

CITY COUNCIL AGENDA

**Tuesday, January 18, 2022
City Council Meeting 6:00 PM**

The meeting will be held in the Community Room at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024. The meeting will also be available virtually through Zoom. www.zoom.us Meeting ID 886 0973 6673, Passcode 932212 with a CLOSED SESSION Immediately Following Pursuant to Section 610.021.3 RSMo.



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, January 18, 2022** 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 meeting will be held in the Community Room at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024. The meeting will also be available virtually through Zoom. www.zoom.us Meeting ID 886 0973 6673, Passcode 932212 with a CLOSED SESSION Immediately Following Pursuant to Section 610.021.3 RSMo.

AMENDED AGENDA

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 6:00 PM
Tuesday, January 18, 2022

The meeting will be held in the Community Room at the Community Center, 500 Tiger Drive, Excelsior Springs, MO 64024. The meeting will also be available virtually through Zoom. www.zoom.us Meeting ID 886 0973 6673, Passcode 932212 with a CLOSED SESSION Immediately Following Pursuant to Section 610.021.3 RSMo.

AMENDED AGENDA

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of December 20, 2021

Consideration of Agenda

1. Consideration of HPC Board Appointment - Resolution No. 1309
2. Consideration of P&Z Board Appointment - Resolution No. 1310
3. Consideration of Police Vehicles Purchase - Resolution No. 1311
4. Consideration of Combination Vacuum Truck Lease Purchase - Resolution No. 1312
5. Consideration of Vacant Property Registry - Ordinance No. 22-01-01
6. Consideration of Agreement with Excelsior Springs Hospital - Ordinance No. 22-01-02
7. Consideration of Local Match Assurance for BRIC Grant - Resolution No. 1313
8. Consideration of 2021 Budget Amendment - Ordinance No. 22-01-03
9. Appropriations - Ordinance No. 22-01-04
10. Remarks - City Manager
11. Remarks - City Council
12. Remarks - Mayor

Motion to Go Into CLOSED SESSION Immediately Following Pursuant
to Section 610.021.3 RSMo.

13. Adjourn

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

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

Date and Time of Posting: AMENDED Friday, January 14, 2022 at 4:00pm



City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of December 20, 2021

ATTACHMENTS:

Description	Type	Upload Date
12-20-21 Regular Council Meeting Minutes	Cover Memo	1/13/2022

REGULAR COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
December 20, 2021

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Monday, December 20, 2021 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Powell.

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

The Pledge of Allegiance was led by Mayor Powell.

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

Absent: Councilman Brent McElwee.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF DECEMBER 6, 2021:

Councilman Spear made a motion to approve the minutes of the Regular City Council Meeting of December 6, 2021. Motion was seconded by Councilman Kowalski.

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

 Nays: None, motion carried.

Minutes of the Regular City Council Meeting of December 6, 2021 passed and approved December 20, 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: Spear, Kowalski, Morgan, Powell

 Nays: None, motion carried.

The agenda as presented passed and approved December 20, 2021.

RESOLUTION NO. 1305, CONSIDERATION OF ANIMAL CONTROL VEHICLE PURCHASE:

Mayor Powell read by title Resolution No. 1305.

Police Sergeant Jeremiah Renne, Support Services Commander presented the Resolution.

Mayor Pro-Tem Morgan made a motion to approve Resolution No. 1305 authorizing the purchase of a Ford F250 in the amount of \$34,958.00. Motion was seconded by Councilman Kowalski.

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

Nays: None, motion carried.

Resolution No. 1305 passed and approved December 20, 2021.

RESOLUTION NO. 1306, CONSIDERATION OF PD ROOF REPLACEMENT PROJECT:

Mayor Powell read by title Resolution No. 1306.

Chris Weber, Interim Police Chief presented the Resolution.

Councilman Spear made a motion to approve Resolution No. 1306 awarding the bid for the Police Department Roof Replacement Project; approving an agreement with Delta Innovative Services Inc. in the amount of \$214,000.00; and authorizing the Mayor to sign such agreement. Motion was seconded by Mayor Pro-Tem Morgan.

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

Nays: None, motion carried.

Resolution No. 1306 passed and approved December 20, 2021.

RESOLUTION NO. 1307, CONSIDERATION OF NORTH HANGAR IMPROVEMENT PROJECT:

Mayor Powell read by title Resolution No. 1307.

Frank Conrick, Golf Superintendent presented the Resolution.

Mayor Pro-Tem Morgan made a motion to approve Resolution No. 1307 approving matters related to the North Hangar Improvement Project; accepting a bid from and authorizing an agreement with Generational Buildings, LLC. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1307 passed and approved December 20, 2021.

RESOLUTION NO. 1308, CONSIDERATION OF AUDITOR SELECTION:

Mayor Powell read by title Resolution No. 1308.

Vonda Floyd, Finance Director presented the Resolution.

Councilman Kowalski made a motion to approve Resolution No. 1308 approving an engagement agreement with BKD, LLP. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Resolution No. 1308 passed and approved December 20, 2021.

ORDINANCE NO. 21-09-05 (SECOND READING), CONSIDERATION OF ADOPTING THE 2018 INTERNATIONAL BUILDING CODES:

Mayor Powell read by title the second reading of Ordinance No. 21-09-05.

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

Mayor Pro-Tem Morgan made a motion to approve Ordinance No. 21-09-05 amending Title V, Chapter 515, Article II; Chapter 520, Chapter 525 and Chapter 530, Article 1 of the Excelsior Springs Municipal Code regarding electrical, fuel gas, mechanical and plumbing codes. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 21-09-05 passed and approved December 20, 2021.

ORDINANCE NO. 21-12-06, CONSIDERATION OF PUBLIC ELEMENT ACCEPTANCE OF CLACTON ESTATES STORM AND BMP'S:

Mayor Powell read by title Ordinance No. 21-12-06.

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

Councilman Spear made a motion to approve Ordinance No. 21-12-06 accepting the Storm Water Public Improvements in the Clacton Estates Subdivision by the City of Excelsior Springs, Missouri on second reading. Motion was seconded by Councilman Kowalski.

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

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-12-06.

Councilman Kowalski made a motion to approve Ordinance No. 21-12-06 accepting the Storm Water Public Improvements in the Clacton Estates Subdivision by the City of Excelsior Springs, Missouri. Motion was seconded by Mayor Pro-Tem Morgan.

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

Nays: None, motion carried.

Ordinance No. 21-12-06 passed and approved December 20, 2021.

ORDINANCE NO. 21-12-07 (FIRST READING), CONSIDERATION OF REPEAL OF PIT BULL BAN:

Mayor Powell read by title Ordinance No. 21-12-07.

Molly McGovern, City Manager briefed the Council of the Ordinance for first reading only.

Mayor Pro-Tem Morgan made a motion to place Ordinance No. 21-12-07 repealing certain provisions of Chapter 210 relating to prohibiting the keeping of pit bull dogs on second reading. Motion was seconded by Councilman Spear.

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

Nays: None, motion carried.

Ordinance No. 21-12-07 will be considered for 60 days and presented at a later meeting for second reading.

ORDINANCE NO. 21-12-08, APPROPRIATIONS:

Mayor Powell read by title Ordinance No. 21-12-08.

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

Councilman Spear made a motion to place Ordinance No. 21-12-08 approving Appropriations in the amount of \$998,434.43 on second reading. Motion was seconded by Mayor Pro-Tem Morgan.

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

Nays: None, motion carried.

Mayor Powell read by title the second reading of Ordinance No. 21-12-08.

Mayor Pro-Tem Morgan made a motion to approve Ordinance No. 21-12-08 approving Appropriations in the amount of \$998,434.43. Motion was seconded by Councilman Kowalski.

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

Nays: None, motion carried.

Ordinance No. 21-12-08 passed and approved December 20, 2021.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. We had a nice employee luncheon today and thank you to Shannon Stroud and Susan Conyers for putting that together; it was very nice.

Mayor Pro-Tem Morgan:

1. Congratulations to Kristen DeHart and the Excelsior Springs Hospital on their Chamber Board Business Award and for all of their hard work in keeping us safe during the pandemic.

2. Also, congratulations to Sean Roberts and the Excelsior Springs Job Corps for their Chamber Volunteer of the Year award. We had a Community Relations meeting last week and were introduced to Colleen, who is from Autism Speaks. She is a great new connection for helping center students with autism continue toward a career.
3. And I was sorry to miss the City's Christmas meal today. I want to wish all of our employees a warm and merry Christmas and Happy New Year.

Councilman Spear:

1. I had the opportunity to attend the luncheon today. Thank you to all the employees that make everything happen in the city; it is greatly appreciated.

Councilman McElwee:

1. Absent.

Councilman Kowalski:

1. I echo Councilman Spear's comments; nothing else to add.

Mayor Powell:

1. I did attend the Clay County Bicentennial Committee meeting last week. Starting in the beginning of January, they are going to begin a year-long bicentennial celebration of Clay County. I will be coming up with ways for us to participate and it will give us an opportunity to further our tourism.
2. We have been asked to provide locations in town for the KC Heart; hopefully our city will be getting a heart.
3. Merry Christmas to everyone and have a Happy New Year!

The Regular City Council Meeting of December 20, 2021 adjourned at 6:19 pm.

SHARON POWELL, MAYOR

ATTEST:

SHANNON STROUD, CITY CLERK



City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 1/14/2022
RE: Consideration of HPC Board Appointment - Resolution No. 1309

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, January 18, 2022 at six o'clock in the Community Room. Appointments are subject to Council approval:

NAME: Jason Van Till
BOARD: Historic Preservation Commission
HISTORY: Member appointed until 9/30/22 (to finish term previously filled by Sylvia Eales)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	1/14/2022

RESOLUTION NO. _____

WHEREAS, on January 18, 2022, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Jason Van Till to the Historic Preservation Commission.

BE IT RESOLVED, that after January 18, 2022, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Jason Van Till to the Historic Preservation Commission.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2022.

APPROVED:

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 1/14/2022
RE: Consideration of P&Z Board Appointment - Resolution No. 1310

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, January 18, 2022 at six o'clock in the Community Room. Appointments are subject to Council approval:

NAME: Julia Goldstein
BOARD: Planning & Zoning Commission
HISTORY: Member appointed until 9/30/24 (to finish term previously filled by Pat Slusher)

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	1/14/2022

RESOLUTION NO. _____

WHEREAS, on January 18, 2022, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Julia Goldstein to the Planning & Zoning Commission.

BE IT RESOLVED, that after January 18, 2022, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Julia Goldstein to the Planning & Zoning Commission.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2022.

APPROVED:

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



**Police
Council Meeting 1/18/2022**

To: Mayor and City Council
From: Sgt. Jeremiah Renne, Support Services Commander
Date 1/10/2022
RE: Consideration of Police Vehicles Purchase - Resolution No. 1311

The Police Department customarily replaces three of our aging and highest mileage/engine vehicles every year to keep our fleet modern and to minimize repair costs.

For the current budget year, the Public Safety Sales Tax Oversight Committee recognized our need to replace police vehicles and they unanimously approved funds of up to \$170,000.00 for police vehicle replacements this year. These funds were included in the current approved budget. Proceeds from the sale of the decommissioned vehicles will be returned to the PSST fund to help offset some of the cost of the new vehicles.

The police department is requesting to purchase the new vehicles utilizing the State of Missouri, Division of Purchasing award. Landmark Dodge in Independence, Missouri is the selected State of Missouri bidder for Dodge vehicles. Dodge is the only auto manufacturer of both police sedans and police utility vehicles, and they are becoming the primary vehicle for many agencies, including the Missouri and Kansas Highway Patrol. The costs of the individual police vehicles per bid specs and our chosen options are:

2022 Dodge Charger V6 AWD - \$29,150.04
2022 Dodge Durango V6 AWD - \$32,912.93

We are requesting authorization to purchase three (3) Dodge Police vehicles (one sedan and two utility vehicles) from Landmark Dodge with a total cost of these three vehicles not to exceed \$94,975.90 from Public Safety Sales Tax funds. We expect delivery to take approximately 90-180 days.

Please consider the attached resolution to authorize the purchase of these vehicle.

Sgt. Jeremiah Renne, Support Services Commander

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Cover Memo	1/11/2022

Exhibit A - Vehicle Configurations
State of Missouri Official Action

Cover Memo 1/11/2022
Cover Memo 1/11/2022

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE PURCHASE OF THREE DODGE POLICE
VEHICLES IN THE AMOUNT OF \$94,975.90**

WHEREAS, the City Council of the City of Excelsior Springs, Missouri (the "City") has determined that the expenditure of funds for the purchase of a vehicle from the Public Safety Sales Tax Fund for the Police Department is necessary for the benefit of the public; and

WHEREAS, the City is utilizing a cooperative government procurement program and has engaged in negotiations with Landmark Dodge ("Supplier") for provision of two police utility vehicles and one police sedan as described in Exhibit A attached hereto.

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

Section 1. That the purchase of the vehicle from the Supplier is hereby approved, and the City shall expend funds in the amount not to exceed \$94,975.90.

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.

THIS RESOLUTION PASSED AND APPROVED THIS _____ DAY OF _____, 2022.

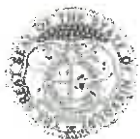
Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Contract Number: CC220022002

Contractor: Landmark Dodge

Line Item 23

UNSPSC Code: 25101702

MAKE/MODEL: 2022 Dodge Durango Pursuit AWD Sport Utility

PRICE: \$35,233.34

EQUIPMENT INCLUDED IN PRICE

ENGINE:5.7 liter V8 Gasoline, Heavy duty cooling system, Engine oil cooler
 ALL WHEEL DRIVE: Two speed, electronically shifted transfer case
 TIRES: Four (4), P255/60R18, Spare tire – P255/60R18
 WHEELS: Steel wheels with chrome center cap
 Includes full size spare
 SINGLE KEY LOCKING SYSTEM: Single key system for ignition, door and lift gate, Each vehicle keyed differently, Factory installed keyless entry system with minimum of four (4) keyless entry key fobs
 FRONT SEATS: Heavy duty cloth bucket seats, Power adjusting driver seat required
 SECOND ROW SEATING: Vinyl
 THIRD ROW SEATING: None
 FLOOR COVERING: Full carpeting, both front and rear
 FLOOR MATS: Manufacturer’s carpeted mats required
 FRONT LICENSE BRACKET: Manufacturer’s standard required
 DRIVER SIDE SPOTLIGHT: Installed driver side 6” LED spotlight required, Includes spotlight wiring prep package
 AUXILIARY DOME LAMP: Factory installed overhead high intensity red/white auxiliary dome lamp, Wired and switched independently from standard dome lamp
 TOW PACKAGE: Factory installed tow package with class 4 receiver hitch and trailer wiring
 SKID PLATE GROUP: Skid plates for fuel tank, transfer case, front suspension and underbody
 SPOTLIGHT: Drive side spotlight installed, 6” LED
 COLORS: Black, Red, White

**AVAILABLE OPTIONS
(for line item 23)**

Line Item 24 – 3.6 liter V6 gasoline engine \$2,720.41
(credit)

Line Item 25 – Vinyl in lieu of carpet \$90.00
(credit)

Line Item 61: Miscellaneous Option/Features
 **for the purchase of options/features not specifically identified herein

DELIVERY: 90 - 190 days ARO, but after February

WARRANTY: 3 years or 36,000 miles (bumper to bumper)
 5 years or 100,000 miles (power train)

**PREPARATION & DELIVERY COST FOR COOP MEMBERS & OTHER STATE AGENCIES
(fee pertains to line item 23)**

Line Item 27 – Preparation Cost \$400.00 per vehicle

Other State agencies and Cooperative Procurement members may purchase vehicles off this contract. The total vehicle preparation cost stated for the vehicles processed through the contractors dealership is charged per vehicle.

Line Item 60 – Delivery Cost \$.99 per mile

Total round trip per mile cost for contractor to deliver cooperative procurement member and other state agency vehicles if requested.

Vehicles will be delivered from Independence, Missouri.



Contract Number: CC220022002

Contractor: Landmark Dodge

Line Item 16

UNSPSC Code: 25101702

MAKE/MODEL: 2022 Dodge Charger Pursuit All-Wheel Drive Sedan

PRICE: \$28,750.04

EQUIPMENT INCLUDED IN PRICE

- 3.6 liter V6 gasoline engine
- All wheel drive
- Five (5) tires, 245/55R18 "W" speed rated (includes full-size spare)
- Five (5) 18" x 7.5" steel wheels (includes full-size spare)
- 18" Full Wheel Covers
- Spare tire relocation bracket
- Heavy-duty bucket seats, reinforced for increased support and covered with heavy duty cloth fabric; no center console; power adjusting driver seat
- Heavy-duty cloth bench rear seat
- Full carpeting front and rear
- Carpeted floor mats
- Front license bracket
- Factory spotlight provision, left hand with 6" halogen spotlight
- High intensity red/white auxiliary dome lamp wired and switched independently from standard dome lamp
- Standard production solid color exterior (billet, silver, indigo blue, max steel, black, white, granite, red) and standard interior trim
- Manufacturer's standard backup camera
- Police equipment mounting bracket located between front seats
- **FLEET SAFETY GROUP:** Includes blind spot monitoring, power adjusting, heated, manual folding pursuit mirrors
- Secure Park

identified herein

DELIVERY: 90-190 days ARO

WARRANTY: 3 years or 36,000 miles (bumper to bumper)
5 years or 100,000 miles (power train)

**AVAILABLE OPTIONS
(for line item 16)**

- Line Item 17**– 5.7 liter V-8 Rear Wheel Drive **\$1,251.00**
(credit)
- Line Item 18** – 12.1 inch Integrated Display Pkg. **\$2,015.00**
- Line Item 19** – Additional Key FOBS with **\$136.00**
Keyless Entry Transmitters (package of 4)
- Line Item 20** – Vinyl Floor Covering In Lieu of **\$90.00**
Carpet (deletes floor mats)
- Line Item 21** – Vinyl Rear Bench In Lieu of **\$110.00**
Cloth



Line Item 61: Miscellaneous Option/Features

**for the purchase of options/features not specifically



NOTICE OF AWARD

State Of Missouri
Office Of Administration
Division Of Purchasing
PO Box 809
Jefferson City, MO 65102-0809
<http://oa.mo.gov/purchasing>

SOLICITATION NUMBER RFPC30034902200022	CONTRACT TITLE Model Year 2022 Patrol Vehicles
CONTRACT NUMBER CC220022002	CONTRACT PERIOD October 1, 2021 through June 30, 2022
REQUISITION/REQUEST NUMBER RVS42100125	SAM II VENDOR NUMBER/MissouriBUYS SYSTEM ID 4316465700 1 / MB00089820
CONTRACTOR NAME AND ADDRESS Landmark Dodge 1857 S Noland Rd Independence, MO 64055	STATE AGENCY'S NAME AND ADDRESS State of Missouri Various State Agencies throughout the State of Missouri
ACCEPTED BY THE STATE OF MISSOURI AS FOLLOWS: The bid submitted by Landmark Dodge in response to SOLICITATION/OPPORTUNITY (OPP) NO.: RFPC30034902200022 is accepted for line items 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 60, and 61.	
BUYER Jason Kolks	BUYER CONTACT INFORMATION Email: jason.kolks@oa.mo.gov Phone: (573) 522- 1620 Fax: (573) 526-9816
SIGNATURE OF BUYER 	DATE 9/28/21
DIRECTOR OF PURCHASING  Karen S. Boeger	



INSTRUCTIONS AND INFORMATION



1. Contracts CC220022001, CC220022002, CC220022003, and CC220022004 have been established for the purchase of miscellaneous model year 2022 police package vehicles. These are law enforcement vehicles and their purchase must be intended for law enforcement use. Specific information on warranty, ordering and delivery terms follows. Vehicle specifications and prices, including options, are included herein.

BRAND AND MODEL

Contract Number	Brand	Model	Contractor
CC220022001	Chevrolet	Tahoe 2WD Pursuit Utility Vehicle	Don Brown Chevrolet
CC220022001	Chevrolet	Tahoe	Don Brown Chevrolet
CC220022002	Dodge	Charger Pursuit All-Wheel Drive Sedan	Landmark Dodge
CC220022002	Dodge	Durango Pursuit All-Wheel Drive SUV	Landmark Dodge
CC220022003	Dodge	Durango Special Service Package Rear Wheel Drive SUV	Lou Fusz Ford
CC220022004	Ford	Police Interceptor Utility	Joe Machens Ford Lincoln
CC220022004	Ford	F150 Police Responder	Joe Machens Ford Lincoln
CC220022004	Ford	Expedition Special Services Vehicle	Joe Machens Ford Lincoln
CC220022004	Ford	Transit Van 250 AWD	Joe Machens Ford Lincoln
CC220022004	Ford	Transit Van 350 Dual Rear Wheel AWD	Joe Machens Ford Lincoln

2. CONTRACT MANAGEMENT:

- 2.1 The state agency should monitor, measure, and manage the contractor’s performance of services and delivery of products according to the contractual requirements. Please refer to the Contract Management Guide: <https://oapurch.state.mo.us/procurementsources.shtm>
- 2.2 In the event your state agency encounters any issues or has any concerns or questions regarding the contract, please contact the Division of Purchasing in writing to the attention of the buyer shown on the front page of this document.
- 2.3 To assist the Division of Purchasing in monitoring the performance of the contractors and ensuring quality services are provided to state agencies, state agencies are strongly encouraged



to submit documentation regarding the contract and contractor performance to the Division of Purchasing to the attention of the buyer listed on the front page of this document.

- 3 **SATISFACTION SURVEY:** Customer service is a top priority. The Division of Purchasing desires to work with state agencies to identify solutions if there are any contract concerns. State agencies are encouraged to complete the Satisfaction Survey, Appendix A, regarding their experience with the contract. Please submit your completed survey to the Division of Purchasing to the attention of the buyer shown on the front page of this document.



Public Works
Council Meeting 1/18/2022

To: Mayor and City Council
From: Chad Birdsong, Public Works Director
Date 1/11/2022
RE: Consideration of Combination Vacuum Truck Lease Purchase - Resolution No. 1312

Public Works budgeted funds for a new Combination Vacuum Truck for this year. This truck is an essential part of flushing sanitary sewers, storms drains, curb inlets and manholes. Staff also uses it to vacuum excavate for water leaks and assisting in water main repairs. Red Equipment LLC is the local vendor for the Vac-Con Truck who happens to have the HGAC BUY contract for this year priced at \$424,222.00. Red Equipment can even beat the HGAC Buy contract price for the same truck priced at \$413,065.00 if we buy directly from Red Equipment LLC and purchasing policy allows us to do so. We budgeted \$400,000.00 in this year's budget for this purchase, so we have looked into a lease purchase arrangement so as to not put too much of a financial strain on the budget since it was slightly over budget. A three year lease purchase payment plan equals out to \$146,649.52 annually starting in February of 2023 and will total \$439,948.56. This is much easier on the budget to spread the payment over a three years.

I have attached the Lease Financing Proposal, the Quotation on the specified Vac Truck, and the HGAC BUY Contract pricing worksheet.

A resolution has been prepared and is attached for your consideration and approval of this Vac-Con Combination Vacuum Truck with Red Equipment LLC.

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	1/14/2022
Quotation	Cover Memo	1/11/2022
HGAC Contract pricing Worksheet	Cover Memo	1/11/2022
Lease Financing Proposal	Cover Memo	1/11/2022
Lease Packet	Backup Material	1/13/2022

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PURCHASE OF A VACUUM TRUCK

WHEREAS, City Council has determined that a true and very real need exists for the acquisition of the Equipment described in the Lease-Purchase Agreement by and between the City of Excelsior Springs and Leasing 2, Inc.; and has further determined that the Equipment will be used solely for essential governmental functions and not for private business use;

WHEREAS, the City has taken the necessary steps, including, without limitation to compliance with legal bidding requirements, under applicable law to arrange for the acquisition of such Equipment.

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

Section 1. The terms of the Lease-Purchase Agreement and Escrow Agreement, in the form attached hereto and incorporated herein, are in the best interest of the City for the acquisition of the Equipment therein. The City Council designates and confirms the City Manager to execute and deliver the Lease-Purchase Agreement and Escrow Agreement and any related documents necessary to the consummation of the transactions contemplated by the Lease-Purchase Agreement and Escrow Agreement.

Section 2. This purchase is made pursuant to the H-GAC Buy Cooperative Purchasing Program, and the City Council finds and determines that the best interest of the City is served accordingly. Further, pursuant to City Code Section 165.040.C, the City Council finds and determines this purchase to be in the best interest of the City.

Section 3. 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 4. This Resolution shall be in full force and effect from and after its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2022.

ATTEST:

Shannon Stroud, City Clerk

Sharon Powell, Mayor

REVIEWED BY:

Molly McGovern, City Manager



Quotation

DATE: December 10, 2021

Contact Information:

Customer: Excelsior Springs, MO
 Contact: Steve Farris
 Address: 103 East Water Street
Excelsior Springs, MO 64024

Office: _____
 Fax: _____
 Cell: 816-564-5768
 Email: Sfarris@excelsiorsprings.gov

Reference Bid #: _____

Description: 2022 Sigle Axle Vac-con Combination machine on 2022 Freightliner 114SD (see attached Spec's)

Red Equipment, LLC is pleased to offer the following quote for the above mentioned equipment:

ITEM NO	QTY	Cost per Unit	DESCRIPTION:	BID PRICE
			New 2022 Vac-con combination	418,065.00
			Repeat customer Discount	-5,000.00
			*Delivery & training included	0.00
				0.00

Deduction of Trade-In _____

Additional Option _____

Additional Option _____

Total* \$413,065.00

Option #1 _____

Option #2 _____

Option #3 _____

* This amount does not include any tax charges if applicable

Andrew Schonacher

Signature: Red Equipment, LLC

Accepted By _____

Please attach formal Purchase Order to this signed Quotation as acceptance of this Quotation and the Terms and Conditions attached.



Excelsior Springs - 2022 Single Axel Combination Vac-Con machine

SPECIFICATIONS - COMBINATION SEWER CLEANER

3 stage Fan - 9 cu.yd hopper/1000 gallon water tank

GENERAL

The machine is capable of removing stones, grit, grease, sludge and other debris from sanitary sewer and/or storm drain lines by the flushing action of high-pressure water. The high-pressure sewer cleaner operates independent of the vacuum system.

The machine includes an air conveying vacuum system to provide for the simultaneous removal of the debris flushed to the manhole by the high-pressure water system or for the removal of debris from sewers, sumps, catch basins, digesters, wet wells, bar screens, etc.

The machine is capable of being operated by one man, with all operating controls for high-pressure water pump, hose reel, and vacuum, located at the front of the machine for safety.

DEBRIS BODY

Debris storage body has a minimum usable liquid capacity of 9 cubic yards. The debris body shall be round for maximum strength and constructed of 3/16 inch ASTM A242 Corten A steel for enhanced corrosion resistance.

The rear door shall be dished and flanged for maximum strength, full opening, hinged at the top with low profile and adjustable style hinges.

There shall be a 5" diameter liquid drain butterfly valve, and screen weldment inside for removing excess liquids. Drain will have 10 feet of 6 inch lay flat hose.

The rear door shall be supplied with a debris deflector shield located inside the debris tank that encompasses 75 percent of the rear door. The debris deflector shield shall deflect material from rear door, and aid in draining off excess liquids.

A rear door safety prop will be provided. For ease of maintenance there shall be no hydraulic components located inside the debris body or rear door.

A hydraulic grabber shall be installed and controlled by one hydraulic cylinder externally mounted for ease of service. The hydraulic locks and grabber shall be operated by one (1) sequential control. In order to allow the operator to control the discharging of liquids from the debris tank by cracking open the door prior to the dumping procedure, the hydraulic grabber shall engage the door at the bottom of the door from 0" - 6". Beyond the 6" stroke, the grabber shall automatically disengage the door, allowing for the dumping of the debris tank.

Dual steel weldments with stainless steel screen 8" x 28" each providing up to 1200 square inches of added filtration for the vacuum system shall be provided inside the debris tank. These weldments shall be removable and require no cutting or welding.

A double acting power up/power down hydraulic scissors lift mechanism will be provided to raise body to a minimum 60 degree angle. The scissors lift mechanism shall be designed to support a minimum of 24 inches of the debris tank width to provide stability and when dumping on uneven ground. The lift capacity of hydraulic scissors lift cylinder is 56,000 lbs.

Dump controls are located on curbside mid-ship of the unit, well forward of the dumping area for operator safety. A manual override system is provided.

The debris body has a five year warranty. A copy of manufacturer's warranty statement shall be enclosed with bid.

An internal polyethylene float device with external indicator is supplied to show when body is loaded to capacity.

AUTOMATIC VACUUM BREAKER

The automatic vacuum breaker assembly is located inside the body.

The automatic vacuum breaker assembly shall be controlled by an electric over hydraulic circuit. The entire system shall be replaceable via a bolt on assembly. The assembly shall consist of a 12" inlet and two 8" ports that provide air flow to the vacuum system.

A full indication activates an automatic vacuum breaker shut down system that completely shuts down the airflow to the vacuum system to prevent overflowing and wastewater discharge into the atmosphere.

The vacuum breaker system is automatically activated (closed) when the parking brake system is released to eliminate carryover during transit.

The system is controlled/activated, at the front hose reel control station. This enables the operator to pick up large debris with boom and place debris on the road surface. This system can be used for safety in the event suction must be shut off in case of an emergency.

CENTRIFUGAL COMPRESSOR (FAN DESIGN)

The centrifugal vacuum compressor shall be of 3-stage construction (i.e. 3-27" minimum diameter fans in tandem). The centrifugal compressor (fans) shall be constructed of Corten steel. The compressor's outer housing shall be spun from one piece of 3/16" steel for strength and provide proper airflow in operation. The vacuum system shall operate independent of the high-pressure water system.

The compressor is driven by the chassis engine via a closed loop hydrostatic system using a variable piston pump and motor. This system shall include a heat exchanger for extreme ambient conditions and to maintain the pump suction oil temp at 160 deg. F. max. The heat exchanger shall be protected by a 30-micron filter and cold weather by pass valve. Hydrostatic loop filtration shall be accomplished by a 10 Beta micron return filter and a 10-micron Absolute (no bypass) charge filter.

To maximize long term durability by reducing the load on one side of the compressor, the compressor shaft shall extend through the compressor and shall be additional stabilized by using two high speed bearings, one at each side of the shaft. No exceptions will be allowed to this requirement.

A means of starting, stopping and varying the vacuum suction from operator station at the front of the machine is provided.

A centrifugal separator located in the inlet chamber to the fans with cleanout box is provided. The separator removes particles from the air stream, thus enabling unit to vacuum wet or dry material. The separator is separate from the debris body. The centrifugal compressor (fan) system is capable of producing 90% vacuum with no airflow. This feature allows material to be vacuumed under the water surface, i.e. lift stations, plugged manholes, etc. Unit must be capable of vacuuming under water 16.6' (200") without air induction. A manometer/vacuum test may be required to demonstrate the system performance.

The centrifugal compressor fans have a 5-year replacement non-prorated warranty.

VACUUM PICK UP HOSE

Shall be front loading, attached at the front of the machine in order to provide ease of positioning the machine over the manhole, as well as afford maximum safety for the operator.

The boom 8" will be mounted on a boom that will provide a minimum of 18' vertical lift utilizing dual hydraulic cylinder and 230 degree of boom rotation powered hydraulically for non-interrupted smooth movement. Boom to have a lift capacity of 500 lbs. at the front bumper.

The boom will be powered by an electric over hydraulic system: up/down by dual lift cylinders. The right/left movements shall be hydraulic via worm gear rotation.

The boom shall hydraulically telescope a minimum of 10 ft. forward from the operators station. The height of the boom shall not change while the boom is being telescoped. A manual override system shall be provided for right/left, and up/down functions in case of system failure.

Control of the boom is by means of a joystick control at the operator's station, requiring no cables at operator's feet for boom operation. A 6-way remote pendant station is also supplied. Control of the boom is by means of a joystick control at the operator's station, requiring no cables at operator's feet for boom operation. A 6-way remote pendant station is also supplied. A manual override system shall be provided for right/left, and up/down functions in case of system failure.

A boom coverage chart shall be provided stating the square feet the boom covers.

8 inch diameter pipe extensions with clamps will be provided and carried on the truck as follows:

- 1 6-1/2' Catch Basin Nozzle
- 1 6' Aluminum Pipe Extension
- 1 5' Aluminum Pipe Extension
- 1 3' Aluminum Pipe Extension

1 8" adjustable air gap for underwater vacuuming (with quick clamp)

WATER SUPPLY

The water tanks shall have a minimum usable capacity of 1000 U.S. gallons.

The water tanks shall be constructed of non-corrosive, non-metallic, durable, cross-linked polyethylene to eliminate rust, corrosion, and stress cracking.

The water tanks shall be mounted at and below the truck frame level to provide a low center of gravity for truck stability.

A 2-1/2 inch diameter x 25 feet long hydrant hose with hydrant wrench is supplied on the unit.

An anti-siphon fill device is installed on the unit.

Inspection ports shall be provided to fill or to add chemicals to the water system.

A sight gauge to indicate water level is located within sight of the operator station.

The water tanks are protected by a minimum of 11 gauge steel plating mounted below the water tanks for protection against road hazards when unit travels over the road, off the road or to land fills.

The water tanks carry a ten year replacement warranty.

AUXILIARY ENGINE (WATER PUMP DRIVE ENGINE)

HIGH-PRESSURE WATER PUMP

The high pressure water pump shall be rated to deliver smooth continuous pressure and flow through the entire flow range of the pump. The high pressure shall have smooth continuous flow for both the high pressure system and the hand gun system.

A continuous duty flow of g.p.m. and p.s.i shall be provided.

High-pressure relief valves are provided for both the high-pressure system and hand gun system.

The water pump operates independently of the vacuum system and is powered by the auxiliary engine via clutchless, direct dual powerband drive system.

The high-pressure water pump drive system carries a five year replacement warranty. Warranty excludes the drive engine, i.e. auxiliary engine.

The water pump is capable of running dry.

Controls for starting and stopping the water pump and to vary the flow and pressure shall be at the front hose reel operator's station.

The high-pressure water pump is equipped with a cold weather drain valve. The valve allows the operator to completely drain the high-pressure pump.

HOSE REEL ASSEMBLY

The hose reel assembly is mounted on the front of the vehicle. The hose reel shall have a minimum of 30" inside diameter with a capacity of 600' x 1" hose. The hose reel is hydraulically powered in both directions by means of a double chain and sprocket drive. The controls for operating the motor have a flow control device to regulate the rotational speed of the reel in both directions. All hydraulic hoses are behind a steel housing to protect operator from hydraulic oil if a hose fails. The hydraulic motor, chain, and sprockets have a protective cover or are mounted on the radiator side of the hose reel for operator safety. The hose reel articulates 180 degrees to the drivers side allowing operator to work in any position through this arc. This allows greater flexibility in truck placement for manholes located in tough areas and provides greater safety to the operator. Reel extends beyond the width of unit for greater flexibility for positioning reel over offset manholes, catch basins, etc. A hydraulically controlled outrigger leg is supplied that comes in contact with the ground at any one position. A warning light is located in the cab to warn the operator that the outrigger leg is not in its transported position prior to moving the unit. A manual bypass system for the hose reel assembly is provided to manually pull the reel assembly away from its transported position. This feature allows operator to check fluids without starting engines.

JET HOSE

600' x 3/4" jet rodder hose will be supplied rated for 3000 psi working pressure and 7500 psi burst pressure.

A heavy duty hose guide with 25' of nylon rope will be provided.

Nozzles shall be hardened steel with replaceable ceramic orifices as follows: 1) Chisel head penetrator & 1) standard sanitary.

MANHOLE CLEANING WATER SYSTEM (HAND GUN)

The high-pressure pump and independent water tank assembly supplied shall be used for manhole cleaning. A smooth continuous flow of 20 g.p.m. and pressure of 600 p.s.i. shall be provided for ease of operation. A hand gun pressure relief valve set at 600 p.s.i. shall be provided. One full functioning hand gun with on/off hand control, replaceable nozzle tip, 12 inch extension, adjustable spray and 50' x 1/2" hose with retractable reel will be provided.

The hand gun will attach to the system via a quick couple connection at the curbside of the unit. To avoid being coiled at the operator's station a hand gun holder will be provided at the front bumper.

HYDRAULIC SYSTEM AND LUBRICATION

The hydraulic system has a 55-gallon capacity.

The hydraulic system shall incorporate a main shut off valve in case of hydraulic failure.

The hydraulic system shall incorporate hydraulic pressure relief valves and pressure gauges for ease of trouble shooting and maintenance.

The unit is equipped on the passenger side, mid-section of the module, a permanent weatherproof white vinyl lubrication chart that points out lubrication points on the module and specifies what type of lubrication and hydraulic fluids are required. The chart also specifies the frequency of each lubrication point.

Remote plumbed grease fittings are provided for the vacuum compressor, boom rotation, and water pump drive areas.

ACCESSORIES

A minimum twelve (12) month manufacturer's guarantee on the unit will be provided.

2) 35" x 14" x 24" side mounted tool boxes will be provided.

- 1 Debris body power flush out system
- 1 Rear splash guard, tank mounted (2 - 10 O'clock Position)
- 1 Winter recirculating system capable of operating through the full flow range of the high-pressure rodder hose system in transport or stopped position
- 1 Winter recirculating connection for low pressure circuit.
- 1 Winter recirculating connection for high pressure circuit.
- 1 Air purge system
- 1 1/4 turn ball valve water drain
- 1 Folding spray bar assembly with in cab controls
- 1 Variable flow valve
- 1 Power Guide "Reel Power" level wind guide
- 1 Lazy Susan style, deck mounted pipe rack, holds 5 pipe
- 1 Low water alarm with light
- 1 Rear mounted tow hooks
- 1 Auxiliary engine remote oil drain
- 1 Remote boom grease zerk assembly, (accessible from ground level)
- 1 Remote debris tank grease zerk assembly (accessible from ground level)
- 1 Automatic lubrication kit for 3-stage blower
- 1 20' leader hose
- 1 Rotating Turbine Chain Scraper with skids and Chain 10.125TR8-12 set
- 1 3/4" Bulldog 400.060A
- 1 Water pump remote oil drain
- 1 12VDC auxiliary hydraulic pump
- 1 Traffic Camera with Color Monitor (Camera placement must be picked)
- 1 Rear traffic camera
- 1 Front hose reel camera - to view front of hose reel area

- 1 Long handle storage/ (2) PVC
- 1 Long handle storage placement - mounted in storage box under shelf
- 1 Cone storage rack
- 1 Cone storage rack
- 1 Debris tank drain screen placement - Rear door pump off
- 1 Omnibus Precision Power utilizes CAN BUS technology to optimize hydrostatic performance and improve vacuum efficiency.
- Hydroexcavation package includes: 50' retractable handgun hose reel with 50' of 1/2" high pressure hose,
- 1 HP/Quick disconnect, heavy duty HP unloader valve, main control ball valve, 72x1/2 Sch. 80 Lance w/ Quick Dcn., Sngl. Fwd. Spray Nozzle, Horiz. Hand.
- 1 SEGMENTED BOOM ELBOW

LIGHTING

The entire module electrical system is vapor sealed to eliminate moisture damage.

All wiring is color-coded, labeled and run in sealed terminal enclosures.

All module circuits are protected by circuit breakers.

Clearance lights and reflectors are furnished in accordance with D.O.T. requirements.

- 2 Mirror mounted LED strobe light, with limb guard - Whelen L21HAP LED Beacon with Whelen BGH Branch Guard
- 1 LED strobe light with limb guard, rear debris tank door mounted - Whelen L21HAP LED Beacon with Whelen BGH Branch Guard
- 1 4 LED strobes - (2) front bumper, (2) rear bumper - Whelen 50A03ZCR - Amber
- 1 LED Arrow stick - Whelen TAM85 Traffic Advisor
- 1 Hand held spot light - LED
- 1 LED Boom Mounted Flood Light - Whelen NP6BB Worklight
- 1 LED Rear Mounted Flood Lights - Whelen NP6BB Worklight

ELECTRICAL

PAINT

Unit paint surfaces are shot blasted, Ambershield zinc primed, sanded and sealed with epoxy primer. Hose reel spool, debris tank and sides of mainframe painted with PPG Delfleet single stage polyurethane paint. All other paintable surfaces coated in PPG Ambershield textured black paint.

Unit shall have reflective White or Blue

Chassis shall be painted manufacturers standard white.

White

to match cab color

with DuPont Imron 5000 polyurethane paint.

Unit shall have reflective White or Blue

Chassis shall be painted manufacturers standard white.

TRAINING AND MANUALS

Operator training will be conducted by a factory-trained representative for a minimum of one day at the time of delivery. 3 copy(ies) of the operating and maintenance manual for the sewer cleaner module shall be provided upon unit delivery. An operational video will be provided with the unit.

MOUNTING AND DELIVERY

The unit described will be mounted on a truck chassis acceptable to the body manufacturer at the factory of the body manufacturer.



General Warranty

CITY OF EXCELSIOR SPRINGS, MO

Specific written warranty statement provided with each new truck shall take precedence over this or any other warranty statement.

COVERAGE:

VAC-CON, as seller, warrants Combination Sewer Cleaning, Xcavators, and Hot Shot equipment manufactured by it, bearing its name shall be free from defects in material, and workmanship, under normal use and service as determined by us, for a period of (24) twenty-four months from the date of delivery to the first retail purchaser.

VAC-CON, as seller, warrants all Industrial Vacuum Machine equipment manufactured by it, shall be free from defects in material and workmanship, under normal use and service as determined by us, for a period of (6) six months from the date of delivery to the first retail purchaser.

Should any equipment or part of such equipment sold hereunder prove to be defective in material or workmanship within said period, and be returned to Seller's factory no later than 15 days after the expiration date of the warranty, transportation charges prepaid by the Buyer, and upon examination be found to be defective, such part will be replaced at the factory by the Seller free of charge, but the Seller shall be under no further liability in respect to such warranty. It is expressly understood that the Seller's liability is limited to furnishing of such replacement parts within a reasonable length of time and that the Seller will not be liable for any damages, losses or expenses arising in connection with the use of or inability to use the unit(s), including but not limited to, injuries to persons or damage to property, loss of profits or anticipated profits, or loss of vehicle use. Buyer shall be responsible for the payment of duties or taxes on warranty parts, if applicable. The Seller shall be under no liability because of normal wear and tear of operation or maintenance contrary to the manufacturer's official Operator's Manual. The Buyer accepts any liability for damage or injury resulting from the removal or alteration of safety guards and safety precautions provided on the unit at the time of delivery. This warranty shall not apply and VAC-CON shall have no liability under it or otherwise if accident, careless handling, or improper applications shall have injured the unit or if any repairs have been made to the unit by other than VAC-CON, its agents or employees.

Warranties covering major components not of VAC-CON manufacture (power plants, hydraulics, trucks, vacuum compressors, transmissions, electrical components, batteries, tires, etc.) are warranted by their respective manufacturers.

We give no warranty express or implied, as to description, quality, productiveness or any other matter and the Buyer hereby waives the right of refusal and return of the goods which is usually connected with non-warranty.

It is the sole responsibility of the purchaser to use this equipment in an appropriate application and a safe manner. VAC-CON assumes no responsibility or liability for its misuse.

FIVE (5) YEAR WARRANTY:

VAC-CON warrants that the fan blades, auxiliary engine water pump drive components (excluding engine and pump) and debris tank shall be free from defects in material and workmanship, under normal use and service as determined by the manufacturer, for a period of sixty (60) months (not pro-rated) from the date the unit is first placed into service.

LIFETIME WARRANTY:

VAC-CON warrants that the fresh water tanks shall be free from defects in material and workmanship, under normal use and service as determined by the manufacturer, for the lifetime of the unit, from the date the unit is first placed into service.

HOT SHOT WATER TANKS:

One (1) YEAR WARRANTY: VAC-CON warrants that the fresh water tank shall be free from defects in material and workmanship, under normal use and service as determined by the manufacturer, for a period of twelve (12) months (not pro-rated) from the date the unit is first placed into service

This warranty is not transferable.

WARRANTY REGISTRATION:

Warranty must be registered with Vac Con upon delivery to the first retail purchaser in order to be in effect. Failure to do so will result in the original invoice date becoming the inception date of warranty coverage. Vac Con is not responsible or liable for loss of warranty coverage due to failure to register the warranty in a timely manner.

SPECIFIC EXCLUSIONS:

Normal and routine maintenance as specified in the specific manuals as indicated by the manufacturer's official Operator's Manual. Travel time, meals, lodging, transportation expenses, rental units, and work unrelated to a covered event. Certain parts are deemed consumable or expendable items. These parts are consumed with routine usage of the equipment and are not covered by equipment warranty. Excluded items include, but are not limited to: Nozzles, Nozzle skids, Sewer Cleaning Hoses, Ball Valves, Gate Valves, Knife Valves, Needle Valves, Hose Guides, Rotary Unions, Hand Guns, Unloader Valves, Water System Relief Valves, Hydrant Fill Hoses, Water Pump Packings, Water Pump Check Valves, all Belts, Vacuum Hoses, Boom Suction Elbows, Telescoping Boom Tubes, Suction Tubes, Catch Basin Tubes, Tube Clamps, Rear Door Wear Plate, Lay Flat drain hoses, All Bearings, All Seals and Gaskets, All Fluids, All Filters, Fuses, Electrical Switches, Electric bulbs and lenses.

LIMITATIONS:

Warranty claims must be filed within thirty (30) calendar days from date of repair. Claims submitted more than forty-five (45) days after date of repair, labor will not be considered. Claims submitted more than ninety (90) days after date of repair will not be considered.

Purchase Order # _____

TERMS AND CONDITIONS:

1) TERMS OF PURCHASE

These general terms and conditions apply to the purchase by the buyer from the seller of any goods, supplies, parts, materials and/or equipment described in the purchase order attached. All such purchases are expressly limited to and conditioned upon acceptance of the Purchase Order. These Terms, along with the Purchase Order and any agreement under which the Purchase Order was issued, are deemed to be an agreement to purchase by the Buyer.

2) PRICE AND PAYMENT

Compensation and prices for any Goods or Services purchased will be as set forth in the Purchase Order or other written agreement under which the Purchase Order was issued.

3) TAXES, DUTIES AND OTHER CHARGES

Seller and its agents and others for whom Seller is responsible will comply strictly with the federal, state, and local tax laws that are applicable to the performance of any Services or providing any Goods under the Purchase Order.

4) FORMAL PURCHASE ORDER FROM BUYER

This Quotation, upon acceptance, must be accompanied by a formal Purchase Order from the Buyer. Any Change Orders must be approved, in writing, by both the Seller and the Buyer. No verbal instruction or agreement will alter the requirements of this Quotation.



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.: SC01-21

Date Prepared: 12/2/2021

"This Worksheet is prepared by Contractor and given to End User.

If a PO is issued, all documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

ANY CHANGES TO HGAC OFFER MUST BE MADE BY VAC-CON.

Please make Purchase Order out to Vac-Con, Inc. 969 Hall Park Rd., Green Cove Springs, FL 32043

Remit to Vac-Con, Inc. at JP Morgan Chase, 24295 Network Place, Chicago, IL 60673-1242

or Wire Transfer Funds to Vac-Con Acct #754249605 at JP Morgan Chase ABA 021000021 Swift #CHASUS33 ACH #07100013 "

Buying Agency:	CITY OF EXCELSIOR SPRINGS, MO	Contractor:	VAC-CON, INC.
Contact Person:		Prepared By:	RACHEL DEEL
Phone:		Phone:	904-529-1315
Fax:		Fax:	904-284-3305
Email:		Email:	rdeel@vac-con.com

Product Code:	SC21A002	Description:	DUAL ENGINE COMBO MACHINE, 9YD DEBRIS TANK, 1000 GAL OF WATER
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$198,312.00

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost
Subtotal Options & Accessories - see attached sheets B1:	\$146,851.00
Subtotal Chassis (Not Available to Customers in the State of TX) see attached sheets B2:	\$94,392.00
Subtotal From Additional Sheet(s):	
FINAL MODEL NUMBER: V390LHAG-P/1000	\$241,243.00

C. Unpublished Options - Itemize below - Attach additional sheet if necessary
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
DEBRIS TANK SCREEN PLACEMENT - R DOOR PUMP OFF	\$0.00	ADDTL MIRROR MOUNTED LED BEACON/STROBE W/LIMB GUARD	\$1,140.00
BOOM HEADACHE RACK, CHASSIS FRAME MOUNTED	\$4,129.00	FRONT HOSE REEL CAMERA PLACEMENT	\$679.00
		Subtotal From Additional Sheet(s):	
		Subtotal C:	\$5,948.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 1%

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	\$445,503.00	=	Subtotal D:	\$445,503.00
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E. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Delivery	\$3,719.00		
CUSTOMER LOYALTY DISCOUNT	-\$5,000.00		
TRADE-IN 2012 VAC-CON	-\$20,000.00		
		Subtotal E:	-\$21,281.00

Delivery Date: 90-120 DAYS **F. Total Purchase Price (D+E):** \$424,222.00

LEASE FINANCING PROPOSAL

Requested by

RED Equipment, LLC

Representing



Presented To (As Lessee)

City of Excelsior Springs, MO

Proposal Date:	December 23, 2021	
Equipment Description:	(1) Vac-Con Combination Vacuum Truck	
Commencement Date:	February 1, 2022	
	<u>Option 1</u>	<u>Option 2</u>
Equipment Cost:	\$413,065	\$413,065
Lessee Down Payment:		
Amount Financed:	\$413,065	\$413,065
Lease Term:	3 Years	4 Years
First Payment Date:	2/1/2023	2/1/2023
Payment Frequency:	Annual	Annual
Lease Rate:	3.22%	3.22%
Payment Amount:	\$146,649.52	\$111,710.99
Payment Factor:	0.35503	0.27044

Qualifications:

- Pricing:** This is a lease proposal for the payment stream(s) indicated above. If any of the information identified above are not correct, please advise us so that we can determine if a new proposal is required. Other important elements of this proposal are:
 - Rate Expiration:** Signing this proposal does not in itself lock in your rate. This lease must be credit approved, contracts properly signed, and the lease funded by Leasing 2 within thirty days from the date of this proposal to protect the rates quoted.
 - Closing Costs:** There will be no up-front costs of any kind charged by Lessor including closing costs, points, administrative costs, etc. Your attorney may charge you to review the lease documents and complete the opinion letter required with our lease documentation.
 - Fixed Rates:** Rates for ten (10) years and under are fixed for the entire term. Terms over ten years have a one time rate adjustment after ten (10) years to the then current interest rates for the remaining term.
- Type of Lease:** This is a lease-purchase type of financing. After all the lease payments are made, Lessee will own the equipment without further cost.
- Financial Reporting:** All city, county and tax districts (including fire districts) will be expected to provide GAAP audited financial reports. All non-profit corporations (vfd's) will be expected to provide IRS 990 federal tax returns. If you do not maintain these types of financial reports, please contact us to discuss.
- Vendor Payable / Escrow Account (where applicable):** In the event that the truck(s) and/or equipment are not ready to be delivered, proceeds of this lease will be held in a vendor payable account until delivery/acceptance. This is a non-interest bearing account to Lessee.
- Credit Approval and Documentation:** This is a proposal only, and does not represent a commitment to lease. This financing is subject to credit review and approval and execution of mutually acceptable documentation, including the opinion of lessee's counsel opining that the agreement is legal, valid and binding, obligation of Lessee.

Financing by:

Contact:

Phone:

Email:

Web:

Leasing 2, Inc.

Rick Carney

813-258-9888 x16

rcarney@leasing2.com

www.leasing2.com



REQUEST TO PROCEED:

When you are ready to proceed with Leasing 2 towards finalizing this lease financing arrangement, please indicate so by signing below and completing the requested information. We will immediately email you our application. Thank you for your confidence and consideration.

Proposal date: December 23, 2021

Option Chosen: _____ (where applicable)

Upcoming Governing Body meeting date for lease approval: _____

City of Excelsior Springs, MO

Name of Lessee

Authorized Signature

Date

Printed Name Of Authorized Signature

Title

Contact Name (If Different Than
Authorized Signature)

Contact Phone

Contact E-Mail Address

Last month of your budget year?

*Please complete the above information and **fax or email** all pages of the proposal to
813-258-9333 / rcarney@leasing2.com*



**** Important: A Resolution will be required with the lease contract ****
**In the event that you require board action to sign this proposal,
please call us so that we may forward the preferred form for the meeting.**



Chad Birdsong
City of Excelsior Springs

Re: Financing for a Vac-Con Combination Vacuum Truck

Thank you for trusting Leasing 2 with your financing needs. Attached to this email are the required documents for execution, and their instructions are below.

PLEASE READ: Carefully follow the instructions below, checking off each item as completed. Documentation completed improperly will have to be redone and possibly delay funding. If you have any questions, please call us at (800) 287-5155.

ALSO:

- ✓ Please execute documents in **BLUE** ink.
 - ✓ As these are legal documents, we cannot accept double-sided printouts.
-

- Lease Purchase Agreement**
 - Signed and dated by Lessee's authorized signatory.
- Exhibit A – Resolution of Governing Body Extract of Minutes**
 - Enter the date your resolution was adopted.
 - Signed by Lessee's authorized signatory.
 - Signed and dated by Secretary/Clerk or other authorized board member of Lessee at bottom of page.
- Exhibit B – Opinion of Lessee's Counsel**
 - Printed on attorney's letterhead and signed by attorney. Original signature required.
- Exhibit C – Certificate as to Arbitrage**
 - Enter the date by which the equipment is expected to be fully acquired in Item 4.
 - Signed and dated by Lessee's authorized signatory.
- Exhibit D – Description of Equipment**
 - Enter the address where the equipment will be located.
 - Signed and dated by Lessee's authorized signatory.
- Exhibit E – Payment Schedule**
 - Signed and dated by Lessee's authorized signatory.
- Exhibit F – Acceptance Certificate**
 - Please **DO NOT CHECK ANY BOXES** – this will be completed at closing and you will receive a fully executed Agreement post-closing.
 - Signed by Lessee's authorized signatory.
- Exhibit G – Essential Use/Source of Funds Letter**
 - Enter a description of how the equipment will be used and the services it will provide.
 - Signed and dated by Lessee's authorized signatory.
- Exhibit H – Designation of Bank Qualification**
 - Signed and dated by Lessee's authorized signatory.

- Exhibit I – Notice and Acknowledgement of Assignment**
 - Signed and dated by Lessee’s authorized signatory.
- Insurance Coverage Requirement**
 - Enter the name, address & phone number of your insurance agent.
 - If self-insured, check Item 2 and provide information regarding the nature of your self-insurance program along with the amounts of liability and physical damage coverage listed on a certificate.
- Billing Information**
 - Enter all of the requested information.
- Customer Identification Program Organized Entity**
 - Enter all of the requested information.
 - Signed by Lessee’s authorized signatory.
- Internal Escrow Letter**
 - Signed and dated by Lessee’s authorized signatory.
- ✓ **POST FUNDING REQUIREMENTS**
- IRS Form 8038-G (Form 8038-GC if the issue price is under \$100,000)**
 - We will email you this form for signature after the lease is funded.
- Vehicle Titling**
 - You will have vehicle titled with security interest of first lienholder. Reference the back of the Certificate of Origin for the lienholder’s name and address. If the lienholder is not listed on the Certificate of Origin, please contact us prior to titling.
 - Scan and email us a copy of the receipt from the titling authority when done.
- Escrow Disbursements**
 - Disbursement documents authorizing release of vendor payments upon equipment acceptance will need to be signed.

ALL DOCUMENTATION SHOULD BE EMAILED OR FAXED FOR REVIEW PRIOR TO OVERNIGHTING.

PLEASE RETURN ALL DOCUMENTS BY: *AFTER REVIEW AND EXECUTION*

Email/fax to:
 Donna Womack
dwomack@leasing2.com
 Fax: (813) 258-9333
 Phone: (813) 258-9888, Ext. 14

Overnight to:
 Leasing 2, Inc.
 1720 W. Cass St.
 Tampa, FL 33606
 (813) 258-9888

Alternate contact:
 Rick Carney
rcarney@leasing2.com
 Fax: (813) 258-9333
 Phone: (813) 258-9888, Ext. 16

Thank you for your business.

LEASE-PURCHASE AGREEMENT

LESSEE:
City of Excelsior Springs
201 East Broadway
Excelsior Springs, MO 64024

LESSOR:
Leasing 2, Inc.
1720 West Cass Street
Tampa, FL 33606-1230

Dated as of January 20, 2022

This Lease-Purchase Agreement (the "Agreement") dated as of **January 20, 2022** by and between **Leasing 2, Inc.** ("Lessor"), and **City of Excelsior Springs** ("Lessee"), a body corporate and politic duly organized and existing under the laws of the State of **Missouri** ("State").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter defined, to Lessee, and Lessee desires to lease the Equipment from Lessor, subject to the terms and conditions of and for the purposes set forth in this Agreement; and

WHEREAS, Lessee is authorized under the Constitution and laws of the State to enter into this Agreement for the purposes set forth herein;

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I DEFINITIONS

Section 1.01. The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Agreement" means this Lease-Purchase Agreement, including the Exhibits attached hereto, as the same may be supplemented or amended from time to time in accordance with the terms hereof.

"Commencement Date" is the date when the term of this Agreement begins and Lessee's obligation to pay rent accrues, which shall be the commencement date shown on the Exhibit E Payment Schedule.

"Equipment" means the property described in Exhibit D and which is the subject of this Agreement.

"Lease Term" means the Original Term and all Renewal Terms provided for in this Agreement under Section 4.01.

"Lessee" means the entity which is described in the first paragraph of this Agreement and which is leasing the Equipment from Lessor under the provisions of this Agreement.

"Lessor" means (i) **Leasing 2, Inc.**, acting as Lessor hereunder; (ii) any surviving resulting or transferee corporation; and (iii) except where the context requires otherwise, any assignee(s) of Lessor.

"Original Term" means the period from the Commencement Date until the end of the fiscal year of Lessee in effect at the Commencement Date.

"Purchase Price" means the amount indicated with respect to any date after payment of all Rental Payments (defined below) due through such date, all as set forth in Exhibit E hereto, or Supplemental Exhibit E hereto, as the case may be.

"Renewal Terms" means the renewal terms of this Agreement as provided for in Article IV of this Agreement, each having a duration of one year and a term co-extensive with the Lessee's fiscal year, except the last of such automatic renewal terms which shall end on the due date of the last Rental Payment set forth in Exhibit E to this Agreement.

"Rental Payments" means the basic rental payments payable by Lessee pursuant to the provisions of this Agreement during the Lease Term, payable in consideration of the right of Lessee to use the Equipment during the then current portion of the Lease Term. Rental Payments shall be payable by Lessee to the Lessor or its assignee in the amounts and at the times during the Lease Term, as set forth in Exhibit E of this Agreement.

"Vendor" means the manufacturer of the Equipment as well as the agents or dealers of the manufacturer from whom Lessee has purchased or is purchasing the Equipment.

ARTICLE II COVENANTS OF LESSEE

Section 2.01 Lessee represents, covenants and warrants, for the benefit of Lessor and its assignees, as follows:

(a) Lessee is a public body, corporate and politic, duly organized and existing under the Constitution and laws of the State.

(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence as a body, corporate and politic.

(c) Lessee is authorized under the Constitution and laws of the State to enter into this Agreement and the transaction contemplated hereby, and to perform all of its obligations hereunder.

(d) Lessee has been duly authorized to execute and deliver this Agreement under the terms and provisions of the resolution of its governing body, attached hereto as Exhibit A, or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met, and procedures have occurred in order to ensure the enforceability of this Agreement, and Lessee has complied with such public bidding requirements as may be applicable to this Agreement and the acquisition by Lessee of the Equipment hereunder. Lessee shall cause to be executed and delivered to Lessor an opinion of its counsel substantially in the form attached hereto as Exhibit B.

(e) During the term of this Agreement, the Equipment will be used by Lessee only for the purpose of performing one or more essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority and will not be used in a trade or business of any person or entity other than the Lessee.

(f) During the period this Agreement is in force, Lessee will annually provide Lessor with such current financial statements, budgets, proof of appropriation for ensuing fiscal year or such other financial information relating to the decision of Lessee to continue this Agreement as may be reasonably requested by Lessor or its assignee.

(g) The Equipment will have a useful life in the hands of the Lessee that is substantially in excess of the Original Term and all Renewal Terms.

(h) The Equipment is, and during the period this Agreement is in force will remain, personal property and when subjected to use by the Lessee under this Agreement, will not be or become fixtures.

(i) Lessee shall not voluntarily or involuntarily create, incur, assume or suffer to exist any lien, security interest or other encumbrance or attachment of any kind whatsoever on, affecting or with respect to the Equipment.

(j) Lessee shall not give up possession or control of the Equipment.

(k) Lessee shall not change the location of the Equipment without giving prior written notice of the proposed new location to the Lessor and provided that Lessee shall obtain and deliver to Lessor any landlord waivers reasonably requested by Lessor so as to protect Lessor's right, title and interest in and to the Equipment and Lessor's ability to exercise its remedies with regard to the Equipment. The Equipment shall not be used outside of the United States without Lessor's prior written consent.

(l) Lessee shall not alter or modify the Equipment in any manner which would reduce the value or the marketability thereof.

(m) Lessee will take no action that will cause the interest portion of any Rental Payment to become includable in gross income of the recipient for purposes of federal income taxation under the Code, and Lessee will take, and will cause its officers, employees and agents to take, all affirmative action legally within its power to prevent such interest from being includable in gross income for purposes of federal income taxation under Section 103(a) of the United States Internal Revenue Code of 1986 as amended (the "Code"). Lessee represents and warrants that the Lease is to be treated as an obligation of a political subdivision of a state within the meaning of Section 103(c)(1) of the Code.

(n) Lessee is and shall remain in compliance with all laws, rules, regulations and orders applicable to Lessee, including U.S. economic and trade sanctions, and anti-corruption, anti-bribery, anti-money laundering and anti-terrorism laws.

ARTICLE III LEASE OF EQUIPMENT

Section 3.01 Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment, in accordance with the provisions of this Agreement, to have and to hold for the Lease Term.

ARTICLE IV LEASE TERM

Section 4.01. Commencement of Lease Term. The Original Term of this Agreement shall commence on the Commencement Date and shall terminate on the last day of Lessee's fiscal year then in effect. Lessee may renew this Agreement beyond the expiration of the Original Term, or beyond the expiration of any Renewal Term then in effect, up to the number of additional fiscal years provided in Exhibit E of this Agreement by appropriating sufficient funds to make scheduled Rental Payments for the ensuing fiscal year (each a "Renewal Term"). Terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in Exhibit E of this Agreement.

Section 4.02. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

(a) The expiration of the Original Term or any Renewal Term of this Agreement and the non-renewal of this Agreement in the event of non-appropriation of funds pursuant to Section 6.07;

(b) The exercise by Lessee of the option to purchase the Equipment before expiration of this Agreement granted under the provisions of Articles IX or XI of this Agreement;

(c) A default by Lessee and Lessor's election to terminate this Agreement under Article XIII; or

(d) Payment by Lessee of all Rental Payments authorized or required to be paid by Lessee hereunder through the full lease term.

Section 4.03. Return of Equipment on Termination. Upon expiration or earlier termination of the Original Term or any Renewal Term under any provision of this Agreement at a time when Lessee does not exercise its option to purchase the Equipment granted under the provisions of Articles IX or XI of this Agreement, Lessee hereby agrees to deliver the Equipment to Lessor packaged or otherwise prepared in a manner suitable for shipment by truck or rail common carrier to a location specified by Lessor. All expenses resulting from the return of Equipment on termination will be borne by Lessee.

ARTICLE V ENJOYMENT OF EQUIPMENT

Section 5.01. Provided that no default or event of default shall have occurred hereunder, Lessor hereby covenants that during the Lease Term Lessor will not interfere with Lessee's quiet use and enjoyment of the Equipment.

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment.

ARTICLE VI RENTAL PAYMENTS

Section 6.01. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by Lessee.

Section 6.02. Payment of Rental Payments. During the Original Term and during each Renewal Term elected by Lessee, Lessee shall pay Rental Payments, exclusively from any and all legally available funds, in lawful money of the United States of America, exclusively to Lessor or, in the event of assignment by Lessor, to its assignee, in the amounts and on the dates set forth in Exhibit E hereto. Rental Payments shall be in consideration for Lessee's use of the Equipment during the applicable year in which such payments are due. The Rental Payment amounts set forth in Exhibit E are based on the Equipment Cost to be paid by Lessor being the amount set forth in Exhibit E. Lessor shall have no obligation to pay or disburse any amount greater than the amount set forth as the Equipment Cost. Lessee shall not amend any purchase contract, purchase order, or any other agreement that would have the effect of increasing the cost of the Equipment above set forth in Exhibit E as the Equipment Cost without the prior written consent of Lessor. In the event that the actual cost of the Equipment is greater than the amount set forth in Exhibit E, Lessee shall be solely responsible for and hereby agrees to promptly pay such excess to the vendor (s), provided that Lessee may request that Lessor finance such excess, which Lessor may, in its sole discretion elect to do or decline to do. Lessee shall indemnify and hold Lessor harmless from and against any loss, damages, costs and expenses resulting from or relating to any increase in the Equipment Cost. If Lessor, in its sole discretion, elects to finance such excess the amount of each installment of rent will be increased to provide the same yield to Lessor as would have been obtained if the actual cost had been the same as the stated Equipment Cost. In such event, Lessee shall at the request of Lessor execute and deliver an amendment reflecting the increase in the Equipment Cost and the Rental Payments.

Section 6.03. Interest and Principal Components. A portion of each Rental Payment is paid as, and represents payment of, interest, and the balance of each Rental Payment is paid as, and represents payment of principal. Exhibit E hereto sets forth the interest component and the principal component of each Rental Payment during the Lease Term.

Section 6.04. Additional Interest in the Event the Interest is Taxable. Lessee acknowledges that Lessor's yield with respect to this Agreement is dependent upon the full amount of each Rental Payment being excluded from Lessor's income pursuant to the Code. Accordingly, if at any time, as a result of a determination that Lessee has breached a representation or covenant contained herein, or as a result of any change in the Code, any payment of either the interest component or the principal component of any Rental Payment is, in the opinion of counsel for the Lessor, subject to or affected by any income, preference, excess profits, minimum or other federal tax, Lessee shall pay, as additional interest, an amount which is necessary to provide to Lessor the same net income as Lessor would have received but for such event. Lessor's calculations of such additional interest shall be binding upon Lessee in the absence of manifest error.

Section 6.05. Rental Payments to be Unconditional. During the Original Term and during each Renewal Term elected by Lessee, the obligations of Lessee to make payment of the Rental Payments required under this Article VI and other sections hereof and to perform and observe the covenants and agreements contained herein shall be absolute and unconditional in all events, except as expressly provided under this Agreement. Notwithstanding any dispute between Lessee and Lessor, any Vendor or any other person, Lessee agrees to pay all Rental Payments when due and shall not withhold any Rental Payments pending final resolution of such dispute, nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments when required under this Agreement. Lessee's obligation to make Rental Payments during the Original Term or the then current Renewal Term elected by Lessee shall not be abated through accident or unforeseen circumstances.

Section 6.06. Continuation of Lease Term by Lessee. Lessee intends, subject to the provisions of Section 6.07, to continue the Lease Term through the Original Term and all the Renewal Terms hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The officer of Lessee responsible for budget preparation shall do all things lawfully within his/her power to obtain and maintain funds from which the Rental Payments may be made, including making provision for such payments to the extent necessary in each annual budget submitted and adopted in accordance with applicable provisions of State law, to have such portion of the budget approved, and to exhaust all available reviews and appeals in the event such portion of the budget is not approved. Notwithstanding the foregoing, the decision whether or not to budget and appropriate funds is within the discretion of Lessee's governing body.

Section 6.07. Termination by Nonappropriation. In the event Lessee does not appropriate sufficient funds for the payment of the Rental Payments scheduled to be paid in the next occurring Renewal Term, then Lessee may terminate this Agreement at the end of the then current Original Term or Renewal Term, and Lessee shall not be obligated to make payment of the Rental Payments provided for in this Agreement beyond the end of the then current Original or Renewal Term. Lessee agrees to deliver notice to Lessor of such termination at least 90 days prior to the end of the then current Original or Renewal Term.

Section 6.08. Late Charges. If any Rental Payment is not paid in full to Lessor within fifteen (15) days after the payment first became due and payable, Lessee shall immediately pay to Lessor an additional one time late charge equal to five (5%) percent or, if less the maximum rate permitted by law, of each such amount past due along with the Rental Payment. If any Rental Payment remains unpaid beyond 45 days after it first became due and payable, or if Lessor has elected to exercise any remedies following an event or default, interest shall accrue on past due amounts at the rate of 1% per month or the highest rate allowed by law, whichever is less. Partial payments by Lessee shall be applied first to the accrued interest component of past due Rental Payments and the balance to the remaining principal component of past due Rental Payments.

Section 6.09. Prepayment. Lessee shall have the right to prepay principal components of Rental Payments in whole on any date set forth in Exhibit E by paying the then applicable Purchase Price set forth in Exhibit E on such date.

ARTICLE VII TITLE TO EQUIPMENT

Section 7.01. Title to the Equipment. During the term of this Agreement, title to the Equipment and any and all additions, repairs, replacements or modifications shall vest in Lessee, subject to the rights of Lessor under this Agreement. In the event of default as set forth in Section 13.01 or nonappropriation as set forth in Section 6.07, title to Equipment, shall immediately vest in Lessor, and Lessee will immediately surrender possession of the Equipment to Lessor.

Section 7.02. Security Interest. To secure the payment of all Lessee's obligations under this agreement, Lessee grants to Lessor a security interest constituting a first lien on the Equipment and on all additions, attachments, accessions and substitutions thereto, and on any proceeds therefrom. Lessee hereby authorizes Lessor to prepare and file such financing statements, any amendments thereto and other such documents to establish and maintain Lessor's valid first lien and perfected security interest. Lessee hereby acknowledges the receipt of copies of the financing statements prepared by Lessor and hereby confirms the accuracy of the information contained therein. Lessee further agrees to execute such additional documents, including affidavits, notices and similar instruments, in form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest, and upon assignment, the security interest of any assignee of Lessor, in the Equipment.

ARTICLE VIII MAINTENANCE; MODIFICATION; TAXES; INSURANCE AND OTHER CHARGES

Section 8.01. Maintenance of Equipment by Lessee. Lessee agrees that at all times during the Lease Term Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment in good repair, working order and condition, and that Lessee will from time to time make or cause to be made all necessary and proper repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters, or for the making of improvements or additions to the Equipment.

Section 8.02. Taxes, Other Governmental Charges and Utility Charges. In the event that the use, possession or acquisition of the Equipment is found to be subject to taxation in any form (except for income taxes of Lessor), Lessee will pay during the Lease Term, as the same respectively come due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Equipment, as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that, with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as have accrued during the time this Agreement is in effect.

Section 8.03. Provisions Regarding Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained, or shall demonstrate to the satisfaction of Lessor that adequate self-insurance is provided with respect to the Equipment, sufficient to protect the Full Insurable Value (as that term is hereinafter defined) of the Equipment, and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Agreement. Lessee shall furnish to Lessor certificates evidencing such coverage throughout the Lease Term. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies which cover not only the Equipment but other properties. If Lessee insures similar properties by self-insurance and upon approval by Lessor, Lessee may insure the Equipment by means of an adequate insurance fund.

The term "Full Insurable Value" as used herein shall mean the full replacement value of the Equipment.

Any insurance policy pursuant to this Section 8.03 shall be so written or endorsed as to make losses, if any, payable to Lessee and Lessor as their respective interests may appear. The Net Proceeds (as defined in Section 9.01) of the insurance required in this Section 8.03 shall be applied as provided in Article IX hereof. Each insurance policy provided for in this Section 8.03 shall contain a provision to the effect that the insurance company shall not cancel the policy or modify it materially and adversely to the interest of Lessor without first giving written notice thereof to Lessor at least 30 days in advance of such cancellation.

Section 8.04. Advances. In the event Lessee shall fail to perform any of its obligations hereunder Lessor may (but shall be under no obligation to) take such action as may be necessary to cure such failure, including, without limitation, the advancement of money; and all amounts so advanced by Lessor shall become additional rent for the then current Original Term or Renewal Term, which amounts, together with interest thereon at the rate of 12% per annum, or if less the maximum rate permitted by law, Lessee agrees to pay.

ARTICLE IX DAMAGE, DESTRUCTION AND CONDEMNATION: USE OF NET PROCEEDS

Section 9.01. Damage, Destruction and Condemnation. If prior to the termination of the Lease Term (a) the Equipment or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of the Equipment or any part thereof or the estate of Lessee or Lessor in the Equipment or any part thereof shall be taken under the exercise of the power eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For purposes of Section 8.03 and this Article IX, the term "Net Proceeds" shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorney's fees) incurred in the collection of such claims or award.

Section 9.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01 hereof, Lessee shall either (a) complete the work and pay any cost in excess of the amount of Net Proceeds, and Lessee agrees that if by reason of any such insufficiency of the Net Proceeds, Lessee shall make any payments pursuant to the provisions of this Section 9.02, Lessee shall not be entitled to any reimbursement therefrom from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof or (b) if Lessee is not in default hereunder, Lessee shall pay to Lessor the amount of the then applicable Purchase Price, and, upon such payment, the Lease Term shall terminate and Lessor's interest in the Equipment shall terminate as provided in Article XI of this Agreement. The amount of the Net Proceeds in excess of the then applicable Purchase Price, if any, may be retained by Lessee.

ARTICLE X DISCLAIMER OF WARRANTIES; VENDOR'S WARRANTIES; USE OF EQUIPMENT

Section 10.01. Disclaimer of Warranties. LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE OR FITNESS FOR USE OF THE EQUIPMENT, OR WARRANTY WITH RESPECT THERETO. In no event shall Lessor be liable for any incidental, indirect, special or consequential damage in connection with or arising out of this Agreement or the existence, furnishing, functioning or Lessee's use of any item of Equipment.

Section 10.02. Vendor's Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in default hereunder, to assert from time to time whatever claims and rights, including warranties of the Equipment, if any which Lessor may have against the Vendor of the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights of Lessor with respect to this Agreement, including the right to receive full and timely payments hereunder. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of such warranties of the Vendor of the Equipment.

Section 10.03. Use of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Agreement. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdictions in which its operations involving any item of Equipment may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment; provided, however, that Lessee may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not, in the reasonable opinion of the Lessor, adversely affect the estate of Lessor in and to any of the items of the Equipment or its interest or rights under this Agreement.

ARTICLE XI OPTION TO PURCHASE

Section 11.01 At the request of Lessee, Lessor's interest in the Equipment and additional Rental Payments will be terminated and this Agreement shall terminate:

- (a) At the end of the final Renewal Term, upon payment by Lessee of all Rental Payments scheduled as set forth in Exhibit E to this Agreement; or
- (b) if the Lease Term is terminated pursuant to Article IX of this Agreement, in the event of total damage, destruction or condemnation of the Equipment; or
- (c) any time when Lessee is not on such date in default under this Agreement, upon payment by Lessee of the then applicable Purchase Price to Lessor.

Upon the occurrence of any of such events, Lessor shall, if requested by Lessee, deliver a Bill of Sale of its remaining interest in the Equipment to Lessee "AS IS - WHERE IS" without additional cost or payment by Lessee.

ARTICLE XII ASSIGNMENT, SUBLEASING, INDEMNIFICATION MORTGAGING AND SELLING

Section 12.01. Assignment by Lessor. This Agreement, and the rights of Lessor hereunder, may be assigned and reassigned in whole or in part to one or more assignees and subassignees by Lessor at any time subsequent to its execution, without the necessity of obtaining the consent of Lessee; provided, however, that no such assignment or reassignment shall be effective unless and until (i) Lessee shall have received notice of the assignment or reassignment disclosing the name and address of the assignee or subassignee, and (ii) in the event that such assignment is made to a bank or trust company as trustee for holders of certificates representing interests in this Agreement, such bank or trust company agrees to maintain, or cause to be maintained, a book-entry system by which a record of names and addresses of such holders as of any particular time is kept and agrees, upon request of the Lessee, to furnish such information to Lessee. Upon receipt of notice of assignment, Lessee agrees to keep a written record thereof, and to make all payments to the assignee designated in the notice of assignment, notwithstanding any claim, defense, setoff or counterclaim whatsoever (whether arising from a breach of this Agreement or otherwise) that Lessee may from time to time have against Lessor, or the assignee. Lessee agrees to execute all documents which may be reasonably requested by Lessor or its assignee to protect their interests in this Agreement.

Section 12.02. No Sale, Assignment or Subleasing by Lessee. This Agreement and the interest of Lessee in the Equipment may not be sold, assigned or encumbered by Lessee without the prior written consent of Lessor.

Section 12.03. Lessee Negligence. To the extent permitted by the laws and Constitution of the State, Lessee shall protect and hold harmless Lessor from and against any and all liability, obligations, losses, claims and damages whatsoever, regardless of cause thereof, and expenses in connection therewith, including, without limitation, counsel fees and expenses, penalties and interest arising out of or as the result of the entering into this Agreement, the ownership of any item of the Equipment, the ordering, acquisition, use, operation, condition, purchase, delivery, rejection, storage or return of any item of the Equipment or any accident in connection with the operation, use, condition, possession, storage or return of any item of the Equipment resulting in damage to property or injury to or death of any person, to the extent that such liability, obligation, loss, claim or damage arises out of or is proximately caused by the negligent conduct of Lessee, its officers, employees or agents. The obligation of Lessee arising under this paragraph shall continue in full force and effect notwithstanding the full payment of all other obligations under this Agreement or the termination of the Lease Term for any reason.

ARTICLE XIII EVENTS OF DEFAULT AND REMEDIES

Section 13.01. Events of Default Defined. The following shall be "events of default" under this Agreement and the terms "event of default" and "default" shall mean, whenever they are used in this Agreement, any one or more of the following events:

- (a) Failure by Lessee to pay any Rental Payment or other payment required to be paid hereunder at the time specified herein; and
- (b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other than as referred to in Section 13.01 (a), for a period of 30 days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of such time prior to the expiration, provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the default is corrected.
- (c) The filing by Lessee of a voluntary petition in bankruptcy, or failure by Lessee promptly to lift any execution, garnishment, or attachment of such consequence as would impair the ability of Lessee to carry on its governmental function or adjudication of Lessee as a bankrupt or assignment by Lessee for the benefit of creditors, or the entry by Lessee into an agreement of composition with creditors, or the approval by a court of competent jurisdiction of a petition applicable to Lessee in any proceedings instituted under the provisions of the Federal Bankruptcy Statute, as amended, or under any similar acts which may hereafter be enacted.

The foregoing provisions of this Section 13.01 are subject to (i) the provisions of Section 6.07 hereof with respect to nonappropriation; and (ii) if by reason of force majeure Lessee is unable in whole or in part to carry out its agreement on its part herein contained, other than the obligations on the part of Lessee contained in Article VI hereof, Lessee shall not be deemed in default during the continuance of such inability. The term "force majeure" as used herein shall mean, without limitation, the following: acts of God; strikes, lockouts or other employee relations disturbances; acts of public enemies; orders or restraints of any kind of the government of the United States of America or the state wherein Lessee is located or any of their departments, agencies or officials, or any civil or military authority, insurrections; riots; landslides; earthquakes; fires; storms; droughts; floods; or explosions.

Section 13.02. Remedies on Default. Whenever any event of default referred to in Section 13.01 hereof shall have happened and be continuing, Lessor shall have the right at its sole option without any further demand or notice, to take one or any combination of the following remedial steps:

- (a) Declare all Rental Payments due or to become due during the Original Term or Renewal Term then in effect to be immediately due and payable, whereupon such Rental Payments shall be immediately due and payable;
- (b) With or without terminating this Agreement, retake possession of the Equipment and sell, lease or sublease the Equipment for the account of Lessee, and apply the proceeds of such sale, lease or sublease to pay the following items in the following order: (i) all cost and expenses of Lessor relating to the implementation of remedies under this Agreement as further provided herein; (ii) the applicable Purchase Price of the Equipment and (iii) the Rental Payments due during the Original Term or Renewal Term then in effect; and
- (c) Take whatever action under the Uniform Commercial Code or under other law or in equity as may appear necessary or desirable to enforce its rights as the owner or secured creditor of the Equipment.

Lessee further agrees that Lessee shall pay to Lessor such further amounts as may be sufficient to reimburse Lessor fully for its costs and expenses as incurred as a result of Lessee's default including, without limitation, Lessor's costs and expenses in enforcing, or endeavoring to enforce, its rights and remedies under the Agreement or incident thereto, including without limitation and to the extent not prohibited by applicable law, the Lessor's reasonable attorney's fees and expenses for enforcing Lessee's obligations hereunder.

Section 13.03. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy give under this Agreement or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver hereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

ARTICLE XIV MISCELLANEOUS

Section 14.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, to the parties at their respective places of business.

Section 14.02. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section 14.03. Severability. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section 14.04. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written instrument signed by the Lessor and the Lessee.

Section 14.05. Execution in Counterparts. This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 14.06. Delayed Closing. In the event of a delayed closing, Lessor shall receive as additional compensation any amount that accrues between the Commencement Date and the Closing Date.

Section 14.07. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Missouri.

Section 14.08. Captions. The captions or headings in this Agreement are for convenience only and do not define, limit or describe the scope or intent of any provisions of sections of this Agreement.

Section 14.09. Entire Agreement. This Agreement and the executed Exhibits attached hereto constitute the entire agreement between Lessor and Lessee. No waiver, consent, modification or change of terms of this Agreement shall bind either party unless in writing signed by both parties, and then such waiver, consent, modification or change shall be effective only in the specific instance and for the specific purpose given. There are no understandings, agreements, representations or warranties, express or implied, not specified herein, regarding this Agreement or the equipment leased hereunder.

Section 14.10. Execution of Facsimile. In the interest of time, each party agrees that execution of signature pages of this Agreement by such party followed by transmission of such pages by facsimile/Telecopier/email will be legally binding upon such party. After each party has executed and transmitted such signature pages, each party agrees to execute hard copies of this Agreement and to promptly forward originals to the other party hereto.

Section 14.11. Correction of Documents. Lessee agrees to execute and deliver, or provide, as required by Lessor, any documents and information, from time to time, that may be necessary for the purpose of correcting any errors or omissions in this Lease or to reflect the true intent of Lessor in this transaction. All such documents and information must be satisfactory to Lessor.

Section 14.12 WAIVER OF JURY TRIAL. Lessee and Lessor hereby irrevocably waive any right to a jury trial with respect to any matter arising under or in connection with this Lease and agree that any dispute shall be determined by a court sitting without a jury.

Section 14.13. Performance Bonds. If requested by Lessor to facilitate payments to vendors in advance of delivery and acceptance, Lessee agrees to require the Equipment manufacturer, and all other contractors and/or subcontractors (collectively, "Contractors") with whom Lessee has contracted for the acquisition of the Equipment, to provide performance bond satisfactory to Lessor conditioned upon the construction of the Equipment as expeditiously as reasonably possible from the date of execution of such Lease and also conditioned upon delivery of possession of the Equipment to the Lessee free and clear of all liens and encumbrances, except the security interest granted to Lessor under the Lease-Purchase Agreement. Each such bond shall be in a form and with a surety acceptable to Lessor and shall name Lessor as a dual obligee. The Lessee shall proceed promptly to pursue diligently any remedies available against a Contractor that is in default under any agreement relating to the acquisition and construction of the Equipment and/or against each surety on any bond securing the performance of such Contractor's obligations with respect to the acquisition and construction of the Equipment. The Lessee and Lessor shall cause the net proceeds recovered by way of the foregoing to be applied, at Lessor's option, to (i) the completion of the Equipment, or (ii) the payment of all rent payments then due plus the then applicable Termination Balance. Any balance of net proceeds remaining after completion of Equipment construction or payment of the outstanding balance owed under the applicable Lease shall be paid promptly to Lessee.

Section 14.14. Time is of the Essence. Lessor and Lessee agree that time is of the essence of all provisions of each Lease entered into under this Agreement.

Any terms and conditions of any purchase order or other document submitted by Lessee in connection with this Agreement which are in addition to or inconsistent with the terms and conditions of this Agreement will not be binding on Lessor and will not apply to this Agreement. Lessee by the signature below of its authorized representative acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.

IN WITNESS WHEREOF, Lessor has executed this Agreement in its corporate name and by its duly authorized officer, and Lessee has caused this Agreement to be executed in its corporate name and by its duly authorized officer. All of the above occurred as of the date first written below; this Agreement shall be binding on Lessee beginning on the date it is accepted and executed by Lessor.

LESSOR: Leasing 2, Inc.

Execute:

By: _____

Title: _____

Date: _____

LESSEE: City of Excelsior Springs

Execute:

By: _____

Molly McGovern

Title: _____

City Manager

Date: _____

EXHIBIT A

**RESOLUTION OF GOVERNING BODY
EXTRACT OF MINUTES**

LESSEE: City of Excelsior Springs

At a duly called meeting of the governing body of Lessee held on the _____ day of _____, 20_____, the following resolution was introduced and adopted.

WHEREAS, the governing body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described in the Lease-Purchase Agreement by and between Lessee and **Leasing 2, Inc.**; and has further determined that the Equipment will be used solely for essential governmental functions and not for private business use.

WHEREAS, Lessee has taken the necessary steps, including, without limitation to compliance with legal bidding requirements, under applicable law to arrange for the acquisition of such Equipment.

BE IT RESOLVED, by the governing body of Lessee that the terms of said Lease-Purchase Agreement and Escrow Agreement are in the best interest of Lessee for the acquisition of such Equipment, and the governing body of Lessee designates and confirms the following person to execute and deliver, the Lease-Purchase Agreement and Escrow Agreement and any related documents necessary to the consummation of the transactions contemplated by the Lease-Purchase Agreement and Escrow Agreement.

(Signature of Party to Execute
Lease-Purchase Agreement and Escrow Agreement)

Molly McGovern, City Manager
(Print Name and Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect and further certifies that the above and foregoing Lease-Purchase Agreement and Escrow Agreement is the same as presented at said meeting of the governing body of Lessee.

Secretary/Clerk

Date

{LETTERHEAD OF LESSEE'S COUNSEL}

EXHIBIT B

OPINION OF LESSEE'S COUNSEL

LESSEE: City of Excelsior Springs

DATE OF AGREEMENT: January 20, 2022

**Leasing 2, Inc.
1720 West Cass Street
Tampa, FL 33606-1230**

Ladies/Gentlemen:

As counsel for **City of Excelsior Springs** ("Lessee"), I have examined duly executed originals of the Lease-Purchase Agreement and Escrow Agreement, if applicable (the "Agreement"), between Lessee and Leasing 2, Inc. ("Lessor"), dated as of **January 20, 2022** and the proceedings taken by Lessee to authorize and execute the Agreement. Based upon such examination and upon such other examination as I have deemed necessary or appropriate, I am of the opinion that:

1. Lessee is a public body corporate and politic, legally existing under the laws of the State of **Missouri**.
2. The Agreement has been duly authorized, executed and delivered by Lessee, pursuant to Constitutional, statutory and/or home rule provisions which authorize this transaction and Resolution No. _____, attached as Exhibit A to the Agreement.
3. The Agreement is a legal, valid and binding obligation of Lessee, enforceable in accordance with its terms. In the event the Lessor obtains a judgment against Lessee in money damages, as a result of an event of default under the Agreement, Lessee will be obligated to pay such judgment.
4. Applicable public bidding requirements have been complied with.
5. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, which questions or affects the validity of the Agreement.
6. The signature of the officer of Lessee which appears on the Agreement is true and genuine; I know said officer and know him/her to hold the office set forth below his/her names.
7. The Equipment leased pursuant to the Agreement constitutes personal property and when subjected to use by Lessee will not be or become fixtures under applicable law.
8. The leasing of the Equipment pursuant to the Agreement is exempt from all sales and use taxes against either the Lessor or the Lessee during the term of the Lease and the Equipment will be exempt from any state and local personal property or other ad valorem taxes during the term of the Lease.

This opinion may be relied upon by the addressee hereof and its successors and assignees of interests in the Lease, but only with regard to matters specifically set forth herein.

Sincerely,

ORIGINAL SIGNATURE LETTER IS REQUIRED

EXHIBIT C

CERTIFICATE AS TO ARBITRAGE

I, **Molly McGovern**, hereby certify that I am duly qualified and acting **City Manager**, of **City of Excelsior Springs** (the "Lessee"), and that in my official capacity as such officer, I am responsible for executing and delivering, on behalf of the Lessee, the Lease-Purchase Agreement dated **January 20, 2022** (the "Agreement"), by and between Leasing 2, Inc. ("Lessor") and the Lessee. This Certificate is being issued pursuant to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the Treasury Regulations promulgated thereunder (the "Regulations"). The following facts, estimates and circumstances are in existence on the date of this Certificate or are reasonably expected to occur hereafter.

1. The Agreement provides for the acquisition and financing of certain equipment described therein (the "Equipment") Pursuant to the Agreement, the Lessor is required to lease the Equipment to the Lessee and the Lessee is required to make rental payments with respect thereto, comprising principal and interest, on the dates and in the amounts set forth therein (the "Rental Payments").

2. On the date hereof, Lessor will deposit into escrow to be held for the benefit of Lessee the amount of **\$413,065.00**, which, together with interest earned thereon until disbursed if necessary, will be used to pay the costs of the Equipment in the amount of **\$413,065.00**. In the event any interest income remains in escrow after payment of such Equipment cost, such amount shall be retained by Lessor as additional fee income.

3. The Lessee has entered into or will within six (6) months of the date hereof enter into contracts for the acquisition of the Equipment, which contracts will obligate the payment of all amounts held in escrow.

4. The Equipment will be acquired with due diligence and will be fully acquired on or before _____.

5. In any event, all of the spendable proceeds of the Agreement, including amounts held in escrow, will be expended on the Equipment within three (3) years from the date of execution of the Agreement. No proceeds of the Agreement will be used to reimburse the Lessee for expenditures made prior to the date of the issuance of the Agreement, unless Lessee shall have complied with the requirements of Section 1.150-2 of the Regulations. If applicable, a copy of Lessee's official intent with respect to such reimbursement is attached hereto as attachment 1.

6. The original proceeds of the Agreement, and the interest to be earned thereon, do not exceed the amount necessary for the governmental purpose for which the Agreement is issued.

7. The interest of the Lessee in the Equipment has not been, and is not expected during the term of the Agreement, to be sold or otherwise disposed of by the Lessee.

8. No sinking fund will be maintained by the Lessee with respect to the Rental Payments.

9. The Agreement is not a "hedge bond" within the meaning of Section 149(g) of the Code. The Lessee expects to spend not less than 85% of the spendable proceeds of the Agreement within three years after the date hereof and less than 50% of the proceeds of the Agreement is invested in Nonpurpose investments having a substantially guaranteed yield for four years or more.

10. In the Agreement the Lessee has covenanted to take all actions necessary to ensure that the interest paid under the Agreement remains excludable from gross income under the Code. Such covenant includes, without limitation, the requirement to comply with the requirements of the Code relating to the rebate of arbitrage profit to the United States Government.

11. To the best of the knowledge and belief of the undersigned, the expectations of the Lessee as set forth above, are reasonable; and there are no present facts, estimates and circumstances which would damage the foregoing expectations.

LESSEE: **City of Excelsior Springs**

By: _____
Molly McGovern

Title: _____
City Manager

Date: _____

EXHIBIT D
DESCRIPTION OF EQUIPMENT

The Equipment which is the subject of the attached Lease-Purchase Agreement is as follows:

Vac-Con Combination Vacuum Truck, VIN: _____

together with all additions, accessions and replacements thereto.

Lessee hereby certifies that the description of the personal property set forth above constitutes an accurate description of the "Equipment", as defined in the attached Lease-Purchase Agreement.

LOCATION OF THE EQUIPMENT:

_____ 1290 South Marietta Street _____

_____ Excelsior Springs, MO 64024 _____

After Lessee signs this Agreement, Lessee authorizes Lessor to insert any missing information or change any inaccurate information (such as the model year of the Equipment or its serial number or VIN) into the Description of Equipment.

LESSEE: **City of Excelsior Springs**

By: _____
Molly McGovern

Title: _____
City Manager

Date: _____

EXHIBIT E
PAYMENT SCHEDULE

LESSEE: City of Excelsior Springs
EQUIPMENT COST: \$413,065.00
COMMENCEMENT DATE: 1/20/2022
INTEREST RATE: 3.22%

PAYMENT					PURCHASE
<u>NO.</u>	<u>DATE</u>	<u>PAYMENT</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>PRICE*</u>
1	1/20/2023	\$146,649.52	\$13,301.28	\$133,348.24	\$285,940.71
2	1/20/2024	\$146,649.52	\$9,007.28	\$137,642.24	\$144,658.67
3	1/20/2025	\$146,649.52	\$4,575.00	\$142,074.52	\$0.00
Grand Totals		\$439,948.56	\$26,883.56	\$413,065.00	

LESSEE: **City of Excelsior Springs**

By: _____
Molly McGovern

Title: _____
City Manager

Date: _____

* After payment of Rental Payment due on such date.

EXHIBIT F

ACCEPTANCE CERTIFICATE

The undersigned, as Lessee under the Lease-Purchase Agreement (the "Agreement") dated **January 20, 2022**, with **Leasing 2, Inc.** ("Lessor"), hereby acknowledges:

1. _____ **Equipment delivered and accepted:** Lessee has received in good condition all of the Equipment described in the Agreement and in Exhibit D thereto and accepts the Equipment for all purposes this _____ day of _____, 20____.

2. _____ **Equipment delivery has not yet taken place:** The Equipment described in the Agreement and in Exhibit D thereto, has not been delivered, but is scheduled to be delivered within 18 months. Lessor has agreed to deposit into an escrow account an amount sufficient to pay the total cost of the Equipment identified in Exhibit D of the Agreement. Exhibit E accurately reflects the Lease Amount. Lessee agrees to execute an Acceptance Certificate and Payment Request Form authorizing payment of the cost of the Equipment, or a portion thereof, for each withdrawal of funds from the Escrow Account. Lessee's obligation to commence Rental Payments as set forth in Exhibit E-Payment Schedule is absolute and unconditional as of the Commencement Date, subject to the terms and conditions of the Agreement. Lessee further acknowledges that the Agreement is not subject to the successful delivery of the Equipment, and that in the event of non-performance by the Vendor, Lessee will retain all responsibility for performance under the Agreement.

3. _____ **Vendor will be paid in full prior to delivery of equipment:** A 100% pre-funding will be made by Lessor to Vendor of the lease amount identified as "Equipment Cost" on the Exhibit E – Payment Schedule of the Agreement. Lessee agrees to indemnify and hold Lessor harmless from and against any and all claims, costs and expenses incurred (including Lessor's attorneys' fees). Lessee further acknowledges that the Agreement is not subject to the successful delivery of the Equipment, and that in the event of non-performance by the Vendor, Lessee will retain all responsibility for performance under the Agreement.

Lessee certifies that Lessee has fully and satisfactorily performed all of its covenants and obligations required under the Agreement, and confirms that the Agreement will commence as defined by "Commencement Date" in the attached Agreement, and it will commence payments in accordance with Article VI of the Agreement.

The undersigned officer of the Lessee hereby reaffirms on behalf of the Lessee in all respects the covenants of the Lessee set forth in Article II of the Agreement and represents that, to the best of his or her knowledge, information and belief, the expectations therein expressed were reasonable as of the Commencement Date, and that there were, and are as of the date on which they were made, and are reasonable as of the Commencement Date, no facts, estimates or circumstances other than those expressed therein that would materially affect the expectations expressed therein.

LESSEE: **City of Excelsior Springs**

By: _____
Molly McGovern

Title: _____
City Manager

EXHIBIT G

ESSENTIAL USE/SOURCE OF FUNDS LETTER

TO: **Leasing 2, Inc.**

RE: Lease-Purchase Agreement Dated **January 20, 2022.**

Gentlemen:

Reference is made to certain Lease-Purchase Agreement dated **January 20, 2022**, between **Leasing 2, Inc.** and **City of Excelsior Springs**, leasing the personal property described in Exhibit D to such Lease. This confirms and affirms that such equipment is essential to the functions of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future. The Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. **Specifically, the Equipment was selected by us to be used as follows:**

Please describe USE of equipment:

Sincerely,

Molly McGovern, City Manager

Date

EXHIBIT H

DESIGNATION OF BANK QUALIFICATION

In consideration of the mutual covenants of the Lessor and Lessee pursuant to the Lease-Purchase Agreement dated **January 20, 2022**, (the "Agreement") between **Leasing 2, Inc.** ("Lessor") and **City of Excelsior Springs** ("Lessee"), such Agreement is modified as follows:

Lessee certifies that it reasonably anticipates that it and all of its subordinate entities will not issue more than \$10,000,000 of "qualified tax-exempt obligations" (as that term is defined in Section 265(b)(3)(B) of the Internal Revenue Code of 1986 ("the Code") during the current calendar year .

Further, lessee hereby designates the Agreement as a "qualified tax-exempt obligation" in accordance with Section 265 (b)(3)(B) of the Code so that it is eligible for the exception contained in Section 265 (b)(3) of the Code and further certifies for the purpose of the overall limitation of Section 265 (b)(3)(D) of the Code that it and its subordinate entities have not as of this calendar year issued more than \$10,000,000 of obligations which it has designated for these purposes.

All terms contained herein not otherwise defined shall have the same meaning as such terms are used and defined in the Lease.

LESSEE: **City of Excelsior Springs**

By: _____
Molly McGovern

Title: City Manager

Date: _____

EXHIBIT I

NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT

Leasing 2, Inc. ("Lessor") hereby gives notice to the **City of Excelsior Springs** ("Lessee") that Lessor has assigned all rights to payments under the Lease-Purchase Agreement, dated as of **January 20, 2022**, between **Leasing 2, Inc.** ("Lessor") and **City of Excelsior Springs** ("Lessee"). **Leasing 2, Inc.** ("Lessor") hereby requests, gives notice and instructs **City of Excelsior Springs** ("Lessee") that payments that hereafter come due pursuant to the Lease-Purchase Agreement be paid to **Santander Bank, N.A.** or its Assignee.

Santander Bank, N.A.
P.O. Box 847386
Boston, MA 02284-7386

LESSEE: **City of Excelsior Springs**

By: _____
Molly McGovern

Title: _____
City Manager

Date: _____

INSURANCE COVERAGE REQUIREMENT

TO: **Leasing 2, Inc. and/or its Assigns**
1720 West Cass Street
Tampa, FL 33606-1230

FROM: **City of Excelsior Springs**
201 East Broadway
Excelsior Springs, MO 64024

RE: INSURANCE COVERAGE REQUIREMENTS **(Check one)**:

_____ 1. In accordance with Section 8.03 of the Agreement, we have instructed the insurance agent named below (please fill in name, address and telephone number)

AGENCY NAME: _____

CONTACT NAME: _____

ADDRESS: _____

CITY/ ST/ ZIP: _____

TELEPHONE: _____

EMAIL ADDRESS: _____ to issue:

a. All Risk Physical Damage Insurance on the leased equipment evidenced by a Certificate of Insurance and Long Form Loss Payable Clause naming **Leasing 2, Inc. and/or its Assigns** as Loss Payee.

Coverage Required: Full Replacement Value

b. Public Liability Insurance evidenced by a Certificate of Insurance naming **Leasing 2, Inc. and/or its Assigns** as an Additional Insured.

Minimum Coverage Required:
\$500,000.00 per person
\$1,000,000.00 aggregate bodily injury liability
\$1,000,000.00 property damage liability

_____ 2. Pursuant to Section 8.03 of the Agreement, we are self-insured for all risk, physical damage, and public liability and will provide proof of such self-insurance in letterform together with a copy of the statute authorizing this form of insurance.

By: _____
Molly McGovern

Title: _____
City Manager

Date: _____

BILLING INFORMATION

Please indicate below how you would like us to bill you for the lease payments due under this Agreement, including a contact name, if applicable:

Contact Name: _____

Company: _____

Street Address or Box #: _____

City, State, Zip: _____

County: _____

Telephone: _____ () _____

Fax: _____ () _____

Email Address: _____

Invoice Reference: _____ Vac-Con Combination Vacuum Truck _____

**CUSTOMER IDENTIFICATION PROGRAM
ORGANIZED ENTITY**

Notice: To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account.

What this means for you: When you open an account or add any additional service, we will ask you for your name, address, federal employer identification number and other information that will allow us to identify you. We may also ask to see other identifying documents.

CUSTOMER NAME: City of Excelsior Springs

CUSTOMER IDENTIFICATION

Taxpayer ID Number: 44-6000176

Business Structure (check one): City Government: _____ County Government: _____ Tax District: _____ Corporation: _____

Other, description: _____

We may request certified copies of your organizational documents as part of the identification procedure.

PRIMARY ADDRESS AND REGISTRATION

Address: _____

Address: _____

City: _____

State: _____

Zip Code: _____

State of Registration/Organization: _____

MAILING ADDRESS (if different from above)

Address: _____

Address: _____

City: _____

State: _____

Zip Code: _____

Acknowledgment: The information contained herein is true and correct.

City of Excelsior Springs

By: _____
Molly McGovern

Its: City Manager

Internal Escrow Letter

January 20, 2022

Santander Bank, N.A.
P.O. Box 847386
Boston, MA 02284-7386

Re: Lease Purchase Agreement dated **January 20, 2022** (the "Lease") by and between: **City of Excelsior Springs** ("Lessee") and Leasing 2, Inc. ("Lessor"), concurrently assigned to Santander Bank, N.A. ("Assignee").

Ladies and Gentlemen:

We have entered into the above referenced Lease for the purpose of financing a **Vac-Con Combination Vacuum Truck** (the "Equipment") in the amount of **\$413,065.00** (the "Financed Amount"). Lessee hereby requests that Assignee retain **\$413,065.00** (the "Retained Amount"). Lessee further requests that Assignee hold the Retained Amount in an internal escrow pending Assignee's receipt of confirmation from Lessee that the Equipment has been delivered, inspected and accepted for all purposes by the Lessee and that payment can be remitted to the vendor of such Equipment. There will be no separate escrow fee charged Lessee for internally escrowing the Retained Amount.

Lessee understands and agrees that interest shall accrue on the entire Financed Amount as of the date hereof, and further understands and agrees that any interest earned on the Retained Amount shall be paid to Assignee in consideration of managing the internal escrow account.

Lessee acknowledges that Assignee may commingle the Retained Amount held by Assignee for the benefit of Lessee with other funds held by Assignee for its own account, so long as Assignee maintains segregation of such amounts on the books and records of Assignee.

Sincerely,

LESSEE: **City of Excelsior Springs**

By: _____
Molly McGovern

Title: _____
City Manager

Date: _____



City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council

From:

Date

RE: Consideration of Vacant Property Registry - Ordinance No. 22-01-01

ATTACHMENTS:

Description	Type	Upload Date
Staff Report	Cover Memo	1/13/2022
Ordinance	Ordinance	1/13/2022



Community Development
City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council
From: Laura Mize, Neighborhood Specialist
Date: 1/18/2022
RE: Consideration of Vacant Property Registration Ordinance (No. _____)

General Information: An Ordinance that requires the registration of vacant residential properties with code violations.

The Community Development Department has for your consideration a proposed ordinance that would establish a registry for vacant residential properties with code violations. This registry would enable the Neighborhoods and Code Compliance staff to identify vacant properties that contribute to blight in a neighborhood and provide a means to address the violations.

The registration fee would be semi-annual in the amount of \$200 in accordance with Missouri law. Property registration fees have shown to be a beneficial tool to encourage owners of vacant properties to address the problem property in a more urgent manner. This method has proven to be more efficient than citations in that the penalty is applied in a more timely manner than court appearances and fines.

The ordinance does have a Time-to Cure provision which allows property owners 30 days to bring code violations into compliance.

The following are applicable definitions:

HOUSING CODE: A local building, fire, health, property maintenance, nuisance or other ordinance which contains standards regulating the condition or maintenance of residential structures.

RESIDENTIAL STRUCTURE: A structure devoted primarily to residential use, whether classified as residential or commercial, and regardless of the number of dwelling units contained within such structure.

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	12/1/2020

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE V, BUILDING AND CONSTRUCTION, BY ADDING CHAPTER 550, REGISTRATION OF VACANT RESIDENTIAL STRUCTURES, TO THE CODE OF ORDINANCES OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI TO CREATE A REGISTRATION PROCESS FOR CERTAIN RESIDENTIAL STRUCTURES AND ESTABLISH A SEMIANNUAL REGISTRATION FEE TO BE CHARGED TO THE OWNER OF ANY RESIDENTIAL PROPERTY WHICH IS VACANT FOR AT LEAST SIX MONTHS

WHEREAS, the City of Excelsior Springs City Council desires to protect the public health, safety, and welfare of the citizens of the City of Excelsior Springs and maintain a high quality of life for the citizens of the City through the maintenance of structures and properties in the City; and

WHEREAS, the City Council of Excelsior Springs recognizes vacant properties located throughout the City lead to a decline in community and property value; create nuisances; lead to a general decrease in neighborhood and community aesthetic; create conditions that invite criminal activity; and foster an unsafe and unhealthy environment; and

WHEREAS, Section 67.399, RSMo. authorizes municipalities to establish a process by which owners of vacant residential structures with certain property maintenance violations may be required to register those properties and pay a registration fee; and

WHEREAS, the City Council of Excelsior Springs has a vested interest in protecting neighborhoods against decay caused by vacant residential structures and concludes that it is in the best interests of the health, safety, and welfare of its citizens and residents to impose registration requirements; and

WHEREAS, by this ordinance the City Council is establishing a procedure for the collection of the registration fee; permitting the owner of such property to appeal the determination as to the assessment of the registration fee; and permitting any delinquent fees to be collected in the same manner as delinquent real property taxes.

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

SECTION 1. That the Code of Ordinances of the City of Excelsior Springs, Missouri, is hereby amended by adding a Chapter, to be numbered, which reads as follows:

CHAPTER 550: REGISTRATION OF VACANT RESIDENTIAL STRUCTURES

SECTION 550.010: DEFINITIONS

The following words, terms, and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning.

HOUSING CODE: A local building, fire, health, property maintenance, nuisance or other ordinance which contains standards regulating the condition or maintenance of residential structures.

RESIDENTIAL STRUCTURE: A structure devoted primarily to residential use, whether classified as residential or commercial, and regardless of the number of dwelling units contained within such structure.

SECTION 550.020: ESTABLISHMENT OF A REGISTRY

The City of Excelsior Springs, by and through the City Manager and/or his/her designee, shall establish a registry cataloging each property subject to the Registration Requirement (Section 550.030, below) of the Code of Ordinances of the City of Excelsior Springs, Missouri and within the City of Excelsior Springs, such registry to contain the information required by this Chapter.

SECTION 550.030: REGISTRATION REQUIREMENT

Every parcel of residential property improved by a residential structure or commercial property improved by a structure containing multiple dwelling units, that is vacant and has been vacant for at least six (6) months and is characterized by violations of the housing code of the City of Excelsior Springs, Missouri shall be registered as a vacant residential structure and shall be subject to the registration fee of two hundred dollars (\$200.00).

SECTION 550.040: POSTING OF VACANT RESIDENTIAL STRUCTURES

The City Manager or his/her designee shall direct that such vacant residential buildings be marked or posted with a written notice reading substantially as follows:

REGISTRATION OF VACANT RESIDENTIAL STRUCTURES REQUIRED

This property has been vacant for 6 months or more and code violations exist on this vacant residential structure, a semi-annual registration fee of \$200.00 is required and will be charged to the owner of the property. Any persons willfully destroying, mutilating or removing this placard will be punished to the full extent of the law.

Posted under authority granted in Ordinance ____ Section ____ of the City of Excelsior Springs, Missouri.

Date Posted _____

SECTION 550.050: DESIGNATION OF VACANT RESIDENTIAL STRUCTURES

A. *Registration.* The City Manager or his/her designee shall investigate any property that may be subject to registration. Based upon his/her findings, the City Manager or his/her designee may register property as a vacant residential structure subject to this Chapter.

B. *Notice Of Registration.* Within five (5) business days of such registration, the City Clerk shall notify the owners of the registered property by mail at their last known address according to the records of the City and Clay and/or Ray County. Such notice shall state:

1. A description of the property registered;
2. A description of the housing code violations found on the property;
3. The fact that a semi-annual registration fee has been levied on the property; and
4. The amount of the semi-annual registration fee.

C. *Time to Cure--Reconsideration.* Within thirty (30) days of the date of notification, the property owner may complete any improvements to the property that may be necessary to remove the property from registration under this Chapter and may request a reinspection of the property and reconsideration of the levy of the registration fee. Upon receipt of a written request for reconsideration of the levy of the registration fee which sets out the reasons claimed by the property owner as to why the registration fee should be waived, the City Manager or his/her designee may waive levy of the registration fee following an established time period for compliance.

D. *Appeal of Registration and/or Reconsideration to Municipal Court.* Within thirty (30) days of the date of such notification of registration or within thirty (30) days of the date of reconsideration by the City Manager or his/her designee, the property owner may appeal the decision to the Municipal Court for the City of Excelsior Springs.

SECTION 550.060: REGISTRATION FEE

A. *Amount Of Fee.* There is hereby established and assessed a semi-annual fee in the amount of two hundred dollars (\$200.00) imposed on all owners of property registered under this Chapter.

B. *Owner Responsible.* It shall be the joint and several responsibility of each owner of property registered pursuant to this Chapter to pay the semi-annual registration fee.

D. *Billing Procedures--Late Penalties.* The City Clerk shall cause to be mailed to the owner of property registered under this Chapter, at his/her last known address, a bill for the semi-annual registration fee. The fee shall be due and payable within thirty (30) days of mailing. In addition to any other penalties provided by law, if an owner fails to pay the fee assessed for such property within thirty (30) days of the date of mailing, a late payment fee equivalent to ten percent (10%) of the registration fee shall be assessed for each month during which the fee remains unpaid.

E. *Failure To Pay Fee Unlawful.* It shall be unlawful both for any owner of property registered pursuant to this Chapter to fail register any residential structure subject to the provisions of this Chapter and to pay the registration fee imposed for such property. Any person found guilty of failing to register any residential structure subject to the provisions of this Chapter and or failing to pay any required fee shall be deemed guilty of violating the Code of Ordinances of the City of

Excelsior Springs Missouri. Each day any violation of any provision of this Chapter is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

F. *Collection Of Delinquent Fees--Lien On Property And Other Effects Of Delinquent Fees-- Foreclosure Proceedings.*

1. *Action to recover.* In addition to any other penalties provided by law, the City may initiate and pursue an action in a court of competent jurisdiction to recover any unpaid registration fees, interest and penalties from any person liable therefore and, in addition, may recover the cost of such action, including reasonable attorneys' fees.

2. *Lien on property.* Any unpaid or delinquent registration fees, interest and/or penalties, whether or not reduced to judgment, shall constitute a lien against the property for which the fee was originally assessed until the same shall be fully satisfied. The City Clerk is authorized to take all steps necessary to file and perfect such liens as may be required or directed by the City Manager from time to time.

3. *Obtaining permits prohibited.* In addition to any other penalties provided by law, if an owner fails to pay the fee assessed for such property, including any late payment fee subsequently imposed, within sixty (60) days of the date of mailing of the initial bill, said owner shall not be permitted to apply for, obtain or renew any City license or permit of any kind until such delinquency has been satisfied.

4. *Foreclosure.* Any registration fees which are delinquent for a period of one (1) year shall be subject to foreclosure proceedings in the same manner as delinquent real property taxes. The owner of the property against which the assessment was originally made shall be able to redeem the property only by presenting evidence that the violations of the applicable Code provisions cited by the City Manager or his/her designee have been cured and presenting payment of all registration fees and penalties.

5. *Sale of property.* Upon bona fide sale of the property to an unrelated party, the lien on such property for the registration fees shall be considered released and the delinquent registration fee forgiven.

SECTION 2. Should any provision hereof for any reason be deemed or ruled illegal, invalid or unconstitutional by any court of competent jurisdiction, no other provision of this Ordinance shall be affected; and this Ordinance shall then be construed and enforced as if such illegal or invalid or unconstitutional provision had not been contained herein.

SECTION 3. The officers, agents and employees of the City are hereby authorized to execute all documents and take such steps as they deem necessary and advisable in order to carry out and perform the purpose of this Ordinance.

SECTION 4. This Ordinance shall be in full force and effect from and after the date of its passage.

INTRODUCED IN WRITING, read by title two times, passed and approved this
_____day of_____, 2022.

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Manager
Council Meeting 1/18/2022

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 1/12/2022
RE: Consideration of Agreement with Excelsior Springs Hospital - Ordinance No. 22-01-02

The Excelsior Springs Hospital has prepared a grant application for FY 21 Building Resilient Infrastructure and Communities (BRIC) Grant Program, a FEMA program. The application would fund installation of a microgrid, an alternate energy source that would protect the hospital from a power outage. The City is required to be the sub-applicant to SEMA, who is the applicant. An agreement between the city and hospital has been prepared to assume only that the grant flows through the city's book for the requirements of the Single Audit and the hospital is responsible for everything else. SEMA has requested the City provide a Financial Commitment Letter for the required 25% funding match and annual O & M.

Please consider the attached Ordinance approving an Agreement between the City and Hospital and a Resolution approving the local match assurance for the BRIC Grant.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	1/13/2022
Agreement	Backup Material	1/13/2022

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AN AGREEMENT BETWEEN THE CITY AND
EXCELSIOR SPRINGS CITY HOSPITAL.**

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

Section 1. That the Agreement by and among the City of Excelsior Springs, Missouri and Excelsior Springs City Hospital, which is attached to this Ordinance in its substantial form and incorporated herein, is hereby approved.

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

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

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

INTRODUCED IN WRITING, read by title two times, passed and approved this _____ day of _____, 2022.

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

**Agreement between the
City of Excelsior Springs, Missouri and Excelsior Springs City Hospital**

AGREEMENT BETWEEN SUB-APPLICANT AND BENEFICIARY

This Agreement, made and entered into this ____ day of January, 2022, by and between, City of Excelsior Springs hereinafter called the “Sub-Applicant,” and Excelsior Springs City Hospital, hereinafter called the “Beneficiary.

Whereas, the Sub-Applicant is applying for a FY21 Building Resilient Infrastructure and Communities (BRIC) Grant from the State of Missouri, Department of Public Safety, State Emergency Management Agency, and it is the Sub-Applicant’s desire to relinquish certain responsibilities as allowed by the program and the State statutes;

Whereas, the Beneficiary will benefit from the grant proceeds and finds it in the best interest of both parties to assume these responsibilities;

Now, therefore, the parties hereto agree as follows:

1. The Beneficiary shall assume all grant responsibilities with the exception of #2 below, which both parties understand cannot be assumed by the Beneficiary.
2. The Sub-Applicant agrees to retain all financial responsibilities of the grant program, with the understanding that all invoices (financial indebtedness) must be paid through the Sub-Applicant’s established method.
3. Responsibilities not listed on the attached Grant Agreement, but which the Beneficiary agrees to carry out on behalf of the Sub-Applicant, are as follows:
 - Financial Commitment for the required 25% funding match along with the Local Match Assurances shall be the responsibility of the Beneficiary;
 - Financial Commitment for the necessary annual operating and maintenance requirements shall be the responsibility of the Beneficiary;
 - Any costs associated with a Single Audit resulting from this Grant shall be the responsibility of the Beneficiary.

The Sub-Applicant also acknowledges, as part of this Agreement, that liability for the grant is wholly within its realm and the Beneficiary hereby assumes responsibility to see that all terms listed herein are met, with the above exceptions.

This Agreement shall be valid until successful project completion and grant close-out.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year indicated above.

EXCELSIOR SPRINGS CITY HOSPITAL
D/B/A EXCELSIOR SPRINGS HOSPITAL

By: _____
_____, Chair of the Board

By: _____
Kristen DeHart, CEO

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: _____
Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk



City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council

From:

Date

RE: Consideration of Local Match Assurance for BRIC Grant - Resolution No. 1313

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	1/14/2022

RESOLUTION NO. _____

A RESOLUTION APPROVING A LOCAL MATCH ASSURANCE FOR THE BUILDING RESILIENT INFRASTRUCTURE AND COMMUNITIES (BRIC) GRANT

WHEREAS, the City of Excelsior Springs, (hereinafter called “the Sub grantee”), County of Clay, has made application through the Missouri State Emergency Management Agency (SEMA) to the Federal Emergency Management Agency (FEMA) for funding from the Building Resilient Infrastructure and Communities (BRIC), in the amount of \$6,422,000.00 for the total project cost, and

WHEREAS, the Sub grantee recognizes the fact that this grant is based on a cost share basis with the federal share not exceeding 75% and the non-federal share being a minimum of 25% of the total project cost. The minimum 25% non-federal share can be either cash or in-kind match, and

WHEREAS, the Sub grantee recognizes the fact that this grant funded project will require ongoing financial assistance for operations and maintenance,

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

That the Sub grantee agrees to provide and make available up to \$1,605,500.00 of non-federal funds to be used to meet the minimum 25% match requirement for this mitigation grant application, and

Further that this Resolution shall be in full force and effect from and after the date of its passage and approval.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2022.

Sharon Powell, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date: 1/12/2022
RE: Consideration of 2021 Budget Amendment - Ordinance No. 22-01-03

Attached for your consideration is an ordinance adopting the final budget amendment for Fiscal Year 2021.

I respectfully request approval of the attached ordinance.

Vonda Floyd, Finance Director

ATTACHMENTS:

Description	Type	Upload Date
Budget Amendment Detail	Backup Material	1/12/2022

BUDGET AMENDMENT 2021

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET	ACTUAL	AMEND
<u>REVENUE</u>				
260-0000-331.10-00	Covid-19	0	389,158	389,158
260-0000-331.16-00	Fire/EMS Grants	0	67,582	67,582
260-0000-341.08-02	Historic Preservation	0	14,072	14,072
510-0000-344.09-00	Penalty Income	0	111,621	111,621
405-0000-361.06-00	Discounts & Premiums	0	736,100	736,100
101-0000-391.11-00	Transfer from Comm Deve	0	116,305	116,305
230-0000-391.03-00	Transfer from Capital Imp	0	50,000	50,000
230-0000-391.16-00	Transfer from Road Distric	0	181,000	181,000
	TOTAL REVENUES			929,375
<u>EXPENSE</u>				
101-1401-413.33-01	Legal	48,000	96,942	48,942
101-1401-413.33-03	Consulting/Engineer	37,300	60,129	22,829
101-1501-415.33-02	Accounting/Audit	47,800	164,013	116,213
101-1501-416.69-04	Assessment List	1,450	22,745	21,295
101-1601-416.43-12	Bldg & Improvement	10,000	22,942	12,942
101-2101-421.43-01	Contracts-Office Equip	47,500	64,495	16,995
101-2101-421.43-12	Bldg & Improvement	10,000	34,589	24,589
101-2101-421.52-04	General Liability	27,200	74,595	47,395
101-2101-422.43-12	Bldg & Improvement	8,000	18,390	10,390
101-2201-422.68-01	Grant Expenditures	0	13,701	13,701
101-3101-431.43-11	Machinery & Equip	22,500	33,186	10,686
101-6701-467.52-01	Property	604	14,942	14,338
210-1001-451.69-04	Assessment List	1,200	12,703	11,503
210-1001-451.73-00	System Improvement	0	354,739	354,739
210-1001-451.74-01	Machinery Purchased	0	13,000	13,000
220-1001-418.34-03	Demolitions	16,328	218,159	201,831
220-1001-421.73-00	Improvements	0	219,083	219,083
220-1001-465.33-20	Other	120,000	133,607	13,607
230-1001-431.33-03	Consulting/Engineer	30,000	76,813	46,813
260-1001-465.33-03	Consulting/Engineer	0	68,266	68,266
260-1001-465.34-18	Other Technical	0	14,720	14,720
270-1001-423.73-00	Improvements	0	42,277	42,277
270-1001-422.74-02	Vehicles Purchased	250,000	281,435	31,435
281-1001-457.43-12	Bldg & Improvement	8,100	108,187	100,087
281-1001-457.61-03	Janitorial Supplies	25,000	40,084	15,084
281-1001-457.61-31	Wellness Café Supply	0	25,094	25,094
352-1001-432.33-03	Consulting/Engineer	0	21,458	21,458
380-1001-457.33-03	Consulting/Engineer	0	171,921	171,921
380-1001-457.72-00	Bldg Constructed	0	42,930	42,930
405-1001-475.86-05	Trustee & DS Fees	1,500	16,200	14,700
510-1001-433.62-01	Gasoline & Diesel	8,000	46,862	38,862
520-1001-432.41-01	Electricity	270,000	288,713	18,713
550-1001-434.40-02	Refuse Services	795,000	817,676	22,676
220-1001-491.89-18	Transfer to Trans Trust	0	50,000	50,000
260-1001-491.89-01	Transfer to General	0	67,582	67,582
720-1001-491.89-17	Transfer to Trans Trust	0	181,000	181,000
	TOTAL EXPENSE			1,849,114



City Council Meetings
Council Meeting 1/18/2022

To: Mayor and City Council
From: Vonda Floyd, Finance Director
Date 1/13/2022
RE: Appropriations - Ordinance No. 22-01-04

The Expenditure Approval Lists prepared December 15, 22 and 29 of 2021, and January 5 of 2022 are attached for your review and consideration. Please give me a call if you have questions prior to the January 18, 2022 meeting.

Appropriations	(12-15-21)	\$ 105,825.28
Appropriations	(12-22-21)	\$ 162,790.14
Appropriations	(12-29-21)	\$ 219,861.65
Appropriations	(01-05-22)	\$ 277,775.68
Payroll	(12-30-21)	\$ 300,194.24
Payroll	(01-14-22)	\$ 385,413.23
Total		\$1,451,860.22

I respectfully request appropriations be approved in the amount of \$1,451,860.22.

Respectfully submitted,

Vonda Floyd, Finance Director

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	1/13/2022
12-15-21 Appropriations	Backup Material	1/13/2022
12-22-21 Appropriations	Backup Material	1/13/2022
12-29-22 Appropriations	Backup Material	1/13/2022
1-5-22 Appropriations	Backup Material	1/13/2022
Coding List	Backup Material	1/13/2022

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 _____ 2022.

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

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE					
		000550	00 12/10/2021	210-1001-451.41-01	ELECTRIC SERVICE	127.85	
		000549	00 12/10/2021	520-1001-432.41-01	ELECTRIC SERVICE	42.44	
					VENDOR TOTAL *	170.29	
0001269	00	APEX ENGINEERS, INC.					
21-6880		000565	00 12/14/2021	101-3101-431.33-03	CONSTRUCTION ADMIN.	475.00	
					VENDOR TOTAL *	475.00	
0001530	00	AUTOZONE					
2368890121		000565	00 12/14/2021	101-3101-431.43-11	LIGHTS	35.56	
					VENDOR TOTAL *	35.56	
0001269	00	BANK MIDWEST					
		000573	00 12/15/2021	101-1401-413.29-05	RETIREMENT GIFT CARDS	764.85	
					VENDOR TOTAL *	764.85	
0000232	00	BLACKBURN, JOHN RICHARD					
000022259		UT	00 12/10/2021	510-0000-115.20-01	UB CR REFUND	48.54	
					VENDOR TOTAL *	48.54	
0002795	00	BOUND TREE MEDICAL, LLC					
84319656		000566	00 12/14/2021	101-2202-422.61-02	EMS SUPPLIES	326.55	
					VENDOR TOTAL *	326.55	
0003265	00	CENTURY CONCRETE, INC.					
1500317894		000551	00 12/10/2021	230-1001-431.45-04	CONCRETE	695.00	
1500320154		000568	00 12/15/2021	230-1001-431.45-04	CONCRETE	1,412.50	
1500320643		000568	00 12/15/2021	510-1001-433.43-21	CONCRETE	382.81	
		000568	00 12/15/2021	520-1001-432.43-22	CONCRETE	382.82	
					VENDOR TOTAL *	2,873.13	
0001269	00	CLAY COUNTY ECONOMIC DEVELOPMENT					
1111		000568	00 12/15/2021	101-1801-418.67-02	MEMBERSHIP DUES	2,500.00	
					VENDOR TOTAL *	2,500.00	
0001034	00	CLAY COUNTY HEALTH DEPT					
21-002P		000561	00 12/13/2021	210-1001-451.67-02	SPLASH PARK PERMIT	300.00	
					VENDOR TOTAL *	300.00	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					
156739A		000569	00 12/15/2021	101-1601-416.61-03	JANITORIAL SUPPLIES	135.59	
					VENDOR TOTAL *	135.59	
0000234	00	COLE RACY					
		000552	00 12/10/2021	101-0000-351.01-00	COURT COSTS	26.50	
					VENDOR TOTAL *	26.50	
0001269	00	DARRIEN BARNETT					
		000561	00 12/13/2021	210-4401-444.61-30	EXERCISE INSTRUCTOR	112.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	DARRIEN BARNETT						
		000561	00	12/13/2021	210-4401-444.61-30	EXERCISE INSTRUCTOR	144.00	
						VENDOR TOTAL *	256.00	
0002639	00	ELECTRONIC TECHNOLOGY, INC.						
20701		PT0050 005155	00	12/10/2021	281-1001-457.43-11	SECURITY SYSTEM SERVER	7,116.00	
20691		000561	00	12/13/2021	281-1001-457.43-11	SECURITY SYSTEM	1,121.25	
						VENDOR TOTAL *	8,237.25	
0002784	00	EMPIRE ELECTRIC SERVICES						
5293		000569	00	12/15/2021	520-1001-432.43-22	PARTS/LABOR	2,008.00	
						VENDOR TOTAL *	2,008.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		000570	00	12/15/2021	101-2103-421.61-28	VET CHARGES	2,486.36	
						VENDOR TOTAL *	2,486.36	
0000234	00	FAT BOY ELECTRIC						
		000570	00	12/15/2021	101-0000-322.06-00	PERMIT REFUND	150.00	
						VENDOR TOTAL *	150.00	
0001327	00	FIRE PETTY CASH						
		000566	00	12/14/2021	101-2202-422.60-03	POSTAGE	31.95	
						VENDOR TOTAL *	31.95	
0002856	00	FOLEY INDUSTRIES						
PS400392672		000553	00	12/10/2021	101-3101-431.43-11	PARTS	209.49	
PS400392454		000554	00	12/10/2021	101-3101-431.43-11	PARTS	41.97	
PC400046601		000555	00	12/10/2021	101-3101-431.43-11	RETURNED PARTS	41.97-	
						VENDOR TOTAL *	209.49	
0002631	00	GALLS/QUARTERMASTER						
019825022		000570	00	12/15/2021	101-2101-421.61-04	NAME TAG	23.95	
						VENDOR TOTAL *	23.95	
0000105	00	GRAINGER						
9134575381		000556	00	12/10/2021	101-3101-431.43-11	BEARINGS	244.44	
9135535962		000557	00	12/10/2021	510-1001-433.43-12	MISC PARTS	37.07	
						VENDOR TOTAL *	281.51	
0000232	00	HAWKINS, GAIL DENICE						
000021491		UT	00	12/02/2021	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 134255	7.58-
						VENDOR TOTAL *	.00	7.58-
0000037	00	IACP						
0185509		000570	00	12/15/2021	212-1001-421.67-03	ANNUAL SUBSCRIPTION	875.00	
						VENDOR TOTAL *	875.00	
0002881	00	INDELCO PLASTICS CORPORATION						
INV298354		000570	00	12/15/2021	520-1001-432.43-22	MISC PARTS	218.48	

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
0002881	00	INDELCO PLASTICS CORPORATION						
						VENDOR TOTAL *	218.48	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	000561			00 12/13/2021	780-0000-217.52-00	UNION DUES	737.74	
						VENDOR TOTAL *	737.74	
0002173	00	JCI						
8224274	000570			00 12/15/2021	520-1001-432.43-22	MISC PARTS/LABOR	751.19	
8224273	000570			00 12/15/2021	520-1001-432.43-22	MISC PARTS/LABOR	6,801.62	
8224272	000570			00 12/15/2021	520-1001-432.43-22	MISC PARTS/LABOR	2,327.99	
						VENDOR TOTAL *	9,880.80	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
290	000570			00 12/15/2021	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
289	000570			00 12/15/2021	101-1802-418.33-03	3RD PARTY REVIEW	225.00	
						VENDOR TOTAL *	337.50	
0000226	00	JOHN DEERE CREDIT						
2583067	000560			00 12/10/2021	520-1001-432.44-04	LEASE/PURCHASE PAYMENT	6,074.37	
						VENDOR TOTAL *	6,074.37	
0000539	00	KANSAS CITY WINNELSON						
682286 00	000558			00 12/10/2021	510-1001-433.43-21	METER SETTERS	1,076.76	
						VENDOR TOTAL *	1,076.76	
0003217	00	KH CONSULTING						
0098	000571			00 12/15/2021	101-1401-413.33-03	CONSULTING SERVICES	1,950.00	
						VENDOR TOTAL *	1,950.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
198422	000565			00 12/14/2021	101-3101-431.42-02	SAFETY BOOTS	150.00	
198419	000565			00 12/14/2021	101-3101-431.42-02	SAFETY BOOTS	124.95	
198421	000565			00 12/14/2021	250-1001-439.42-02	SAFETY BOOTS	150.00	
						VENDOR TOTAL *	424.95	
0000616	00	KNAPHEIDE TRUCK EQUIPMENT CENTER						
KCJ126155	000559			00 12/10/2021	101-3101-431.43-11	PARTS/LABOR	409.80	
						VENDOR TOTAL *	409.80	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
459204707	000560			00 12/10/2021	520-1001-432.44-02	LEASE ON COPIER	662.66	
						VENDOR TOTAL *	662.66	
0003274	00	KRISTI SCHOTTEL						
	000561			00 12/13/2021	210-4401-444.61-30	EXERCISE INSTRUCTOR	128.00	
	000561			00 12/13/2021	210-4401-444.61-30	EXERCISE INSTRUCTOR	80.00	
						VENDOR TOTAL *	208.00	
0003278	00	LIFE-ASSIST, INC.						

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
0003278	00	LIFE-ASSIST, INC.						
1158370	000566		00	12/14/2021	101-2202-422.61-02	EMS SUPPLIES	333.60	
1158793	000566		00	12/14/2021	101-2202-422.61-02	EMS SUPPLIES	132.60	
						VENDOR TOTAL *	466.20	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
G-I-0012996	000570		00	12/15/2021	211-1001-421.53-01	911 EXPENSES	4,030.99	
						VENDOR TOTAL *	4,030.99	
0000739	00	MISSION SQUARE RETIREMENT						
	000561		00	12/13/2021	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,189.13	
						VENDOR TOTAL *	2,189.13	
0000617	00	MISSISSIPPI LIME						
1584966	000560		00	12/10/2021	510-1001-433.61-06	LIME	5,413.51	
						VENDOR TOTAL *	5,413.51	
0000787	00	MO DEPT OF NATURAL RESOURCES						
34602204740	000565		00	12/14/2021	520-1001-432.69-05	PERMIT	1,800.00	
						VENDOR TOTAL *	1,800.00	
0000309	00	MO DEPT OF REVENUE						
	000567		00	12/15/2021	510-0000-202.16-00	WITHHOLDING TAX	CHECK #: 100047	5,797.23
	000567		00	12/15/2021	510-0000-369.01-00	WITHHOLDING TAX	CHECK #: 100047	115.94-
	000567		00	12/15/2021	530-0000-202.16-00	WITHHOLDING TAX	CHECK #: 100047	1,026.29
	000567		00	12/15/2021	530-0000-369.01-00	WITHHOLDING TAX	CHECK #: 100047	20.53-
						VENDOR TOTAL *	.00	6,687.05
0001269	00	MOJO HEATING AND COOLING						
2603	000565		00	12/14/2021	510-1001-433.43-12	PARTS/LABOR	188.70	
						VENDOR TOTAL *	188.70	
0003222	00	NAPA AUTO PARTS						
015369	000559		00	12/10/2021	101-3101-431.43-10	HOSE/PARTS	21.02	
015486	000565		00	12/14/2021	101-3101-431.61-03	SHOP TOWELS	41.97	
015519	000565		00	12/14/2021	101-3101-431.62-02	GREASE	19.98	
015557	000565		00	12/14/2021	101-3101-431.43-11	LIGHTS	11.01	
015634	000570		00	12/15/2021	101-3101-431.43-10	WIPES	4.69	
015631	000570		00	12/15/2021	101-3101-431.43-11	HOSE/FITTINGS	50.74	
015388	000559		00	12/10/2021	250-1001-439.43-10	PARTS	20.38	
015378	000559		00	12/10/2021	250-1001-439.43-10	BATTERY	120.08	
015402	000559		00	12/10/2021	510-1001-433.43-11	PARTS	33.85	
015406	000559		00	12/10/2021	510-1001-433.43-11	PARTS	6.85-	
015627	000570		00	12/15/2021	510-1001-433.43-11	HOSE/FITTINGS	50.79	
015484	000570		00	12/15/2021	520-1001-432.61-18	MISC SUPPLIES	22.19	
						VENDOR TOTAL *	389.85	
0000585	00	NEWMAN TRAFFIC SIGNS						
TRFINV036254	000565		00	12/14/2021	101-3101-431.43-13	STREET SIGNS	2,792.55	
						VENDOR TOTAL *	2,792.55	
0000554	00	OWEN LUMBER CO						

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
0000554	00	OWEN LUMBER CO						
764479	000561		00	12/13/2021	210-1001-451.43-25	PRODUCT RETURN	76.99-	
764425	000561		00	12/13/2021	210-1001-451.43-28	REBAR/LUMBER	75.15	
764626	000565		00	12/14/2021	510-1001-433.43-21	READY MIX/MISC	42.93	
	000565		00	12/14/2021	520-1001-432.43-22	READY MIX/MISC	196.98	
						VENDOR TOTAL *	238.07	
0001269	00	PAMELA VOGLER						
	000561		00	12/13/2021	210-4401-444.61-30	EXERCISE INSTRUCTOR	64.00	
	000561		00	12/13/2021	210-4401-444.61-30	EXERCISE INSTRUCTOR	80.00	
						VENDOR TOTAL *	144.00	
0000370	00	QUILL CORP						
	000561		00	12/13/2021	101-1401-413.60-01	COPY PAPER	99.95	
21359210	000561		00	12/13/2021	101-1501-415.60-01	COPY PAPER	141.95	
	000561		00	12/13/2021	101-1801-418.60-01	COPY PAPER	99.98	
21281102	000570		00	12/15/2021	101-2101-421.60-01	LEGAL PADS	19.58	
21294153	000570		00	12/15/2021	101-2101-421.60-01	POST-ITS	1.79	
21326000	000565		00	12/14/2021	510-1001-433.60-01	OFFICE SUPPLIES	58.99	
	000565		00	12/14/2021	520-1001-432.60-01	OFFICE SUPPLIES	153.98	
						VENDOR TOTAL *	576.22	
0003119	00	RAILROAD MANAGEMENT COMPANY						
451194	000559		00	12/10/2021	510-1001-433.61-30	LICENSE FEES	562.26	
						VENDOR TOTAL *	562.26	
0002977	00	RED EQUIPMENT, LLC						
1834	000560		00	12/10/2021	520-1001-432.43-11	HEADSETS	2,450.00	
						VENDOR TOTAL *	2,450.00	
0000092	00	REPUBLIC SERVICES #468						
0468-003612292	000565		00	12/14/2021	550-1001-434.34-18	BULKY ITEM DUMPSTERS	1,230.00	
						VENDOR TOTAL *	1,230.00	
0003017	00	S & S PRINTING						
53826	000570		00	12/15/2021	101-1803-418.55-00	LABELS	75.00	
						VENDOR TOTAL *	75.00	
0003259	00	SANSON ELECTRIC II LLC						
2021373	000566		00	12/14/2021	101-2201-422.43-12	LED WALLPACKS	555.00	
						VENDOR TOTAL *	555.00	
0001269	00	SANTA FE TOW SERVICE, INC.						
501585	000570		00	12/15/2021	101-2101-421.43-10	VEHICLE UNLOCK	65.00	
						VENDOR TOTAL *	65.00	
0000666	00	SCOTT'S BARGAIN BARN						
61454	000565		00	12/14/2021	101-3101-431.43-10	STRAPS	35.70	
61453	000565		00	12/14/2021	101-3101-431.43-11	PARTS	30.74	
						VENDOR TOTAL *	66.44	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						

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
0002777	00	STANION WHOLESALE ELECTRIC CO., INC						
5250442-00	000560		00	12/10/2021	520-1001-432.43-12	MISC MATERIAL	193.56	
						VENDOR TOTAL *	193.56	
0001269	00	THE CITY OF KANSAS CITY MISSOURI						
6/2021-5/31/22	000028		00	12/24/2021	270-1001-421.73-00	ACTIVE RADIO FEE	8,806.68	
						VENDOR TOTAL *	8,806.68	
0001269	00	TOSHIBA AMERICA BUSINESS SOLUTIONS						
5668717	000561		00	12/13/2021	281-1001-457.55-00	PRINTER MAINTENANCE	63.49	
						VENDOR TOTAL *	63.49	
0000756	00	TRIPLE E INC						
19006	000570		00	12/15/2021	250-1001-439.43-10	TIRES CHANGED/BALANCE	210.00	
19003	000570		00	12/15/2021	520-1001-432.43-10	TIRE REPAIR	15.00	
						VENDOR TOTAL *	225.00	
0003212	00	TW SPORTSWEAR						
38805	000561		00	12/13/2021	210-1001-451.61-04	T SHIRTS	764.33	
						VENDOR TOTAL *	764.33	
0002579	00	UNIFIRST CORPORATION						
2924522	000570		00	12/15/2021	101-1601-416.61-03	MATS, TOWELS, MOPS	127.18	
2945030	000570		00	12/15/2021	101-1601-416.61-03	MATS, TOWELS, MOPS	127.18	
2945026	000570		00	12/15/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	83.48	
9	000570		00	12/15/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	47.01	
						VENDOR TOTAL *	384.85	
0003270	00	UNITED FIBER						
6264100	000561		00	12/13/2021	281-1001-457.53-01	INTERNET SERVICE	499.95	
						VENDOR TOTAL *	499.95	
0002350	00	USA BLUE BOOK						
807455	000570		00	12/15/2021	520-1001-432.61-04	LAB SUPPLIES	132.54	
807144	000570		00	12/15/2021	520-1001-432.61-04	LAB SUPPLIES	300.83	
						VENDOR TOTAL *	433.37	
0000693	00	VANCE BROTHERS INC						
IG00012438	000565		00	12/14/2021	101-3101-431.43-16	ASPHALT	382.72	
						VENDOR TOTAL *	382.72	
0002589	00	WATCHGUARD VIDEO						
ACCINV0033967	000570		00	12/15/2021	270-1001-421.61-07	DISPLAY PANEL/BRACKET	677.00	
						VENDOR TOTAL *	677.00	
0001944	00	WESTLAKE HARDWARE						
6968812/506338	000570		00	12/15/2021	101-2101-421.43-12	MISC SUPPLIES	50.95	
6968850/506325	000566		00	12/14/2021	101-2201-422.43-11	SAW CHAIN	22.00	
6968795/512622	000561		00	12/13/2021	210-1001-451.43-25	CUTOFF WHEEL	16.00	
						VENDOR TOTAL *	88.95	
0002866	00	WEX BANK						

PREPARED 12/15/2021,16:47:51
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 12/24/2021 PAYMENT DATE: 12/16/2021

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
0002866	00	WEX BANK	00 12/15/2021	101-6701-467.62-01	FUEL PURCHASES	985.33	
76381495		000570					
					VENDOR TOTAL *	985.33	
0003183	00	WORLD FUEL SERVICES, INC	00 12/10/2021	510-1001-433.62-01	FUEL	18,211.08	
1879993-41525		000559					
					VENDOR TOTAL *	18,211.08	
					HAND ISSUED TOTAL ***		6,679.47
					TOTAL EXPENDITURES ****	99,145.81	6,679.47
					GRAND TOTAL *****		105,825.28

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						
	000590		00	12/20/2021	101-1601-416.41-01	ELECTRIC SERVICE	761.14	
	000589		00	12/20/2021	101-2201-422.41-01	ELECTRIC SERVICE	207.05	
	000591		00	12/20/2021	101-3101-431.41-01	ELECTRIC SERVICE	9,153.43	
	000592		00	12/20/2021	101-6701-467.41-01	ELECTRIC SERVICE	16.91	
	000596		00	12/20/2021	210-1001-451.41-01	ELECTRIC SERVICE	568.10	
	000597		00	12/20/2021	281-1001-457.41-01	ELECTRIC SERVICE	5,749.07	
	000593		00	12/20/2021	510-1001-433.41-01	ELECTRIC SERVICE	1,706.84	
	000595		00	12/20/2021	520-1001-432.41-01	ELECTRIC SERVICE	7,464.74	
	000594		00	12/20/2021	530-1001-455.41-01	ELECTRIC SERVICE	246.42	
	000598		00	12/21/2021	530-1001-455.41-01	ELECTRIC SERVICE	715.55	
						VENDOR TOTAL *	26,589.25	
0003284	00	AMERICAN BOILER & MECHANICAL						
200231471	000575		00	12/16/2021	220-1001-416.45-01	REPAIRS ON GLYCOL SYSTEM	2,150.00	
						VENDOR TOTAL *	2,150.00	
0001349	00	AMERICAN EQUIPMENT CO.						
42888	000674		00	12/21/2021	101-3101-431.43-11	MISC PARTS	392.29	
						VENDOR TOTAL *	392.29	
0000232	00	BAIRD, RICKY & BROOKE						
000025087	UT		00	12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	25.83	
						VENDOR TOTAL *	25.83	
0001269	00	BANK MIDWEST						
	000693		00	12/22/2021	101-1401-413.29-05	RETIREMENT GIFT CARD	254.95	
						VENDOR TOTAL *	254.95	
0000466	00	BINGHAM ARS, INC.						
13888	000598		00	12/21/2021	405-1001-475.86-05	COMM CENTER SERIES 2014	800.00	
						VENDOR TOTAL *	800.00	
0000232	00	BIRD, ABIGAIL LUANN						
000024355	UT		00	12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	100.97	
						VENDOR TOTAL *	100.97	
0000985	00	BLUE VALLEY PUBLIC SAFETY						
16111	000686		00	12/21/2021	101-2201-422.43-11	SIREN REPAIR	270.00	
						VENDOR TOTAL *	270.00	
0002289	00	CARDMEMBER SERVICE						
	000653		00	12/21/2021	101-1201-412.61-07	MEALS/TRAINING/MISC SUPPL	17.96	
	000654		00	12/21/2021	101-1301-414.61-07	MEALS/TRAINING/MISC SUPPL	65.59	
	000655		00	12/21/2021	101-1301-414.61-07	MEALS/TRAINING/MISC SUPPL	28.89	
	000657		00	12/21/2021	101-1301-414.61-07	MEALS/TRAINING/MISC SUPPL	39.99	
	000661		00	12/21/2021	101-1301-414.61-07	MEALS/TRAINING/MISC SUPPL	15.99	
	000662		00	12/21/2021	101-1301-414.61-07	MEALS/TRAINING/MISC SUPPL	39.81	
	000691		00	12/22/2021	101-1401-413.61-29	MEALS/TRAINING/MISC SUPPL	223.25	
	000691		00	12/22/2021	101-1401-413.67-03	MEALS/TRAINING/MISC SUPPL	99.00	

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
0002289	00	CARDMEMBER SERVICE						
	000691		00	12/22/2021	101-1401-413.34-04	MEALS/TRAINING/MISC SUPPL	14.99	
	000691		00	12/22/2021	101-1401-413.54-00	MEALS/TRAINING/MISC SUPPL	228.00	
	000603		00	12/21/2021	101-1501-415.67-02	MEALS/TRAINING/MISC SUPPL	190.00	
	000605		00	12/21/2021	101-1801-418.67-01	MEALS/TRAINING/MISC SUPPL	125.00	
	000606		00	12/21/2021	101-1801-418.64-00	MEALS/TRAINING/MISC SUPPL	14.99	
	000650		00	12/21/2021	101-2101-421.64-00	MEALS/TRAINING/MISC SUPPL	22.50	
	000652		00	12/21/2021	101-2101-421.53-01	MEALS/TRAINING/MISC SUPPL	5.78	
	000659		00	12/21/2021	101-2101-421.61-04	MEALS/TRAINING/MISC SUPPL	51.00	
	000664		00	12/21/2021	101-2101-421.34-01	MEALS/TRAINING/MISC SUPPL	75.00	
	000665		00	12/21/2021	101-2101-421.61-04	MEALS/TRAINING/MISC SUPPL	304.00	
	000666		00	12/21/2021	101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL	23.49	
	000667		00	12/21/2021	101-2101-421.60-20	MEALS/TRAINING/MISC SUPPL	56.88	
	000668		00	12/21/2021	101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL	152.30	
	000669		00	12/21/2021	101-2101-421.61-07	MEALS/TRAINING/MISC SUPPL	148.66	
	000658		00	12/21/2021	101-2104-421.61-29	MEALS/TRAINING/MISC SUPPL	171.78	
	000660		00	12/21/2021	101-2104-421.61-29	MEALS/TRAINING/MISC SUPPL	109.20	
	000601		00	12/21/2021	101-2201-422.58-04	MEALS/TRAINING/MISC SUPPL	56.66	
	000602		00	12/21/2021	101-2201-422.61-04	MEALS/TRAINING/MISC SUPPL	211.00	
	000607		00	12/21/2021	101-2201-422.61-04	MEALS/TRAINING/MISC SUPPL	210.00	
	000651		00	12/21/2021	101-2201-422.60-01	MEALS/TRAINING/MISC SUPPL	4.99	
	000600		00	12/21/2021	101-3101-431.42-02	MEALS/TRAINING/MISC SUPPL	56.88	
	000656		00	12/21/2021	101-6703-467.60-01	MEALS/TRAINING/MISC SUPPL	275.66	
	000638		00	12/21/2021	210-1001-451.61-06	MEALS/TRAINING/MISC SUPPL	199.98	
	000639		00	12/21/2021	210-1001-451.43-25	MEALS/TRAINING/MISC SUPPL	53.74	
	000640		00	12/21/2021	210-1001-451.61-06	MEALS/TRAINING/MISC SUPPL	99.99	
	000641		00	12/21/2021	210-1001-451.34-04	MEALS/TRAINING/MISC SUPPL	15.00	
	000646		00	12/21/2021	210-1001-451.61-07	MEALS/TRAINING/MISC SUPPL	172.76	
	000672		00	12/21/2021	210-1001-451.43-30	MEALS/TRAINING/MISC SUPPL	17.85	
	000695		00	12/22/2021	210-1001-451.43-25	MEALS/TRAINING/MISC SUPPL	285.90	
	000637		00	12/21/2021	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	12.74	
	000642		00	12/21/2021	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	33.28	
	000643		00	12/21/2021	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	135.00	
	000644		00	12/21/2021	210-4401-444.61-30	MEALS/TRAINING/MISC SUPPL	88.44	
	000645		00	12/21/2021	210-4401-444.69-06	MEALS/TRAINING/MISC SUPPL	393.00	
	000673		00	12/21/2021	220-1001-418.34-03	MEALS/TRAINING/MISC SUPPL	29.99	
	000673		00	12/21/2021	220-1001-418.34-03	MEALS/TRAINING/MISC SUPPL	7.38	
	000673		00	12/21/2021	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	69.28	
	000673		00	12/21/2021	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	699.96	
	000673		00	12/21/2021	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	378.00	
	000673		00	12/21/2021	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	269.00	
	000673		00	12/21/2021	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	257.50	
	000673		00	12/21/2021	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	384.62	
	000673		00	12/21/2021	220-1001-413.61-07	MEALS/TRAINING/MISC SUPPL	317.00	
	000692		00	12/22/2021	220-1001-416.45-01	MEALS/TRAINING/MISC SUPPL	672.00	
	000663		00	12/21/2021	270-1001-421.61-07	MEALS/TRAINING/MISC SUPPL	556.92	
	000673		00	12/21/2021	270-1001-421.61-07	MEALS/TRAINING/MISC SUPPL	676.00	
	000608		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	378.61	
	000609		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	214.79	
	000610		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	64.54	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, BPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0002289	00	CARDMEMBER SERVICE						
	000611		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	52.36	
	000612		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	213.42	
	000613		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	198.54	
	000615		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	444.00	
	000616		00	12/21/2021	281-1001-457.54-00	MEALS/TRAINING/MISC SUPPL	45.00	
	000617		00	12/21/2021	281-1001-457.61-15	MEALS/TRAINING/MISC SUPPL	183.87	
	000618		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	148.13	
	000619		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	450.33	
	000620		00	12/21/2021	281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL	41.86	
	000622		00	12/21/2021	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	64.99	
	000623		00	12/21/2021	281-1001-457.61-07	MEALS/TRAINING/MISC SUPPL	734.97	
	000624		00	12/21/2021	281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	22.00	
	000625		00	12/21/2021	281-1001-457.34-04	MEALS/TRAINING/MISC SUPPL	68.40	
	000626		00	12/21/2021	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	199.95	
	000627		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	180.95	
	000628		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	63.98	
	000629		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	300.19	
	000630		00	12/21/2021	281-1001-457.60-01	MEALS/TRAINING/MISC SUPPL	374.36	
	000631		00	12/21/2021	281-1001-457.61-03	MEALS/TRAINING/MISC SUPPL	274.00	
	000632		00	12/21/2021	281-1001-457.61-31	MEALS/TRAINING/MISC SUPPL	53.92	
	000633		00	12/21/2021	281-1001-457.60-01	MEALS/TRAINING/MISC SUPPL	.90	
	000671		00	12/21/2021	281-1001-457.64-00	MEALS/TRAINING/MISC SUPPL	84.00	
	000621		00	12/21/2021	281-1005-457.61-06	MEALS/TRAINING/MISC SUPPL	42.74	
	000634		00	12/21/2021	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	39.98	
	000635		00	12/21/2021	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	148.70	
	000636		00	12/21/2021	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	329.96	
	000647		00	12/21/2021	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	81.20	
	000648		00	12/21/2021	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	23.74	
	000649		00	12/21/2021	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	99.32	
	000695		00	12/22/2021	281-1005-457.61-15	MEALS/TRAINING/MISC SUPPL	69.70	
	000614		00	12/21/2021	281-1006-457.61-15	MEALS/TRAINING/MISC SUPPL	58.64	
	000604		00	12/21/2021	510-1001-433.69-06	MEALS/TRAINING/MISC SUPPL	120.15	
	000670		00	12/21/2021	510-1001-433.53-02	MEALS/TRAINING/MISC SUPPL	.99	
						VENDOR TOTAL *	14,623.99	
0003265	00	CENTURY CONCRETE, INC.						
1500320149	000598		00	12/21/2021	210-1001-451.43-28	CONCRETE	1,024.07	
1500320642	000688		00	12/21/2021	210-1001-451.43-28	CONCRETE	1,200.63	
1500322757	000674		00	12/21/2021	230-1001-431.45-04	CONCRETE	1,130.00	
						VENDOR TOTAL *	3,354.70	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
58023	000577		00	12/16/2021	250-1001-439.43-10	LUG NUTS	38.64	
						VENDOR TOTAL *	38.64	
0001269	00	CITY OF EXCELSIOR SPRINGS						
	000598		00	12/21/2021	101-0000-351.01-00	THERBSA WHITE-210390050	90.00	
						VENDOR TOTAL *	90.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						

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
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
	000677		00 12/21/2021	101-1601-416.41-03	CITY WATER USAGE	312.82	
	000684		00 12/21/2021	101-1602-416.41-03	CITY WATER USAGE	61.88	
	000678		00 12/21/2021	101-2101-421.41-03	CITY WATER USAGE	222.15	
	000681		00 12/21/2021	101-2103-421.41-03	CITY WATER USAGE	188.14	
	000679		00 12/21/2021	101-6701-467.41-03	CITY WATER USAGE	444.81	
	000675		00 12/21/2021	210-1001-451.41-03	CITY WATER USAGE	221.83	
	000683		00 12/21/2021	281-1001-457.41-03	CITY WATER USAGE	1,361.02	
	000676		00 12/21/2021	510-1001-433.41-03	CITY WATER USAGE	1,079.64	
	000682		00 12/21/2021	510-1001-433.41-03	CITY WATER USAGE	307.21	
	000680		00 12/21/2021	610-1001-456.41-03	CITY WATER USAGE	17.62	
					VENDOR TOTAL *	4,217.12	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.					
157599	000694		00 12/22/2021	101-2101-421.61-03	JANITORIAL SUPPLIES	457.89	
					VENDOR TOTAL *	457.89	
0001168	00	COMMWORLD					
2282419	000586		00 12/20/2021	530-1001-455.53-01	TELEPHONE CHARGES	161.54	
					VENDOR TOTAL *	161.54	
0003082	00	CYCLONE, INC.					
30364	000598		00 12/21/2021	210-1001-451.44-04	PORTA POTTY	219.87	
					VENDOR TOTAL *	219.87	
0002875	00	DAVID E. ROSS CONSTRUCTION COMPANY					
7	000584		00 12/16/2021	260-1001-432.73-00	MATERIAL/LABOR	66,194.86	
					VENDOR TOTAL *	66,194.86	
0001269	00	DEXYP					
	000693		00 12/22/2021	610-1001-456.54-00	CEMETERY ADVERTISING	16.50	
					VENDOR TOTAL *	16.50	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.					
0394430-IN	000686		00 12/21/2021	101-2201-422.43-11	REPAIR SCBA REGULATOR	185.31	
0391533-IN	000686		00 12/21/2021	101-2201-422.43-10	REPAIR BATTERY MAINTAINER	867.50	
0394356-IN	000686		00 12/21/2021	101-2201-422.43-10	EQUIPMENT REPAIRS	209.71	
0395563-IN	PI0001 005157		00 11/03/2021	101-2201-422.43-10	PUMP SERVICE	1,260.00	
0395559-IN	PI0002 005158		00 11/03/2021	101-2201-422.43-10	EQUIPMENT REPAIRS	1,664.00	
0395063-IN	000686		00 12/21/2021	270-1001-422.61-07	CALIBRATION KIT	555.00	
0396738-IN	000686		00 12/21/2021	270-1001-422.61-07	SUSPENDERS	188.00	
0391531-IN	000686		00 12/21/2021	270-1001-422.61-07	FIRE BOOTS	180.00	
0395089-IN	PI0003 005159		00 10/27/2021	270-1001-422.61-07	CALIBRATION KIT	1,400.00	
					VENDOR TOTAL *	6,509.52	
0000232	00	ELDREDGE, MARK E & LEE ANN					
000002593	UT		00 12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	169.92	
					VENDOR TOTAL *	169.92	
0000232	00	ELIZONDO, DANIEL R					

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	ELIZONDO, DANIEL R						
000022335	UT		00	12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	50.75	
						VENDOR TOTAL *	50.75	
0002784	00	EMPIRE ELECTRIC SERVICES						
5297	000578		00	12/16/2021	510-1001-433.43-21	LABOR/PROGRAMMER	1,755.00	
						VENDOR TOTAL *	1,755.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KSC16742	000694		00	12/22/2021	101-2101-421.43-12	SANITIZATION	62.00	
						VENDOR TOTAL *	62.00	
0000203	00	EXCELSIOR MEDICAL CENTER						
4579	000686		00	12/21/2021	101-2202-422.61-02	EMS SUPPLIES	55.50	
						VENDOR TOTAL *	55.50	
0001269	00	FIT SERVICE KC, LLC						
000441-R-0002	000598		00	12/21/2021	281-1001-457.61-30	FITNESS EQUIPMENT	1,100.00	
						VENDOR TOTAL *	1,100.00	
0000232	00	GOLDBERG, JASON S						
000016155	UT		00	12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	3.10	
						VENDOR TOTAL *	3.10	
0000105	00	GRAINGER						
9144816577	000688		00	12/21/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	48.24	
9144276590	000688		00	12/21/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	479.07	
						VENDOR TOTAL *	527.31	
0001269	00	GULLEYS MOBILE DETAILING LLC						
1168	000694		00	12/22/2021	101-2101-421.43-10	VEHICLE DETAILING	240.00	
						VENDOR TOTAL *	240.00	
0003203	00	HAWKINS, INC.						
6079130	000579		00	12/16/2021	510-1001-433.61-06	CHEMICALS	4,574.59	
						VENDOR TOTAL *	4,574.59	
0000178	00	HILLYARD/KANSAS CITY						
604522269	000688		00	12/21/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	216.26	
						VENDOR TOTAL *	216.26	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
291	000585		00	12/16/2021	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	112.50	
0000539	00	KANSAS CITY WINNELSON						
676512	000580		00	12/16/2021	510-1001-433.43-21	BACKFLOW PREVENT	322.34	
681312	000581		00	12/16/2021	510-1001-433.43-21	METER PIT	699.81	
677878	000582		00	12/16/2021	510-1001-433.43-21	METERS	595.54	
665989	000583		00	12/16/2021	510-1001-433.43-21	METERS	4,109.04	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000539	00	KANSAS CITY WINNELSON						
678244	00	000583	00	12/16/2021	510-1001-433.43-21	CONVERTER/PARTS	1,481.84	
681352	00	000583	00	12/16/2021	510-1001-433.43-21	SADDLE	788.00	
681661	00	000583	00	12/16/2021	520-1001-432.43-22	COUPLING/MISC	840.52	
683040	00	000584	00	12/16/2021	520-1001-432.43-22	PVC/MISC	1,738.98	
679955	00	000584	00	12/16/2021	520-1001-432.43-22	MISC MATERIAL	1,769.69	
						VENDOR TOTAL *	12,345.76	
0001269	00	KC FITNESS REPAIR						
ESPDL20221		000694	00	12/22/2021	101-2101-421.43-11	TREADMILL SERVICE	150.00	
						VENDOR TOTAL *	150.00	
0000120	00	KEYSTONE LABORATORIES, INC.						
1E10496		000685	00	12/21/2021	520-1001-432.34-01	ROUTINE ANALYSIS	1,090.00	
						VENDOR TOTAL *	1,090.00	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
200905		000584	00	12/16/2021	101-3101-431.42-02	SAFETY BOOTS	150.00	
2009719		000584	00	12/16/2021	510-1001-433.42-02	SAFETY BOOTS	150.00	
200970		000584	00	12/16/2021	520-1001-432.42-02	SAFETY BOOTS	150.00	
200977		000584	00	12/16/2021	550-1001-434.42-02	SAFETY BOOTS	150.00	
						VENDOR TOTAL *	600.00	
0001269	00	LAW ENFORCEMENT SEMINARS, LLC						
2022325		000694	00	12/22/2021	101-2101-421.67-03	TRAINING	385.00	
						VENDOR TOTAL *	385.00	
0003172	00	MIDWEST PUBLIC RISK						
MPR210416		000693	00	12/22/2021	101-2101-421.52-30	CIVIL RIGHTS COMPLAINT	2,500.00	
						VENDOR TOTAL *	2,500.00	
0000732	00	MISSOURI ROCK INC						
1672		000689	00	12/21/2021	210-1001-451.43-28	ROCK	59.73	
						VENDOR TOTAL *	59.73	
0001368	00	NADLERS						
139067		000587	00	12/20/2021	101-1401-413.29-05	HOLIDAY LUNCHEON	CHECK #: 100048	1,458.00
						VENDOR TOTAL *	.00	1,458.00
0003222	00	NAPA AUTO PARTS						
015869		000686	00	12/21/2021	101-2201-422.61-06	OIL DRY	40.80	
015695		000689	00	12/21/2021	210-1001-451.62-02	OIL/FILTER	35.66	
						VENDOR TOTAL *	76.46	
0000827	00	NAVITABS						
1347		000598	00	12/21/2021	101-1501-415.60-01	LABELS	54.10	
						VENDOR TOTAL *	54.10	
0000232	00	NORTHLAND HOME MGMT.LLC						
000024551		UT	00	12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	129.45	

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	NORTHLAND HOME MGMNT.LLC					
					VENDOR TOTAL *	129.45	
0000232	00	NYARKO, KATRINA RENEE					
000024471	UT		00 12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	129.45	
					VENDOR TOTAL *	129.45	
0000554	00	OWEN LUMBER CO					
764476	000584		00 12/16/2021	210-1001-451.43-25	PLASTIC CULVERT	236.99	
764642	000598		00 12/21/2021	210-1001-451.43-28	REBAR/LUMBER	101.19	
764815	000689		00 12/21/2021	210-1001-451.43-28	LUMBER	20.46	
764937	000685		00 12/21/2021	520-1001-432.43-22	PVC/MISC MATERIAL	35.06	
764958	000685		00 12/21/2021	520-1001-432.43-22	PVC/MISC MATERIAL	5.18	
764938	000685		00 12/21/2021	520-1001-432.43-22	PVC/MISC MATERIAL	49.99	
					VENDOR TOTAL *	448.87	
0000647	00	PLATTE-CLAY ELECTRIC					
	000598		00 12/21/2021	520-1001-432.41-01	ELECTRIC SERVICE	577.53	
					VENDOR TOTAL *	577.53	
0000370	00	QUILL CORP					
21528607	000690		00 12/21/2021	101-1201-412.61-07	COURT STAMPS	121.47	
21445164	000690		00 12/21/2021	101-1201-412.61-07	COURT STAMPS	93.45	
21468294	000598		00 12/21/2021	101-1501-415.60-01	COMPRESSED AIR	67.98	
					VENDOR TOTAL *	282.90	
0002977	00	RED EQUIPMENT, LLC					
1846	000685		00 12/21/2021	520-1001-432.43-11	PARTS/LABOR	877.50	
					VENDOR TOTAL *	877.50	
0000232	00	SCHREIER, BAILEY MARIE D.					
000025285	UT		00 12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	112.73	
					VENDOR TOTAL *	112.73	
0000666	00	SCOTT'S BARGAIN BARN					
61460	000685		00 12/21/2021	101-3101-431.43-11	MISC PARTS	24.00	
					VENDOR TOTAL *	24.00	
0000232	00	SHARP, RUSSELL A					
000004321	UT		00 12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	123.75	
					VENDOR TOTAL *	123.75	
0001899	00	STRUCTURAL ENGINEERING ASSOCIATES					
0019906	000693		00 12/22/2021	220-1001-416.45-01	PROFESSIONAL SERVICES	1,852.00	
					VENDOR TOTAL *	1,852.00	
0002558	00	SUMNER ONE					
3079119	000694		00 12/22/2021	101-2101-421.44-04	LEASE ON COPIER	260.00	
	000694		00 12/22/2021	101-2101-421.43-01	LEASE ON COPIER	63.46	
					VENDOR TOTAL *	323.46	
0000232	00	SWOBODA, JOHN A					

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	SWOBODA, JOHN A						
000021397		UT	00	12/22/2021	510-0000-115.20-01	UB CR REFUND-FINALS	116.16	
						VENDOR TOTAL *	116.16	
0003185	00	THUNDERBIRD ELECTRIC SUPPLY LLC						
4752		000685	00	12/21/2021	510-1001-433.43-12	LED LIGHTS	940.95	
4753		000685	00	12/21/2021	520-1001-432.43-12	LED LIGHTS	738.82	
						VENDOR TOTAL *	1,679.77	
0000756	00	TRIPLE E INC						
19086		000694	00	12/22/2021	101-2101-421.43-10	TIRE REPAIR	20.00	
19032		000685	00	12/21/2021	510-1001-433.43-10	TIRE CHANGE	70.00	
19071		000685	00	12/21/2021	520-1001-432.43-10	TIRE CHANGE	20.00	
						VENDOR TOTAL *	110.00	
0002579	00	UNIFIRST CORPORATION						
2947047		000694	00	12/22/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	83.48	
		000694	00	12/22/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	66.97	
2945027		000689	00	12/21/2021	281-1001-457.61-03	MATS, MOPS, TOWELS	40.68	
						VENDOR TOTAL *	191.13	
0002829	00	UNUM LIFE INSURANCE COMPANY						
		000685	00	12/21/2021	780-0000-217.37-00	PREMIUMS WITHHELD	527.50	
						VENDOR TOTAL *	527.50	
0000693	00	VANCE BROTHERS INC						
IG00012565		000685	00	12/21/2021	101-3101-431.43-16	ASPHALT	125.00	
		000685	00	12/21/2021	510-1001-433.43-21	ASPHALT	250.00	
						VENDOR TOTAL *	375.00	
0001944	00	WESTLAKE HARDWARE						
6968888/512622		000598	00	12/21/2021	281-1001-457.61-03	DE-ICER	809.70	
6968833/506325		000689	00	12/21/2021	281-1001-457.61-03	JANITORIAL SUPPLIES	45.34	
						VENDOR TOTAL *	855.04	
						HAND ISSUED TOTAL ***		1,458.00
						TOTAL EXPENDITURES ****	161,332.14	1,458.00
						GRAND TOTAL *****		162,790.14

VEND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO					AMOUNT
0002124	00	E NET					
6524		000747	00 12/29/2021	101-2101-421.43-09	SERVICE/SUPPORT	833.00	
6527		000707	00 12/28/2021	510-1001-433.34-04	SERVICE/SUPPORT	59.50	
					VENDOR TOTAL *	892.50	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.					
0397802-IN		000707	00 12/28/2021	270-1001-422.61-07	FIRE BOOT	295.00	
					VENDOR TOTAL *	295.00	
0003131	00	EDWARDS CHEMICALS, INC.					
IN76843		000703	00 12/27/2021	281-1005-457.61-06	POOL CHEMICALS	932.60	
IN77645		000750	00 12/29/2021	281-1005-457.61-06	POOL CHEMICALS	1,619.25	
					VENDOR TOTAL *	2,551.85	
0002784	00	EMPIRE ELECTRIC SERVICES					
5316		000705	00 12/27/2021	510-1001-433.43-21	MATERIAL/LABOR	1,675.50	
5317		000705	00 12/27/2021	510-1001-433.43-21	MATERIAL/LABOR	1,540.50	
5315		000705	00 12/27/2021	520-1001-432.43-22	MATERIAL/LABOR	2,522.00	
					VENDOR TOTAL *	5,738.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					
KSC16787		000747	00 12/29/2021	101-2101-421.43-12	SANITIZATION	62.00	
					VENDOR TOTAL *	62.00	
0003285	00	EQUIPMENTSHARE.COM, INC					
1346643-000		000707	00 12/28/2021	101-3101-431.43-11	PARTS/LABOR/MILEAGE	250.00	
		000707	00 12/28/2021	510-1001-433.43-11	PARTS/LABOR/MILEAGE	250.00	
		000707	00 12/28/2021	520-1001-432.43-11	PARTS/LABOR/MILEAGE	250.00	
					VENDOR TOTAL *	750.00	
0002856	00	FOLEY INDUSTRIES					
PS400394366		000705	00 12/27/2021	250-1001-439.43-11	MISC PARTS	193.55	
PS400394790		000705	00 12/27/2021	250-1001-439.43-11	MISC PARTS	33.08	
					VENDOR TOTAL *	226.63	
0000260	00	GOOD SAMARITAN CENTER					
		000698	00 12/23/2021	510-0000-202.30-00	UT ASSISTANCE COMMISSION	112.00	
					VENDOR TOTAL *	112.00	
0000105	00	GRAINGER					
9152349354		000705	00 12/27/2021	101-3101-431.43-14	PARTS	63.44	
9151246890		000705	00 12/27/2021	510-1001-433.61-03	MOPS	20.34	
					VENDOR TOTAL *	83.78	
0002881	00	INDELCO PLASTICS CORPORATION					
INV300736		000707	00 12/28/2021	520-1001-432.43-22	MISC PARTS	1,150.32	
					VENDOR TOTAL *	1,150.32	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
		000745	00 12/29/2021	780-0000-217.52-00	FIRE UNION DUES	714.76	

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
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
						VENDOR TOTAL *	714.76	
0000224	00	KA-COMM, INC.						
182162	000747		00	12/29/2021	270-1001-421.74-02	SIREN/LIGHTS/POWER DEVICE	10,908.16	
182163	000747		00	12/29/2021	270-1001-421.74-02	NEW BUILD INSTALLATION	3,510.83	
182161	000747		00	12/29/2021	270-1001-421.74-02	NEW BUILD INSTALLATION	4,325.88	
182160	000747		00	12/29/2021	270-1001-421.74-02	NEW BUILD INSTALLATION	2,897.33	
						VENDOR TOTAL *	21,642.20	
0000539	00	KANSAS CITY WINNELSON						
679172	000707		00	12/28/2021	510-1001-433.43-21	FIRE HYDRANTS	8,059.56	
						VENDOR TOTAL *	8,059.56	
0000120	00	KEYSTONE LABORATORIES, INC.						
1E10690	000705		00	12/27/2021	520-1001-432.34-01	MONTHLY TESTING	222.20	
						VENDOR TOTAL *	222.20	
0000616	00	KNAPHEIDE TRUCK EQUIPMENT CENTER						
KCS83929	000705		00	12/27/2021	101-3101-431.43-11	MISC PARTS	250.57	
						VENDOR TOTAL *	250.57	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
460410210	000708		00	12/28/2021	510-1001-433.44-02	LEASE ON COPIER	173.53	
	000708		00	12/28/2021	520-1001-432.44-02	LEASE ON COPIER	173.54	
						VENDOR TOTAL *	347.07	
0001269	00	LIBERTY SPORTS OFFICIALS						
WINTER 1-DEC	000751		00	12/29/2021	210-1001-451.35-01	OFFICIATING	2,386.00	
						VENDOR TOTAL *	2,386.00	
0003278	00	LIFE-ASSIST, INC.						
1160647	000708		00	12/28/2021	101-2202-422.61-02	EMS SUPPLIES	184.40	
1160648	000708		00	12/28/2021	101-2202-422.61-02	EMS SUPPLIES	45.74	
1162437	000708		00	12/28/2021	101-2202-422.61-02	EMS SUPPLIES	293.56	
1141183	000708		00	12/28/2021	101-2202-422.61-02	EMS SUPPLIES	49.70	
1157342	000708		00	12/28/2021	101-2202-422.61-02	EMS SUPPLIES	839.31	
						VENDOR TOTAL *	1,412.71	
0001269	00	LIFEPLIGHT EAGLE						
2021ESFDPALSDDEC000708			00	12/28/2021	101-2201-422.67-03	PALS TRAINING	135.00	
2021ESFDACLSSEP000709			00	12/28/2021	101-2201-422.67-03	ACLS TRAINING	165.00	
						VENDOR TOTAL *	300.00	
0002773	00	LUEBBERT ENGINEERING						
12	000705		00	12/27/2021	520-1001-432.33-03	ENGINEERING	1,850.00	
						VENDOR TOTAL *	1,850.00	
0001054	00	METTLER-TOLEDO, INC.						
655018385	000710		00	12/28/2021	520-1001-432.61-18	SERVICE/CALIBRATION	380.91	

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
0001054	00	METTLER-TOLEDO, INC.						
						VENDOR TOTAL *	380.91	
0000739	00	MISSION SQUARE RETIREMENT						
	000745		00	12/29/2021	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,196.86	
						VENDOR TOTAL *	2,196.86	
0001269	00	MO PEACE OFFICERS ASSOCIATION, INC.						
	000747		00	12/29/2021	101-2101-421.67-02	MPOA MEMBERSHIPS	630.00	
						VENDOR TOTAL *	630.00	
0000943	00	MORGANSITES						
3669	000586		00	01/07/2022	101-1401-413.67-02	DOMAIN RENEWAL	25.00	
						VENDOR TOTAL *	25.00	
0003222	00	NAPA AUTO PARTS						
016065	000705		00	12/27/2021	101-3101-431.43-11	DRILL BITS	6.26	
015890	000705		00	12/27/2021	101-3101-431.43-11	DRILL BITS	10.80	
015962	000705		00	12/27/2021	250-1001-439.43-11	PARTS	5.47	
14761	000705		00	12/27/2021	510-1001-433.43-11	PARTS	3.26	
						VENDOR TOTAL *	25.79	
0001269	00	NATIONWIDE						
	000710		00	12/28/2021	720-0000-209.05-00	BOND RENEWAL	100.00	
						VENDOR TOTAL *	100.00	
0000585	00	NEWMAN TRAFFIC SIGNS						
TRFINVC36543	000705		00	12/27/2021	101-3101-431.43-13	STREET SIGNS	648.90	
						VENDOR TOTAL *	648.90	
0001269	00	NORTH KANSAS CITY POLICE DEPARTMENT						
ES122721-R	000747		00	12/29/2021	101-2101-421.67-03	RANGE RENTAL	50.00	
						VENDOR TOTAL *	50.00	
0001269	00	POSM SOFTWARE LLC						
2036	000705		00	12/27/2021	520-1001-432.34-18	MAINTENANCE AGREEMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001269	00	POSM SOFTWARE LLC						
	000705		00	12/27/2021	510-1001-433.34-18	MAINTENANCE AGREEMENT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002058	00	PRESTO-X LLC						
4583170	000704		00	12/27/2021	101-1601-416.43-12	PEST CONTROL	87.00	
4543985	000747		00	12/29/2021	101-2101-421.43-12	PEST CONTROL	78.00	
4583169	000704		00	12/27/2021	101-2201-422.43-12	PEST CONTROL	36.17	
4583168	000704		00	12/27/2021	101-2201-422.43-12	PEST CONTROL	87.00	
4583167	000704		00	12/27/2021	281-1001-457.43-12	PEST CONTROL	87.00	
						VENDOR TOTAL *	375.17	
0000370	00	QUILL CORP						

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
0000370	00	QUILL CORP					
21698161	000747		00 12/29/2021	101-2101-421.60-01	NAME PLATES	18.98	
					VENDOR TOTAL *	18.98	
0001269	00	REINHART FOODSERVICE, LLC					
379233	000699		00 12/23/2021	281-1001-457.61-31	CAFE SUPPLIES	215.16	
					VENDOR TOTAL *	215.16	
0000092	00	REPUBLIC SERVICES #468					
	000713		00 12/28/2021	101-1601-416.41-05	CITY FACILITIES REFUSE	71.42	
	000712		00 12/28/2021	101-2101-421.41-05	CITY FACILITIES REFUSE	46.58	
	000711		00 12/28/2021	101-2103-421.41-05	CITY FACILITIES REFUSE	46.58	
	000721		00 12/28/2021	101-2201-422.41-05	CITY FACILITIES REFUSE	71.42	
	000717		00 12/28/2021	101-3101-431.41-05	CITY FACILITIES REFUSE	269.10	
	000716		00 12/28/2021	210-1001-451.41-05	CITY FACILITIES REFUSE	403.65	
	000722		00 12/28/2021	281-1001-457.41-05	CITY FACILITIES REFUSE	71.42	
	000715		00 12/28/2021	510-1001-433.41-05	CITY FACILITIES REFUSE	46.58	
	000718		00 12/28/2021	510-1001-433.41-05	CITY FACILITIES REFUSE	269.10	
	000714		00 12/28/2021	520-1001-432.41-05	CITY FACILITIES REFUSE	46.58	
	000719		00 12/28/2021	520-1001-432.41-05	CITY FACILITIES REFUSE	269.10	
	000720		00 12/28/2021	530-1001-455.41-05	CITY FACILITIES REFUSE	144.91	
	000725		00 12/28/2021	550-1001-434.34-18	CITY FACILITIES REFUSE	191.48	
	000723		00 12/28/2021	610-1001-456.41-05	CITY FACILITIES REFUSE	46.58	
	000724		00 12/28/2021	610-1001-456.41-05	CITY FACILITIES REFUSE	46.58	
					VENDOR TOTAL *	2,041.08	
0001269	00	SCOTT SICKLES					
	000747		00 12/29/2021	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
					VENDOR TOTAL *	150.00	
0002793	00	SOCKET					
	000739		00 12/29/2021	101-1401-413.53-01	FINAL TELEPHONE CHARGES	111.14	
	000740		00 12/29/2021	101-1501-415.53-01	FINAL TELEPHONE CHARGES	111.14	
	000742		00 12/29/2021	101-1801-418.53-01	FINAL TELEPHONE CHARGES	55.57	
	000744		00 12/29/2021	101-1802-418.53-01	FINAL TELEPHONE CHARGES	55.57	
	000743		00 12/29/2021	101-1803-418.53-01	FINAL TELEPHONE CHARGES	55.57	
	000741		00 12/29/2021	101-1901-419.53-01	FINAL TELEPHONE CHARGES	27.78	
	000728		00 12/29/2021	101-2101-421.53-01	FINAL TELEPHONE CHARGES	172.20	
	000729		00 12/29/2021	101-2103-421.53-01	FINAL TELEPHONE CHARGES	307.48	
	000730		00 12/29/2021	101-2201-422.53-01	FINAL TELEPHONE CHARGES	1,070.51	
	000733		00 12/29/2021	101-6701-467.53-01	FINAL TELEPHONE CHARGES	82.11	
1221-2000896	000727		00 12/29/2021	210-1001-451.53-01	FINAL TELEPHONE CHARGES	172.08	
	000731		00 12/29/2021	510-1001-433.53-01	FINAL TELEPHONE CHARGES	119.60	
	000732		00 12/29/2021	510-1001-433.53-01	FINAL TELEPHONE CHARGES	26.33	
	000734		00 12/29/2021	510-1001-433.53-01	FINAL TELEPHONE CHARGES	428.10	
	000735		00 12/29/2021	520-1001-432.53-01	FINAL TELEPHONE CHARGES	428.10	
	000738		00 12/29/2021	520-1001-432.53-01	FINAL TELEPHONE CHARGES	171.76	
	000736		00 12/29/2021	530-1001-455.53-01	FINAL TELEPHONE CHARGES	401.64	
	000737		00 12/29/2021	540-1001-454.53-01	FINAL TELEPHONE CHARGES	21.10	
					VENDOR TOTAL *	3,817.78	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC					

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
0002777	00	STANION WHOLESALE ELECTRIC CO., INC					
5253748-00	000706		00 12/27/2021	510-1001-433.61-07	MISC MATERIAL	77.50	
5253743-00	000706		00 12/27/2021	520-1001-432.43-12	MISC MATERIAL	136.00	
5253743-01	000706		00 12/27/2021	520-1001-432.43-12	MISC MATERIAL	170.00	
					VENDOR TOTAL *	383.50	
0000756	00	TRIPLE E INC					
19105	000706		00 12/27/2021	101-3101-431.43-10	TIRES/CHANGE	100.00	
19130	000706		00 12/27/2021	250-1001-439.43-10	TIRES/CHANGE	549.16	
19148	000706		00 12/27/2021	520-1001-432.43-11	TIRES/CHANGE	900.00	
					VENDOR TOTAL *	1,549.16	
0002579	00	UNIFIRST CORPORATION					
2949060	000745		00 12/29/2021	101-1601-416.61-03	MATS, MOPS, TOWELS	127.18	
2949055	000747		00 12/29/2021	101-2101-421.42-01	MATS, MOPS, TOWELS	83.48	
	000747		00 12/29/2021	101-2104-421.61-25	MATS, MOPS, TOWELS	28.60	
					VENDOR TOTAL *	239.26	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY					
	000745		00 12/29/2021	780-0000-217.36-00	HEALTH INSURANCE	127,761.37	
	000745		00 12/29/2021	780-0000-217.38-00	HEALTH INSURANCE	18,138.54	
					VENDOR TOTAL *	145,899.91	
0002350	00	USA BLUE BOOK					
821568	000726		00 12/28/2021	510-1001-433.61-04	LAB SUPPLIES	121.00	
820439	000726		00 12/28/2021	510-1001-433.61-04	LAB SUPPLIES	601.78	
					VENDOR TOTAL *	722.78	
0000271	00	VERIZON WIRELESS					
9895819484	000747		00 12/29/2021	101-2101-421.53-02	MOBILE PHONE CHARGES	1,828.78	
	000747		00 12/29/2021	101-2201-422.53-02	MOBILE PHONE CHARGES	241.36	
					VENDOR TOTAL *	2,070.14	
0002038	00	WALMART COMMUNITY BRC					
03648	000584		00 12/16/2021	101-1601-416.43-12	MISC MATERIAL	12.94	
03541	000524		00 12/01/2021	101-2101-421.61-07	TOTES/TARP STRAPS	72.78	
08047	004903		00 12/08/2021	101-2101-421.61-07	MISC SUPPLIES	5.96	
	004903		00 12/08/2021	101-2101-421.61-03	MISC SUPPLIES	18.24	
	004903		00 12/08/2021	101-2101-421.43-10	MISC SUPPLIES	8.00	
00621	000747		00 12/29/2021	101-2103-421.61-28	MISC SUPPLIES	21.20	
	000747		00 12/29/2021	101-2103-421.61-27	MISC SUPPLIES	121.65	
	000747		00 12/29/2021	101-2103-421.61-07	MISC SUPPLIES	8.91	
04866	000566		00 12/14/2021	101-2201-422.58-04	MISC SUPPLIES	59.88	
	000566		00 12/14/2021	101-2201-422.61-03	MISC SUPPLIES	56.35	
05857	000686		00 12/21/2021	101-2201-422.58-04	EMPLOYEE DINNER	37.50	
00472	000491		00 12/01/2021	210-1001-451.60-01	OFFICE SUPPLIES	24.06	
00767	004889		00 12/06/2021	210-1001-451.60-01	INK RETURNED	42.89	
09378	004889		00 12/06/2021	210-1001-451.60-01	INK	42.89	
04156	004889		00 12/06/2021	210-1001-451.61-15	MISC SUPPLIES	95.72	
02555	004889		00 12/06/2021	210-1001-451.61-15	MISC SUPPLIES	27.86	

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
0002038	00	WALMART COMMUNITY BRC						
03149	004889		00	12/06/2021	210-1001-451.60-01	MISC SUPPLIES	133.31	
	004889		00	12/06/2021	210-1001-451.43-12	MISC SUPPLIES	15.97	
04839	000561		00	12/13/2021	210-1001-451.61-15	MISC SUPPLIES	28.97	
05832	000598		00	12/21/2021	210-1001-451.61-15	MISC SUPPLIES	43.75	
09936	000539		00	12/01/2021	210-4401-444.61-30	LETTUCE	6.10	
08583	004889		00	12/06/2021	210-4401-444.61-30	MISC SUPPLIES	49.22	
05402	000561		00	12/13/2021	210-4401-444.61-30	MISC SUPPLIES	22.56	
08930	000689		00	12/21/2021	210-4401-444.61-30	MISC SUPPLIES	160.32	
03756	000689		00	12/21/2021	210-4401-444.61-30	MISC SUPPLIES	12.65	
04034	000689		00	12/21/2021	210-4401-444.61-30	MISC SUPPLIES	8.94	
09210	000491		00	12/01/2021	281-1001-457.60-01	OFFICE SUPPLIES	36.86	
09211	000491		00	12/01/2021	281-1001-457.61-31	OFFICE SUPPLIES	44.65	
09445	004889		00	12/06/2021	281-1001-457.61-31	CAFE SUPPLIES	115.04	
02556	004889		00	12/06/2021	281-1001-457.61-31	CAFE SUPPLIES	9.24	
00463	000561		00	12/13/2021	281-1001-457.61-31	CAFE SUPPLIES	48.25	
00028	000561		00	12/13/2021	281-1001-457.61-31	CAFE SUPPLIES	27.96	
04682	000562		00	12/13/2021	281-1001-457.60-01	OFFICE SUPPLIES	37.24	
09224	000598		00	12/21/2021	281-1001-457.61-31	CAFE SUPPLIES	51.67	
02165	000689		00	12/21/2021	281-1001-457.61-31	CAFE SUPPLIES	44.95	
03873	000539		00	12/01/2021	281-1005-457.61-15	MISC SUPPLIES	99.32	
02375	000539		00	12/01/2021	281-1005-457.61-15	MISC SUPPLIES	180.17	
00361	000539		00	12/01/2021	281-1005-457.61-15	BATTERIES	81.20	
	004889		00	12/06/2021	281-1005-457.61-15	MISC SUPPLIES	8.78	
06750	000561		00	12/13/2021	281-1005-457.61-15	MISC SUPPLIES	23.74	
00361	000588		00	12/20/2021	281-1005-457.61-15	BATTERIES	98.97	
06750	000588		00	12/20/2021	281-1005-457.61-15	MISC SUPPLIES	23.74	
02375	000588		00	12/20/2021	281-1005-457.61-15	MISC SUPPLIES	180.17	
03873	000588		00	12/20/2021	281-1005-457.61-15	MISC SUPPLIES	99.32	
	004889		00	12/06/2021	281-1006-457.61-15	MISC SUPPLIES	28.31	
02554	004889		00	12/06/2021	281-1007-457.61-15	MISC SUPPLIES	151.43	
02799	004864		00	12/03/2021	510-1001-433.61-03	JANITORIAL SUPPLIES	145.45	
09366	004864		00	12/03/2021	510-1001-433.43-12	FURNACE FILTERS/MISC	52.88	
01334	000584		00	12/16/2021	510-1001-433.61-18	MISC MATERIAL	50.41	
						VENDOR TOTAL *	2,086.13	
0001269	00	WHITE CAP						
50017499118	000704		00	12/27/2021	210-1001-451.43-25	DIAMOND BLADE	102.69	
						VENDOR TOTAL *	102.69	
						TOTAL EXPENDITURES ****	219,861.65	
						GRAND TOTAL *****	219,861.65	

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						
		000793	00	01/05/2022	101-1602-416.41-01	ELECTRIC SERVICE	159.96	
		000787	00	01/05/2022	101-2103-421.41-01	ELECTRIC SERVICE	112.21	
		000789	00	01/05/2022	101-3101-431.41-01	ELECTRIC SERVICE	273.69	
		000788	00	01/05/2022	210-1001-451.41-01	ELECTRIC SERVICE	281.47	
		000790	00	01/05/2022	250-1001-439.41-01	ELECTRIC SERVICE	33.64	
		000792	00	01/05/2022	510-1001-433.41-01	ELECTRIC SERVICE	1,723.45	
		000791	00	01/05/2022	540-1001-454.41-01	ELECTRIC SERVICE	141.60	
		000786	00	01/05/2022	610-1001-456.41-01	ELECTRIC SERVICE	20.18	
						VENDOR TOTAL *	2,746.20	
0002795	00	BOUND TREE MEDICAL, LLC						
84342331		000775	00	01/04/2022	101-2202-422.61-02	EMS SUPPLIES	60.85	
						VENDOR TOTAL *	60.85	
0002172	00	BRAD HOFFMAN						
		000775	00	01/04/2022	101-2202-422.33-05	MEDICAL DIRECTOR	600.00	
						VENDOR TOTAL *	600.00	
0000760	00	CDW GOVERNMENT, INC.						
Q312604		000775	00	01/04/2022	220-1001-413.61-07	CASH RECEIPTER/VALIDATOR	778.52	
						VENDOR TOTAL *	778.52	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS157903		000795	00	01/05/2022	101-2101-421.43-10	OIL CHANGE	36.95	
						VENDOR TOTAL *	36.95	
0000234	00	CIGNA						
		000775	00	01/04/2022	101-0000-115.01-00	INSURANCE OVERPAYMENT	91.98	
						VENDOR TOTAL *	91.98	
0000306	00	CITY OF EXCELSIOR						
DEC 21		000760	00	12/30/2021	101-0000-101.03-07	DWI RECOUPMENT	122.50	
						VENDOR TOTAL *	122.50	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
		000758	00	12/30/2021	101-2201-422.41-03	CITY WATER USAGE	350.60	
		000759	00	12/30/2021	210-1001-451.41-03	CITY WATER USAGE	44.27	
		000756	00	12/30/2021	520-1001-432.41-03	CITY WATER USAGE	396.14	
		000755	00	12/30/2021	530-1001-455.41-03	CITY WATER USAGE	113.26	
		000757	00	12/30/2021	540-1001-454.41-03	CITY WATER USAGE	19.33	
						VENDOR TOTAL *	923.60	
0001168	00	COMMORLD						
2302585		000778	00	01/05/2022	101-1401-413.53-01	TELEPHONE CHARGES	94.31	
		000779	00	01/05/2022	101-1501-415.53-01	TELEPHONE CHARGES	94.31	
		000781	00	01/05/2022	101-1801-418.53-01	TELEPHONE CHARGES	47.16	
		000783	00	01/05/2022	101-1802-418.53-01	TELEPHONE CHARGES	47.16	
		000782	00	01/05/2022	101-1803-418.53-01	TELEPHONE CHARGES	47.16	
		000780	00	01/05/2022	101-1901-419.53-01	TELEPHONE CHARGES	23.58	

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
0001168	00	COMMORLD						
	000772		00	01/04/2022	101-6701-467.53-01	TELEPHONE CHARGES	34.41	
	000785		00	01/05/2022	210-1001-451.53-01	TELEPHONE CHARGES	36.26	
2303698	000784		00	01/05/2022	281-1001-457.53-01	TELEPHONE CHARGES	320.45	
2301514	000772		00	01/04/2022	510-1001-433.53-01	TELEPHONE CHARGES	103.25	
	000772		00	01/04/2022	520-1001-432.53-01	TELEPHONE CHARGES	137.66	
						VENDOR TOTAL *	985.71	
0001814	00	CONTINENTAL RESEARCH CORP.						
0030968	000772		00	01/04/2022	520-1001-432.43-11	MISC MATERIAL9	204.91	
						VENDOR TOTAL *	204.91	
0000848	00	DEPARTMENT OF REVENUE						
DEC 21	000760		00	12/30/2021	101-0000-202.05-00	TRAINING COMMISSION FUND	108.74	
						VENDOR TOTAL *	108.74	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0398154-IN	000775		00	01/04/2022	101-2201-422.43-10	TRUCK REPAIRS	165.00	
						VENDOR TOTAL *	165.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KSC16996	000795		00	01/05/2022	101-2101-421.43-12	SANITIZATION	62.00	
						VENDOR TOTAL *	62.00	
0000486	00	EXCELSIOR FLORAL & GIFTS						
7820	000772		00	01/04/2022	101-1401-413.29-05	FUNERAL ARRANGEMENT	45.00	
						VENDOR TOTAL *	45.00	
0003264	00	FORDYCE CONCRETE, INC.						
1500323945	000772		00	01/04/2022	210-1001-451.43-28	CONCRETE	988.75	
						VENDOR TOTAL *	988.75	
0000891	00	HELGET GAS PRODUCTS						
01816478	000775		00	01/04/2022	101-2201-422.43-11	CYLINDER RENTAL	68.08	
						VENDOR TOTAL *	68.08	
0000178	00	HILLYARD/KANSAS CITY						
604585192	000772		00	01/04/2022	281-1001-457.61-03	JANITORIAL SUPPLIES	25.80	
604582133	000772		00	01/04/2022	281-1001-457.61-03	JANITORIAL SUPPLIES	663.59	
						VENDOR TOTAL *	689.39	
0002881	00	INDELCO PLASTICS CORPORATION						
INV301812	000794		00	01/05/2022	510-1001-433.43-11	MISC PARTS	35.79	
						VENDOR TOTAL *	35.79	
0001269	00	JANET MOREHEAD						
	000772		00	01/04/2022	210-1001-451.60-03	REIMBURSE/POSTAGE	11.10	
						VENDOR TOTAL *	11.10	
0002173	00	JCI						

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
0002173	00	JCI						
8225410		000794	00	01/05/2022	520-1001-432.43-22	MATERIAL/LABOR	903.75	
8225421		000794	00	01/05/2022	520-1001-432.43-22	EMERGENCY REPAIR	2,303.92	
						VENDOR TOTAL *	3,207.67	
0000987	00	K.C. BOBCAT						
21126106		000794	00	01/05/2022	101-3101-431.43-11	FILTERS/OIL/PARTS	790.87	
21126111		000794	00	01/05/2022	101-3101-431.62-02	OIL	111.73	
		000794	00	01/05/2022	510-1001-433.43-11	FILTERS/OIL/PARTS	790.88	
		000794	00	01/05/2022	510-1001-433.62-02	OIL	111.74	
		000794	00	01/05/2022	520-1001-432.43-11	FILTERS/OIL/PARTS	790.88	
		000794	00	01/05/2022	520-1001-432.62-02	OIL	111.73	
						VENDOR TOTAL *	2,707.83	
0000539	00	KANSAS CITY WINNELSON						
675844	00	000772	00	01/04/2022	510-1001-433.43-21	METER PARTS	1,542.68	
682144	00	000772	00	01/04/2022	510-1001-433.43-21	MISC MATERIAL	556.14	
683814	00	000772	00	01/04/2022	510-1001-433.43-21	MISC MATERIAL	1,151.42	
683812	00	000772	00	01/04/2022	520-1001-432.43-22	MISC MATERIAL	690.40	
						VENDOR TOTAL *	3,940.64	
0001269	00	KAW VALLEY ENGINEERING						
C35243		000794	00	01/05/2022	101-3101-431.33-03	ENGINEERING	2,028.00	
						VENDOR TOTAL *	2,028.00	
0001269	00	KIMBERLY HERRING						
		000772	00	01/04/2022	101-1501-415.58-03	MILEAGE REIMBURSEMENT	33.04	
						VENDOR TOTAL *	33.04	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0321051.01-05		000772	00	01/04/2022	101-3101-431.33-03	ENGINEERING	1,141.44	
0320092.01-014		000772	00	01/04/2022	260-1001-465.33-03	ENGINEERING	4,267.50	
						VENDOR TOTAL *	5,408.94	
0003278	00	LIFE-ASSIST, INC.						
1162694		000775	00	01/04/2022	101-2202-422.61-02	EMS SUPPLIES	27.34	
1164060		000775	00	01/04/2022	101-2202-422.61-02	EMS SUPPLIES	827.70	
						VENDOR TOTAL *	855.04	
0003283	00	LINDE GAS & EQUIPMENT, INC						
67913725		000772	00	01/04/2022	510-1001-433.61-06	TORCH CHEMICALS	38.42	
		000773	00	01/04/2022	520-1001-432.61-06	TORCH CHEMICALS	38.41	
						VENDOR TOTAL *	76.83	
0003252	00	MATTHEW L. KEETON						
		000773	00	01/04/2022	610-1001-456.33-08	CEMETERY LOT SALES	1,580.00	
						VENDOR TOTAL *	1,580.00	
0003177	00	MCCLURE ENGINEERING CO						
137488		000773	00	01/04/2022	101-3101-431.33-03	REVIEW FEES	450.00	

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
0003177	00	MCCLURE ENGINEERING CO						
						VENDOR TOTAL *	450.00	
0002199	00	MEDIACOM						
		000760	00	12/30/2021	101-1502-415.53-03	INTERNET LINES	236.90	
						VENDOR TOTAL *	236.90	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1137686		000773	00	01/04/2022	281-1001-457.61-31	EQUIPMENT RENTAL	275.00	
						VENDOR TOTAL *	275.00	
0003172	00	MIDWEST PUBLIC RISK						
MPR200781		000773	00	01/04/2022	101-2101-421.52-04	LIABILITY INSURANCE	5,000.00	
						VENDOR TOTAL *	5,000.00	
0000617	00	MISSISSIPPI LIME						
1587959		000773	00	01/04/2022	510-1001-433.61-06	LIME	5,406.96	
						VENDOR TOTAL *	5,406.96	
0000885	00	MISSOURI MUNICIPAL LEAGUE						
10510546		000776	00	01/05/2022	101-1401-413.67-02	ANNUAL MEMBERSHIP	1,455.30	
						VENDOR TOTAL *	1,455.30	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
1120162		000773	00	01/04/2022	510-1001-433.61-30	LOCATES6	80.62	
		000773	00	01/04/2022	520-1001-432.61-30	LOCATES6	80.63	
						VENDOR TOTAL *	161.25	
0000732	00	MISSOURI ROCK INC						
1753		000774	00	01/04/2022	101-3101-431.72-00	ROCK	2,203.56	
1754		000773	00	01/04/2022	210-1001-451.43-28	ROCK	56.54	
1751		000773	00	01/04/2022	210-1001-451.43-27	ROCK	65.39	
1752		000774	00	01/04/2022	210-1001-451.43-27	ROCK	32.90	
1845		000794	00	01/05/2022	510-1001-433.43-21	ROCK	763.10	
						VENDOR TOTAL *	3,121.49	
0001269	00	MO ANIMAL CONTROL ASSOCIATION						
		000795	00	01/05/2022	101-2101-421.67-02	ANNUAL MEMBERSHIP	20.00	
		000795	00	01/05/2022	101-2101-421.67-02	ANNUAL MEMBERSHIP	20.00	
						VENDOR TOTAL *	40.00	
0000506	00	MO DEPT OF REVENUE						
DEC 21		000760	00	12/30/2021	101-0000-202.03-00	CVCF FOR DECEMBER	778.37	
						VENDOR TOTAL *	778.37	
0003222	00	NAPA AUTO PARTS						
016422		000775	00	01/04/2022	101-2201-422.43-10	HEADLIGHT	122.62	
016303		000774	00	01/04/2022	101-3101-431.43-10	HOSE	73.25	
016118		000774	00	01/04/2022	101-3101-431.43-11	FILTERS/OIL	215.74	
016174		000774	00	01/04/2022	250-1001-439.43-10	WIPER BLADES	35.90	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003222	00	NAPA AUTO PARTS								
016341			000774			00 01/04/2022	510-1001-433.43-11	PARTS	126.72	
016415			000774			00 01/04/2022	510-1001-433.43-11	OIL	86.82	
016434			000774			00 01/04/2022	520-1001-432.43-11	ADDITIVE	15.98	
								VENDOR TOTAL *	677.03	
0000239	00	O'REILLY AUTOMOTIVE								
166-175963			000493			00 12/01/2021	101-2201-422.62-02	OIL CHANGE	199.84	
166-173058			000221			00 11/03/2021	101-3101-431.43-11	OIL	43.98	
166-175298			000347			00 11/22/2021	101-3101-431.43-10	MISC SUPPLIES	69.90	
166-178381			000565			00 12/14/2021	101-3101-431.43-11	LIGHTS	29.72	
166-178193			000565			00 12/14/2021	101-3101-431.62-02	LUBE	54.90	
166-180037			000705			00 12/27/2021	101-3101-431.43-10	PARTS	29.99	
166-180395			000774			00 01/04/2022	101-3101-431.43-10	OIL	101.98	
166-176792			000774			00 01/04/2022	101-3101-431.43-11	PARTS	19.98	
166-177427			000774			00 01/04/2022	101-3101-431.43-11	ANTI-FREEZE	125.94	
166-174018			000298			00 11/15/2021	210-1001-451.62-02	HYD FLUID	34.17	
166-173972			000298			00 11/15/2021	210-1001-451.62-02	HYD FLUID	11.39	
166-176710			000539			00 12/01/2021	210-1001-451.43-10	OIL/FILTER	30.18	
166-177415			000598			00 12/21/2021	210-1001-451.43-11	MEGACRIMP	27.78	
166-173102			000221			00 11/03/2021	250-1001-439.43-10	PARTS	19.99	
166-173194			000243			00 11/05/2021	250-1001-439.43-10	PARTS	10.50	
166-174127			000275			00 11/09/2021	250-1001-439.43-11	FILTERS	60.59	
166-174677			000301			00 11/16/2021	250-1001-439.43-10	OIL	113.98	
166-180577			000774			00 01/04/2022	250-1001-439.43-10	FILTERS/OIL	51.76	
166-180584			000774			00 01/04/2022	250-1001-439.43-10	OIL/ADDITIVE	66.31	
166-173273			000243			00 11/05/2021	510-1001-433.43-10	BATTERY	164.01	
166-173411			000243			00 11/05/2021	510-1001-433.43-10	CORE RETURN	22.00	
166-174368			000301			00 11/16/2021	510-1001-433.43-10	MISC PARTS	4.67	
166-174171			000301			00 11/16/2021	510-1001-433.43-11	OIL/FILTER/MISC	92.57	
166-175376			000346			00 11/22/2021	510-1001-433.43-10	PARTS/OIL	73.94	
166-178065			000560			00 12/10/2021	510-1001-433.43-10	TRANSMISSION FLUID	27.99	
166-172546			000202			00 11/01/2021	520-1001-432.43-10	OIL/FILTERS	69.35	
166-175872			000472			00 11/30/2021	520-1001-432.43-22	BATTERY	105.75	
166-177140			004863			00 12/03/2021	520-1001-432.43-11	FUEL ADDITIVE	27.98	
166-177908			004900			00 12/08/2021	520-1001-432.43-10	PART	5.99	
166-178085			000560			00 12/10/2021	520-1001-432.43-22	PARTS	45.99	
166-178676			000570			00 12/15/2021	520-1001-432.43-10	FILTER/FUEL TREATMENT	39.81	
								VENDOR TOTAL *	1,738.93	
0000554	00	OWEN LUMBER CO								
764755			000774			00 01/04/2022	540-1001-454.43-12	OUTLET	22.99	
								VENDOR TOTAL *	22.99	
0003267	00	POMP'S TIRE SERVICE, INC.								
1150071519			000774			00 01/04/2022	510-1001-433.43-11	TIRES	551.00	
								VENDOR TOTAL *	551.00	
0000331	00	PRATHERSVILLE WATER DEPT								
			000794			00 01/05/2022	510-1001-433.41-03	WATER USAGE	1.38	

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
0000331	00	PRATHERSVILLE WATER DEPT					
					VENDOR TOTAL *	1.38	
0000370	00	QUILL CORP					
21800799	000794	00 01/05/2022	510-1001-433.60-01	OFFICE SUPPLIES		162.23	
					VENDOR TOTAL *	162.23	
0003241	00	RECON AUTO REPAIR, LLC					
137739	000794	00 01/05/2022	520-1001-432.43-10	PARTS/LABOR		219.49	
					VENDOR TOTAL *	219.49	
0002789	00	RICHARD RUFF					
136	000760	00 12/30/2021	101-1803-418.34-05	MOWING FEE		150.00	
					VENDOR TOTAL *	150.00	
0000666	00	SCOTT'S BARGAIN BARN					
61474	000774	00 01/04/2022	250-1001-439.43-10	STRAPS		19.25	
61473	000774	00 01/04/2022	510-1001-433.61-07	SHOVELS/TOOLS		11.08	
61475	000774	00 01/04/2022	510-1001-433.43-11	LIGHTS		9.75	
61471	000774	00 01/04/2022	510-1001-433.61-03	MOPS		25.00	
61472	000774	00 01/04/2022	510-1001-433.43-11	MISC PARTS		13.80	
					VENDOR TOTAL *	78.88	
0002951	00	SFS ARCHITECTURE, INC.					
14441	000797	00 01/05/2022	380-1001-457.33-03	PROFESSIONAL SERVICES		44,868.98	
					VENDOR TOTAL *	44,868.98	
0003198	00	SHAWN L. BLAIR					
	000760	00 12/30/2021	101-1201-412.35-04	JUDGE SERVICES		1,650.00	
					VENDOR TOTAL *	1,650.00	
0002777	00	STANION WHOLESALE ELECTRIC CO., INC					
5258588-00	000774	00 01/04/2022	520-1001-432.43-12	MISC ELECTRICAL		93.00	
					VENDOR TOTAL *	93.00	
0003080	00	SUMMIT TRUCK GROUP					
	000794	00 01/05/2022	510-1001-433.43-11	PARTS		299.78	
110312552	000794	00 01/05/2022	520-1001-432.43-11	PARTS		299.79	
					VENDOR TOTAL *	599.57	
0000793	00	SYNERGY SERVICES, INC.					
DEC 21	000760	00 12/30/2021	101-0000-202.06-00	SAFE HAVEN		212.37	
					VENDOR TOTAL *	212.37	
0001269	00	T&B TRUCKING & EXCAVATING, LLC					
1	000774	00 01/04/2022	101-3101-431.72-00	MATERIAL/LABOR		175,500.00	
					VENDOR TOTAL *	175,500.00	
0002567	00	TOSHIBA FINANCIAL SERVICES					
461489791	000794	00 01/05/2022	101-1001-419.44-02	LEASE/PROPERTY TAXES		749.46	

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
0002567	00	TOSHIBA FINANCIAL SERVICES						
461286338	000798		00	01/05/2022	101-1801-418.44-02	LEASE/PROPERTY TAXES	554.30	
	000794		00	01/05/2022	101-2201-422.44-02	LEASE/PROPERTY TAXES	507.37	
						VENDOR TOTAL *	1,811.13	
0000756	00	TRIPLE E INC						
19164	000774		00	01/04/2022	510-1001-433.43-11	TIRE CHANGE	30.00	
						VENDOR TOTAL *	30.00	
0003212	00	TW SPORTSWEAR						
40199	000774		00	01/04/2022	210-1001-451.61-04	SHIRTS	146.97	
39941	000774		00	01/04/2022	210-1001-451.61-04	SHIRTS	341.20	
37171	000774		00	01/04/2022	281-1001-457.61-15	SHIRTS	835.37	
						VENDOR TOTAL *	1,323.54	
0000234	00	UHC						
	000775		00	01/04/2022	101-0000-115.01-00	INSURANCE OVERPAYMENT	83.74	
						VENDOR TOTAL *	83.74	
0002579	00	UNIFIRST CORPORATION						
2951092	000795		00	01/05/2022	101-2101-421.42-01	MATS, MOPS, TOWELS	83.48	
	000795		00	01/05/2022	101-2104-421.61-25	MATS, MOPS, TOWELS	76.45	
						VENDOR TOTAL *	159.93	
0002687	00	VALIDITY						
212491	000774		00	01/04/2022	101-2101-421.33-05	BACKGROUND CHECKS	10.00	
	000774		00	01/04/2022	210-1001-451.33-05	BACKGROUND CHECKS	40.00	
	000774		00	01/04/2022	250-1001-439.33-05	BACKGROUND CHECKS	48.50	
						VENDOR TOTAL *	98.50	
0001269	00	VERITEXT, LLC MIDWEST REGION						
5493842	000798		00	01/05/2022	220-1001-418.34-03	WITNESS HEARING	185.00	
						VENDOR TOTAL *	185.00	
0000271	00	VERIZON WIRELESS						
	000762		00	12/30/2021	101-1801-418.53-02	MOBILE PHONE CHARGES	40.01	
	000763		00	12/30/2021	101-1802-418.53-02	MOBILE PHONE CHARGES	50.94	
	000764		00	12/30/2021	101-1803-418.53-02	MOBILE PHONE CHARGES	91.88	
	000765		00	12/30/2021	101-3101-431.53-02	MOBILE PHONE CHARGES	112.40	
	000766		00	12/30/2021	101-6701-467.53-02	MOBILE PHONE CHARGES	163.76	
	000767		00	12/30/2021	210-1001-451.53-02	MOBILE PHONE CHARGES	291.81	
	000768		00	12/30/2021	250-1001-439.53-02	MOBILE PHONE CHARGES	135.38	
	000761		00	12/30/2021	281-1001-457.53-02	MOBILE PHONE CHARGES	30.94	
	000769		00	12/30/2021	510-1001-433.53-02	MOBILE PHONE CHARGES	481.74	
	000770		00	12/30/2021	520-1001-432.53-02	MOBILE PHONE CHARGES	402.65	
	000771		00	12/30/2021	530-1001-455.53-02	MOBILE PHONE CHARGES	40.15	
						VENDOR TOTAL *	1,841.66	
0001944	00	WESTLAKE HARDWARE						
6968930/506325	000775		00	01/04/2022	101-2201-422.43-11	HOSE HANGER	9.59	

PREPARED 01/05/2022,14:29:24
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 01/14/2022 PAYMENT DATE: 01/06/2022

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						
6968940/506334	000774		00	01/04/2022	101-3101-431.43-10	ZIP TIES	18.64	
6968866/506325	000774		00	01/04/2022	220-1001-416.45-01	PAINT	31.99	
6968863/506325	000774		00	01/04/2022	220-1001-416.45-01	PAINT	167.78	
						VENDOR TOTAL *	228.00	
						TOTAL EXPENDITURES ****	277,775.68	
						GRAND TOTAL *****		277,775.68

Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
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