORY: New member appointed to fill vacancy for the term of 10/1/21 – 9/30/24 (Nick Houk terms out 9/30/21)

NAME: Mr. Brad Eales  
BOARD: Public Safety Sales Tax Oversight Committee  
HISTORY: New member appointed to fill vacancy for the term of 10/1/21 – 9/30/24 (Doug Richey terms out 9/30/21)

A motion and vote is necessary to approve the appointments.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/1/2021

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

**WHEREAS**, on September 7, 2021, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Boards and Commissions Representatives John McGovern and Brad Eales to the Public Safety Sales Tax Oversight Committee.

**BE IT RESOLVED**, that after September 30, 2021, the Mayor and members of the Excelsior Springs City Council will observe the appointment of John McGovern and Brad Eales to the Public Safety Sales Tax Oversight Committee.

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

APPROVED:

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

ATTEST:

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

REVIEWED BY:

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



---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/1/2021  
RE: Consideration of BZA Board Appointment - Resolution No. 1293

Regarding the appointment of Board and Commission members, Mayor Powell plans to make the following appointment by Resolution at the Regular City Council Meeting on Tuesday, September 7, 2021 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. John McGovern  
BOARD: Board of Zoning Adjustment  
HISTORY: New member appointed as alternate for the term of 10/1/21 – 9/30/26

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/1/2021

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

**WHEREAS**, on September 7, 2021, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Boards and Commissions Representative John McGovern as an alternate to the Board of Zoning Adjustment.

**BE IT RESOLVED**, that after September 30, 2021, the Mayor and members of the Excelsior Springs City Council will observe the appointment of John McGovern as an alternate to the Board of Zoning Adjustment.

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

APPROVED:

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

ATTEST:

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

REVIEWED BY:

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





---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/1/2021  
RE: Consideration of Capital Improvements/Transportation Trust Board Appointment - Resolution No. 1294

Regarding the appointment of Board and Commission members, Mayor Powell plans to make the following appointment by Resolution at the Regular City Council Meeting on Tuesday, September 7, 2021 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Stephen Stubbs  
BOARD: Capital Improvements/Transportation Trust Authority  
HISTORY: New member appointed to fill vacancy for the term of 10/1/21 – 9/30/24 (Mike Edwards terms out 9/30/21)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/1/2021

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

**WHEREAS**, on September 7, 2021, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Boards and Commissions Representative Stephen Stubbs to the Capital Improvements/Transportation Trust Authority.

**BE IT RESOLVED**, that after September 30, 2021, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Stephen Stubbs to the Capital Improvements/Transportation Trust Authority.

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

APPROVED:

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

ATTEST:

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

REVIEWED BY:

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



---

## City Council Meetings

### Council Meeting 9/7/2021

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/1/2021  
RE: Consideration of Annual Board Re-Appointments - Resolution No. 1295

Regarding the appointment of Board and Commission members, Mayor Powell plans to make the following appointments by Resolution at the Regular City Council Meeting on Tuesday, September 7, 2021 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Ms. Lyndsey Baxter  
BOARD: Capital Improvements/Transportation Trust Authority  
HISTORY: Member re-appointed until 9/30/24

NAME: Ms. Sandy Barnes  
BOARD: Planning & Zoning Commission  
HISTORY: Member re-appointed until 9/30/25

NAME: Mr. Dustin Borchert  
BOARD: Planning & Zoning Commission  
HISTORY: Member re-appointed until 9/30/25

NAME: Dr. Travis Hux  
BOARD: Community Center Advisory Board  
HISTORY: Member re-appointed until 9/30/26

NAME: Ms. Sandra Clay  
BOARD: Housing Authority Board  
HISTORY: Member re-appointed until 9/30/25

NAME: Mr. Ambrose Buckman  
BOARD: Board of Zoning Adjustment  
HISTORY: Member re-appointed until 9/30/26

NAME: Mr. Tray Harkins  
BOARD: Board of Zoning Adjustment  
HISTORY: Member re-appointed until 9/30/26

NAME: Mr. Darryl Coutts  
BOARD: Historic Preservation Commission  
HISTORY: Member re-appointed until 9/30/24

NAME: Mr. Rick DeFlon  
BOARD: Historic Preservation Commission  
HISTORY: Member re-appointed until 9/30/24

NAME: Mr. Chuck Anderson  
BOARD: Vintage Community Improvement District  
HISTORY: Member re-appointed until 9/30/25

NAME: Dr. Nick Houk  
BOARD: Vintage Community Improvement District  
HISTORY: Member re-appointed until 9/30/25

NAME: Mrs. Melinda Mehaffy  
BOARD: Vintage Community Improvement District  
HISTORY: Member re-appointed until 9/30/25

NAME: Mr. David Rhodus  
BOARD: Downtown Commercial Community Improvement District  
HISTORY: Member re-appointed until 9/30/24

NAME: Mrs. Kelli Kincaid  
BOARD: Tax Increment Financing Commission  
HISTORY: Member re-appointed until 9/30/25

A motion and vote is necessary to approve the re-appointments.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	9/1/2021

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

**WHEREAS**, on September 7, 2021, the City Council of the City of Excelsior Springs, Missouri (the “City”) re-appoints Board and Commission Representatives Lyndsey Baxter to the Capital Improvements/Transportation Trust Authority, Sandy Barnes and Dustin Borchert to the Planning and Zoning Commission, Travis Hux to the Community Center Board, Ambrose Buckman and Tray Harkins to the Board of Zoning Adjustment, Darryl Coutts and Rick DeFlon to the Historic Preservation Commission, Sandra Clay to the Housing Authority, Chuck Anderson, Nick Houk and Melinda Mehaffy to the Vintage Community Improvement District, David Rhodus to the Downtown Commercial Community Improvement District, and Kelli Kincaid to the Tax Increment Financing Commission.

**BE IT RESOLVED**, that after September 30, 2021, the Mayor and members of the Excelsior Springs City Council will observe the re-appointments of Lyndsey Baxter to the Capital Improvements/Transportation Trust Authority, Sandy Barnes and Dustin Borchert to the Planning and Zoning Commission, Travis Hux to the Community Center Board, Ambrose Buckman and Tray Harkins to the Board of Zoning Adjustment, Darryl Coutts and Rick DeFlon to the Historic Preservation Commission, Sandra Clay to the Housing Authority, Chuck Anderson, Nick Houk and Melinda Mehaffy to the Vintage Community Improvement District, David Rhodus to the Downtown Commercial Community Improvement District, and Kelli Kincaid to the Tax Increment Financing Commission.

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

APPROVED:

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

ATTEST:

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

REVIEWED BY:

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



---

**Public Works**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Chad Birdsong, Public Works Director  
Date: 9/1/2021  
RE: Consideration of Water Plant Improvements: Clarifier Basins 1 & 3 Gear Motors and Scraper Drives - Resolution No. 1296

Re: Water Plant Improvements - Clarifier Basins 1 & 3 Gear Motors, Scraper Drives, & Chain and Sprockets

As part of our budgeted updates in system improvements for this year at the water plant, we went out for bid on the clarifiers 1 & 3 gear motor drives/VFD, scraper motor drivers, and chain and sprockets. The old ones are very worn, outdated, and many parts are not accessible for them. Basin 3 still has the original 1975 scraper drive. Basin 1 was built in 1998 as part of the plant expansion to 5 MGD. Basin 2 has had these updates completed back in 2018.

The Bid Tab is attached. Wes Tech was the only vendor to submit a complete bid. Wes Tech completed the improvements on basin 2 back in 2018 and are very qualified for this type of work.

A resolution has been prepared and is attached for your consideration and approval of this improvement from Wes Tech in the amount of \$42,788.00.

If you have any questions regarding this matter, please don't hesitate to call me.

Chad Birdsong, Public Works Director

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/1/2021
Bids and Bid tab	Cover Memo	9/1/2021

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

A RESOLUTION APPROVING THE PARTS AND SERVICE QUOTE OF WESTECH  
ENGINEERING LLC REGARDING CLARIFIER BASINS 1 AND 3 IN THE AMOUNT OF  
\$42,788.00.

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

**Section 1.** The City Council hereby approves the parts and service quote of WesTech Engineering LLC regarding clarifier basins 1 and 3 (in accordance with its Quote No. Q37329-139392 (attached) in the total amount of \$42,788.00, and the Mayor is authorized to accept the quote on behalf of the City.

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

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

ATTEST:

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

REVIEWED BY:

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

TABULATION SHEET

DEPARTMENT: Water Plant

DATE:

TABULATED BY: John Donat

SHEET 1 OF 1

NAME OF VENDOR/CONTRACTOR		SC I Inc.		BDI		IPS		Westech	
ADDRESS OF VENDOR/CONTRACTOR		Lee's Summit		Excess, KMO		North, KMO			
ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
A	TECO CE-4008- Gear Motor	1	Basin	\$843.00	\$843.00	\$982.50	\$982.50	Excluded ↓	Excluded ↓
B	SFW Clarifier Drive	1	Basin	\$2,034.00	\$2,034.00	\$938.17	\$938.17	\$4,844.00	\$4,844.00
C	SFW Gear Motors Scraper Drives	2	Basin and 3	\$11,371.00	\$22,742.00	\$5891.08	\$11,782.16	\$10,651.00	\$21,302.00
D	Labor Installation		Both	\$12,415.00	\$12,415.00	N/A	N/A	\$7,234.00	\$7,234.00
E	Optional Chain Replacement with Sprockets	2	Both Basins					\$1,087.00	\$2,174.00
	Total			\$38,034.00	\$38,034.00	\$14,702.73	\$14,702.73		\$42,786.00



## WESTECH QUOTATION

<b>WestTech®</b>	600 ARRASMITH TRAIL AMES, IA 50010	Phone: 515-268-8400 Fax: 515-268-8500	Quotation No. Q37329-139392
------------------	---------------------------------------	--	--------------------------------

Thank you for the opportunity to quote you with your equipment needs.

Please review the following and contact us to place an order or ask any question.

Date: 8/31/2021	Proj Manager: JEFFREY JOSLIN	Ship Via: BEST WAY
RFQ No.:	Prime Job No: GFN74-221	Freight: FOB SHIPPING POINT, FULL FREIGHT ALLOWED
Quoted by: JEFFREY JOSLIN	Prime Name: EXCELSIOR SPRINGS, MO	
Phone: 801-290-1512 or 515-268-8435	Equipment: CONTRAFLO	Lead Time: 8-10 WEEKS
Email: JJOSLIN@WESTECH-INC.COM	Tax Exemption No.:	Quote Valid: 15 days
For Group: 15	Payment Terms: NET 30 DAYS	

Bill To:	CITY OF EXCELSIOR SPRINGS ATTN: ACCOUNTS PAYABLE 201 EAST BROADWAY EXCELSIOR SPRINGS, MO 64024 UNITED STATES OF AMERICA	Ship To:	CITY OF EXCELSIOR SPRINGS 201 EAST BROADWAY EXCELSIOR SPRINGS, MO 64024 UNITED STATES OF AMERICA
EXC003		38994	

Tel/Cell:	Tel/Cell: 816-630-0752 / 816-630-4424 REVISED/PRICE BREAK OUT
-----------	--

Doc	No.	Part/Dwg Number	Description	Qty	Units	Unit Price	Net Price
65500	10		REHAB PARTS FOR ONE EXISTING 42' DIA. TYPE "CSS" CONTRAFLO CONSISTING OF:	1	LOT		
65500	10.20		SCRAPER DRIVE GEARBOX WITH BASE PLATE AND TORQUE OVERLOAD PANEL. TORQUE CUT OUT AND ALARM SWITCHES ARE INTEGRAL TO THE SEW.	1	LOT	\$10,552.00	\$10,552.00
67434	10.30		MIXER DRIVE WITH REMOTE MOUNTING VFD TO REPLACE EXISTING SEW VARIMOT	1	LOT	\$4,844.00	\$4,844.00
65500	20		START UP AND INSTALLATION ASSISTANCE SERVICE OF ALL ABOVE COMPONENTS WITH 2 MEN, 1 TRIP AND UP TO 4 MAN DAYS ON SITE.	1	LOT	\$7,234.00	\$7,234.00
67434	25		CHAIN AND SPROCKET COMPONENTS	1	LOT	\$1,087.00	\$1,087.00
67434			NOTE: THE NEW SCRAPER DRIVE TYPICALLY HAS A DIFFERENT OUTPUT SHAFT DIA. THUS A NEW SPROCKET IS REQUIRED. AS A NORM, SHOULD NEVER PAIR A NEW SPROCKET WITH OLD CHAIN.				
67434	30		REHAB PARTS FOR ONE EXISTING 50' DIA. TYPE "CSS" CONTRAFLO CONSISTING OF:	1	LOT		
67434	30.20		SCRAPER DRIVE GEARBOX WITH BASE PLATE AND TORQUE OVERLOAD PANEL. TORQUE CUT OUT AND ALARM SWITCHES ARE INTEGRAL TO THE SEW.	1	LOT	\$10,750.00	\$10,750.00
67434	40		START UP AND INSTALLATION ASSISTANCE SERVICE OF ALL ABOVE COMPONENTS WITH 2 MEN, 1 TRIP AND UP TO 4 MAN DAYS ON SITE.	1	LOT	\$7,234.00	\$7,234.00
67434			CHAIN AND SPROCKET COMPONENTS	1	LOT	\$1,087.00	\$1,087.00
67434			NOTE: THE NEW SCRAPER DRIVE TYPICALLY HAS A DIFFERENT OUTPUT SHAFT DIA. THUS A NEW SPROCKET IS REQUIRED. AS A NORM, SHOULD NEVER PAIR A NEW SPROCKET WITH OLD CHAIN.				
65500	ST&C		SERVICE TERMS AND CONDITIONS:				
65500	.		(1) FIELD SERVICE RATE INCLUDES LABOR, TRAVEL AND LIVING EXPENSES.				
65500	.		(2) ONE (1) ON-SITE SHIFT IS BASED ON UP TO 8 HOURS PER DAY.				

65500 . (3) ADDITIONAL DAILY RATE IS \$1,235 PER DAY. ADDITIONAL DAILY RATE INCLUDES LABOR AND LIVING EXPENSES.

65500 . (4) IF PURCHASER HAS AGREED TO SUPPLY ASSISTANCE AS REQUIRED TO COMPLETE SERVICE. FAILURE TO COMPLY MY RESULT IN ADDITIONAL CHARGES.

65500 . (5) NO FIELD SANBLAST OR PAINTING INCLUDED BY WESTECH. PURCHASER TO PROVIDE A QUALIFIED ELECTRICIAN FOR ALL ELECTRICAL NEEDS FOR NEW DRIVES.

No sales, GST, PST, use, or other taxes have been included in our pricing. No discounts accepted.

Quoted in US Dollars

Grand Total

\$42,788.00

-Please see the attached General Terms and Conditions. All purchase orders for Aftermarket parts need to be in US dollars.

-Due to the current market all packaging that requires "wooden" materials, will be charged a 5% fee on parts (product only) which will be added to the final Invoice.

-Please see the attached for Warranty Information.

-Minimum Order amount is US\$100.

-All information provided with and including this proposal is considered proprietary and is not for distribution without express written consent of WesTech Engineering LLC.

-WesTech prefers that payments under \$3,000 are processed by Credit Card. Any orders over \$10,000 can not be accepted by Credit Card and will be invoiced at terms. This is to include freight and taxes. A processing fee of up to 4 percent on Credit Cards may be added where allowed by law.

This Quotation is subject to all specifications above as well as all attachments included with this document.

Thank you again for your quote request!

Best Regards,



QF-00-005

Printed By JJOSLIN

Printed

8/31/2021 3:06 PM

2/24/06

## Terms of Sales

Order No: Q37329-139392

Terms and Conditions appearing in any order based on this proposal which are inconsistent herewith shall not be binding on WesTech Engineering LLC. The sale and purchase of equipment described herein shall be governed exclusively by the foregoing proposal and the following provisions:

1. **SPECIFICATIONS:** WesTech Engineering LLC is furnishing its standard equipment as outlined in the proposal and as will be covered by final approved drawings. The equipment may not be in strict compliance with the Engineer's/Owner's plans, specifications, or addenda as there may be deviations. The equipment will, however, meet the general intention of the mechanical specifications of these documents.
2. **ITEMS INCLUDED:** This proposal includes only the equipment specified herein and does not include erection, installation, accessories, nor associated materials such as controls, piping, etc., unless specifically listed.
3. **PARTIES TO CONTRACT:** WesTech Engineering LLC is not a party to or bound by the terms of any contract between WesTech Engineering LLC's customer and any other party. WesTech Engineering LLC's undertakings are limited to those defined in the contract between WesTech Engineering LLC and its direct customers.
4. **PRICE AND DELIVERY:** All selling prices quoted are subject to change without notice after 30 days from the date of this proposal unless specified otherwise. Unless otherwise stated, all prices are F.O.B. WesTech Engineering LLC or its supplier's shipping points. All claims for damage, delay or shortage arising from such equipment shall be made by Purchaser directly against the carrier. When shipments are quoted F.O.B. job site or other designation, Purchaser shall inspect the equipment shipped, notifying WesTech Engineering LLC of any damage or shortage within forty-eight hours of receipt, and failure to so notify WesTech Engineering LLC shall constitute acceptance by Purchaser, relieving WesTech Engineering LLC of any liability for shipping damages or shortages.
5. **PAYMENTS:** All invoices are net 30 days. Delinquencies are subject to a 1.5 percent service charge per month or the maximum permitted by law, whichever is less on all past due accounts. Pro rata payments are due as shipments are made. If shipments are delayed by the Purchaser, invoices shall be sent on the date when WesTech Engineering LLC is prepared to make shipment and payment shall become due under standard invoicing terms. If the work to be performed hereunder is delayed by the Purchaser, payments shall be based on the purchase price and percentage of completion. Products held for the Purchaser shall be at the risk and expense of the Purchaser. Unless specifically stated otherwise, prices quoted are for equipment only. These terms are independent of and not contingent upon the time and manner in which the Purchaser receives payment from the owner.
6. **PAYMENT TERMS:** Credit is subject to acceptance by WesTech Engineering LLC's Credit Department. If the financial condition of the Purchaser at any time is such as to give WesTech Engineering LLC, in its judgment, doubt concerning the Purchaser's ability to pay, WesTech Engineering LLC may require full or partial payment in advance or may suspend any further deliveries or continuance of the work to be performed by the WesTech Engineering LLC until such payment has been received.
7. **ESCALATION:** If shipment is, for any reason, deferred by the Purchaser beyond the normal shipment date, or if material price increases are greater than 5% from proposal date to material procurement date, stated prices set forth herein are subject to escalation. The escalation shall be based upon increases in labor and material and other costs to WesTech Engineering LLC that occur in the time period between quotation and shipment by WesTech Engineering LLC. Purchaser agrees to this potential escalation regardless of contradicting terms in the contract, except when an agreed upon escalation adder is included in the price.
  - a) The total quoted revised price is based upon changes in the indices published by the United States Department of Labor, Bureau of Labor Statistics. Labor will be related to the Average Hourly Earnings indices found in the Employment and Earnings publication. Material will be related to the Metal and Metal Products Indices published in Wholesale Prices and Prices Indices.
  - b) Price revision for items furnished to, and not manufactured by WesTech Engineering LLC, which exceed the above escalation calculation, will be passed along by WesTech Engineering LLC to Purchaser based upon the actual increase in price to WesTech Engineering LLC for the period from the date of quotation to the date of

shipment by WesTech Engineering LLC. Any item that is so revised will be excluded from the index escalation calculations set forth in subparagraph (a) above.

8. **APPROVAL:** If approval of equipment submittals by Purchaser or others is required, a condition precedent to WesTech Engineering LLC supplying any equipment shall be such complete approval.
9. **INSTALLATION SUPERVISION:** Prices quoted for equipment do not include installation supervision. WesTech Engineering LLC recommends and will, upon request, make available, at WesTech Engineering LLC's then current rate, an experienced installation supervisor to act as the Purchaser's employee and agent to supervise installation of the equipment. Purchaser shall at its sole expense furnish all necessary labor equipment, and materials needed for installation.

Responsibility for proper operation of equipment, if not installed by WesTech Engineering LLC or installed in accordance with WesTech Engineering LLC's instructions, and inspected and accepted in writing by WesTech Engineering LLC, rests entirely with Purchaser; and any work performed by WesTech Engineering LLC personnel in making adjustment or changes must be paid for at WesTech Engineering LLC's then current per diem rates plus living and traveling expenses.

WesTech Engineering LLC will supply the safety devices described in this proposal or shown in WesTech Engineering LLC's drawings furnished as part of this order but excepting these, WesTech Engineering LLC shall not be required to supply or install any safety devices whether required by law or otherwise. The Purchaser hereby agrees to indemnify and hold harmless WesTech Engineering LLC from any claims or losses arising due to alleged or actual insufficiency or inadequacy of the safety devices offered or supplied hereunder, whether specified by WesTech Engineering LLC or Purchaser, and from any damage resulting from the use of the equipment supplied hereunder.

10. **ACCEPTANCE OF PRODUCTS:** Products will be deemed accepted without any claim by Purchaser unless written notice of non-acceptance is received by WesTech Engineering LLC within 30 days of delivery if shipped F.O.B. point of shipment, or 48 hours of delivery if shipped F.O.B. point of destination. Such written notice shall not be considered received by WesTech Engineering LLC unless it is accompanied by all freight bills for said shipment, with Purchaser's notations as to damages, shortages and conditions of equipment, containers, and seals. Non-accepted products are subject to the return policy stated below.
11. **TAXES:** Any federal, state, or local sales, use or other taxes applicable to this transaction, unless specifically included in the price, shall be for Purchaser's account.
12. **TITLE:** The equipment specified herein, and any replacements or substitutes therefore shall, regardless of the manner in which affixed to or used in connection with realty, remain the sole and personal property of WesTech Engineering LLC until the full purchase price has been paid. Purchaser agrees to do all things necessary to protect and maintain WesTech Engineering LLC's title and interest in and to such equipment; and upon Purchaser's default, WesTech Engineering LLC may retain as liquidated damages any and all partial payments made and shall be free to enter the premises where such equipment is located and remove the same as its property without prejudice to any further claims on account of damages or loss which WesTech Engineering LLC may suffer from any cause.
13. **INSURANCE:** From date of shipment until the invoice is paid in full, Purchaser agrees to provide and maintain at its expense, but for WesTech Engineering LLC's benefit, adequate insurance including, but not limited to, builders risk insurance on the equipment against any loss of any nature whatsoever.
14. **SHIPMENTS:** Any shipment of delivery dates recited represent WesTech Engineering LLC's best estimate but no liability, direct or indirect, is assumed by WesTech Engineering LLC for failure to ship or deliver on such dates.

WesTech Engineering LLC shall have the right to make partial shipments; and invoices covering the same shall be due and payable by Purchaser in accordance with the payment terms thereof. If Purchaser defaults in any payment when due hereunder, WesTech Engineering LLC may, without incurring any liability therefore to Purchaser or Purchaser's customers, declare all payments immediately due and payable with maximum legal interest thereon from due date of said payment, and at

## Terms of Sales

Order No: Q37329-139392

its option, stop all further work and shipments until all past due payments have been made, and/or require that any further deliveries be paid for prior to shipment.

If Purchaser requests postponements of shipments, the purchase price shall be due and payable upon notice from WesTech Engineering LLC that the equipment is ready for shipment; and thereafter any storage or other charge WesTech Engineering LLC incurs on account of the equipment shall be for the Purchaser's account.

If delivery is specified at a point other than WesTech Engineering LLC or its supplier's shipping points, and delivery is postponed or prevented by strike, accident, embargo, or other cause beyond WesTech Engineering LLC's reasonable control and occurring at a location other than WesTech Engineering LLC or its supplier's shipping points, WesTech Engineering LLC assumes no liability in delivery delay. If Purchaser refuses such delivery, WesTech Engineering LLC may store the equipment at Purchaser's expense. For all purposes of this agreement such tender of delivery or storage shall constitute delivery.

15. **WARRANTY:** WESTECH ENGINEERING LLC WARRANTS EQUIPMENT IT SUPPLIES ONLY IN ACCORDANCE WITH THE WARRANTY EXPRESSED IN THE ATTACHED COPY OF "WESTECH WARRANTY" AGAINST DEFECTS IN WORKMANSHIP AND MATERIALS WHICH IS MADE A PART HEREOF. SUCH WARRANTY IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESSED, IMPLIED OR STATUTORY, WESTECH ENGINEERING LLC SHALL NOT BE LIABLE ANY CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES FOR ANY REASON WHATSOEVER.

16. **PATENTS:** WesTech Engineering LLC agrees that it will, at its own expense, defend all suits or proceedings instituted against Purchaser and pay any award of damages assessed against it in such suits or proceedings, so far as the same are based on any claim that the said equipment or any part thereof constitutes an infringement of any apparatus patent of the United States issued at the date of this Agreement, provided WesTech Engineering LLC is given prompt notice in writing of the institution or threatened institution of any suit or proceeding and is given full control of the defense, settlement, or compromise of any such action; and Purchaser agrees to give WesTech Engineering LLC needed information, assistance, and authority to enable WesTech Engineering LLC so to do. In the event said equipment is held or conceded to infringe such a patent, WesTech Engineering LLC shall have the right at its sole option and expense to a) modify the equipment to be non-infringing, b) obtain for Purchaser the license to continue using said equipment, or c) accept return of the equipment and refund to the Purchaser the purchase price thereof less a reasonable charge for the use thereof. WesTech Engineering LLC will reimburse Purchaser for actual out-of-pocket expenses, exclusive of legal fees, incurred in preparing such information and rendering such assistance at WesTech Engineering LLC's request. The foregoing states the entire liability of WesTech Engineering LLC, with respect to patent infringement; and except as otherwise agreed to in writing, WesTech Engineering LLC assumes no responsibility for process patent infringement.

17. **SURFACE PREPARATION AND PAINTING:** If furnished, shop primer paint is intended to serve only as minimal protective finish. WesTech Engineering LLC will not be responsible for the condition of primed or finish painted surfaces after equipment leaves its shops. Purchasers are invited to inspect paint in shops for proper preparation and application prior to shipment. WesTech Engineering LLC assumes no responsibility for field surface preparation or touch-up of shipping damage to paint. Painting of fasteners and other touch-up to painted surfaces will be by Purchaser's painting contractor after mechanism installation.

Motors, gear motors, and other components not manufactured by WesTech Engineering LLC will be painted with that manufacturer's standard paint system. It is WesTech Engineering LLC's intention to ship major steel components as soon as fabricated, often before drive, motors, and other manufactured components. Unless Purchaser can ensure that shop primed steel shall be field painted within thirty (30) days after arrival at the job site, WesTech Engineering LLC encourages the Purchaser to order these components without primer.

WesTech Engineering LLC's prices are based on paints and surface preparations as outlined in the main body of this proposal. In the event that an alternate paint system is selected, WesTech Engineering LLC requests that Purchaser's order advise of the paint selection. WesTech Engineering LLC will then either adjust the price as may be necessary to comply or ship the material unpainted if compliance is not possible due to application problems or environmental controls.

18. **CANCELLATION, SUSPENSION, OR DELAY:** After acceptance by WesTech Engineering LLC, this proposal, or Purchaser's order based on this proposal, shall be a firm agreement and is not subject to cancellation, suspension, or delay except upon payment by Purchaser of appropriate charges which shall include all costs incurred by WesTech Engineering LLC to date of cancellation, suspension, or delay plus a reasonable profit. Additionally, all charges related to storage and/or resumption of work, at WesTech Engineering LLC's plant or elsewhere, shall be for Purchaser's sole account; and all risks incidental to storage shall be assumed by Purchaser.

19. **RETURN OF PRODUCTS:** No products may be returned to WesTech Engineering LLC without WesTech Engineering LLC's prior written permission. Said permission may be withheld by WesTech Engineering LLC at its sole discretion.

20. **BACKCHARGES:** WesTech Engineering LLC will not approve or accept backcharges for labor, materials, or other costs incurred by Purchaser or others in modification, adjustment, service, or repair of WesTech Engineering LLC-furnished materials unless such back charge has been authorized in advance in writing by a WesTech Engineering LLC employee, by a WesTech Engineering LLC purchase order, or work requisition signed by WesTech Engineering LLC.

21. **INDEMNIFICATION:** Purchaser agrees to indemnify WesTech Engineering LLC from all costs incurred, including but not limited to court costs and reasonable attorney fees, from enforcing any provisions of this contract, including but not limited to breach of contract or costs incurred in collecting monies owed on this contract.

22. **ENTIRE AGREEMENT:** This proposal expresses the entire agreement between the parties hereto superseding any prior understandings, and is not subject to modification except by a writing signed by an authorized officer of each party.

23. **MOTORS AND MOTOR DRIVES:** In order to avoid shipment delays of WesTech Engineering LLC equipment, the motor drives may be sent directly to the job site for installation by the equipment installer. Minor fit-up may be required.

24. **EXTENDED STORAGE:** Extended storage instructions will be part of information provided to shipment. If equipment installation and start-up is delayed more than 30 days, the provisions of the storage instructions must be followed to keep WARRANTY in force.

25. **LIABILITY:** Professional liability insurance, including but not limited to, errors and omissions insurance, is not included. In any event, liability for errors and omissions shall be limited to the lesser of \$100,000USD or the value of the particular piece of equipment (not the value of the entire order) supplied by WesTech Engineering LLC against which a claim is sought.

26. **ARBITRATION NEGOTIATION:** Any controversy or claim arising out of or relating to the performance of any contract resulting from this proposal or contract issued, or the breach thereof, shall be settled by arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered to any court having jurisdiction.

### ACCEPTED BY PURCHASER

Customer Name: \_\_\_\_\_

Customer Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Contact Phone: \_\_\_\_\_

Contact Email: \_\_\_\_\_

Signature: \_\_\_\_\_

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

Title: \_\_\_\_\_

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

Quotation No: Q37329-139392

## WARRANTY

WesTech Engineering LLC's equipment is backed by WesTech Engineering LLC's reputation as a quality manufacturer, and by many years of experience in design of reliable equipment.

Equipment manufactured or sold by WesTech Engineering LLC, once paid for in full, is backed by the following warranty:

For the benefit of the original user, WesTech Engineering LLC warrants all new equipment manufactured by WesTech Engineering LLC to be free from defects in material and workmanship, and will replace or repair, F.O.B. its factories or other location designated by it, any part or parts returned to it which WesTech Engineering LLC's examination shall show to have failed under normal use and service by the original user within one (1) year following initial start-up, or eighteen (18) months from shipment to the purchaser, whichever occurs first. Such repair or replacement shall be free of charge for all items except for those items such as resin, filter media and the like that are consumable and normally replaced during maintenance, with respect to which, repair or replacement shall be subject to pro-rata charge based upon WesTech Engineering LLC's estimate of the percentage of normal service life realized from the part. WesTech Engineering LLC's obligation under this warranty is conditioned upon its receiving prompt notice of claimed defects, which shall in no event be later than thirty (30) days following expiration of the warranty period, and is limited to repair or replacement as aforesaid.

THIS WARRANTY IS EXPRESSLY MADE BY WESTECH ENGINEERING LLC AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. WESTECH ENGINEERING LLC NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITY WITH RESPECT TO ITS EQUIPMENT. WESTECH ENGINEERING LLC SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, CORROSION, OR ANY CONTINGENT, INCIDENTAL, OR CONSEQUENTIAL DAMAGE OR EXPENSE DUE TO PARTIAL OR COMPLETE INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON WHATSOEVER.

This warranty shall not apply to equipment or parts thereof which have been altered or repaired outside of a WesTech Engineering LLC factory, or damaged by improper installation, application, or maintenance, or subjected to misuse, abuse, neglect, accident, or incomplete adherence to all manufacturer's requirements, including, but not limited to, Operations and Maintenance Manual guidelines and procedures.

This warranty applies only to equipment made or sold by WesTech Engineering LLC.

WesTech Engineering LLC makes no warranty with respect to parts, accessories, or components purchased by the customer from others. The warranties which apply to such items are those offered by their respective manufacturers.

WESTECH ENGINEERING LLC  
3665 South West Temple, Salt Lake City, UT 84115

(801) 265-1000



JCI Industries, Inc.  
1161 SE Hamblen Rd.  
Lee's Summit, MO 64081  
Tel: 816-525-3320  
[www.jciind.com](http://www.jciind.com)

Tuesday, June 29, 2021

Excelsior Springs MO, City of  
City Hall  
201 E. Broadway  
Excelsior Springs, MO 64024

**Attention:** John Donat  
**Subject:** TECO A510-4008-C3-U AC Drive  
**Quotation #:** 0772930978DTL

Item	Description	Qty	Unit Price
1.00	<b>TECO A510-4008-C3-U AC Drive</b> Drive, AC, 7.5HP, 460V, 14.8A, CT, N1 460V, 3-PH Input, 10HP, 17.5A, VT, W/ DB Resistor	1	\$843.00

*Daren Teghtmeyer*

Daren Teghtmeyer  
Regional Operations Manager

*Paul Ryals*

Paul Ryals  
Sales Engineer

Terms & Conditions	
<b>Lead Time</b> 1 Weeks	<b>Payment Terms</b> Net 30
<b>Shipping Method</b> Best Way	<b>Shipping Terms</b> Prepaid and Added to Invoice
Due to current market conditions, please confirm pricing at point of order	



JCI Industries, Inc.  
1161 SE Hamblen Rd.  
Lee's Summit, MO 64081  
Tel: 816-525-3320

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

Tuesday, June 29, 2021

Excelsior Springs MO, City of  
City Hall  
201 E. Broadway  
Excelsior Springs, MO 64024

**Attention:** John Donat  
**Subject:** SEW Gearmotors - Clarifier Drive (Grey Unit)  
**Quotation #:** 0772932401DTL

Item	Description	Qty	Unit Price
1.00	<b>SEW Gearmotors - Clarifier Drive (Grey Unit)</b> Direct replacement for SO 87.7456164201.0001.17.80  Helical gearmotor RF77 DRN100L4/C/DH	1	\$2,034.00

*Daren Teghtmeyer*

Daren Teghtmeyer  
Regional Operations Manager

*Paul Ryals*

Paul Ryals  
Sales Engineer

Terms & Conditions	
<b>Lead Time</b> 16 Weeks	<b>Payment Terms</b> Net 30
<b>Shipping Method</b> Best Way	<b>Shipping Terms</b> Prepaid and Added to Invoice
Due to current market conditions, please confirm pricing at point of order	



JCI Industries, Inc.  
1161 SE Hamblen Rd.  
Lee's Summit, MO 64081  
Tel: 816-525-3320  
[www.jciind.com](http://www.jciind.com)

Tuesday, June 29, 2021

Excelsior Springs MO, City of  
City Hall  
201 E. Broadway  
Excelsior Springs, MO 64024

**Attention:** John Donat  
**Subject:** SEW Gearmotors - Clarifier Drives (Blue Units)  
**Quotation #:** 0772931608DTL

Item	Description	Qty	Unit Price	Subtotal
1.00	<b>SEW Gearmotors - Clarifier Drives (Blue Units)</b> Direct replacement for SO 880137191.14.14.001  Helical gear unit RF97 AD4/ZR Parallel shaft helical gearmotor FA47 DRN80MK4/C/DH  TORQUE SPRING LIMITED. ALARM 9900 LB-IN. SHUTDOWN 11900 LB-IN. CW ROTATION SHAFT VIEW	2	\$11,371.00	\$22,742.00
<b>Total</b>				<b>\$22,742.00</b>

*Daren Teghtmeyer*

Daren Teghtmeyer  
Regional Operations Manager

*Paul Ryals*

Paul Ryals  
Sales Engineer

Terms & Conditions	
<b>Lead Time</b> 16 Weeks	<b>Payment Terms</b> Net 30
<b>Shipping Method</b> Best Way	<b>Shipping Terms</b> Prepaid and Added to Invoice
<b>F.O.B.</b> Warehouse	Due to current market conditions, please confirm pricing at point of order.





JCI Industries, Inc.  
1161 SE Hamblen Rd.  
Lee's Summit, MO 64081  
Tel: 816-525-3320  
[www.jciind.com](http://www.jciind.com)

#### STANDARD TERMS OF SALE

1. **Applicable Terms.** These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal, or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. Pricing will be reviewed upon the announcement of any tariffs pertaining to the importation or exportation of key components, or products in their entirety. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid.
3. **Delivery.** Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation.
4. **Ownership of Materials.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
5. **Changes.** Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule, or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
6. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse, or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
7. **Indemnity.** Seller shall indemnify, defend, and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third-party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
8. **Force Majeure.** Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control. Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.
9. **Cancellation.** If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
10. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
11. **Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.
12. **Credit Approval.** If at any time information available on Purchaser's financial condition or credit history, in JCI's judgment, does not justify the terms of payment specified herein, JCI may require full or partial payment in advance, or an acceptable form of payment guarantee such as a bank letter of credit, or other modifications to terms of payment.
13. **Back Charges.** JCI shall not be liable for any charges incurred by Purchaser for work, repairs, replacements, or alterations to the Products, without JCI's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.



JCI Industries, Inc.  
1161 SE Hamblen Rd.  
Lee's Summit, MO 64081  
Tel: 816-525-3320  
[www.jciind.com](http://www.jciind.com)

Monday, July 12, 2021

Excelsior Springs MO, City of  
City Hall  
201 E. Broadway  
Excelsior Springs, MO 64024

Phone: 816-630-0750

**Attention:** John Donat

**Subject:** Install 3 each SEW Gear Drive Units

**Quotation #:** 0774021153TWIL  
Please refer to this number when ordering

Item	Description	Qty	Unit Price
1.00	<b>Scope Of Install</b> <ul style="list-style-type: none"><li>JCI field technicians on-site</li><li>Supply labor and equipment to remove the existing units</li><li>Install 1 new direct fit mixer drive unit</li><li>retro fit 2 each clarifier drive units</li><li>We will retro fit the 2 Clarifier Dr. bases</li><li>Truck charge included</li></ul>	1	\$11,169.00
<b>Exclusions:</b> <ul style="list-style-type: none"><li>Price does not include any coupling or sprocket drive parts that may be damaged</li></ul>			

*Trever Wilson*

Trever Wilson  
Service Engineer  
JCI Industries, Inc.

*Paul Ryals*

Paul Ryals  
Outside Sales  
JCI Industries, Inc.

Terms & Conditions			
<b>Lead Time</b>	Determined At Time Of Ordering	<b>Payment Terms</b>	Net 30
<b>Shipping Method</b>	Best Way	<b>Shipping Terms</b>	Prepaid and Added to Invoice
Due to current market conditions, please confirm pricing at point of order			



JCI Industries, Inc.  
1161 SE Hamblen Rd.  
Lee's Summit, MO 64081  
Tel: 816-525-3320

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

Monday, July 12, 2021

Excelsior Springs MO, City of  
City Hall  
201 E. Broadway  
Excelsior Springs, MO 64024

Phone: 816-630-0750

**Attention: John Donat**

**Subject:** Install VFD at water treatment plant

**Quotation #:** 0774023286TWIL  
Please refer to this number when ordering

Item	Description	Qty	Unit Price
1.00	<b>Scope of VFD Install</b> <ul style="list-style-type: none"><li>JCI field technician on-site</li><li>Supply materials equipment and Labor to install new VFD</li><li>unwire existing starter</li><li>Install VFD in the panel next to the control center</li><li>Truck Charge Included</li></ul>	1	\$1,246.00

*Trever Wilson*

Trever Wilson  
Service Engineer  
JCI Industries, Inc.

*Paul Ryals*

Paul Ryals  
Outside Sales  
JCI Industries, Inc.

Terms & Conditions			
<b>Lead Time</b>	Determined At Time Of Ordering	<b>Payment Terms</b>	Net 30
<b>Shipping Method</b>	Best Way	<b>Shipping Terms</b>	Prepaid and Added to Invoice
Due to current market conditions, please confirm pricing at point of order			



JCI Industries, Inc.  
1161 SE Hamblen Rd.  
Lee's Summit, MO 64081  
Tel: 816-525-3320

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

#### STANDARD TERMS OF SALE

1. **Applicable Terms.** These terms govern the purchase and sale of the equipment and related services, if any (collectively, "Equipment"), referred to in Seller's purchase order, quotation, proposal or acknowledgment, as the case may be ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
  2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation provides otherwise, freight, storage, insurance and all taxes, duties or other governmental charges relating to the Equipment shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. All payments are due within 30 days after receipt of invoice. Buyer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Seller's reasonable costs (including attorneys' fees) of collecting amounts due but unpaid.
  3. **Delivery.** Delivery of the Equipment shall be in material compliance with the schedule in Seller's Documentation.
  4. **Ownership of Materials.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any such material solely for Buyer's use of the Equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.
  5. **Changes.** Seller shall not implement any changes in the scope of work described in Seller's Documentation unless Buyer and Seller agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.
  6. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the Equipment shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship. The foregoing warranty shall not apply to any Equipment that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. If Buyer gives Seller prompt written notice of breach of this warranty within 18 months from delivery or 1 year from acceptance, whichever occurs first (the "Warranty Period"), Seller shall, at its sole option and as Buyer's sole remedy, repair or replace the subject parts or refund the purchase price therefor. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (a) operating and maintaining the Equipment in accordance with Seller's instructions, (b) not making any unauthorized repairs or alterations, and (c) not being in default of any payment obligation to Seller. Seller's warranty does not cover damage caused by chemical action or abrasive material, misuse or improper installation (unless installed by Seller). THE WARRANTIES SET FORTH IN THIS SECTION ARE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO SECTION 10 BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.
  7. **Indemnity.** Seller shall indemnify, defend and hold Buyer harmless from any claim, cause of action or liability incurred by Buyer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Seller's negligence. Seller shall have the sole authority to direct the defense of and settle any indemnified claim. Seller's indemnification is conditioned on Buyer (a) promptly, within the Warranty Period, notifying Seller of any claim, and (b) providing reasonable cooperation in the defense of any claim.
  8. **Force Majeure.** Neither Seller nor Buyer shall have any liability for any breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, act of government or any other cause beyond such party's reasonable control. Seller shall not be responsible for any failure to perform, or delay in performance of, its obligations resulting from the COVID-19 pandemic or any future epidemic, and Buyer shall not be entitled to any damages resulting thereof.
  9. **Cancellation.** If Buyer cancels or suspends its order for any reason other than Seller's breach, Buyer shall promptly pay Seller for work performed prior to cancellation or suspension and any other direct costs incurred by Seller as a result of such cancellation or suspension.
  10. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SELLER SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SELLER'S TOTAL LIABILITY ARISING AT ANY TIME FROM THE SALE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PURCHASE PRICE PAID FOR THE EQUIPMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
  11. **Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by the Seller, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Buyer's documents, unless separately signed by Seller. No part of the Agreement may be changed or cancelled except by a written document signed by Seller and Buyer. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Buyer may not assign or permit any other transfer of the Agreement without Seller's prior written consent. The Agreement shall be governed by the laws of the State of Delaware without regard to its conflict of laws provisions.
  12. **Credit Approval:** If at any time information available on Purchaser's financial condition or credit history, in JCI's judgment, does not justify the terms of payment specified herein, JCI may require full or partial payment in advance, or an acceptable form of payment guarantee such as a bank letter of credit, or other modifications to terms of payment.
- Backcharges: JCI shall not be liable for any charges incurred by Purchaser for work, repairs, replacements or alterations to the Products, without JCI's prior written authorization, and any adverse consequences resulting from such unauthorized work shall be Purchaser's full responsibility.



1980 Linn Street  
North Kansas City, MO 64116

# Estimate

Date	Estimate #
7/9/2021	28746

DUE TO THE COVID-19 PANDEMIC THERE ARE SUPPLY CHAIN ISSUES ARISING. IPS CAN ONLY HOLD PRICING AND LEAD TIMES FOR 15 DAYS FROM DATE LISTED ON ESTIMATE. IF THE ESTIMATES ARE NOT CURRENT THEY WILL NEED TO BE UPDATED AND VERIFIED THAT PRICING AND DELIVERIES ARE NOT IMPACTED. THIS ALSO CANNOT BE GUARANTEED DUE TO THE PANDEMIC. WE FULLY EXPECT TO SEE BETTER CHANGES AS WE MOVE FORWARD WITH THIS SITUATION. IF YOU HAVE QUESTIONS OR ADDITIONAL INFORMATION PLEASE DO NOT HESITATE TO CONTACT US.

<b>Name / Address</b>
City of Excelsior Springs 29805 NE 108th Street Excelsior Springs, MO 64024

PLEASE SUBMIT ALL PURCHASE ORDERS TO  
orders@ips-kc.com

Terms	Rep	FOB	P O Number	ATTENTION		
Net 20	SM	FACTORY		John Donat		
Item	Description			Qty	Rate	Total
Spare Part	MIXER GEARMOTOR - RF77 DRN100L4/C/DH Helical gearmotor RF77 DRN100L4/C/DH 5 HP, 1758 RPM, 230/460V, 60Hz Motor with 33.47:1 Gear Ratio, 53 RPM Output Speed.			1	1,938.17	1,938.17
Spare Part	CLARIFIER SCRAPER TS GEARMOTOR - RF97AD4ZRTS/FA47DRS7.1M4/C/DH Helical Gear Unit with Parallel Shaft Helical Gearmotor RF97AD4ZRTS/FA47DRS7.1M4/C/DH 75 HP, CT 300-1800 RPM, 10-60HZ, 2304/460V, 2687:1 Gear Ratio, .11 to .67 RPM Output Speed.			2	5,891.08	11,782.16
VFD	VFD - TECO A510-4008-C3-U Teco Westinghouse A510-4008-C3-U - 7.5HP CT, 10HP VT Variable Frequency Drive, 460V 3-Phase In/Out.  Lead Times 20-22 Weeks ARO			1	982.50	982.50
		Customer to verify that equipment quoted is compatible and will perform in their process. All process conditions are based on customer supplied data.		Subtotal \$14,702.83		

LEAD-TIMES DO NOT INCLUDE HOLIDAY CLOSURES



BDI  
1905 Walnut Street  
Kansas City MO 64108  
Phone: 816-471-0666  
Fax: 816-471-2656  
<https://www.BDIExpress.com>

## Sales Quotation

**21771585**

Page 1 of 1

**SOLD TO 1091349:**  
CITY OF EXCELSIOR SPRINGS  
201 EAST BROADWAY ST  
EXCELSIOR SPRINGS MO 64024-2564

### SALES QUOTATION DETAILS:

**Quote Date:** 07/01/2021  
**Quote Valid Through:** 07/31/2021  
**Terms of Payment:** Net 30 days  
**Terms of Delivery:** PPA  
**Currency:** USD

**SHIP TO 1091349:**  
CITY OF EXCELSIOR SPRINGS  
201 EAST BROADWAY ST  
EXCELSIOR SPRINGS MO 64024-2564

### CUSTOMER CONTACT:

**Customer Ref No:** JOHN DONAT  
**Name:** JOHN DONAT

### OUR CONTACT:

**Name:** Russell Wyman  
**Phone:** 816-522-6668  
**Fax:** 816-471-2656  
**Email:** RWYMAN@BDI-USA.COM

Line #	Material/Description	Lead Time Work Days	Quantity	U/M	Unit Price	Ext.Price
10	<b>WESTING - A510-4008-C3-UE</b> BDI MATERIAL:8800555507	4	1.000	EA	880.32 /EA	880.32
20	<b>SEW - RF97 AD4/ZR 47.58:1</b> BDI MATERIAL:8800555562	79	2.000	EA	3,929.92 /EA	7,859.84
30	<b>SEW - FA47 DRN80MK4/C/DH 56.49:1</b> BDI MATERIAL:8800555563	79	2.000	EA	1,022.11 /EA	2,044.22
40	<b>SEW - RF77 DRN100L4/C/DH 33.47:1</b> BDI MATERIAL:8800555564	79	1.000	EA	1,553.90 /EA	1,553.90

\*\*End of Quotation\*\*

**Continental's Pathfinder ECO is the durable plant-based environmentally friendly garden hose that's kink resistant. It also features crush-proof ECO brass lead-free fittings.**

**TOTAL: 12,338.28 USD**

Note: Total does not include any applicable taxes, shipping, or handling.

Ready to place your order? Go to <https://www.BDIExpress.com> to convert your quote, and track your order.

All transactions are subject to the Sales, Freight and Warranty Terms and Conditions of Bearing Distributors Inc., also doing business as BDI. Go to <https://www.BDIExpress.com> for a complete copy.



---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Chad Birdsong, Director of Public Works  
Date: 8/31/2021  
RE: Consideration of Title VI for Transportation Plan - Ordinance No. 21-09-01

Re: Title VI adoption for new plan

As part of our 5311 Grant, we are required to be compliant with the Federal Transit Administration Title VI three year plans. Our original plan was first adopted in 2015, readopted in 2018 and now it is time for the third three year plan which contains many updates from the FTA some of which include ADA language in the public notice, and the Title VI complaint form.

The City of Excelsior Springs Transportation Department operates its services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act of 1964, for LEP individuals.

As a recipient of federal transit funds, we are required to provide Title VI information to the public within our service area. This information will be disseminated during our public meetings, local newspaper, email, phone calls, brochures, and in person.

The revised plan is attached for your information and there is an ordinance attached for your consideration and approval.

Please call me if you have and questions or concerns regarding this.

Respectfully submitted,

Chad Birdsong, Director of Public Works

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	9/3/2021
Title VI Plan	Exhibit	8/31/2021

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

AN ORDINANCE ADOPTING THE TITLE VI  
PLAN FOR THE CITY TRANSIT SYSTEM

WHEREAS, the City of Excelsior Springs applied for federal financial assistance pursuant to Section 5311 of the Title 49, United States Code, and received grants from the Missouri Highways and Transportation Commission providing for capital, operating, and/or marketing assistance, comprised of federal funds to be expended for Commission-approved transit projects; and

WHEREAS, the regulations of the Missouri Highways and Transportation Commission require that grant recipients adopt a plan for compliance with Title VI of the Civil Rights Act of 1964.

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

Section1. The Title VI Program (“Program”), in the form attached hereto as ExhibitA and incorporated herein, is hereby adopted and approved for use in administering the City Transit System.

Section2. Copies of the Program shall be available to the public at the offices of the City Clerk and the City Transit System, and shall be provided to all employees of the City engaged in the operation of the City Transit System.

Section3. The sections, paragraphs, clauses, and phrases of the Program are severable, and if any portion of the Program is declared unlawful by the valid judgment, decree, or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Program, and all provisions of the Program not specifically declared to be unlawful shall remain in full force and effect.

Section4. 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 on the \_\_\_\_\_ day  
of \_\_\_\_\_, 2021.

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

ATTEST:

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

REVIEWED BY:

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



City of Excelsior Springs Transportation

---

AGENCY NAME

## Title VI Program

Date filed with MoDOT Transit Section:

---

DATE

This TEMPLATE is provided by the Missouri Department of Transportation (MoDOT) Transit Section, as a resource for producing the triennial Title VI Program document for Federal Transit Administration recipients and subrecipients. FTA Circular 4702.1B, dated October 1, 2012, *“Title VI Requirement and Guidelines for Federal Transit Administration Recipients”* was the primary source of material for this template. Use of this template does not override each agency’s responsibility to interpret the requirements as expressed in FTA Circular 4702.1B, or as amended in the future.

This template is available online, through a link at:

<http://www.modot.org/othertransportation/transit/transitapplicationsreportsprograms.htm>

***Check this link periodically for most recent, dated template updates.***

## **Title VI Plan Table of Contents**

A. Introduction / Title VI Assurances	page 2
B. Agency Information	page 3
C. Notice to the Public	page 4
D. Procedure for Filing a Title VI Complaint	page 5
E. Title VI Complaints, Investigations, Lawsuits <i>and Evidence of Agency Staff Title VI Training</i>	page 7
F. Public Participation Plan	page 8
G. Language Assistance Plan	page 11
H. Advisory Bodies	page 15
I. Subrecipient Assistance	page 16
J. Subrecipient Monitoring	page 17
K. Equity Analysis of Facilities	page 18
<b>For Fixed Route Transit Providers</b>	
L. Standards and Policies	page 19
M. Data Reporting and Collection	page 20
N. Transit Service Monitoring	page 21
O. Service and Fare Equity Changes	page 22

### **Attachments**

Attachment 1 – Agency Information (Sample)

Attachment 2 – Title VI Complaint Form

## **A. Title VI Assurances**

Excelsior Springs Transportation agrees to comply with all provisions prohibiting discrimination on the basis of race, color, or national origin of Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. 200d *et seq.*, and with U.S. DOT regulations, “Nondiscrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act,” 49 CFR part 21.

Excelsior Springs Transportation assures that no person shall, as provided by Federal and State civil rights laws, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity. Excelsior Springs Transportation further ensures every effort will be made to ensure non-discrimination in all programs and activities, whether those programs and activities are federally funded or not.

Excelsior Springs Transportation meets the objectives of the FTA Master Agreement which governs all entities applying for FTA funding, including Excelsior Springs Transportation and its third-party contractors by promoting actions that:

- A. Ensure that the level and quality of transportation service is provided without regard to race, color, or national origin.
- B. Identify and address, as appropriate, disproportionately high and adverse effects of programs and activities on minority populations and low-income populations.
- C. Promote the full and fair participation of all affected Title VI populations in transportation decision making.
- D. Prevent the denial, reduction, or delay in benefits related to programs and activities that benefit minority populations or low-income populations.
- E. Ensure meaningful access to programs and activities by persons with Limited English Proficiency (LEP).

## **D. Procedure for Filing a Title VI Complaint**

### **Filing a Title VI Complaint**

The complaint procedures apply to the beneficiaries of Excelsior Springs Transportation's programs, activities, and services.

**RIGHT TO FILE A COMPLAINT:** Any person who believes they have been discriminated against on the basis of race, color, or national origin by Excelsior Springs Transportation may file a Title VI complaint by completing and submitting the agency's **Title VI Complaint Form**. Title VI complaints must be received in writing within 180 days of the alleged discriminatory complaint.

**HOW TO FILE A COMPLAINT:** Information on how to file a Title VI complaint is posted on our agency's website, and in public areas of our agency.

You may download the Excelsior Springs Transportation's Title VI Complaint Form at [www.cityofesmo.com](http://www.cityofesmo.com), or request a copy by writing to City of Excelsior Springs Transportation 201 East Broadway Excelsior Springs, MO 64024. Information on how to file a Title VI complaint may also be obtained by calling City of Excelsior Springs Transportation at 816-630-0754 ex. 425.

You may file a signed, dated complaint no more than 180 days from the date of the alleged incident. The complaint should include:

- Your name, address and telephone number.
- Specific, detailed information (how, why and when) about the alleged act of discrimination.
- Any other relevant information, including the names of any persons, if known, the agency should contact for clarity of the allegations.

Please submit your complaint form to Transportation Coordinator 201 East Broadway Excelsior Springs, MO 64024.

**COMPLAINT ACCEPTANCE:** Excelsior Springs Transportation will process complaints that are complete.

Once a completed Title VI Complaint Form is received, Excelsior Springs Transportation will review it to determine if Excelsior Springs Transportation has jurisdiction. The complainant will receive an acknowledgement letter informing them whether or not the complaint will be investigated by Excelsior Springs Transportation.

**INVESTIGATIONS:** Excelsior Springs Transportation will generally complete an investigation within 90 days from receipt of a completed complaint form. If more information is needed to resolve the case, Excelsior Springs Transportation may contact the complainant. Unless a longer period is specified by Excelsior Springs Transportation, the complainant will have ten

(10) days from the date of the letter to send requested information to the Excelsior Springs Transportation investigator assigned to the case.

If the requested information is not received within that timeframe the case will be closed. Also, a case can be administratively closed if the complainant no longer wishes to pursue the case.

LETTERS OF CLOSURE OR FINDING: After the Title VI investigator reviews the complaint, the Title VI investigator will issue one of two letters to the complainant: a closure letter or letter of finding (LOF).

- A closure letter summarizes the allegations and states that there was not a Title VI violation and that the case will be closed.

- A Letter of Finding (LOF) summarizes the allegations and provides an explanation of the corrective action taken.

If the complainant disagrees with Excelsior Springs Transportation's determination, the complainant may request reconsideration by submitting the request in writing to the Title VI investigator within seven (7) days after the date of the letter of closure or letter of finding, stating with specificity the basis for the reconsideration. Excelsior Springs Transportation will notify the complainant of the decision either to accept or reject the request for reconsideration within ten (10) days. In cases where reconsideration is granted, Excelsior Springs Transportation will issue a determination letter to the complainant upon completion of the reconsideration review.

A person may also file a complaint directly with the Federal Transit Administration, at the FTA Office of Civil Rights, 1200 New Jersey Avenue SE, Washington, DC 20590.

If information is needed in another language, contact Excelsior Springs Police Department at 301 South Main Street Excelsior Springs, MO 64024, or at 816-630-2000.

**E. Monitoring Title VI Complaints, Investigations, Lawsuits  
and Documenting Evidence of Agency Staff Title VI Training**

See sample  
Title VI  
Self-Survey Form  
**ATTACHMENT 3**

**Documenting Title VI Complaints/Investigations**

All Title VI complaints will be entered and tracked in Excelsior Springs Transportation's complaint log. Active investigations will be monitored for timely response on the part of all parties. The agency's Title VI Coordinator shall maintain the log.

**Agency Title VI Complaint Log**

Date complaint filed	Complainant	Basis of complaint R-C-NO	Summary of allegation	Pending status of complaint	Actions taken	Closure Letter (CL)	Letter of Finding (LOF)	Date of CL or LOF
	0							

**Documenting Evidence of Agency Staff Title VI Training**

Excelsior Springs Transportation's staff are given Title VI training, and agency can answer affirmatively to all the following questions:

1. Are new employees made aware of Title VI responsibilities pertaining to their specific duties?
2. Do new employees receive this information via employee orientation?
3. Is Title VI information provided to all employees and program applicants?
4. Is Title VI information prominently displayed in the agency and on any program materials distributed, as necessary?

## **F. Public Engagement Plan**

### **Goal**

The goal of the Public Engagement Plan is to have significant and ongoing public involvement, by all identified audiences, in the public participation process for major agency outreach efforts.

#### **Objectives**

- To understand the service area demographics and determine what non-English languages and other cultural barriers exist to public participation.
- To provide general notification of meetings and forums for public input, in a manner that is understandable to all populations in the area.
- To hold public meetings in locations that are accessible to all area stakeholders, including but not limited to minority and low income members of the community.
- To provide methods for two-way communication and information and input from populations which are less likely to attend meetings.
- To convey the information in various formats to reach all key stakeholder groups.

### **Identification of Stakeholders**

Stakeholders are those who are either directly or indirectly affected by an outreach effort, system or service plan or recommendations of that plan. Stakeholders include but are not limited to the following:

- Board of Directors – the governing board of the agency. The role of the Board is to establish policy and legislative direction for the agency. The Board defines the agency's mission, establishes goals, and approves then budget to accomplish the goals.
- Advisory Bodies – non-elected advisory bodies review current and proposed activities of the agency, and are encouraged to be active in the agency's public engagement process. Advisory bodies provide insight and feedback to the agency.
- Agency Transit riders and clients
- Minority and low income populations, including limited English proficient persons
- Local jurisdictions and other government stakeholders
- Private businesses and organizations
- Employers
- Partner agencies

## **Elements of the Public Engagement Plan**

It is necessary to establish a public participation plan that includes an outreach plan to engage minority and limited English proficient (LEP) populations.

Elements of the Public Engagement Plan include:

### **1. Public Notice**

- a. Official notification of intent to provide opportunity for members of the general public to participate in public engagement plan development, including participation in open Board/council meetings, and advisory committees.

### **2. Public Engagement Process/Outreach Efforts:**

- a. Public meetings
- b. Open houses
- c. Rider forums
- d. Rider outreach
- e. Public hearings
- f. Focus groups
- g. Surveys
- h. Services for the Disabled (Notices of opportunities for public involvement include contact information for people needing these or other special accommodations.)

Events such as public meetings and/or open houses are held at schools, churches, libraries and other non-profit locations easily accessible to public transit and compliant with the Americans with Disabilities Act.

### **3. Public Comment**

- a. Formal public comment periods are used to solicit comments on major public involvement efforts around an agency service or system change.
- b. Comments are accepted through various means:
  - i. Dedicated email address.
  - ii. Website.
  - iii. Regular mail.
  - iv. Forms using survey tool for compilation.
  - v. Videotaping.
  - vi. Phone calls to Customer Service Center [phone]

### **4. Response to Public Input**

All public comments are provided to the Board of Directors prior to decision making. A publicly available summary report is compiled, including all individual comments.



## **Title VI Outreach Best Practices**

Excelsior Springs Transportation ensures all outreach strategies, communications and public involvement efforts comply with Title VI. Excelsior Springs Transportation's Public Engagement Plan proactively initiates the public involvement process and makes concerted efforts to involve members of all social, economic, and ethnic groups in the public involvement process. Aligned with the above referenced communication tactics, Excelsior Springs Transportation provides the following:

- a. Public notices published in non-English publications (if available).
- b. Title VI non-discrimination notice on agency's website.
- c. Agency communication materials in languages other than English (subject to Safe Harbor parameters).
- d. Services for Limited English Proficient persons. Upon advance notice, translators may be provided.

### **2021 – 2024 Title VI Program Public Engagement Process**

Excelsior Springs Transportation will conduct a Public Engagement Process for the 2018-2021 Title VI Program. This process includes Community Meetings to seek input, provide education, and highlight key components of the Title VI Plan. Materials have been created to explain Title VI policies as well as provide education on how they relate to minority populations.

Excelsior Springs Transportation will provide briefings to the Board of Directors and Advisory Bodies.

Excelsior Springs Transportation will conduct a 30 day public comment period to provide opportunities for feedback on the 2021-2024 Title VI Program.

Comments are accepted during the public outreach period via:

- a. Email
- b. Mail
- c. Phone
- d. In person
- e. Survey tool (agency option)

### **Summary of 2021-2024 Public Outreach Efforts**

<b>Posted Public of Rights under Title VI in City Offices, Bus Shelter, on Busses, City Council Mtgs.</b>
<b>Public Notice, Web Site, Brochures, Flash Cards</b>
<b>Translators' available within City of Excelsior Springs Government as needed</b>

## C. Notice to the Public

### **Notifying the Public of Rights under Title VI/ADA**

Excelsior Springs Transportation posts Title VI/ADA notices on our agency's website, in public areas of our agency, in our board room, and on our buses and/or paratransit vehicles.

Excelsior Springs Transportation operates its programs and services without regard to race, color, or national origin, in accordance with Title VI of the Civil Rights Act of 1964.

**Excelsior Springs Transportation operates its programs and services without discrimination against individuals with disabilities, in accordance with the Americans with Disabilities Act of 1990.**

For more information on the City of Excelsior Springs Transportation's Title VI program, and the procedures to file a complaint, contact Transportation Coordinator at 816-630-0754 ex. 425; [pbraden@excelsiorsprings.gov](mailto:pbraden@excelsiorsprings.gov); or visit our administrative office at 201 East Broadway Excelsior Springs, MO 64024. For more information visit [www.cityofesmo.com](http://www.cityofesmo.com)

If you believe you have been discriminated against on the basis of race, color, or national origin by Excelsior Springs Transportation, you may file a Title VI complaint by completing, signing, and submitting the agency's Title VI Complaint Form.

To obtain additional information about your rights under Title VI, contact: City of Excelsior Springs Transportation at 816-630-0754 ex. 425

#### **How to file a Title VI/ADA complaint with Excelsior Springs Transportation:**

1. [www.cityofesmo.com](http://www.cityofesmo.com) to obtain a Complaint Form
2. In addition to the complaint process at [www.cityofesmo.com](http://www.cityofesmo.com) complaints may be filed directly with the Federal Transit Administration, Office of Civil Rights, Region 7, 1200 New Jersey Avenue SE Washington, DC 20590.
3. Complaints must be filed within 180 days following the date of the alleged discriminatory occurrence and should contain as much detailed information about the alleged discrimination as possible.
4. The form must be signed and dated, and include your contact information.

If information is needed in another language, contact 816-630-2000.

## G. Language Assistance Plan

### City of Excelsior Springs Transportation Limited English Proficiency Plan

This limited English Proficiency (LEP) Plan has been prepared to address Excelsior Springs Transportation's responsibilities as a recipient of federal financial assistance as they relate to the needs of individuals with limited language skills. The plan has been prepared in accordance with Title VI of the Civil Rights Act of 1964; Federal Transit Administration Circular 4702.1B, dated October 1, 2012, which states that the level and quality of transportation service is provided without regard to race, color, or national origin.

Executive order 13166, titled "Improving Access to Services for Persons with Limited English Proficiency," indicates that differing treatment based upon a person's inability to speak, read, write or understand English is a type of national origin discrimination. It directs each federal agency to publish guidance for its respective recipients clarifying their obligation to ensure that such discriminations do not take place. This order applies to all state and local agencies which receive federal funds.

#### Service Area Description:

City of Excelsior Springs Transportation vehicles, travels a fixed route with deviations within the city limits of Excelsior Springs, MO

Excelsior Springs Transportation has developed this LEP Plan to help identify reasonable steps for providing language assistance to persons with limited English proficiency who wish to access services provided by Excelsior Springs Transportation. As defined in Executive Order 13166, LEP persons are those who do not speak English as their primary language and have limited ability to read, speak, write or understand English. This plan outlines how to identify a person who may need language assistance, and the ways in which assistance may be provided.

In order to prepare this plan, Excelsior Springs Transportation undertook the **four-factor LEP analysis** which considers the following factors:

#### **Four Factor Analysis**

##### **1. The number and proportion of LEP persons eligible to be served or likely to be encountered in the service area:**

A significant majority of people in the Excelsior Springs Transportation service area are proficient in the English language. Based on 2010 Census data, 2.2 % of the population five

years of age and older speak English “less than very well” – a definition of limited English proficiency

<b>LEP Population in City of Excelsior Springs Transportation Service Area</b>					
<b>Population 5 years and over by language spoken at home and ability to speak English</b>	<b>Service Area Sector [1]</b>	<b>Service Area Sector [1]</b>	<b>Service Area Sector [1]</b>	<b>Service Area Total</b>	<b>Percentage of Population 5 Years and Older</b>
<b>Population 5 Years and Over</b>					
Speak English “less than very well”	N/A	N/A	N/A	CITY LIMITS	94.9 % \$1601
<b>Spanish</b>					
Speak English “less than very well”	N/A	N/A	N/A	CITY LIMITS	2.0 %
<b>Other Indo-European</b>					
Speak English “less than very well”	N/A	N/A	N/A	CITY LIMITS	0.0%
<b>Asian and Pacific Island</b>					
Speak English “less than very well”	N/A	N/A	N/A	CITY LIMITS	0.3%
<b>All Other</b>					
Speak English “less than very well”	N/A	N/A	N/A	CITY LIMITS	0.6 %

## 2. Frequency of Contact by LEP Persons with City of Excelsior Springs Transportation’s Services:

The City of Excelsior Springs Transportation staff reviewed the frequency with which office staff, dispatchers and drivers have, or could have, contact with LEP persons. To date, City of Excelsior Springs Transportation has, on average, 0 for an interpreter. Excelsior Springs Transportation averages 1,000 phone calls per month.

### LEP Staff Survey Form

Excelsior Springs Transportation is studying the language assistance needs of its riders so that we can better communicate with them if needed.

1. How often do you come into contact with passengers who do not speak English or have trouble understanding you when you speak English to them?  
LESS THAN MONTHLY
2. What languages do these passengers speak? N/A
3. What languages (other than English) do you understand or speak? Translators - Spanish

4. Would you be willing to serve as a translator when needed? Translators on Site

Frequency of Contact with LEP Persons	
Frequency	Language Spoken by LEP Persons
Daily - 0	
Weekly - 0	
Monthly -0	
Less frequently than monthly - 0	

3. The importance of programs, activities or services provided by Excelsior Springs

Transportation to LEP persons:

Outreach activities, summarized in City of Excelsior Springs Transportation's Title VI Public Engagement Plan, include events such as public meetings and/or open houses held at schools, churches, libraries and other non-profit locations, and include specific outreach to LEP persons to gain under-standing of the needs of the LEP population, and the manner (if at all) needs are addressed.

Outside Organization LEP Survey

Organization: \_\_\_\_\_

1. What language assistance needs are encountered?
2. What languages are spoken by persons with language assistance needs?
3. What language assistance efforts are you undertaking to assist persons with language assistance needs?
4. When necessary, can we use these services?

4. The resources available to Excelsior Springs Transportation and overall cost to provide LEP assistance:

Strategies for Engaging Individuals with Limited English Proficiency include:

1. Language line. Upon advance notice, translators can be provided.
2. Language identification flashcards.
3. Written translations of vital documents (identified via safe harbor provision)
4. One-on-one assistance through outreach efforts.
5. Website information.
6. To the extent feasible, assign bilingual staff for community events, public hearings and Board of Directors meetings and on the customer service phone lines.

As applicable: Based on our demographic analysis (Factor 1) Excelsior Springs Transportation has determined that no language group(s) within its service area meets Safe Harbor criteria requiring written translated "vital documents" by language group(s).

Excelsior Springs Transportation will provide assistance and direction to LEP persons who request assistance.

### **Staff LEP Training**

The following training will be provided to Excelsior Springs Transportation staff:

1. Information on City of Excelsior Springs Transportation Title VI Procedures and LEP responsibilities.
2. Description of language assistance services offered to the public.
3. Use of Language Identification Flashcards.
4. Documentation of language assistance requests.

### **Monitoring and Updating the LEP Plan**

The LEP Plan is a component of City of Excelsior Springs Transportation's Title VI Plan requirement.

Excelsior Springs Transportation will update the LEP plan as required. At minimum, the plan will be reviewed and updated when it is clear that higher concentrations of LEP individuals are present in the City of Excelsior Springs Transportation service area. Updates include the following:

1. How the needs of LEP persons have been addressed.
2. Determine the current LEP population in the service area.
3. Determine as to whether the need for, and/or extent of, translation services has changed.
4. Determine whether local language assistance programs have been effective and sufficient to meet the needs.
5. Determine whether City of Excelsior Springs Transportation's financial resources are sufficient to fund language assistance resources as needed.
6. Determine whether Excelsior Springs Transportation has fully complied with the goals of this LEP Plan.
7. Determine whether complaints have been received concerning Excelsior Springs Transportation's failure to meet the needs of LEP individual.

## H. Advisory Bodies

**Table Depicting Membership of Committees, Councils, By Race**

<b>Committee</b>	<b>Caucasian</b>	<b>Latino</b>	<b>African American</b>	<b>Asian American</b>		<b>Total</b>
City Council	100 %					100%

**Description of efforts made to encourage minority participation on committees:**

- **City Council by election of the residents of Excelsior Springs, MO**
- **The Municipal Code for City of Excelsior Springs Missouri on web site: [www.cityofesmo.com](http://www.cityofesmo.com) and paper copy in City Manager's office, 201 East Broadway Excelsior Springs, MO 64024**
- **\* Attachment; Current City Council and terms**



August 31, 2021

**ATTACHMENT: H**

The Municipal Code for Excelsior Springs can be found at :

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

Hall of Waters, 201 East Broadway Excelsior Springs, MO 64024 attn: City Manager

City Hall: (816) 630-0752

Each of our Elected Officials serves a 3 year term

A list of current City Council including the Mayor:

Mayor Sharon Powell –  
Term Ends after April Election in 2023

Mayor Pro-Tem Sonya Morgan –  
Term Ends after April Election in 2024

Councilman Brent McElwee –  
Terms ends after April Election in 2022

Councilman Andrew Kowalski –  
Term ends after April Election in 2023

Councilman Stephen Spear –  
Term ends after April Election in 2024



## **I. Subrecipient Assistance**

### **Subrecipient Assistance**

#### **OPTION A**

Excelsior Springs Transportation does not have any subrecipients.

#### **OPTION B**

Primary recipients should provide subrecipients:

- Sample public notices, Title VI complaint procedures, and the recipient's Title VI complaint form.
- Sample procedures for tracking and investigating Title VI complaints filed with a subrecipient.
- Direction regarding obtaining demographic information of population served by subrecipients.
- Technical assistance.
- Reviews of Title VI Programs; follow-up as necessary.

## **J. Subrecipient Monitoring**

### **Subrecipient Monitoring**

#### **OPTION A**

Excelsior Springs Transportation does not have any subrecipients.

#### **OPTION B**

Primary recipients must monitor subrecipients.

- Non-compliant subrecipient means primary recipient is also non-compliant.

Primary recipients shall:

- Document process for ensuring all subrecipients are complying with the general and specific requirements.
- Collect and review subrecipients' Title VI Programs.
- At FTA's request, the primary recipient shall request that subrecipients who provide transportation services verify that their level and quality of service is equitably provided.

## K. Equity Analysis of Facilities

### OPTION A

Excelsior Springs Transportation has not constructed any storage facilities, maintenance facilities, or operations centers in the last three years.

### OPTION B1

\_\_\_\_\_ performed an equity analysis of [a new facility] [new facilities] per Title VI regulations.

\_\_\_\_\_ developed demographic data and mapped minority/low-income levels as a proportion to overall population. Similarly, \_\_\_\_\_ mapped current locations of residences and businesses in the proposed facilities locations.

#### **Demographic data and mapping**

*Guidance may be obtained from regional Metropolitan Planning Organization.*

Regarding the location of applicable projects, no persons were displaced from their residences and/or businesses on the basis of race, color, or national origin.

### OPTION B2

\_\_\_\_\_ performed an equity analysis of [a new facility] [new facilities] per Title VI regulations.

\_\_\_\_\_ developed demographic data and mapped minority/low-income levels as a proportion to overall population. Similarly, \_\_\_\_\_ mapped current locations of residences and businesses in the proposed facilities locations.

#### **Demographic data and mapping**

*Guidance may be obtained from regional Metropolitan Planning Organization.*

Regarding the location of applicable projects, the “two-test” exercise was conducted and it was determined that the facility [facilities] could proceed, despite disparate impact, due to a “substantial legitimate justification” to meet a goal that is integral to the agency’s institutional mission. In addition, no comparable effective alternative location(s) would result in less disparate impact.

## **L. System-Wide Service Standards and Policies\***

***\*applies to all fixed route providers (including those that do not meet volume threshold)***

**Template for System-Wide Service Standards (1. 2. 3. 4.)  
is presented in detail  
in FTA Circular 4702.1B Appendix G.**

**Template for System-Wide Service Policies (1. 2.)  
is presented in detail  
in FTA Circular 4702.1b Appendix H.**

**NOTE: Template for Major Service Change and Impact Policies  
is located at O. Service and Fare Equity Analysis.**

**M. Requirement to Collect and Report Demographic Data\***

***\*applies to providers that operate 50 or more fixed route transit vehicles in peak service; and  
200,000+ population.***

**Template for Demographic Profile and Travel Patterns  
is presented in detail  
in FTA Circular 4702.1B Appendix I.**

#### **N. Requirement to Monitor Transit Service\***

***\*applies to providers that operate 50 or more fixed route transit vehicles in peak service; and 200,000+ population.***

**Template for Demographic Profile and Travel Patterns  
is presented in detail  
in FTA Circular 4702.1B Appendix J.**

## O. Service and Fare Equity Analysis\*

***\*applies to providers that operate 50 or more fixed route transit vehicles in peak service; and 200,000+ population.***

### Major Service Change and Impact Policies

The Board of Directors of \_\_\_\_\_ has established formal hearing procedures for the adoption of major changes in transit routes.

A major change in route includes the addition or elimination of a route within \_\_\_\_\_'s transit system, **increasing or decreasing the number of service hours operated on a route by 25% or more, or routing changes that alter 25% or more of a route's path.** Minor changes to an existing route shall not constitute a "major change in route".

A service change that is deemed a "Major Service Change" based on the description above would require a Title VI analysis.

Service changes that are deemed as a "Major Service Change" will also be required to have disparate impact analysis and disproportionate burden analysis done.

The \_\_\_\_\_ Title VI Program includes disparate impact and disproportionate burden policies.

### \_\_\_\_\_ 's Disparate Impact and Disproportionate Burden Policy

**Adverse Effects:** Major Service Change proposals and all fare change proposals shall be analyzed to measure and compare the level of adverse effect (loss) or benefit (gain) between minority and non-minority populations and between low-income and non-low-income populations as determined by demographic analysis of proposed changes and U.S. Census data and transit rider data.

**What is Fair?:** [EXAMPLE] Determination of adverse impact is based on the federal standard described in Uniform Guidelines published by the Equal Employment Opportunity Commission (EEOC) known as the "four-fifths" rule. This standard requires benefits to accrue to protected populations at a rate at least four fifths (4/5) (or eighty percent) of the rate of unprotected populations. Likewise, adverse effects must be borne by unprotected populations at a rate at least four fifths (4/5) (or eighty percent) of the rate for protected populations.

Stated another way, the maximum acceptable difference (positive or negative) in level of benefit between protected and unprotected populations is [20%]. For changes in transit service or transit fare rates, this standard applies as follows for minority and low-income populations.

Disparate impact on minority populations: If the impact of a major service change proposal or any fare change proposal requires a minority population to receive benefits [twenty percent (20%)] less or to bear adverse effects [twenty percent (20%)] more than those benefits or adverse effects received or borne by the non-minority population, that impact will be considered a disparate impact.

Disproportionate burden on low income populations: If the impact of a major service change proposal or any fare change proposal requires a low-income population to receive benefits [twenty percent (20%)] less or to bear adverse effects [twenty percent (20%)] more than those benefits or adverse effects received or borne by the non-low-income population, that impact will be considered a disparate impact.

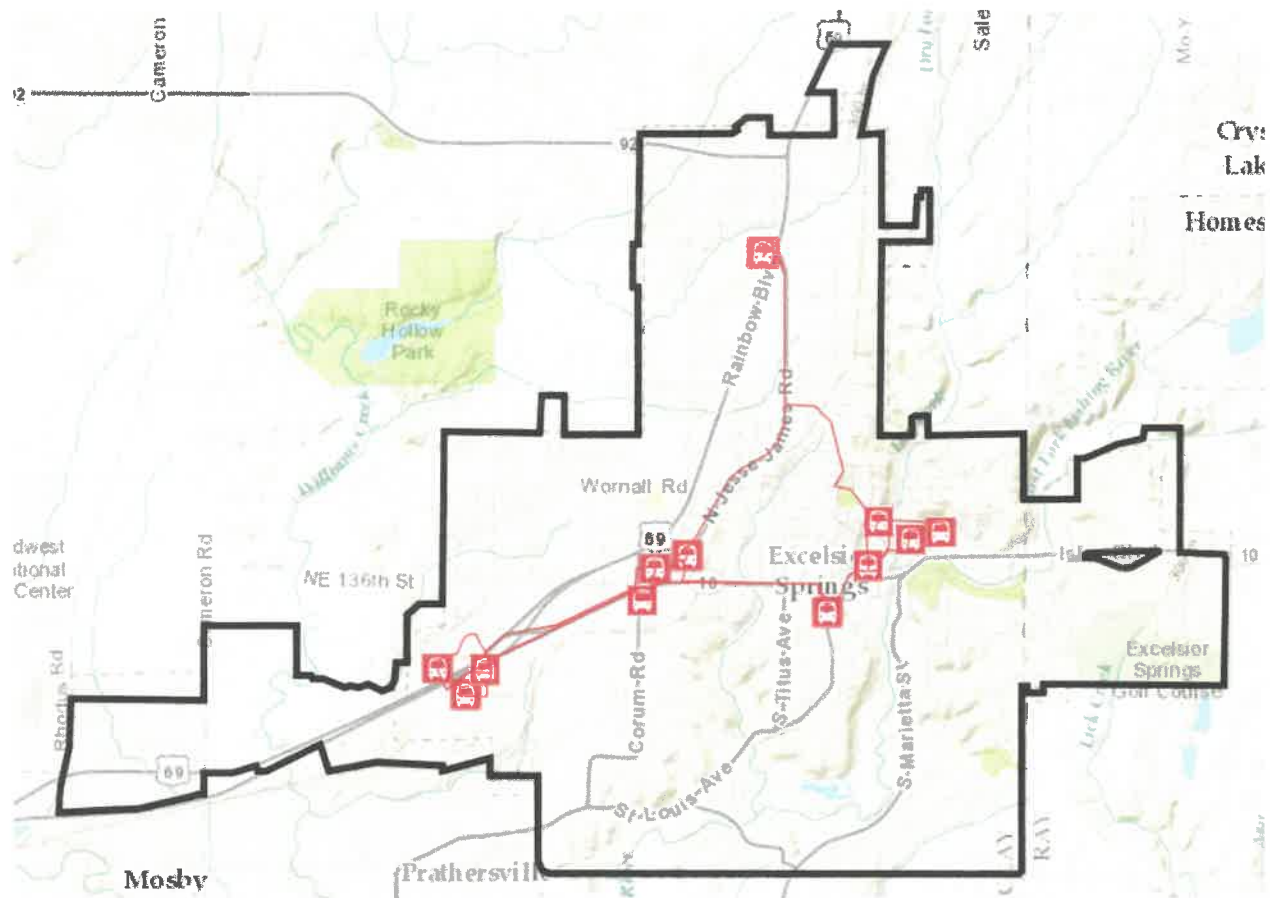
**Template for Service and Fare Equity Analysis  
is presented in detail  
in FTA Circular 4702.1B Appendix K.**



## AGENCY INFORMATION

In December 1921, voters in the City of Excelsior Springs adopted the City Manager form of government, becoming the first city in the State of Missouri to formally adopt this style of governing. The City Council is made of five members, elected at large, for terms of three years.

The City of Excelsior Springs has provided public transportation since October of 1981 with a population growth to date of 11,480 residents. The City of Excelsior Springs Transportation's purpose is to provide public transportation to the citizens of Excelsior Springs for employment, medical, shopping, recreation.



## ATTACHMENT 2

### City of Excelsior Springs Transportation TITLE VI/ADA COMPLAINT FORM

“No person in the United States shall, on the basis of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.”

If you feel that you have been discriminated against in the provision of transportation services, please provide the following information to assist us in processing your complaint. Should you require any assistance in completing this form or need information in alternate formats, please let us know.

Please mail or return this form to:  
 Chad Birdsong  
 City of Excelsior Springs Transportation  
 201 East Broadway  
 Excelsior Springs, MO 64024  
[cbirdsong@ci.excelsior-springs.mo.us](mailto:cbirdsong@ci.excelsior-springs.mo.us)  
 (816)630-0754 ex. 4425 fax: (816)630-9528  
 PLEASE PRINT

1. Complainant's Name:		
a. Address:		
b. City:	State:	Zip Code:
c. Telephone (include area code): Home ( ) or Cell ( )		Work
( ) -		( ) -
d. Electronic mail (e-mail) address:		
Do you prefer to be contacted by this e-mail address? ( ) YES ( ) NO		
2. Accessible Format of Form Needed? ( ) YES specify: _____ ( ) NO		
3. Are you filing this complaint on your own behalf? ( ) YES If YES, please go to question 7. ( ) NO If no, please go to question 4		
4. If you answered NO to question 3 above, please provide your name and address.		
a. Name of Person Filing Complaint:		
b. Address:		
c. City:	State:	Zip code:
d. Telephone (include area code): Home ( ) or Cell ( )		Work
( ) -		( ) -
e. Electronic mail (e-mail) address:		
Do you prefer to be contacted by this e-mail address? ( ) YES ( ) NO		
5. What is your relationship to the person for whom you are filing the complaint?		
6. Please confirm that you have obtained the permission of the aggrieved party if you are filing on behalf of a third party. ( ) YES, I have permission. ( ) NO, I do not have permission.		
7. I believe that the discrimination I experienced was based on (check all that apply): ( ) Race ( ) Color ( ) National Origin (classes protected by Title VI) ( ) <b>Disability (class protected by ADA)</b> ( ) Other (please specify)		

Continued  
TITLE VI COMPLAINT FORM – PAGE 2

8. Date of Alleged Discrimination (Month, Day, Year):
9. Where did the Alleged Discrimination take place?
10. Explain as clearly as possible what happened and why you believe that you were discriminated against. Describe all of the persons that were involved. Include the name and contact information of the person(s) who discriminated against you (if known). <i>Use the back of this form or separate pages if additional space is required.</i>
11. Please list any and all witnesses' names and phone numbers/contact information. <i>Use the back of this form or separate pages if additional space is required.</i>
12. What type of corrective action would you like to see taken?
13. Have you filed a complaint with any other Federal, State, or local agency, or with any Federal or State court? ( ) YES If yes, check all that apply. ( ) NO a. ( ) Federal Agency (List agency's name) b. ( ) Federal Court (Please provide location) c. ( ) State Court d. ( ) State Agency (Specify Agency) e. ( ) County Court (Specify Court and County) f. ( ) Local Agency (Specify Agency)
14. If YES to question 14 above, please provide information about a contact person at the agency/court where the complaint was filed.
Name: _____ Title: _____
Agency: _____ Telephone: (    )       -
Address: _____
City: _____ State: _____ Zip Code: _____

You may attach any written materials or other information that you think is relevant to your complaint.

Signature and date is required:

_____ Signature	_____ Date
--------------------	---------------

If you completed Questions 4, 5 and 6, your signature and date is required:

_____ Signature	_____ Date
--------------------	---------------



## **HISTORY**

**The City of Excelsior Springs has provided transit services since October of 1981. The service began with a taxi coupon program which subsidized taxi rides for seniors. We then applied for Section 18 funding to have a fixed route that began October 1982. There were 2 routes with the bus returning to the Hall of Waters after the Hospital and the second half hour went to Walmart at 50 cents per ride. We created the subscription program, Senior Center, Meal delivery, Demand Response for seniors, KC routes and Medical program. The system operated 6 days per week 5:00 a.m. to 6:00 p.m.**

**Approximately 1985 Section 18 funding was available to communities outside of a city of 50,000 populations. KCATA increased the route cost to the City of Liberty and the City of Liberty approached us to operate because of our funding covered 80% of capital and 50 % of operating if the route started in Excelsior Springs. This service consisted of 501 bus and 502 bus with 40 seats on each bus. 501 left Excelsior Springs at 6:00 a.m. to Liberty with several stops, making its way into Kansas City past Grey Hound bus station, Federal Building, Crown Center circle around to Commerce Bank, sometimes picking passengers up to bring back to Excelsior Springs. The second bus would follow approximately 30 minutes behind us. As a driver I remember switching route one morning driving 502 which had a stop in Liberty where John would get on the bus. "Good morning Patsy" he said. I smiled and thought to myself, how did he know I was the driver? We had radio's back then, and John had recognized my voice when I said good morning to him! John was blind, and rode 502 every morning to Kansas City for work! In the afternoon about 4:00 p.m. 501 and 502 would return to Kansas City to bring the commuters back.**

**The Kansas City routes came to end approximately 1998 when funding was not available for large buses. At that point Liberty was frustrated with Excelsior Springs and KCATA gave them a good deal to come back.**

**The transportation service operated out of the Hall of Waters Facility, where minimal garage facilities were provided. This garage is capable of holding three buses and the others have been stored off-site, on the public streets surrounding the Hall of Waters Facility. Although not ideal, this situation has served for the past several years until the flood in July of 1993.**

**The City Hall was inundated during the flood and three buses were lost. The city purchased used vehicles to provide services.**

March of 1998, the City purchased 4.5 acres of land from Fraternal Order of Eagles as the site for a new Transportation facility. Plans were drawn up, funding was in place:

Change: by late 1998 there was a change of administration, with new ideas. Transportation Department had 14 drivers, 12 vehicles all were going away! Service to the following routes were eliminated: Kansas City, Senior Center, Homebound meal delivery, Subscription programs (citizens going to work & students that did not qualify to ride school bus) many were left without transportation. Fare increased to \$1.00 per ride, services were cut; drivers had to find employment elsewhere. Transportation Department became a part of Public Works Department.

On the bright side by March of 2000 with 80% grant funding from Mo DOT the 45' X 120' steel frame facility was completed to garage 6 vehicles.

January of 2001 Public Works office building was completed with 20% capital funding from MoDOT for transportation department personal. All labor provided by Public Works employees.

The bus wash facility was completed in the spring of 2001, funded 80% from Mo DOT.

In the fall of 2001 the bus transfer site/bus lane at the Hall of Waters was completed with 20% funding from Mo DOT.

During 2003 the department was facing difficulties again. A public hearing was held to notify citizens of more cuts of service and increase of fare. Transportation was provided for citizens to voice their opinion. Missouri Department of Transportation Administration was present to oversee the meeting.

The council chambers were full, with standing room only. Citizens spoke directly to the city council explaining how important the bus system is to maintain their independence. Most citizens were in favor of fare increase and not in favor of losing transportation service.

The council voted to modify routes to operate 3 days per week, 3 hours in the a.m. and 3 hours in p.m. and fares were increased \$2.00 with the threat of closing the department.

The situation was obvious city council wanted the bus system to go away. Missouri Department of Transportation had other ideas. Federal Transportation Administration had invested grant funding for the facilities and the Transit service, if Excelsior Springs could not fund the service, Missouri Department of Transportation would bring in another Grantee to use the facilities to operate their service. At this time our ridership averaged 10,000 passengers annually. (Job Corp transported for shopping, Library and eating out)

The department had 1 full time dispatcher and 1 full time driver, with 2 part-time drivers. Routes operated Monday, Wednesday, and Friday, 6 hours per day.

Tuesday and Wednesday evenings routes 5:30 to 7:00 pick up at the Job Corp to Library, McDonalds, and Walmart with availability to the public.  
The revenue from Job Corp produce about \$20,000.00 annually.

By October 2007 another change in administration! Omni bus was going back to 5 days per week with 2 evening routes. A full time driver was hired and the transportation department had a new name, Excelsior Springs Transportation. Capital Improvement approved funding for a new bus. Our annual ridership averaged 10,000. Our department budget was \$120,000 funded at 50% from MoDOT.

2012 our budgets are hit hard with cost of fuel. The budget line for fuel was \$15,000.00 annual. \$3.51 per gallon of Unleaded and \$3.85 per gallon of Diesel.

2014 Transportation received 2014 E-450 20 passenger bus. Our drivers are always excited to have a new bus. A price tag of \$50,085.00 and the City of Excelsior Springs share was \$10,017.00

2015 Job Corp closed its campus the department lost ridership and revenue. The department's budget was approximate \$188,050.00 with a full time Coordinator, 1- full time driver 2-part time drivers. We averaged 8300 passengers annually.

2018 brought us another new bus, 20 passenger E-450 W/C lift at a price \$57,711.00 With the city share \$11,542.20. Once again we expanded our service, to Senior Center transportation. Seniors are transported to the Senior Center where they gather for exercise class, card games, music and lunch. Increased our revenues \$5,000.00 annually.

2019 We expanded our service NEMT (non-emergency medical transportation) We added a full time driver to date we have 3 full time employees and 2 part-time employees. We received another bus, 20 passenger E-450 W/C lift at \$60,940.00 the City's share \$12,188.00. We disposed of 2 buses, 2009 Ford and a 2009 Chevy, both were auctioned to the public.

2020 Covid-19 Pandemic has started, by January-February we were ordering face-mask, rubber gloves, disinfectant, passengers were calling for a ride to doctors' offices and hospital, but the doors were locked citizens would not be allowed inside. You could feel the panic state of the passengers. By March Excelsior Springs shut down the bus system. We would only transport for essential needs such as medicine at no charge. Business were closing doors, restaurants, barber shops, beauty shops!

Our NEMT service was limited to Dialysis patients and Chemo patients. We sent 1 driver home for about 45 days due to no work and safety. Our part time drivers went home with no work and no pay.

Our drivers were asked to assist with delivering home bound meals in Excelsior Springs one day a week to 40 seniors for about 8 weeks.

Our routes were shut down approximately 5 months. When we returned it was with stipulations, *face mask mandatory, limited seating* on the bus, *limited hours* of service, *limited packages*, once Dr. offices started opening up those trips took priority. Drivers were to stop and disinfect vehicle after each passenger. We lost many senior passengers during the first 8 months of 2020!

We had placed an order for Transit Medical Van, by April we received the HRLCV with W/C lift. \$58,382.00 with City share \$11,676.40.

During the COVID-19 Pandemic Missouri Department of Transportation quickly enforced the CARES ACT FUNDING, to pay all operational expenses. Excelsior Springs was awarded \$277,754.00 fully funding the transportation department until funds are depleted.

## 2021

Once a vaccine was available our drivers were vaccinated.

We were asked by Clay County to help transport the elderly mainly with Wheelchairs to Operation Safe at Cerner. We also transported citizens here in Excelsior Springs to local sites at no charge to get their vaccines.

Transportation has decided to modify our evening service to allow early medical appointments. By June our service will be open to full hours 4:30 a.m. to 4:30 p.m. with full seating on all our vehicles. Senior center transportation will begin!

August, one year has passed and we have 3 full time employees and 3 part-time employees along with 3 busses, 1 Ford Transit van! We survived the Covid-19 Pandemic!

## EXCELSIOR SPRINGS TRANSPORTATION

The City of Excelsior Springs operates a curb to curb public transportation system for its citizens as a Fixed Route Service, with minor deviations within the city limits

(816) 630-0754

Office hours: 8:00 a.m. - 4:00 p.m.

Monday thru Friday

5:00 a.m. (24 hr. notice)

9:00-10:00-11:00 a.m.

Lunch

1:00-2:00-3:00 p.m.



FARE: \$2.00 per one way  
Children 3 and under ride free

Passengers may purchase a 10-card pass for  
\$18.00

Our bus stops every hour at the following sites:

Hall of Waters	: 00
Saratoga Towers	: 02
Ruey Ann High Rise	: 05
Colony Plaza	: 07
Excelsior Springs Hospital	: 20
Crown Hill Plaza	: 29
Wal-Mart	: 35
Price Chopper	: 40
Hall of Waters	: 59

Passengers with disabilities may request modifications to current service procedures to access the service. To make a request, please call (816) 630-0754 or email

[pbraden@excelsiorsprings.gov](mailto:pbraden@excelsiorsprings.gov)

Please submit request 24 hours in advance

## COME RIDE WITH US!

### Ride a Share Program

Some merchants/professionals participate in a "Ride a Share" program which provides the return trip fare from their location, Monday through Friday

### Participating Merchants

- Excelsior Springs Hospital
- Price Chopper
- Wal-Mart
- Family Vision
- North American Savings Bank
- Dr. Craven Family Dentistry
- Excelsior Springs Clinic

The City of Excelsior Springs Transportation operates its service without discrimination against individuals with disabilities, in accordance with the Americans with Disabilities Act of 1990  
Excelsior Springs Transportation operates its programs and services without regard to race, color, and national origin in accordance with Title VI of the Civil Rights Act of 1964

Bus service not available on Holidays

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

## PASSENGER GUIDELINES

The Excelsior Springs Transportation riders are required to conduct themselves properly and in such a manner as not to offend others when riding the bus. Behavior which distracts the driver or annoys other passengers will not be tolerated. To make the ride as pleasant for everyone and to avoid safety risks, riders are asked to do the following:

- Please have the correct monies
- Seatbelts are provided
- Parent or guardian of a child weighing less than 40 pounds, shall provide an approved child's seat which can be secured with a conventional seat belt.
- Guidelines as to how much time may be spent at each destination
- Our service does reserve the right to limit the number and size of packages allowed on the bus. Please only purchase what you can carry on the vehicle
- Our service is a curb to curb service, passengers are to be capable of riding our system without driver assistant, passengers are allowed to have a personal attendant for assistance
- Do not leave your seat while the bus is in motion
- Do not eat or drink on the bus: open containers are not allowed
- Do use tobacco of any kind on the bus
- No fighting, horseplay or arguing with others on the bus. Please no foul language
- Inappropriate touching, or sexually offensive behavior or talking is unacceptable
- No Show – 3 consecutive times constitutes no more service



## Passenger Guidelines (cont.)

- We require all passengers maintain an acceptable standard of personal hygiene.
- No solicitations of any kind
- City of Excelsior Springs  
Transportation prohibits anyone from possessing or carrying weapons of any kind on City property and/or city vehicles.
- Individuals known to have a infectious disease (such as tuberculosis or childhood disease such as chickenpox, etc) or head lice shall be denied service pending notification that the disease has been rendered non-infections
- Service animals are allowed with required restraint
- Please do not talk to the driver when the bus is in motion, however a rider may give the driver directions to the destination
- Mask/Face covering are mandatory
- Laundry: No basket/containers/hampers, laundry must be in tied plastic bag and must fit in seat beside you, one bag per person

Failure to follow these rules may result in denial of services. When a rider violates any of these rules, the driver is to show the individual the rules and ask him/her to comply with them. Each time individual refuses to comply or repeats violation of the rules, the driver is to file an Incident Report with the Transportation Coordinator on the day the violation occurs. The Transportation Coordinator could determine to suspend the ridership privileges.

## Excelsior Springs Transportation

### Wheelchair Safety Guidelines

The safety of our driver and passengers are the number one priority!

The wheelchair/mobility device must fit 30"X 48" lift platform/footprint and weigh no more than 800 pounds' combination of user/device as set forth by the manufacturer.

If the combined weight exceeds the mechanical capabilities of the lift, other options could be:

- A** (Manual chair with personal attendant
- B** (Walker with a personal attendant

Vehicle operators are not permitted to assume the controls of power wheelchairs to assist riders with boarding/exiting vehicles

A passenger's mobility device must be secured with the four-point tie-down securement. Lifts were designed to board passengers who use wheelchair/mobility devices. We recognize some ambulatory riders may use the lift to enter/exit the vehicle. Passengers must be physically capable of boarding/exiting the bus on their own without assistance from the driver.

"Legitimate Safety Requirements" include such circumstances as when a wheelchair/mobility device was of a size that would block an aisle and interfere with the safe evacuation of passengers in an emergency

We strongly recommend no rider be transported while seated on their mobility device. The safest way to transport is for the passenger to transfer to a seat. Then the device can be secured.

## Portable Assistive Devices

There are a variety of different types of assistive devices used by those with mobility impairments. The devices, canes, walkers, oxygen tanks must be secured by the driver.

## Winter Weather Policy

Excelsior Springs Transportation's first concern is for the safety of its riders and employees'. While every effort is made to operate according to published schedules, weather conditions may cause traveling to be hazardous.

As a general guide, Excelsior Springs Transportation service will be canceled when Excelsior Springs School district closes, due to inclement weather.



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



---

## City Council Meetings

### Council Meeting 9/7/2021

To: Mayor and City Council  
From: Melinda Mehaffy, Economic Development Director  
Date: 9/2/2020  
RE: Consideration of Adopting the 2018 International Building Codes - Ordinance No. 21-09-02

The City of Excelsior Springs began reviewing the 2018 International Code Council codes for adoption in 2020. These model codes and referenced standards are generally adopted on a three-year cycle with the codes last updated in 2015. The City works under the 2012 Code.

The City would like to adopt the 2018 codes as has been done by a number of other communities. In the past, Kansas City would lead the adoption process in the metro area and would host meetings with the outlying and surrounding communities and counties to allow the entities to talk about modifications to the codes that were being adopted. This has allowed for similar adoption of the code by all departments. With COVID-19, the process was not completed and each city and county has moved forward at their own pace. We have reviewed the process used by others including Kansas City and Gladstone and have made some modifications to the codes that are minor.

For your evaluation and adoption with this request is the adoption of the 2018 International Building Code, 2018 International Residential Code and the 2018 International Existing Building Code. This represents Chapter 500, Sections 500.010 to 500.090.

We will be back later this month with Chapter 515: Electricity, Chapter 520: Fuel Gas Code, Chapter 525: Mechanical Code and Chapter 530: Plumbing Code.

I am happy to answer any questions you may have about this process.

Melinda Mehaffy, Economic Development Director

#### ATTACHMENTS:

Description	Type	Upload Date
Ordinance - Adoption of 2018 International Building Codes	Cover Memo	9/2/2021

## **ORDINANCE NO.**

### **AN ORDINANCE AMENDING TITLE V OF THE EXCELSIOR SPRINGS MUNICIPAL CODE REGARDING BUILDING AND CONSTRUCTION CODES**

WHEREAS, the Code Enforcement and Planning and Zoning Staff of the City of Excelsior Springs, Missouri considered and reviewed amendments to the Building and Construction Codes of the City revising the standards for construction to conform to the 2018 International Building Codes; and

WHEREAS, the proposed amendments will promote the health, safety and general welfare of the City.

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

**Section 1.** Excelsior Springs Municipal Code Title V: Building and Construction, Chapter 500: Buildings, Section 500.020: Adopted - 2012 International Building Code, is hereby deleted in its entirety and replaced by the following:

#### **SECTION 500.020: ADOPTION - 2018 INTERNATIONAL BUILDING CODE**

- A. The provisions of the 2018 International Building Code, and Appendixes or portions thereof, except as excluded below, including Appendix with errata as published by the International Code Council, is for all intents and purposes adopted and incorporated by reference in this Chapter as if fully set forth herein, except insofar as the same may be in conflict with this Code of Ordinances in which case the more restrictive provision shall apply, and except as stated, modified and supplemented in Subsection B hereof.
- B. The portions of the 2018 International Building Code identified as Appendix A, Employee Qualifications; Appendix B, Board of Appeals, Appendix C Group U – Agricultural Buildings; Appendix D, Fire Districts; Appendix E, Supplementary Accessibility Requirements; Appendix F, Rodentproofing; Appendix G, Flood-resistant Construction; Appendix H, Signs; Appendix J, Grading; Appendix K, Administrative Provisions; Appendix L Earthquake Recording Instrumentation; Appendix M Tsunami-Generated Flood Hazard; and Appendix N, Replicable Buildings are not so included herein by reference.
- C. A copy of the 2018 International Building Code is on file and open for inspection of the public in the office of the City Clerk of the City of Excelsior Springs.

**Section 2.** Excelsior Springs Municipal Code Title V: Building and Construction, Chapter 500: Buildings, Section 500.025: 2012 International Residential Code, is hereby deleted in its entirety and replaced by the following:

## SECTION 500.025: ADOPTION - 2018 INTERNATIONAL RESIDENTIAL CODE

- A. The provisions of the 2018 International Residential Code as published by the International Code Council, regulating and controlling the design, construction, quality of materials, erection, installation, alteration, repair, location, relocation, replacement, addition to, use or maintenance of one- and two- family dwellings and town houses, is for all intents and purposes adopted and incorporated by reference in this Chapter as if fully set forth herein, except insofar as the same may be in conflict with this Code of Ordinances in which case the more restrictive provision shall apply, and except as stated, modified and supplemented in Subsection B hereof.
- B. The following provisions coinciding with provisions of the International Residential Code supersede or delete, when indicated, the corresponding provisions of the International Residential Code:
1. The portions of the 2018 International Residential Code identified as Appendix E, Manufactured Housing Used as Dwellings; Appendix H, Patio Covers and Appendix J, Existing Building and Structures shall be included.
  2. **R313 Automatic Fire Sprinkler Systems.** A builder of a one- or two-family dwelling or townhouse shall offer to any purchaser on or before the time of entering into the purchase contract the option, at the purchaser's cost, to install or equip fire sprinklers in the dwelling or townhouse. The purchaser shall have the right to choose or decline to install a fire sprinkler system. This notification requirement is provided in accordance with, and shall expire in conjunction with, R.S.Mo. 67.291.
  3. **E3902.2 (Garage and accessory building receptacles), Exception.** Receptacles utilizing the provisions of this exception shall be permanently marked to indicate "*[Type of equipment]* Only- No GFCI Protection."
    1. A dedicated receptacle supplying only a garage door opener.
    2. A dedicated receptacle supplying only a refrigerator and/or freezer.
  4. **E3902.5 (Unfinished basement receptacles), Exception.** Receptacles utilizing the provisions of this exception shall be permanently marked to indicate "*[Type of equipment]* Only - No GFCI Protection."
    1. A dedicated receptacle supplying only a permanently installed fire alarm or burglar alarm system.
    2. A dedicated receptacle supplying only a sump pump.

3. A dedicated receptacle supplying a refrigerator and/or freezer.

**5. E3902.16 Arc-fault circuit-interrupter protection.** All branch circuits that supply 120-volt, single-phase, 15- and 20-ampere outlets installed in bedrooms shall be protected by a combination type arc-fault circuit interrupter installed to provide protection of the entire branch circuit.

- C. A copy of the 2018 International Residential Code is on file and open for inspection of the public in the office of the City Clerk of the City of Excelsior Springs.

**Section 3.** Excelsior Springs Municipal Code Title V: Building and Construction, Chapter 500: Buildings, is hereby amended by enacting the following new Section 500.030:

**SECTION 500.030: ADOPTION - 2018 INTERNATIONAL EXISTING BUILDING CODE**

- A. The provisions of the 2018 International Existing Building Code as published by the International Code Council, is for all intents and purposes adopted and incorporated by reference in this Chapter as if fully set forth herein, except insofar as the same may be in conflict with this Code of Ordinances in which case the more restrictive provision shall apply.
- B. A copy of the 2018 International Existing Building Code is on file and open for inspection of the public in the office of the City Clerk of the City of Excelsior Springs.

**SECTION 500.040: DEFINITIONS**

- A. All references within the National and International model codes to any building, electrical, gas, mechanical, plumbing, sewage disposal, elevator, energy conservation, or existing building code shall be construed to be a reference to the respective building, electrical, gas, mechanical, plumbing, sewage disposal, elevator, energy conservation, or existing building code specifically adopted by reference in Title V of the Municipal Code of Ordinances.
- B. Whenever the word “municipality” is used in Title V of the Municipal code of Ordinances, it shall be held to mean the City of Excelsior Springs, Missouri.

**SECTION 500.050: WHEN PERMIT TO BE OBTAINED.**

Any permit required by the Building Codes shall be first obtained prior to the commencement of work on the buildings or structure, in the case of new buildings or structures, commencement of work is hereby defined to be when the footings are to be poured.

## **SECTION 500.060: PERMIT FEES**

- A. Building permit fees shall be charged as specified in the Schedule of Fees, Title I, Appendix
- B. Plan review fees and third party reviews shall be charged as specified in the Schedule of Fees, Title I, Appendix A.
- C. Craftsman license fees shall be charged as specified in the Schedule of Fees, Title I, Appendix A.
- D. Residential and commercial rental inspection fees shall be charged as specified in the Schedule of Fees, Title I, Appendix A.
- E. Building inspection and re-inspection fees shall be charged as specified in the Schedule of Fees, Title I, Appendix A.
- F. All demolition permits per Chapter **505**, Dangerous Buildings, and Chapter **235**, Article **III**, Property Maintenance shall be charged as specified in the Schedule of Fees, Title I, Appendix
- G. All fees for Certificates of Occupancy per Section **404.040** shall be charged as specified in the Schedule of Fees, Title I, Appendix A.

## **SECTION 500.070 PERMIT FEES — NOT APPLICABLE.**

The above permit fees shall not be applicable to any public building constructed by the City, the County, the State, or the United States of America.

## **ARTICLE IV. MISCELLANEOUS BUILDING REGULATIONS**

### **SECTION 500.080 CERTAIN CONSTRUCTION STANDARDS AND SPECIFICATIONS.**

- A. The City of Excelsior Springs, Missouri, desires to have uniform standardization in the community relating to design criteria and subdivision regulations, and the City staff along with the current consulting engineers have developed a Manual of Practice describing construction standards and specifications for water and sewer main extensions and relocations, residential streets and storm drainage and parking lots to be used for any construction development within the City of Excelsior Springs, Missouri.
- B. The Manual of Practice conforms to the Greater Kansas City Metropolitan Chapter American Public Works Association Specifications and Criteria.
- C. Standards and specifications must be adaptable to new material, equipment and methods, therefore, the staff will continue to update the Manual of Practice as required.

- D. *Plan Review*. To provide for equal reviews the City of Excelsior Springs shall employ a third party Missouri licensed professional engineer to perform work beyond staff abilities. The applicant shall pay the actual cost incurred by the City for these reviews. The City may require prepayment of these fees as estimated for the particular review.
- E. *"Plan set"* is defined as water, sewer, street, storm drainage and lighting plans covering the same lots.
- F. Plan set review fees for all public elements shall be as listed in the Schedule of Fees, Title I, Appendix A.

## **ARTICLE V. PENALTY**

### **SECTION 500.090 GENERAL PENALTY.**

- A. Whenever in any of the codes adopted in this Chapter or any other ordinance of the City, or in any rule, regulation, notice or order promulgated by any officer or agency of the City under authority duly vested in him/her or it, any act is prohibited or is declared to be unlawful or an offense or misdemeanor or ordinance violation or the doing of any act is required or the failure to do any act is declared to be unlawful or an offense or a misdemeanor or ordinance violation, and no specific penalty is provided for the violation thereof, upon conviction of a violation of any such provision of the codes adopted in this Chapter or of any such ordinance, rule, regulation, notice or order, the violator shall be punished by a fine not exceeding five hundred dollars (\$500.00) or by imprisonment in the City or County Jail not exceeding ninety (90) days, or by both such fine and imprisonment; provided, that in any case wherein the penalty for an offense is fixed by a Statute of the State, the statutory penalty, and no other, shall be imposed for such offense, except that imprisonments may be in the City Prison or workhouse instead of the County Jail.
- B. Every day any violation of any of the codes adopted in this Chapter or any other ordinance or any such rule, regulation, notice or order shall continue shall constitute a separate offense.
- C. Whenever any act is prohibited by any of the codes adopted in this Chapter, by an amendment thereof, or by any rule or regulation adopted thereunder, such prohibition shall extend to and include the causing, securing, aiding or abetting of another person to do said act. Whenever any act is prohibited by any of the codes adopted in this Chapter, an attempt to do the act is likewise prohibited.

**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





---

**City Council Meetings**  
**Council Meeting 9/7/2021**

To: Mayor and City Council  
From: Vonda Floyd, Finance Director  
Date: 8/31/2021  
RE: Appropriations - Ordinance No. 21-09-03

The Expenditure Approval Lists prepared August 11, August 17 and August 25 of 2021 are attached for your review and consideration. Please give me a call if you have questions prior to the September 7, 2021 meeting.

Appropriations	(08-11-21)	\$ 111,070.74
Appropriations	(08-17-21)	\$ 619,555.07
Appropriations	(08-25-21)	\$1,947,147.17
Payroll	(08-31-21)	\$ 301,641.64
<hr/>		
Total		\$ 2,979,414.62

I respectfully request appropriations be approved in the amount of \$ 2,979,414.62.

Respectfully submitted,

Vonda Floyd, Finance Director

**ATTACHMENTS:**

Description	Type	Upload Date
Ordinance	Ordinance	8/31/2021
8/11/21 Appropriations	Backup Material	8/31/2021
8/17/21 Appropriations	Backup Material	8/31/2021
8/25/21 Appropriations	Backup Material	8/31/2021
Coding List	Backup Material	8/31/2021

**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 08/11/2021,14:30:44  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

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
0000791	00	AMEREN UE						
		003886	00	08/05/2021	101-3101-431.41-01	ELECTRIC SERVICE	54.46	
		003895	00	08/09/2021	210-1001-451.41-01	ELECTRIC SERVICE	268.55	
		003895	00	08/09/2021	520-1001-432.41-01	ELECTRIC SERVICE	70.01	
						VENDOR TOTAL *	393.02	
0001530	00	AUTOZONE						
2368810481		003892	00	08/06/2021	510-1001-433.43-11	FUEL ADDITIVE	18.78	
						VENDOR TOTAL *	18.78	
0000232	00	BENNETT, ROBIN RENEE						
000026159	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	67.28	
						VENDOR TOTAL *	67.28	
0001269	00	BEST SECURITY						
47284		003901	00	08/09/2021	210-1001-451.43-02	ALARM MONITORING	65.90	
						VENDOR TOTAL *	65.90	
0002795	00	BOUND TREE MEDICAL, LLC						
84159973		003902	00	08/10/2021	101-2202-422.67-03	CPR TRAINING	433.99	
84158176		003902	00	08/10/2021	101-2202-422.61-02	EMS SUPPLIES	319.90	
84158175		003902	00	08/10/2021	101-2202-422.61-02	EMS SUPPLIES	313.58	
						VENDOR TOTAL *	1,067.47	
0000232	00	CAMPBELL, CARRIE BETH						
000024765	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	92.23	
						VENDOR TOTAL *	92.23	
0000232	00	CANTRELL, TASHA J						
000016009	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	36.22	
						VENDOR TOTAL *	36.22	
0003265	00	CENTURY CONCRETE, INC.						
1500270026		003898	00	08/09/2021	210-1001-451.73-00	CONCRETE	2,604.50	
						VENDOR TOTAL *	2,604.50	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOQS154423		003909	00	08/11/2021	101-2101-421.43-10	OIL CHANGE	60.50	
FOCS154468		003909	00	08/11/2021	101-2101-421.43-10	OIL CHANGE	29.75	
						VENDOR TOTAL *	90.25	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.						
154137		003909	00	08/11/2021	101-2101-421.61-03	JANITORIAL SUPPLIES	72.87	
						VENDOR TOTAL *	72.87	
0000155	00	CULLIGAN WATER CONDITIONING						
1087655		003895	00	08/09/2021	101-1601-416.61-03	WATER SOFTENER	38.85	
DI63850		003902	00	08/10/2021	510-1001-433.61-04	LAB SUPPLIES	153.15	
						VENDOR TOTAL *	192.00	
0000232	00	CURTIS, SHARON M						

PREPARED 08/11/2021,14:30:44  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

PAGE 2

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	CURTIS, SHARON M						
000002921		UT	00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	78.68	
						VENDOR TOTAL *	78.68	
0002954	00	DARKSIDE TINTING LLC						
0545		003909	00	08/11/2021	101-2101-421.43-10	WINDOW TINT	70.00	
0544		003909	00	08/11/2021	101-2101-421.43-10	WINDOW TINT	70.00	
						VENDOR TOTAL *	140.00	
0002959	00	DATA PROSE, LLC						
DP2102818		003895	00	08/09/2021	510-1001-433.55-00	UTILITY BILLING/POSTAGE	293.01	
		003895	00	08/09/2021	510-1001-433.60-03	UTILITY BILLING/POSTAGE	644.49	
		003895	00	08/09/2021	520-1001-432.55-00	UTILITY BILLING/POSTAGE	390.65	
		003895	00	08/09/2021	520-1001-432.60-03	UTILITY BILLING/POSTAGE	859.24	
		003895	00	08/09/2021	550-1001-434.55-00	UTILITY BILLING/POSTAGE	112.30	
		003895	00	08/09/2021	550-1001-434.60-03	UTILITY BILLING/POSTAGE	247.01	
						VENDOR TOTAL *	2,546.70	
0000232	00	DCJC AUTO PARTS						
000026097		UT	00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	196.56	
						VENDOR TOTAL *	196.56	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0389946-IN		003909	00	08/11/2021	101-2201-422.43-11	MAGNETIC SWITCH	354.74	
0389947-IN		003909	00	08/11/2021	101-2202-422.43-10	MAGNETIC SWITCH	186.71	
						VENDOR TOTAL *	541.45	
0001269	00	EDGAR SECURITY SYSTEMS						
1235948		003897	00	08/09/2021	281-1001-457.61-03	EMERGENCY BUTTONS	667.95	
						VENDOR TOTAL *	667.95	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KSC12816		003909	00	08/11/2021	101-2101-421.43-12	SANITIZATION	60.00	
						VENDOR TOTAL *	60.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		003909	00	08/11/2021	101-2103-421.61-28	VET CHARGES	2,063.21	
						VENDOR TOTAL *	2,063.21	
0000991	00	EXCELSIOR SPRINGS STANDARD						
736		003892	00	08/06/2021	101-1803-418.54-00	PUBLIC NOTICES	168.00	
		003892	00	08/06/2021	281-1001-457.54-00	PUBLIC NOTICES	200.00	
						VENDOR TOTAL *	368.00	
0002504	00	EZ QUICK LUBE						
114753		003902	00	08/10/2021	101-2202-422.62-02	OIL CHANGE	98.94	
						VENDOR TOTAL *	98.94	
0000643	00	FINANCE DEPT PETTY CASH						
		003902	00	08/10/2021	101-1401-413.29-05	PRIZES/EMPLOYEE LUNCHEON	390.84	

PREPARED 08/11/2021,14:30:44  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

PAGE 3

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000643	00	FINANCE DEPT PETTY CASH						
						VENDOR TOTAL *	390.84	
0000232	00	FOLLOW ME CONSTRUCTION						
000026257	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	128.30	
						VENDOR TOTAL *	128.30	
0002631	00	GALLS/QUARTERMASTER						
018923262	003909		00	08/11/2021	101-2101-421.61-04	PATCHES/EAR TUBES	16.38	
	003909		00	08/11/2021	101-2101-421.43-11	PATCHES/EAR TUBES	48.12	
						VENDOR TOTAL *	64.50	
0002990	00	GREAT GUNS INC.						
	003911		00	08/11/2021	101-2101-421.67-03	TRAINING AMMO	599.70	
						VENDOR TOTAL *	599.70	
0000232	00	GREGORY, ZACHARY D & MELINDA						
000021451	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	144.50	
						VENDOR TOTAL *	144.50	
0001116	00	HACH COMPANY						
12575466	003911		00	08/11/2021	520-1001-432.61-04	LAB SUPPLIES	334.22	
						VENDOR TOTAL *	334.22	
0003203	00	HAWKINS, INC.						
4996878	003892		00	08/06/2021	510-1001-433.61-06	CHEMICALS	4,574.59	
						VENDOR TOTAL *	4,574.59	
0000232	00	HOEHN, DANNY WAYNE & KATHERINE						
000023215	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	107.42	
						VENDOR TOTAL *	107.42	
0002472	00	IDEXX DISTRIBUTION, INC.						
3089371913	003892		00	08/06/2021	510-1001-433.61-04	LAB SUPPLIES	554.79	
3089371914	003892		00	08/06/2021	510-1001-433.61-04	LAB SUPPLIES	185.40	
3089444397	003902		00	08/10/2021	510-1001-433.61-04	LAB SUPPLIES	773.13	
						VENDOR TOTAL *	1,513.32	
0001651	00	INLAND TRUCK PARTS & SERVICE						
IN-0938649	003911		00	08/11/2021	510-1001-433.43-11	PARTS/LABOR	432.72	
	003911		00	08/11/2021	510-1001-433.43-11	PARTS/LABOR	918.52	
	003911		00	08/11/2021	520-1001-432.43-11	PARTS/LABOR	432.72	
IN-0938645	003911		00	08/11/2021	520-1001-432.43-11	PARTS/LABOR	918.53	
						VENDOR TOTAL *	2,702.49	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	003908		00	08/11/2021	780-0000-217.52-00	FIRE UNION DUES	711.73	
						VENDOR TOTAL *	711.73	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						

PREPARED 08/11/2021,14:30:44  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

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
0000336	00	JEFF BOYLE/CODE						
272		003888	00	08/05/2021	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
						VENDOR TOTAL *	150.00	
0000226	00	JOHN DEERE CREDIT						
2529487		003892	00	08/06/2021	510-1001-433.44-04	LEASE PAYMENT	1,149.16	
		003892	00	08/06/2021	520-1001-432.44-04	LEASE PAYMENT	1,149.17	
		003892	00	08/06/2021	720-0000-209.05-00	LEASE PAYMENT	1,149.17	
						VENDOR TOTAL *	3,447.50	
0000234	00	JOHN SMITH						
		003887	00	08/05/2021	101-0000-322.09-00	PERMIT REFUND	400.00	
						VENDOR TOTAL *	400.00	
0000987	00	K.C. BOBCAT						
21121239		003902	00	08/10/2021	510-1001-433.43-11	AXLES	1,586.91	
		003902	00	08/10/2021	520-1001-432.43-11	AXLES	1,586.91	
21121241		003902	00	08/10/2021	520-1001-432.43-11	COUPLER	118.68	
						VENDOR TOTAL *	3,292.50	
0000224	00	KA-COMM, INC.						
180290		003909	00	08/11/2021	101-2101-421.43-11	SIREN SPEAKER	280.04	
						VENDOR TOTAL *	280.04	
0000587	00	KELLER FIRE AND SAFETY						
274292		003897	00	08/09/2021	281-1001-457.61-03	FIRE ALARM INSPECTION	300.00	
273645		003897	00	08/09/2021	281-1001-457.61-03	FIRE EXTINGUISHERS	919.19	
						VENDOR TOTAL *	1,219.19	
0003217	00	KH CONSULTING						
0093		003893	00	08/06/2021	101-1401-413.33-03	CONSULTING FEE	2,600.00	
						VENDOR TOTAL *	2,600.00	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
449438084		003902	00	08/10/2021	101-6703-467.44-02	LEASE ON COPIER	662.66	
						VENDOR TOTAL *	662.66	
0000232	00	KUNZE, BRENDA & ROGER						
000018745		UT	00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	96.35	
						VENDOR TOTAL *	96.35	
0000234	00	MARK ELDREDGE						
		003889	00	08/05/2021	101-0000-322.06-00	INSPECTION REFUND	30.00	
						VENDOR TOTAL *	30.00	
0001269	00	MEDC						
		003912	00	08/11/2021	101-1401-413.67-02	ANNUAL MEMBERSHIP	250.00	
						VENDOR TOTAL *	250.00	
0000232	00	MILLSAP, BOBBY G						

PREPARED 08/11/2021,14:30:44  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

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 000004395	00	MILLSAP, BOBBY G UT	00 08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	65.33	
					VENDOR TOTAL *	65.33	
0000739	00	MISSION SQUARE RETIREMENT 003908	00 08/11/2021	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,946.86	
					VENDOR TOTAL *	2,946.86	
0000617 1563382	00	MISSISSIPPI LIME 003893	00 08/06/2021	510-1001-433.61-06	LIME	5,526.53	
					VENDOR TOTAL *	5,526.53	
0000885 200021530	00	MISSOURI MUNICIPAL LEAGUE 003893	00 08/06/2021	101-1401-413.67-03	ELECTED OFFICIAL TRAINING	130.00	
					VENDOR TOTAL *	130.00	
0000732 113 204 286 285	00	MISSOURI ROCK INC 003898 003898 003902 003902 003902	00 08/09/2021 00 08/09/2021 00 08/10/2021 00 08/10/2021 00 08/10/2021	210-1001-451.73-00 210-1001-451.73-00 210-1001-451.73-00 510-1001-433.43-21 510-1001-433.43-21	ROCK ROCK ROCK ROCK ROCK	1,067.58 1,426.81 504.68 262.32 280.32	
					VENDOR TOTAL *	3,541.71	
0003222 010881 010867	00	NAPA AUTO PARTS 003898 003899	00 08/09/2021 00 08/09/2021	210-1001-451.43-11 210-1001-451.43-11	BELTS BELTS	22.81 31.52	
					VENDOR TOTAL *	54.33	
0002325 225377A-IN	00	NEUMAYER EQUIPMENT COMPANY, INC. 003902	00 08/10/2021	510-1001-433.62-01	PARTS FOR FUEL ISLAND	189.74	
					VENDOR TOTAL *	189.74	
0001269 TMK18987001	00	OTIS 003897	00 08/09/2021	281-1001-457.61-03	ELEVATOR PHONE REPAIR	747.50	
					VENDOR TOTAL *	747.50	
0000554 758937 758887 759233 759126	00	OWEN LUMBER CO 003893 003902 003902 003902	00 08/06/2021 00 08/10/2021 00 08/10/2021 00 08/10/2021	230-1001-431.45-04 230-1001-431.45-04 230-1001-431.45-04 510-1001-433.43-21	MISC PARTS LUMBER LUMBER PVC PIPE	53.19 62.00 125.29 41.90	
					VENDOR TOTAL *	282.38	
0003276	00	PARK & REC PETTY CASH 003912	00 08/11/2021	210-0000-101.01-00	SPLASH PARK PETTY CASH	300.00	
					VENDOR TOTAL *	300.00	
0000232 000024585	00	PHILLIPS, SARAH IRENE UT	00 08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	41.48	

PREPARED 08/11/2021,14:30:44  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

PAGE 6

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	PHILLIPS, SARAH IRENE						
						VENDOR TOTAL *	41.48	
0000647	00	PLATTE-CLAY ELECTRIC						
		003896	00	08/09/2021	101-3101-431.41-01	ELECTRIC SERVICE	83.50	
						VENDOR TOTAL *	83.50	
0000331	00	PRATHERSVILLE WATER DEPT						
		003890	00	08/05/2021	510-1001-433.41-03	WATER USAGE	6.20	
						VENDOR TOTAL *	6.20	
0002058	00	PRESTO-X LLC						
3262413		003896	00	08/09/2021	281-1001-457.43-12	PEST CONTROL	125.00	
						VENDOR TOTAL *	125.00	
0000232	00	PRIDGEN, KASEY JAE HO						
000024573	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	38.96	
						VENDOR TOTAL *	38.96	
0001269	00	PUBLIC AGENCY TRAINING COUNCIL						
257392		003910	00	08/11/2021	101-2101-421.67-03	TRAINING	525.00	
						VENDOR TOTAL *	525.00	
0002931	00	PUBLIC WORKS PETTY CASH						
759233		003903	00	08/10/2021	510-1001-433.60-03	LUMBER	1.20	
759233		003904	00	08/10/2021	510-1001-433.58-04	LUMBER	36.00	
759233		003905	00	08/10/2021	520-1001-432.58-04	LUMBER	36.00	
						VENDOR TOTAL *	73.20	
0000370	00	QUILL CORP						
18398820		003896	00	08/09/2021	101-1501-415.60-01	OFFICE SUPPLIES	138.54	
		003896	00	08/09/2021	101-1801-418.60-01	OFFICE SUPPLIES	59.98	
18329876		003910	00	08/11/2021	101-2201-422.61-16	OFFICE SUPPLIES	52.27	
18301771		003911	00	08/11/2021	101-2201-422.61-16	CLIPBOARD	3.59	
18326741		003906	00	08/10/2021	101-6703-467.60-01	OFFICE SUPPLIES	12.79	
18331398		003906	00	08/10/2021	510-1001-433.60-01	OFFICE SUPPLIES	198.50	
18346646		003906	00	08/10/2021	510-1001-433.60-01	OFFICE SUPPLIES	8.79	
						VENDOR TOTAL *	474.46	
0001288	00	R.E. PEDROTTI CO., INC.						
11750		PI0014 005076	00	08/05/2021	520-1001-432.43-22	OTHER PUBLIC WORKS	428.20	
						VENDOR TOTAL *	428.20	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J3224		003906	00	08/10/2021	510-1001-433.43-21	ROCK	187.74	
						VENDOR TOTAL *	187.74	
0000232	00	REFFITT, CODY DILLON						
000023395	UT		00	07/29/2021	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 133110	105.52-
						VENDOR TOTAL *	.00	105.52-
0000092	00	REPUBLIC SERVICES #468						



PREPARED 08/11/2021,14:30:44  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

PAGE 7

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
0000092	00	REPUBLIC SERVICES #468						
0468-003536223	003906		00	08/10/2021	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,435.54	
						VENDOR TOTAL *	1,435.54	
0000988	00	RITE-WAY AUTO SERVICE						
1163515	003911		00	08/11/2021	101-2101-421.43-10	TIRES/MOUNT BALANCE	555.68	
						VENDOR TOTAL *	555.68	
0003333	00	ROTARY CLUB OF EXCELSIOR SPRINGS						
NATE WILLIAMS	003899		00	08/09/2021	210-1001-451.67-02	MEMBERSHIP DUES	140.00	
						VENDOR TOTAL *	140.00	
0003259	00	SANSON ELECTRIC II LLC						
2021280	003899		00	08/09/2021	210-1001-451.43-25	SECURE CONDUIT	315.00	
						VENDOR TOTAL *	315.00	
0000666	00	SCOTT'S BARGAIN BARN						
61352	003893		00	08/06/2021	520-1001-432.43-11	REGULATOR/PARTS	99.05	
						VENDOR TOTAL *	99.05	
0002951	00	SFS ARCHITECTURE, INC.						
14201	003912		00	08/11/2021	380-1001-457.33-03	SCHEMATIC DESIGN	7,473.05	
						VENDOR TOTAL *	7,473.05	
0000841	00	SHARP OVERHEAD DOOR						
12415	003906		00	08/10/2021	510-1001-433.43-12	DOOR REPLACEMENT	625.00	
						VENDOR TOTAL *	625.00	
0002793	00	SOCKET						
0821-2000916	003911		00	08/11/2021	101-2101-421.53-01	PHONES SERVICE	711.03	
						VENDOR TOTAL *	711.03	
0000736	00	SPIRE						
	003896		00	08/09/2021	101-1601-416.41-02	GAS SERVICE	160.89	
	003896		00	08/09/2021	101-1602-416.41-02	GAS SERVICE	37.08	
	003896		00	08/09/2021	101-2101-421.41-02	GAS SERVICE	113.02	
	003896		00	08/09/2021	101-2103-421.41-02	GAS SERVICE	95.59	
	003896		00	08/09/2021	101-2201-422.41-02	GAS SERVICE	59.64	
	003896		00	08/09/2021	101-2201-422.41-02	GAS SERVICE	42.03	
	003896		00	08/09/2021	101-6701-467.41-02	GAS SERVICE	39.83	
	003896		00	08/09/2021	101-6701-467.41-02	GAS SERVICE	37.08	
	003896		00	08/09/2021	281-1001-457.41-02	GAS SERVICE	1,157.26	
	003896		00	08/09/2021	510-1001-433.41-02	GAS SERVICE	34.98	
	003896		00	08/09/2021	510-1001-433.41-02	GAS SERVICE	37.08	
	003896		00	08/09/2021	510-1001-433.41-02	GAS SERVICE	37.08	
	003896		00	08/09/2021	530-1001-455.41-02	GAS SERVICE	92.52	
	003896		00	08/09/2021	540-1001-454.41-02	GAS SERVICE	37.63	
	003896		00	08/09/2021	540-1001-454.41-02	GAS SERVICE	37.08	
						VENDOR TOTAL *	2,018.79	
0002558	00	SUMNER ONE						

PREPARED 08/11/2021,14:30:44  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

PAGE 8

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
0002558	00	SUMNER ONE						
2941290	003899		00	08/09/2021	210-1001-451.44-02	LEASE ON COPIER	150.69	
						VENDOR TOTAL *	150.69	
0002452	00	SUPERION, LLC						
325770	003896		00	08/09/2021	101-1501-415.43-01	NAVILINE MAINTENANCE	1,047.56	
	003896		00	08/09/2021	510-1001-433.43-01	NAVILINE MAINTENANCE	184.03	
	003896		00	08/09/2021	520-1001-432.43-01	NAVILINE MAINTENANCE	184.02	
						VENDOR TOTAL *	1,415.61	
0003110	00	TOSHIBA BUSINESS SOLUTIONS, USA						
5583867	003897		00	08/09/2021	281-1001-457.55-00	PRINTER COPIES	55.21	
						VENDOR TOTAL *	55.21	
0000756	00	TRIPLE E INC						
17626	003911		00	08/11/2021	520-1001-432.43-10	TIRE REPAIR	20.00	
						VENDOR TOTAL *	20.00	
0003212	00	TW SPORTSWEAR						
37974	003899		00	08/09/2021	210-1001-451.73-00	STADIUM CUPS	238.50	
37604	003899		00	08/09/2021	210-1001-451.61-04	STAFF SHIRTS	484.72	
						VENDOR TOTAL *	723.22	
0002579	00	UNIFIRST CORPORATION						
2908105	003907		00	08/11/2021	101-1601-416.61-03	MATS, MOPS, TOWELS	120.41	
2906103	003911		00	08/11/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	31.26	
	003911		00	08/11/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	79.07	
	003911		00	08/11/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	117.94	
2908099	003911		00	08/11/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	27.00	
						VENDOR TOTAL *	375.68	
0003270	00	UNITED FIBER						
6264100	003897		00	08/09/2021	281-1001-457.53-01	INTERNET/PHONE	756.70	
						VENDOR TOTAL *	756.70	
0002829	00	UNUM LIFE INSURANCE COMPANY						
	003908		00	08/11/2021	780-0000-217.37-00	PREMIUMS WITHHELD	502.00	
						VENDOR TOTAL *	502.00	
0002350	00	USA BLUE BOOK						
676100	003906		00	08/10/2021	520-1001-432.61-04	LAB SUPPLIES	94.07	
						VENDOR TOTAL *	94.07	
0000693	00	VANCE BROTHERS INC						
IG00010060	003906		00	08/10/2021	101-3101-431.43-16	ASPHALT	1,380.00	
IG00010030	003906		00	08/10/2021	101-3101-431.43-16	ASPHALT	1,080.00	
IG00009952	003893		00	08/06/2021	510-1001-433.43-21	ASPHALT	300.00	
IG00009926	003884		00	08/05/2021	520-1001-432.43-22	ASPHALT	180.00	
	003893		00	08/06/2021	520-1001-432.43-22	ASPHALT	300.00	
						VENDOR TOTAL *	3,240.00	
0001944	00	WESTLAKE HARDWARE						

PREPARED 08/11/2021,14:30:44  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2021 PAYMENT DATE: 08/12/2021

PAGE 9

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
0001944	00	WESTLAKE HARDWARE						
6967701/506325	003906		00	08/10/2021	101-2201-422.43-12	HINGES/FASTENERS	30.78	
6967726/506325	003906		00	08/10/2021	101-3101-431.43-10	GAS CAN	22.99	
6967703/506325+003906			00	08/10/2021	101-3101-431.43-10	MISC MATERIAL	5.99	
6967724/506325	003906		00	08/10/2021	101-3101-431.43-15	MISC MATERIAL	99.14	
6967606/512622	003900		00	08/09/2021	210-1001-451.73-00	KEYS	17.43	
6967707/512622	003900		00	08/09/2021	210-1001-451.61-06	WEED SPRAY	13.99	
6967688/506325	003893		00	08/06/2021	510-1001-433.43-21	MISC PARTS	21.54	
						VENDOR TOTAL *	211.86	
0002866	00	WEX BANK						
73151372	003896		00	08/09/2021	101-6701-467.62-01	FUEL	1,435.10	
						VENDOR TOTAL *	1,435.10	
0003183	00	WORLD FUEL SERVICES, INC						
1755799-41525	003893		00	08/06/2021	510-1001-433.62-01	FUEL	19,944.36	
1756578-41525	003893		00	08/06/2021	510-1001-433.62-01	FUEL	17,926.77	
						VENDOR TOTAL *	37,871.13	
0000232	00	WRIGHT, DARRIN REED						
000025579	UT		00	08/09/2021	510-0000-115.20-01	UB CR REFUND-FINALS	21.87	
						VENDOR TOTAL *	21.87	
						HAND ISSUED TOTAL ***		105.52-
						TOTAL EXPENDITURES ****	111,176.26	105.52-
						GRAND TOTAL *****		111,070.74

PREPARED 08/17/2021,15:26:19

PROGRAM: GM339L

CITY OF EXCELSIOR SPRINGS

## EXPENDITURE APPROVAL LIST

AS OF: 08/27/2021 PAYMENT DATE: 08/18/2021

PAGE 1

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001530 2368814391	00	AUTOZONE 003921	00 08/16/2021	250-1001-439.43-11	BRAKE CLEANER/RAGS	48.47	
					VENDOR TOTAL *	48.47	
0001269 83086	00	BOB D. CAMPBELL & CO. 003922	00 08/16/2021	220-1001-418.34-03	SHORING/ROYAL HOTEL	1,320.00	
					VENDOR TOTAL *	1,320.00	
0002795 84167355	00	BOUND TREE MEDICAL, LLC 003969	00 08/17/2021	101-2202-422.61-02	EMS SUPPLIES	495.59	
					VENDOR TOTAL *	495.59	
0001269	00	BRANDON CARTY 003923	00 08/16/2021	101-1803-418.60-03	REIMBURSEMENT/POSTAGE	7.00	
					VENDOR TOTAL *	7.00	
0001269 10085	00	CAPTURED TIME STUDIO 003959	00 08/17/2021	210-1001-451.73-00	GRAND OPENING VIDEO	200.00	
					VENDOR TOTAL *	200.00	
0001269	00	CASSIE KINNARD 003969	00 08/17/2021	281-1001-457.67-02	REIMB/CERTIFICATION	100.00	
					VENDOR TOTAL *	100.00	
0000194 6967794/506325	00	CENTRAL STATES BUS SALES 003966	00 08/17/2021	101-1801-418.61-30	LOCK/KEY	21.58	
					VENDOR TOTAL *	21.58	
0003265 1500274601 1500273425	00	CENTURY CONCRETE, INC. 003970 003924	00 08/17/2021 00 08/16/2021	230-1001-431.45-04 520-1001-432.43-22	CONCRETE CONCRETE	5,264.88 615.63	
					VENDOR TOTAL *	5,880.51	
0000015 FOCS154427	00	CHUCK ANDERSON FORD MERCURY INC. 003969	00 08/17/2021	101-2101-421.43-10	OIL CHANGE/NEW SWITCH	392.97	
					VENDOR TOTAL *	392.97	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 003927 003934 003928 003931 003929 003925 003933 003926 003932 003930	00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021 00 08/16/2021	101-1601-416.41-03 101-1601-416.41-03 101-2101-421.41-03 101-2103-421.41-03 101-6701-467.41-03 210-1001-451.41-03 281-1001-457.41-03 510-1001-433.41-03 510-1001-433.41-03 610-1001-456.41-03	CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE CITY WATER USAGE	250.48 56.00 242.92 106.92 329.57 238.04 7,763.67 303.34 304.13 17.62	
					VENDOR TOTAL *	9,612.69	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					

PAGE 2

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
0001606 154221	00	CLAYTON PAPER & DISTRIBUTION, INC. 003969	00 08/17/2021	101-2201-422.61-03	JANITORIAL SUPPLIES	255.94	
					VENDOR TOTAL *	255.94	
0003015 66164	00	COLEMAN EQUIPMENT INC 003935	00 08/16/2021	520-1001-432.43-11	MISC PARTS	96.45	
					VENDOR TOTAL *	96.45	
0003216 9402528174	00	CRAFCO, INC. 003969	00 08/17/2021	101-3101-431.43-15	PAINT	754.50	
					VENDOR TOTAL *	754.50	
0001269 800466673	00	DEXYP 003969	00 08/17/2021	610-1001-456.54-00	ADVERTISING	16.50	
					VENDOR TOTAL *	16.50	
0001269 2248	00	ELLENBERGER CONCRETE PRODUCTS LLC 003960	00 08/17/2021	210-1001-451.73-00	PARKING BLOCKS	257.00	
					VENDOR TOTAL *	257.00	
0003127 KSC12998	00	ENVIRO-MASTER OF KANSAS CITY 003969	00 08/17/2021	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0002840 885	00	EZ LOAN 003936	00 08/16/2021	520-1001-432.60-03	SHIPPING FEE	43.86	
					VENDOR TOTAL *	43.86	
0002504 115059	00	EZ QUICK LUBE 003969	00 08/17/2021	101-2202-422.62-02	OIL CHANGE	112.47	
					VENDOR TOTAL *	112.47	
0002856 SS700083878	00	FOLEY INDUSTRIES 003937 003938	00 08/16/2021 00 08/16/2021	510-1001-433.43-11 520-1001-432.43-11	LABOR/PARTS/TRAVEL LABOR/PARTS/TRAVEL	318.20 318.20	
					VENDOR TOTAL *	636.40	
0001269 01-16808	00	FRIES AG & TURF 003939	00 08/16/2021	250-1001-439.43-11	BLADES	67.50	
					VENDOR TOTAL *	67.50	
0000105 9014602859	00	GRAINGER 003940	00 08/16/2021	510-1001-433.61-04	LAB SUPPLIES	36.26	
					VENDOR TOTAL *	36.26	
0000178 700473306	00	HILLYARD/KANSAS CITY 003941	00 08/16/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	1,223.96	
					VENDOR TOTAL *	1,223.96	
0002472	00	IDEXX DISTRIBUTION, INC.					

PREPARED 08/17/2021,15:26:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/27/2021 PAYMENT DATE: 08/18/2021

PAGE 3

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0002472	00	IDEXX DISTRIBUTION, INC.					
3089888199	003969		00 08/17/2021	510-1001-433.61-04	LAB SUPPLIES	19.23	
					VENDOR TOTAL *	19.23	
0002881	00	INDELCO PLASTICS CORPORATION					
INV274748	003969		00 08/17/2021	510-1001-433.43-21	MISC PARTS	239.19	
					VENDOR TOTAL *	239.19	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE					
279	003966		00 08/17/2021	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
					VENDOR TOTAL *	150.00	
0000987	00	K.C. BOBCAT					
21121362	003942		00 08/16/2021	101-3101-431.43-11	DOOR/SEAL	250.54	
					VENDOR TOTAL *	250.54	
0000539	00	KANSAS CITY WINNELSON					
656831 01	PI0015	005108	00 08/03/2021	510-1001-433.43-21	WATER METERS/PARTS	21,190.96	
667501 00	PI0016	005134	00 08/03/2021	510-1001-433.43-21	METER PARTS	1,720.85	
					VENDOR TOTAL *	22,911.81	
0001269	00	KAW VALLEY ENGINEERING					
C34625	003943		00 08/16/2021	230-1001-431.45-04	ENGINEERING	1,825.00	
					VENDOR TOTAL *	1,825.00	
0000120	00	KEYSTONE LABORATORIES, INC.					
1E06630	003969		00 08/17/2021	520-1001-432.34-01	MONTHLY TESTING	222.20	
					VENDOR TOTAL *	222.20	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
03220101.01-07	003946		00 08/16/2021	230-1001-431.45-04	ENGINEERING	840.00	
0320029.01-09	003947		00 08/16/2021	230-1001-431.45-04	ENGINEERING	1,946.00	
0320092.01-09	003944		00 08/16/2021	260-1001-431.73-00	ENGINEERING	4,915.50	
0320026.01-13	003945		00 08/16/2021	260-1001-432.73-00	ENGINEERING	6,387.99	
					VENDOR TOTAL *	14,089.49	
0002884	00	LITTLE ROADSIDE MANAGEMENT LLC					
3033	003948		00 08/16/2021	101-3101-431.43-10	MISC PARTS	741.35	
					VENDOR TOTAL *	741.35	
0000964	00	MID-AMERICA REGIONAL COUNCIL					
G-I-0012540	003969		00 08/17/2021	211-1001-421.53-01	911 ALLOCATION	3,672.57	
					VENDOR TOTAL *	3,672.57	
0000309	00	MO DEPT OF REVENUE					
	003916		00 08/12/2021	280-0000-202.16-00	WITHHOLDING TAXES	CHECK #: 100038	328.23
	003919		00 08/12/2021	280-0000-369.01-00	WITHHOLDING TAXES	CHECK #: 100038	6.56-
JULY 21	003914		00 08/12/2021	510-0000-202.16-00	WITHHOLDING TAXES	CHECK #: 100038	7,280.41
	003917		00 08/12/2021	510-0000-369.01-00	WITHHOLDING TAXES	CHECK #: 100038	145.61-
	003915		00 08/12/2021	530-0000-202.16-00	WITHHOLDING TAXES	CHECK #: 100038	4,634.84

PREPARED 08/17/2021,15:26:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/27/2021 PAYMENT DATE: 08/18/2021

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
0000309	00	MO DEPT OF REVENUE						
		003918		00 08/12/2021	530-0000-369.01-00	WITHHOLDING TAXES	CHECK #: 100038	92.70-
						VENDOR TOTAL *	.00	11,998.61
0000099	00	MO STATE HIGHWAY PATROL						
		003969		00 08/17/2021	101-2101-421.67-03	SUPERVISION SCHOOL	540.00	
						VENDOR TOTAL *	540.00	
0001269	00	NADLER'S						
		003967		00 08/17/2021	101-1401-413.29-05	EMPLOYEE LUNCHEON	CHECK #: 100039	1,485.00
						VENDOR TOTAL *	.00	1,485.00
0003222	00	NAPA AUTO PARTS						
011253		003969		00 08/17/2021	101-2201-422.61-06	OIL	19.77	
011273		003969		00 08/17/2021	520-1001-432.43-10	ALTERNATOR/BELT	209.14	
011328		003969		00 08/17/2021	520-1001-432.43-10	BATTERY	127.46	
011251		003969		00 08/17/2021	520-1001-432.43-10	ANTIFREEZE	82.61	
						VENDOR TOTAL *	438.98	
0000554	00	OWEN LUMBER CO						
759331		003961		00 08/17/2021	210-1001-451.73-00	ADHESIVE/READY MIX	25.35	
759412		003954		00 08/16/2021	230-1001-431.45-04	MISC MATERIAL	35.47	
						VENDOR TOTAL *	60.82	
0001269	00	PAVEMENT MANAGEMENT						
1627		003962		00 08/17/2021	210-1001-451.73-00	ASPHALT	65,382.64	
						VENDOR TOTAL *	65,382.64	
0000647	00	PLATTE-CLAY ELECTRIC						
		003955		00 08/16/2021	520-1001-432.41-01	ELECTRIC SERVICE	691.41	
						VENDOR TOTAL *	691.41	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
65292802		003956		00 08/16/2021	510-1001-433.61-06	CO2	756.93	
						VENDOR TOTAL *	756.93	
0000370	00	QUILL CORP						
		003956		00 08/16/2021	101-1501-415.60-01	OFFICE SUPPLIES	64.98	
18567643		003956		00 08/16/2021	101-1801-418.60-01	OFFICE SUPPLIES	67.45	
18529038		003970		00 08/17/2021	510-1001-433.60-01	PAPER/OFFICE SUPPLIES	53.96	
						VENDOR TOTAL *	186.39	
0001288	00	R.E. PEDROTTI CO., INC.						
11797		PI0017 005076		00 08/16/2021	520-1001-432.43-22	LABOR/TRAVEL/MILEAGE	393.20	
						VENDOR TOTAL *	393.20	
0002789	00	RICHARD RUFF						
128		003956		00 08/16/2021	101-1803-418.34-05	MOWING FEE	100.00	
129		003956		00 08/16/2021	101-1803-418.34-05	MOWING FEE	150.00	
						VENDOR TOTAL *	250.00	
0003017	00	S & S PRINTING						

PREPARED 08/17/2021,15:26:19  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/27/2021 PAYMENT DATE: 08/18/2021

PAGE 5

VEND NO	SEQ#	VENDOR NAME					CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0003017	00	S & S PRINTING						
52981	003956		00	08/16/2021	101-1801-418.55-00	INSPECTION REPORTS	175.00	
						VENDOR TOTAL *	175.00	
0000666	00	SCOTT'S BARGAIN BARN						
61356	003956		00	08/16/2021	101-3101-431.43-11	MISC PARTS	130.96	
61359	003970		00	08/17/2021	550-1001-434.34-18	GATE PARTS	29.05	
						VENDOR TOTAL *	160.01	
0003137	00	SECURITY BANK OF KANSAS CITY						
1373410	003968		00	08/17/2021	405-1001-472.86-02	CERTIFICATE PAYMENT	CHECK #: 100040	75,627.50
1373310	003968		00	08/17/2021	405-1001-472.86-02	CERTIFICATE PAYMENT	CHECK #: 100040	12,329.42
						VENDOR TOTAL *	.00	87,956.92
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5166072-00	003956		00	08/16/2021	101-3101-431.43-14	STREET LIGHT PARTS	276.00	
						VENDOR TOTAL *	276.00	
0001269	00	STEPHANIE MARCUM						
	003969		00	08/17/2021	281-1001-457.67-02	REIMB/CERTIFICATION	90.00	
						VENDOR TOTAL *	90.00	
0001269	00	SUPERIOR BOWEN						
2	003956		00	08/16/2021	230-1001-431.45-04	MATERIAL/LABOR	274,865.74	
3	003956		00	08/16/2021	230-1001-431.45-04	MATERIAL/LABOR	105,393.81	
						VENDOR TOTAL *	380,259.55	
0001269	00	THERESA HAPPY						
	003969		00	08/17/2021	281-1006-457.61-15	REIMB/MISC SUPPLIES	338.09	
						VENDOR TOTAL *	338.09	
0001269	00	THOMSON-AFFINITY TITLE						
229971	003957		00	08/16/2021	220-1001-418.34-03	TITLE SEARCH	250.00	
						VENDOR TOTAL *	250.00	
0003270	00	UNITED FIBER						
7458100	003963		00	08/17/2021	210-1001-451.53-01	INTERNET SERVICE	69.95	
						VENDOR TOTAL *	69.95	
0002350	00	USA BLUE BOOK						
684874	003957		00	08/16/2021	510-1001-433.61-04	LAB SUPPLIES	234.70	
686946	003969		00	08/17/2021	510-1001-433.61-04	LAB SUPPLIES	821.34	
686948	003969		00	08/17/2021	510-1001-433.61-04	LAB SUPPLIES	417.32	
						VENDOR TOTAL *	1,473.36	
0001146	00	WALTER F. STEPHENS INC.						
0085654-IN	003969		00	08/17/2021	101-2104-421.61-25	DETENTION CLOTHING	336.42	
						VENDOR TOTAL *	336.42	
0001944	00	WESTLAKE HARDWARE						



PREPARED 08/17/2021,15:26:19  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 08/27/2021 PAYMENT DATE: 08/18/2021

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
0001944	00	WESTLAKE HARDWARE						
6967759/506325	003957		00	08/16/2021	101-3101-431.43-10	FIRST AID KIT	18.99	
6967774/506325	003957		00	08/16/2021	101-3101-431.43-15	PAINT	11.98	
6967728/512622	003965		00	08/17/2021	210-1001-451.43-25	ROPE	9.99	
6967749/506325	003969		00	08/17/2021	610-1001-456.43-25	PADLOCK, BATTERY	84.97	
						VENDOR TOTAL *	125.93	
0000232	00	WRIGHT, DARRIN REED						
000025579	UT		00	08/11/2021	510-0000-115.20-01	UB CR REFUND	98.83	
						VENDOR TOTAL *	98.83	
						HAND ISSUED TOTAL ***		101,440.53
						TOTAL EXPENDITURES ****	518,114.54	101,440.53
						GRAND TOTAL *****		619,555.07

PREPARED 08/25/2021,15:17:59  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2021 PAYMENT DATE: 08/25/2021

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO						AMOUNT
0003114	00	AIRGAS USA, LLC						
9116351282		003978	00	08/20/2021	210-1001-451.73-00	CO2	176.60	
						VENDOR TOTAL *	176.60	
0000417	00	ALTERATIONS & CUSTOM SEWING						
1664		004004	00	08/25/2021	101-2101-421.42-01	UNIFORM ALTERATIONS	25.00	
		003998	00	08/24/2021	101-2201-422.42-01	UNIFORM ALTERATIONS	30.00	
		003998	00	08/24/2021	101-2201-422.61-04	UNIFORM PANTS	110.00	
						VENDOR TOTAL *	165.00	
0000791	00	AMEREN UE						
		003983	00	08/23/2021	101-1601-416.41-01	ELECTRIC SERVICE	2,287.21	
		003984	00	08/23/2021	101-2101-421.41-01	ELECTRIC SERVICE	2,342.23	
		003982	00	08/23/2021	101-2201-422.41-01	ELECTRIC SERVICE	1,937.06	
		003985	00	08/23/2021	101-3101-431.41-01	ELECTRIC SERVICE	10,168.38	
		003986	00	08/23/2021	101-6701-467.41-01	ELECTRIC SERVICE	311.86	
		003990	00	08/23/2021	210-1001-451.41-01	ELECTRIC SERVICE	459.06	
		003991	00	08/23/2021	281-1001-457.41-01	ELECTRIC SERVICE	13,473.80	
		003987	00	08/23/2021	510-1001-433.41-01	ELECTRIC SERVICE	24,093.21	
		003989	00	08/23/2021	520-1001-432.41-01	ELECTRIC SERVICE	46,972.84	
		003972	00	08/19/2021	530-1001-455.41-01	ELECTRIC SERVICE	1,466.04	
		003988	00	08/23/2021	530-1001-455.41-01	ELECTRIC SERVICE	2,022.03	
						VENDOR TOTAL *	105,533.72	
0002296	00	CARD SERVICES						
6278		003646	00	07/20/2021	101-3101-431.43-15	WEED SPRAY	122.97	
7361		003902	00	08/10/2021	101-6701-467.43-02	FAN	103.99	
7002		003893	00	08/06/2021	510-1001-433.43-21	WEED CONTROL	136.93	
6340		003646	00	07/20/2021	520-1001-432.61-18	WEED SPRAY	59.98	
4117		003781	00	07/26/2021	520-1001-432.43-22	MISC MATERIAL	176.96	
6676		003865	00	08/04/2021	520-1001-432.43-22	WEED CONTROL	360.63	
6698		003865	00	08/04/2021	520-1001-432.43-22	BILLING ERROR	360.63	
6699		003865	00	08/04/2021	520-1001-432.43-22	WEED CONTROL	335.92	
						VENDOR TOTAL *	936.75	
0000194	00	CENTRAL STATES BUS SALES						
6967794/506325		003966	00	08/18/2021	101-1801-418.61-30	LOCK/KEY	CHECK #: 133296	21.58-
						VENDOR TOTAL *	.00	21.58-
0003265	00	CENTURY CONCRETE, INC.						
1500277352		003996	00	08/24/2021	230-1001-431.45-04	CONCRETE	683.75	
						VENDOR TOTAL *	683.75	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS154659		004004	00	08/25/2021	101-2101-421.43-10	OIL CHANGE	29.75	
FOCS154194		004004	00	08/25/2021	101-2101-421.43-10	VEHICLE REPAIRS	1,911.07	
						VENDOR TOTAL *	1,940.82	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.						
151013A		004119	00	08/25/2021	101-1601-416.61-03	JANITORIAL SUPPLIES	77.60	

PREPARED 08/25/2021,15:17:59  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2021 PAYMENT DATE: 08/25/2021

PAGE 2

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					
					VENDOR TOTAL *	77.60	
0003130	00	COMMERCIAL AQUATIC SERVICES					
41143-1	003973	00 08/19/2021	281-1005-457.61-06	POOL PUMP SUPPLIES		3,246.10	
41190-1	003974	00 08/19/2021	281-1005-457.61-06	POOL PUMP SUPPLIES		731.32	
41201-1	003978	00 08/20/2021	281-1005-457.61-06	SPA REPAIRS		443.80	
					VENDOR TOTAL *	4,421.22	
0001788	00	CULLUM & BROWN OF K.C., INC.					
3003276	003996	00 08/24/2021	510-1001-433.43-11	AIR COMPRESSOR PARTS		498.44	
					VENDOR TOTAL *	498.44	
0000049	00	DANKO EMERGENCY EQUIPMENT					
8332	003998	00 08/24/2021	270-1001-422.61-07	SKID UNIT FOR BRUSH TRUCK		10,545.00	
					VENDOR TOTAL *	10,545.00	
0000234	00	DAVID ERICSON					
	003995	00 08/23/2021	101-0000-322.09-00	PERMIT REFUND		250.00	
					VENDOR TOTAL *	250.00	
0000232	00	DECKER-RIEMAN, LLC					
000023281	UT	00 08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS		59.84	
					VENDOR TOTAL *	59.84	
0001269	00	DEHN DEMOLITION					
21-027-02	003981	00 08/20/2021	220-1001-418.34-03	BACKFILL/SEED		16,490.00	
					VENDOR TOTAL *	16,490.00	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP					
AUG 21	003978	00 08/20/2021	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT		3,333.33	
					VENDOR TOTAL *	3,333.33	
0003131	00	EDWARDS CHEMICALS, INC.					
IN73102	003975	00 08/19/2021	281-1005-457.61-06	POOL CHEMICALS		2,152.83	
					VENDOR TOTAL *	2,152.83	
0002639	00	ELECTRONIC TECHNOLOGY, INC.					
20434	004005	00 08/25/2021	101-2101-421.43-12	CAMERA REPAIR		210.00	
					VENDOR TOTAL *	210.00	
0002784	00	EMPIRE ELECTRIC SERVICES					
5195	PI0020 005114	00 08/20/2021	520-1001-432.43-22	LABOR		1,789.00	
					VENDOR TOTAL *	1,789.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					
KSC13182	004005	00 08/25/2021	101-2101-421.43-12	SANITIZATION		60.00	
					VENDOR TOTAL *	60.00	
0000203	00	EXCELSIOR MEDICAL CENTER					

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
0000203 084530	00	EXCELSIOR MEDICAL CENTER					
	003999		00 08/24/2021	101-2101-421.33-05	DRUG SCREEN	29.00	
	003999		00 08/24/2021	101-2202-422.33-05	DRUG SCREENS	87.00	
	003999		00 08/24/2021	101-3101-431.33-05	DRUG SCREENS	58.00	
	003999		00 08/24/2021	210-1001-451.33-05	DRUG SCREENS	58.00	
	003999		00 08/24/2021	250-1001-439.33-05	DRUG SCREENS	29.00	
	003999		00 08/24/2021	281-1001-457.33-05	DRUG SCREENS	58.00	
102825	003999		00 08/24/2021	281-1001-457.33-05	DRUG SCREENS	29.00	
064739	003999		00 08/24/2021	281-1001-457.33-05	DRUG SCREENS	29.00	
	003999		00 08/24/2021	281-1005-457.33-05	DRUG SCREENS	58.00	
	003999		00 08/24/2021	510-1001-433.33-05	DRUG SCREENS	29.00	
	004119		00 08/25/2021	740-0000-209.01-00	TAXES COLLECTED TO DATE	5,700.00	
					VENDOR TOTAL *	6,164.00	
0002504 115297	00	EZ QUICK LUBE					
	003998		00 08/24/2021	101-2201-422.62-02	OIL CHANGE	102.92	
					VENDOR TOTAL *	102.92	
0002631 018986474	00	GALLS/QUARTERMASTER					
	004005		00 08/25/2021	101-2101-421.61-04	NAMETAG	15.07	
					VENDOR TOTAL *	15.07	
0000130 2165258-IN	00	GUTH LABORATORIES					
	004005		00 08/25/2021	101-2101-421.43-11	BREATHALYZER SOLUTION	62.25	
					VENDOR TOTAL *	62.25	
0000232 000013149	00	HALE, JAMES E & JULIE					
	UT		00 08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS	130.20	
					VENDOR TOTAL *	130.20	
0003203 6002211	00	HAWKINS, INC.					
	004120		00 08/25/2021	510-1001-433.61-06	CHEMICALS	5,337.02	
					VENDOR TOTAL *	5,337.02	
0000891 02315633	00	HELGET GAS PRODUCTS					
	003998		00 08/24/2021	101-2202-422.61-02	OXYGEN	57.50	
					VENDOR TOTAL *	57.50	
0002929 11244652	00	HERITAGE TRACTOR INC					
	003978		00 08/20/2021	210-1001-451.62-02	OIL/FILTERS	105.73	
					VENDOR TOTAL *	105.73	
0000178 604427738	00	HILLYARD/KANSAS CITY					
	003976		00 08/19/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	1,156.97	
					VENDOR TOTAL *	1,156.97	
0000232 000025329	00	HOLLIS, COOPER & CAYLEY					
	UT		00 08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS	97.93	
					VENDOR TOTAL *	97.93	
0000232	00	JACKSON, KELLI CHRISTINE					

PREPARED 08/25/2021,15:17:59  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2021 PAYMENT DATE: 08/25/2021

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
0000232	00	JACKSON, KELLI CHRISTINE					
000021799	UT		00 08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS	23.85	
					VENDOR TOTAL *	23.85	
0002173	00	JCI					
8218060	003996		00 08/24/2021	520-1001-432.43-22	LABOR	386.00	
8218061	003996		00 08/24/2021	520-1001-432.43-22	LABOR	208.80	
8218062	003996		00 08/24/2021	520-1001-432.43-22	LABOR	174.00	
					VENDOR TOTAL *	768.80	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE					
280	003981		00 08/20/2021	101-1802-418.33-03	3RD PARTY REVIEW	150.00	
					VENDOR TOTAL *	150.00	
0000539	00	KANSAS CITY WINNELSON					
656831 02	PI0019 005108		00 08/13/2021	510-1001-433.43-21	METER PARTS	671.65	
					VENDOR TOTAL *	671.65	
0002730	00	KONICA MINOLTA PREMIER FINANCE					
450616297	003997		00 08/24/2021	510-1001-433.44-02	LEASE ON COPIER	180.62	
	003997		00 08/24/2021	520-1001-432.44-02	LEASE ON COPIER	180.63	
					VENDOR TOTAL *	361.25	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.					
0320092.01-010	003997		00 08/24/2021	260-1001-431.73-00	ENGINEERING/OBSERVATION	2,839.50	
					VENDOR TOTAL *	2,839.50	
0000232	00	LINHART, CLARISSA M					
000022627	UT		00 08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS	115.05	
					VENDOR TOTAL *	115.05	
0001269	00	MENARDS-KANSAS CITY N					
	003978		00 08/20/2021	210-1001-451.73-00	MISC SUPPLIES	20.21	
					VENDOR TOTAL *	20.21	
0000617	00	MISSISSIPPI LIME					
1566381	003992		00 08/23/2021	510-1001-433.61-06	LIME	5,450.31	
					VENDOR TOTAL *	5,450.31	
0003222	00	NAPA AUTO PARTS					
011479	003992		00 08/23/2021	101-6701-467.43-10	MISC PARTS	23.88	
011453	003992		00 08/23/2021	520-1001-432.43-12	MISC PARTS	68.94	
					VENDOR TOTAL *	92.82	
0003186	00	NAVY BRAND MFG CO					
69878	004120		00 08/25/2021	520-1001-432.61-07	MISC SUPPLIES	477.85	
					VENDOR TOTAL *	477.85	
0002193	00	OLSSON ASSOCIATES					
396236	004000		00 08/24/2021	380-1001-457.33-03	PHASE 2 SURVEY	1,461.20	

PREPARED 08/25/2021,15:17:59  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2021 PAYMENT DATE: 08/25/2021

PAGE 5

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
0002193	00	OLSSON ASSOCIATES						
						VENDOR TOTAL *	1,461.20	
0000554	00	OWEN LUMBER CO						
759408	003992		00	08/23/2021	101-3101-431.43-15	LUMBER	18.08	
759605	003992		00	08/23/2021	230-1001-431.45-04	REBAR	74.00	
759595	003992		00	08/23/2021	230-1001-431.45-04	MISC MATERIAL	59.00	
759849	004117		00	08/25/2021	230-1001-431.45-04	LUMBER	23.58	
						VENDOR TOTAL *	174.66	
0002877	00	PIONEER MANUFACTURING COMPANY INC						
INV800100	003978		00	08/20/2021	210-1001-451.43-27	FIELD PAINT	326.00	
						VENDOR TOTAL *	326.00	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
65377128	003976		00	08/19/2021	510-1001-433.61-06	CO2	800.64	
						VENDOR TOTAL *	800.64	
0002058	00	PRESTO-X LLC						
3391195	003992		00	08/23/2021	101-1601-416.43-12	PEST CONTROL	87.00	
3391193	003992		00	08/23/2021	101-2201-422.43-12	PEST CONTROL	87.00	
3391194	003992		00	08/23/2021	101-2201-422.43-12	PEST CONTROL	36.17	
3391192	003992		00	08/23/2021	281-1001-457.43-12	PEST CONTROL	87.00	
						VENDOR TOTAL *	297.17	
0000887	00	PRICE CHOPPER						
34911	003992		00	08/23/2021	510-1001-433.58-04	MEALS	65.60	
						VENDOR TOTAL *	65.60	
0000092	00	REPUBLIC SERVICES #468						
AUG 21	004119		00	08/25/2021	550-1001-434.40-02	RESIDENTIAL REFUSE	70,412.10	
						VENDOR TOTAL *	70,412.10	
0001269	00	RICHARD J. NASH						
	003992		00	08/23/2021	510-1001-433.58-04	MEALS/MILEAGE/TRAINING	96.00	
	003992		00	08/23/2021	510-1001-433.58-03	MEALS/MILEAGE/TRAINING	136.85	
						VENDOR TOTAL *	232.85	
0000232	00	ROSS, GEORGE R						
000022577	UT		00	08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS	140.60	
						VENDOR TOTAL *	140.60	
0002498	00	RSM US LLP						
6401581	003979		00	08/20/2021	101-1501-415.33-02	AUDIT FEE	9,807.00	
						VENDOR TOTAL *	9,807.00	
0003092	00	SCHREIBER LLC						
015481	003992		00	08/23/2021	520-1001-432.43-22	FREIGHT	304.00	
						VENDOR TOTAL *	304.00	
0002353	00	SCHREIBER WATER						

PREPARED 08/25/2021,15:17:59  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2021 PAYMENT DATE: 08/25/2021

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
0002353	00	SCHREIBER WATER						
015471		PI0018 005135	00	08/11/2021	520-1001-432.43-22	BRIDGE WHEELS	5,192.00	
						VENDOR TOTAL *	5,192.00	
0003137	00	SECURITY BANK OF KANSAS CITY						
0-3469-10		003977	00	08/20/2021	405-1001-472.86-02	BOND PAYMENT	CHECK #: 100041	136,665.79
0-3596-10		003977	00	08/20/2021	405-1001-472.86-02	BOND PAYMENT	CHECK #: 100041	30,776.86
		003979	00	08/20/2021	510-0000-206.00-00	REFUNDING CERTIFICATES	1,015,000.00	
1368110		003979	00	08/20/2021	510-1001-472.86-02	REFUNDING CERTIFICATES	181,700.00	
		003979	00	08/20/2021	510-1001-476.86-05	REFUNDING CERTIFICATES	625.00	
		003979	00	08/20/2021	510-1001-472.86-02	REFUNDING CERTIFICATES	.20-	
		003980	00	08/20/2021	520-1001-472.86-02	REFUNDING CERTIFICATES	265,800.00	
		003980	00	08/20/2021	520-1001-476.86-05	REFUNDING CERTIFICATES	625.00	
		003980	00	08/20/2021	520-1001-472.86-02	REFUNDING CERTIFICATES	1.30-	
						VENDOR TOTAL *	1,463,748.50	167,442.65
0001269	00	SHELTER INSURANCE						
		004121	00	08/25/2021	101-0000-202.70-00	225 VALLEY/FIRE BOND	12,289.69	
		004121	00	08/25/2021	101-0000-361.01-00	225 VALLEY/FIRE BOND	186.35	
						VENDOR TOTAL *	12,476.04	
0000232	00	SHOCKLEY, CLARENCE N						
000015687		UT	00	08/17/2021	510-0000-115.20-01	UB CR REFUND	200.86	
						VENDOR TOTAL *	200.86	
0000232	00	SMITH, WILLIAM E. & MADONNA						
000024987		UT	00	08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS	54.14	
						VENDOR TOTAL *	54.14	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5184659-00		003980	00	08/20/2021	210-1001-451.73-00	MISC SUPPLIES	5.81	
						VENDOR TOTAL *	5.81	
0000232	00	STRECKER, KYLE & ASHLEY						
000023493		UT	00	08/24/2021	510-0000-115.20-01	UB CR REFUND-FINALS	109.32	
						VENDOR TOTAL *	109.32	
0002558	00	SUMNER ONE						
2955931		004005	00	08/25/2021	101-2101-421.44-04	LEASE ON COPIER	300.00	
		004005	00	08/25/2021	101-2101-421.43-01	LEASE ON COPIER	26.66	
						VENDOR TOTAL *	326.66	
0002452	00	SUPERION, LLC						
323547		003552	00	07/06/2021	101-1501-415.43-01	ASP MAINTENANCE	4,873.61	
		003552	00	07/06/2021	510-1001-433.43-01	ASP MAINTENANCE	1,027.85	
		003552	00	07/06/2021	520-1001-432.43-01	ASP MAINTENANCE	1,027.85	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002452	00	SUPERION, LLC									
									VENDOR TOTAL *	6,929.31	
0001269	00	TARAN SVOBODA									
		003994				00	08/23/2021	101-1201-412.60-01	REIMBURSE/COURTROOM KEYS	16.07	
									VENDOR TOTAL *	16.07	
0001269	00	TOTAL TOOL									
10526323		003992				00	08/23/2021	230-1001-431.45-04	MISC TOOLS	212.98	
10526322		003992				00	08/23/2021	230-1001-431.45-04	MISC TOOLS	146.52	
									VENDOR TOTAL *	359.50	
0000756	00	TRIPLE E INC									
17749		004005				00	08/25/2021	101-2101-421.43-10	BRAKES/ROTORS	689.50	
17664		003980				00	08/20/2021	210-1001-451.43-11	TIRE REPAIR	15.00	
17727		003992				00	08/23/2021	250-1001-439.43-10	TIRE REPAIR	50.00	
									VENDOR TOTAL *	754.50	
0002579	00	UNIFIRST CORPORATION									
2912178		004002				00	08/25/2021	101-1601-416.61-03	MATS, MOPS, TOWELS	120.41	
2912173		004005				00	08/25/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	79.07	
		004005				00	08/25/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	79.07	
		004005				00	08/25/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	97.91	
2910154		004005				00	08/25/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	27.00	
									VENDOR TOTAL *	403.46	
0002350	00	USA BLUE BOOK									
692597		004117				00	08/25/2021	520-1001-432.61-04	LAB SUPPLIES	145.25	
									VENDOR TOTAL *	145.25	
0000693	00	VANCE BROTHERS INC									
IG00010114		003992				00	08/23/2021	101-3101-431.43-16	ASPHALT	420.00	
IG00010309		003997				00	08/24/2021	510-1001-433.43-21	ASPHALT	960.00	
									VENDOR TOTAL *	1,380.00	
0003262	00	VIREO									
P20119-7		003976				00	08/19/2021	220-1001-465.33-20	SAFE STREETS/SIDEWALKS	29,000.00	
									VENDOR TOTAL *	29,000.00	
0001944	00	WESTLAKE HARDWARE									
6967872/506325		004119				00	08/25/2021	101-1601-416.43-12	KEY MADE	2.49	
6967716/506325		004119				00	08/25/2021	101-1601-416.60-20	CHAIN, TAP SCREWS	230.50	
6967794/506325		003966				00	08/18/2021	101-1801-418.61-30	LOCK/KEY	21.58	
6967858/506325		003992				00	08/23/2021	101-3101-431.43-11	WEEDEATER PARTS	26.00	
6967809/506325		003993				00	08/23/2021	101-3101-431.43-15	PAINT SUPPLIES	100.01	
6967816/506325		003993				00	08/23/2021	101-3101-431.43-15	PAINT SUPPLIES	5.99	
6967830/506325		003993				00	08/23/2021	101-3101-431.61-07	LOPPERS	28.99	
6967896/506325		004120				00	08/25/2021	101-3101-431.43-15	ROPE	13.99	
6967743/512622		003980				00	08/20/2021	210-1001-451.73-00	MISC SUPPLIES	17.37	
6967777/512622		003980				00	08/20/2021	210-1001-451.73-00	MISC SUPPLIES	16.99	



PREPARED 08/25/2021,15:17:59  
PROGRAM: GM339L  
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2021 PAYMENT DATE: 08/25/2021

PAGE 8

VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6967813/506325	003980		00	08/20/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	166.21	
6967817/506325	003976		00	08/19/2021	510-1001-433.43-21	FLEX TAPE	49.99	
6967841/506325	003993		00	08/23/2021	510-1001-433.61-07	MISC TOOLS	97.97	
						VENDOR TOTAL *	778.08	
						HAND ISSUED TOTAL ***		167,421.07
						TOTAL EXPENDITURES ****	1,779,726.10	167,421.07
						GRAND TOTAL *****		1,947,147.17

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