

CITY COUNCIL AGENDA

**Monday, August 6, 2018
City Council Meeting 6:00 PM**

**CLOSED SESSION Immediately Following - Pursuant to
Section 610.021 RSMo. (1) Legal & CLOSED SESSION
Immediately Following - Pursuant to Section 610.021 RSMo.(2)
Real Estate**



NOTICE OF OPEN MEETING

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, August 6, 2018** in the Court Room, 201 East Broadway, Excelsior Springs, Missouri, 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.

CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo. (1) Legal & CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo.(2) Real Estate

AMENDED

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 6:00 PM
Monday, August 6, 2018

**CLOSED SESSION Immediately Following - Pursuant to Section 610.021 RSMo.
(1) Legal & CLOSED SESSION Immediately Following - Pursuant to Section
610.021 RSMo.(2) Real Estate**

AMENDED

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Regular City Council Meeting of July 9, 2018

Consideration of Agenda

1. Proclamation - Excelsior Springs Fire Department Inception
2. Proclamation - Police Sergeant John P. Fines
3. Consideration of Board Appointment to Historic Preservation Commission - Resolution No. 1127
4. Change Order #3 for Dawn and Todd Sewer Extension - Resolution No. 1128
5. Consideration of Amending Chapter 655 Regarding Cable and Wireless Communication - Ordinance No. 18-08-01
6. Appropriations - Ordinance No. 18-08-02
7. Remarks - City Manager
8. Remarks - City Council
9. Remarks - Mayor
10. 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: Friday, August 3, 2018 at 4:30pm

REGULAR COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
July 9, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 5:30 pm on Monday, July 9, 2018 in the Party Room of the Community Center Building. The meeting was called to order by Mayor Eales.

The opening prayer was conducted by Doug Richey of Pisgah Baptist Church.

The Pledge of Allegiance was led by Mayor Eales.

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

Absent: None.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF JUNE 18, 2018:

Councilman Buckman made a motion to approve the minutes of the Regular City Council Meeting of June 18, 2018. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of June 18, 2018 passed and approved July 9, 2018.

CONSIDERATION OF AGENDA:

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

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

Nays: None, motion carried.

The agenda as presented passed and approved July 9, 2018.

RESOLUTION NO. 1125, CONSIDERATION OF CHANGE ORDER #2 DAWN AND TODD SEWER PROJECT:

Mayor Eales read by title Resolution No. 1125.

Chad Birdsong, Director of Public Works presented the Resolution.

Councilman Buckman made a motion to approve Resolution No. 1125 authorizing and approving Change Order #2 to the agreement between the City of Excelsior Springs and RAB Trenchless Solutions, LLC for Sanitary Sewer Extensions. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Resolution No. 1125 passed and approved July 9, 2018.

RESOLUTION NO. 1126, CONSIDERATION OF BOARD APPOINTMENT TO THE PUBLIC SAFETY SALES TAX OVERSIGHT COMMITTEE:

Mayor Eales read by title Resolution No. 1126.

Mayor Pro-Tem Powell made a motion to approve Resolution No. 1126 appointing Board and Commission Representative Ron Smith to the Public Safety Sales Tax Oversight Committee. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Resolution No. 1126 passed and approved July 9, 2018.

ORDINANCE NO. 18-07-01, CONSIDERATION OF EASTERN CLAY COUNTY AMBULANCE DISTRICT CONTRACT:

Mayor Eales read by title Ordinance No. 18-07-01.

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

Councilman Buckman made a motion to place Ordinance No. 18-07-01 approving a contract to provide ambulance service to an Ambulance District between the City of Excelsior Springs and the Eastern Clay County Ambulance District on second reading. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-07-01.

Councilwoman Morgan made a motion to approve Ordinance No. 18-07-01 approving a contract to provide ambulance service to an Ambulance District between the City of Excelsior Springs and the Eastern Clay County Ambulance District. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-07-01 passed and approved July 9, 2018.

ORDINANCE NO. 18-07-02, APPROPRIATIONS:

Mayor Eales read by title Ordinance No. 18-07-02.

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

Councilwoman Morgan made a motion to place Ordinance No. 18-07-02 approving Appropriations in the amount of \$988,145.21 on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-07-02.

Mayor Pro-Tem Powell made a motion to approve Ordinance No. 18-07-02 approving Appropriations in the amount of \$988,145.21. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 18-07-02 passed and approved July 9, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. I met with Jeff Elsie and his wife today. They were involved with Weston Bank and had involvement with downtown revitalization years ago. They came to learn of our cities downtown revitalization with the cottages on Excelsior Street. The City of Weston has a similar need.

Councilwoman Morgan:

1. Nothing this evening.

Mayor Pro-Tem Powell:

1. Nothing this evening.

Councilman Buckman:

1. Nothing this evening.

Councilman McElwee:

1. Nothing this evening.

Mayor Eales:

1. Thanked the volunteers (approximately 10) that helped paint the pavilion. The second round of painting will come up soon.

The Regular City Council Meeting of July 9, 2018 adjourned at 5:42 pm.

ATTEST:

BRADLEY T. EALES, MAYOR

SHANNON STROUD, CITY CLERK

PROCLAMATION

By the Mayor and all Members of the City Council of Excelsior Springs, Do Hereby Ordain That:

WHEREAS: In recognition and support of the Fire Department of the City of Excelsior Springs, Missouri; its volunteers and paid professionals past, present, and future involved in improving methods of fire prevention and fighting fires since 1881; and

WHEREAS: The Village of Viginti (later established as the City of Excelsior Springs in the mid-1880s) was platted on January 30th, 1881 at the Clay County Courthouse; and was designated as a village of the fourth class by Clay County, Missouri on February 7, 1881, and formed a Mayor-Council form of government; and

WHEREAS: In 1881 there were 35 people living in Viginti, Missouri and it grew to 200 houses in less than one year's time; and

WHEREAS: From the very beginning in 1881, these Fire Department Personnel, who have dedicated themselves through time and effort to serve our community, homes, and businesses by education and training, creating infrastructure and purchasing fire equipment, putting out fires and putting their lives in danger to ensure Public Safety in Excelsior Springs, Missouri; and

WHEREAS: Planned in 1886 and opened in 1888, the footprint of the first Elms Hotel indicated in the 1894 Sanborn Fire Map shows that there was placed infrastructure to put out fires on the Elms Hotel property as well as other locations in Excelsior Springs, Missouri; and

WHEREAS: In the 1950s, when Excelsior Springs, Missouri was elevated to the status of a city of the third class under Missouri Revised Statutes, the responsibility for supporting a fire department with proper equipment and ordinances to ensure public safety and fire prevention was even of greater responsibility for a city; and

WHEREAS: The City of Excelsior Springs, Missouri during this period became increasingly active in further establishing the activities, fire personnel and equipment, to ensure that Missouri Revised Statutes would be actively implemented concerning fire prevention and fighting fires with the greatest safety in mind for volunteer fire fighters and the citizens of Excelsior Springs, Missouri; and

WHEREAS: Fire Chief Paul Tribble, Mayor Bradley T. Eales, and members of the City Council would like to thank the Excelsior Springs Historical Museum and Archives, Dennis Hartman (possessor of the Sanborn Fire Maps), and Ken Fousek for their research and information provided; and

NOW THEREFORE, I, Bradley T. Eales, Mayor of the City of Excelsior Springs, Missouri, congratulate the City of Excelsior Springs, Missouri, its Fire Chief Paul Tribble, and all other individuals who served or worked with the Excelsior Springs, Missouri Fire Department in protecting all in this City and Community.

In witness, I have ascribed my name and caused the Seal of the City of Excelsior Springs, Missouri to be affixed this 9th day of July, 2018.

SEAL:

Bradley T. Eales

PROCLAMATION

A proclamation in honor of John P. Fines in recognition of his esteemed contributions and dedication as a Police Officer to the people of Excelsior Springs, Missouri.

Whereas, the City of Excelsior Springs proudly pauses to posthumously recognize John P. Fines for 39 years of dutiful and distinguished service to the Police Department; and

Whereas, John began his law enforcement career as an officer with the Excelsior Springs Police Department on September 18, 1979 and was selected to the positions of Corporal, Sergeant and Detective Sergeant; and

Whereas, John distinguished himself personally and professionally through his leadership and performance and served in many roles including accident reconstructionist, probation supervisor, Housing Authority board member, and was actively involved in the Rural Major Case Squad and the Clay County Investigative Squad; and

Whereas, John was a noted member of this community and earned the respect and admiration of the citizens, management and coworkers by his fairness, compassion, dedication, and personal willingness to help; and

Whereas, John P. Fines officially retired on June 29th, 2018 with distinction, and is recognized for his professionalism and commitment to our community.

NOW THEREFORE, BE IT RESOLVED, I, Bradley T. Eales, Mayor of the City of Excelsior Springs, Missouri, do hereby bestow upon John P. Fines, our utmost appreciation and respect for his 39 years of unparalleled service to the City of Excelsior Springs and the law enforcement profession.

SO RECORDED this 6th day of August, 2018.

SEAL:

Bradley T. Eales, Mayor



City Manager
Council Meeting 8/6/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 8/2/2018
RE: Consideration of Board Appointment to Historic Preservation Commission - Resolution No. 1127

Regarding the appointment of Board and Commission members, Mayor Eales plans to make the following appointment by Resolution at the Regular City Council Meeting on Monday, August 6, 2018 in the Council Chambers of the Hall of Waters. Appointments are subject to Council approval:

NAME: Mr. Darryl Coutts
BOARD: Historic Preservation Board
HISTORY: Member appointed until 9/30/2018 to replace James Beason

A motion and vote is necessary to approve the appointment.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Resolution Letter	8/2/2018

RESOLUTION NO. _____

WHEREAS, on August 6, 2018, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Darryl Coutts to the Historic Preservation Commission.

BE IT RESOLVED, that after August 6, 2018, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Darryl Coutts to the Historic Preservation Commission.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2018.

APPROVED:

Brad Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Public Works
Council Meeting 8/6/2018

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 8/1/2018
RE: Change Order #3 for Dawn and Todd Sewer Extension - Resolution No. 1128

At this time, RAB Trenchless Solutions has completed most all of the work on this project and is in the testing phase for pressure test on lines and manholes. The pump station is complete and now they are working on SCADA connections. Pavements repairs are also underway. We had to reroute the power line feed to the lift station from Ameren's closest pole which added about an additional 150 feet of power line and conduit. With this addition, we were able to stay in existing easements and ROW and not acquire new easements which would have needed to be cleared since the original design had the new easement going behind the houses and would need to be cleared of all of the full growth trees. The change order for the additional power line is \$2,100.00 and brings the total contract price up to \$730,930.62. Change order #3 is attached with a detailed description and breakdown of all of the additional costs for this change to the contract.

A resolution has been prepared and is attached for your consideration and approval of Change order #3.

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

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Resolution	Cover Memo	8/1/2018
Changhe order #3	Cover Memo	8/1/2018

RESOLUTION NO. _____

**RESOLUTION AUTHORIZING AND APPROVING CHANGE ORDER
NO. 3 TO THE AGREEMENT BETWEEN THE CITY OF EXCELSIOR
SPRINGS, MISSOURI AND RAB TRENCHLESS SOLUTIONS, LLC FOR
SANITARY SEWER EXTENSIONS**

WHEREAS, by Ordinance No. 17-12-05, passed and approved December 18, 2017, the City approved a contract with RAB Trenchless Solutions, LLC for construction services for the 92 Highway Area Sanitary Sewer Extension Project (the “Agreement”); and

WHEREAS, the City Council finds it in the best interest of the City to authorize and approve Change Order No. 3 under the Agreement for the additional work for extending the electrical conduit and wiring to the new pump station as described in Exhibit 1 attached hereto at an increase in cost of \$2,100.0.

NOW, THEREFORE, BE IT RESOLVED, that the City Manager and the Director of Utility Services of the City of Excelsior Springs, Missouri are hereby authorized to execute Change Order No. 3 as described in Exhibit 1 hereto at an increase in cost of \$2,100.00, resulting in a revised maximum contract amount of \$730,930.62 pursuant to all other terms of the Agreement.

THIS RESOLUTION PASSED AND APPROVED THIS ____ DAY OF _____, 2018.

APPROVED:

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

Change Order

No.: 3

Date of Issuance: July 26, 2018

Effective Date: _____

Project: Highway 92 Area Sewer Extension	Owner: City of Excelsior Springs, MO	Owner's Contract No.: 17-12-05
Contract: Highway 92 Area Sewer Extension		Date of Contract: December 18, 2017 NTP: February 8, 2018
Contractor: RAB Trenchless Solutions, LLC		Engineer's Project No.: 108532-080

The Contract Documents are modified as follows upon execution of this Change Order:

Additional labor, material & equipment required to extend the electrical conduit and wiring to the new pump station.

Attachments: (List documents supporting change): 1. Description of Change Order Items.

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$ 396,603.00

Increase from previously approved Change Orders No. 1 to No. 2:

\$ 332,227.62

Contract Price prior to this Change Order:

\$ 728,830.62

Increase of this Change Order:

\$ 2,100.00

Contract Price incorporating this Change Order:

\$ 730,930.62

CHANGE IN CONTRACT TIMES:

Original Contract Times: ☐ Working days ☒ Calendar days

Substantial completion (days or date): October 6, 2018

Ready for final payment (days or date): November 5, 2018

Increase from previously approved Change Orders No. 1 to No. 1:

Substantial completion (days): 60

Ready for final payment (days): 60

Contract Times prior to this Change Order:

Substantial completion (days or date): 60 Days

Ready for final payment (days or date): 60 Days

Increase of this Change Order:

Substantial completion (days or date): 0 Days

Ready for final payment (days or date): 0 Days

Contract Times with all approved Change Orders:

Substantial completion (days or date): December 5, 2018

Ready for final payment (days or date): January 4, 2019

RECOMMENDED:

By: Philip J. Burns

Engineer (Authorized Signature)

Date: 7-26-2018

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]

Contractor (Authorized Signature)

Date: 7-26-2018

Approved by Funding Agency (if applicable): Not Applicable

Date: _____

Description of Change Order Items

Item No.	Description	Increase (Decrease) in Contract Price
25	Additional electrical conduit and wiring to extend the electrical service to the new pump station location. 150 LF x \$14.00/CY = \$2,100.00	 \$ 2,100.00

Total Increase in Contract Price:

\$2,100.00



City Manager
Council Meeting 8/6/2018

To: Mayor and City Council
From: John W. McClelland, City Attorney
Date: 8/1/2018
RE: Consideration of Amending Chapter 655 Regarding Cable and Wireless
Communication - Ordinance No. 18-08-01

Small cell wireless technology is a key part of the deployment of 5G service. It will be faster than most wired connections. In March of this year, the Federal Communication Commission issued an order to remove regulatory barriers to small cell wireless service and accelerate broadband deployment. The order exempts small cell wireless from federal environmental and historic preservation.

Small cell wireless facilities are currently being planned and constructed in the Kansas City area. Mobilitié, a company providing small cell wireless facilities to Sprint and others, recently reached an agreement for service in Independence and is currently negotiating with Gladstone.

On May 18, the Missouri General Assembly enacted the Uniform Small Wireless Facility Deployment Act. This legislation is the result of intense lobbying by electric utility companies, telecommunication companies, MML and various municipalities. The resulting statutory amendments are, in some cases, less than clear. There is a possibility of litigation or further amendments. As currently enacted, the statute requires that municipalities adopt an ordinance implementing the provisions within 2 months of a request from a wireless provider or the effective date of August 28, 2018.

Excelsior Springs has a Cable Communication Code adopted in 1998 that addresses many of the same issues in the new legislation in the context of cable service, and states that it is applicable to service "through any means including . . . antenna." Amending the existing ordinance may allow us to preserve arguments that the City is not enacting new requirements for wireless providers that are discriminatory or go beyond existing requirements, and ensure that the previously adopted 5% gross receipts tax will also apply to small cell wireless service.

Attached for your consideration is an ordinance amending Chapter 655 of the Municipal Code to address wireless facilities, particularly in City right-of-way. Ameren has reached a standard for agreement with Mobilitié and possibly other providers for attachment to Ameren utility poles that will control many of the engineering issues.

Very truly yours,

John W. McClelland, City Attorney

ATTACHMENTS:

Description

Ordinance

Type

Cover Memo

Upload Date

8/1/2018

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 655 OF THE EXCELSIOR SPRINGS
MUNICIPAL CODE REGARDING CABLE AND WIRELESS COMMUNICATIONS**

WHEREAS, Chapter 655 of the Excelsior Springs Municipal Code adopted January 2, 1998 regulates the construction, operating and maintenance of systems for distribution of video, audio, voice or data signals; and

WHEREAS, the Missouri General Assembly enacted House Bill 1991 relating to the deployment of wireless communication facilities infrastructure; and

WHEREAS, the City Council of the City of Excelsior Springs has determined that it is in the best interests of the public to amend Chapter 655 of the Municipal Code to reflect changes in State and Federal law and advances in wireless communication technology, and to encourage the development of enhanced telecommunication services in the City in a reasonable, competitively neutral and nondiscriminatory, and uniform manner.

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

Section 1. Article VI; Chapter 655 of the Municipal Code of Ordinances for the City of Excelsior Springs is hereby retitled as the “Cable and Wireless Communications Code.” All references to the “Cable Communication Code” in Chapter 655 are hereby deleted and replaced with “Cable and Wireless Communication Code.”

Section 2. Article VI; Chapter 66, Section 655.010 Short Title is hereby amended as follows:

Section 655.010 Short Title.

This Chapter shall be known as the Cable and Wireless Communications Code.

Section 3. Article VI; Chapter 655, Section 655.020. Scope is hereby amended as follows:

Section 655.020 Scope.

The Cable and Wireless Communications Code establishes the basic local regulatory scheme for all operators within the City, whether operating with or without a franchise. Notwithstanding the provisions of this Chapter, the City reserves the right to manage public rights-of-way in accordance with the Telecommunications Act of 1996, 47 U.S.C. Section 253, and the Missouri Uniform Small Wireless Facility Deployment Act, subject to applicable law and the terms of a franchise agreement.

Section 4. Article VI; Chapter 655, Section 655.030: Definitions is hereby amended to add the following definitions:

ANTENNA

Communications equipment that transmits or receives electromagnetic radio frequency signals used in the provision of wireless services.

COLLOCATE or COLLATATION

To install, mount, maintain, modify, operate, or replace small wireless facilities on or immediately adjacent to a wireless support structure or utility pole, provided that the small wireless facility antenna is located on the wireless support structure or utility pole.

COMMUNICATIONS FACILITY

The set of equipment and network components, including wires, cables, and associated facilities used by a cable operator, as defined in 47 U.S.C. Section 522(5); a telecommunications carrier, as defined in 47 U.S.C. Section 153(51); a provider of information service, as defined in 47 U.S.C. Section 153(24); or a wireless services provider; to provide communications services, including cable service, as defined in 47 U.S.C. Section 522(6); telecommunications service, as defined in 47 U.S.C. Section 153(53); an information service, as defined in 47 U.S.C. Section 153(24); wireless communications service; or other one-way or two-way communications service.

COMMUNICATIONS SERVICE PROVIDER

A cable operator, as defined in 47 U.S.C. Section 522(5); a provider of information service, as defined in 47 U.S.C. Section 153(24); a telecommunications carrier, as defined in 47 U.S.C. Section 153(51); or a wireless provider.

MICRO WIRELESS FACILITY

A small wireless facility that meets the following qualifications:

- (a) Is not larger in dimension than twenty-four inches in length, fifteen inches in width, and twelve inches in height; and
- (b) Any exterior antenna no longer than eleven inches.

SMALL WIRELESS FACILITY

A wireless facility that meets both of the following qualifications:

- (a) Each wireless provider's antenna could fit within an enclosure of no more than six cubic feet in volume; and
- (b) All other equipment associated with the wireless facility, whether ground or pole mounted, is cumulatively no more than twenty-eight cubic feet in volume, provided that no single piece of equipment on the utility pole shall exceed nine cubic feet in volume; and no single piece of ground mounted equipment shall exceed fifteen cubic feet in volume, exclusive of equipment required by an electric utility or municipal electric utility to power the small wireless facility.

The following types of associated ancillary equipment shall not be included in the calculation of equipment volume: electric meter, concealment elements, telecommunications demarcation box, grounding equipment, power transfer switch, cut-off switch, and vertical cable runs and related conduit for the connection of power and other services.

TECHNICALLY FEASIBLE

By virtue of engineering or spectrum usage, the proposed placement for a small wireless facility or its design or site location can be implemented without a reduction in the functionality of the small wireless facility.

UTILITY POLE

A pole or similar structure that is or may be used in whole or in part by or for wireline communications, electric distribution, lighting, traffic control, signage, or a similar function, or for the collocation of small wireless facilities; provided, however, such term shall not include wireless support structures, electric transmission structures, or breakaway poles owned by the state highways and transportation commission.

WIRELESS FACILITY

Equipment at a fixed location that enables wireless communications between user equipment and a communications network, including equipment associated with wireless communications and radio transceivers, antennas, coaxial or fiber-optic cable, regular and backup power supplies, and comparable equipment, regardless of technological configuration.

The term includes small wireless facilities. The term does not include:

- (a) The structure or improvements on, under, or within which the equipment is collocated;
- (b) Coaxial or fiber-optic cable between wireless support structures or utility poles;
- (c) Coaxial or fiber-optic cable not directly associated with a particular small wireless facility; or
- (d) A wireline backhaul facility.

WIRELESS INFRASTRUCTURE PROVIDER

Any person, including a person authorized to provide telecommunications service in the state, that builds or installs wireless communication transmission equipment or wireless facilities but that is not a wireless services provider.

WIRELESS PROVIDER

A wireless infrastructure provider or a wireless services provider.

WIRELESS SERVICES

Any services using licensed or unlicensed spectrum, including the use of wifi, whether at a fixed location or mobile, provided to the public using wireless facilities.

WIRELESS SERVICES PROVIDER

A person who provides wireless services.

WIRELESS SUPPORT STRUCTURE

An existing structure, such as a monopole or tower, whether guyed or self-supporting, designed to support or capable of supporting wireless facilities; an existing or proposed billboard; an existing or proposed building; or other existing or proposed structure capable of supporting wireless facilities, other than a structure designed solely for the collocation of small wireless facilities. Such term shall not include a utility pole.

WIRELINE BACKHAUL FACILITY

A physical transmission path, all or part of which is within the right-of-way, used for the transport of communication data by wire from a wireless facility to a network.

Section 5. Article VI; Chapter 655, Section 655.030: Definitions is hereby amended as follows:

FRANCHISE ADMINISTRATOR

The City Manager of the City or a designee who shall receive inquiries from an operator's subscribers and the general public concerning an operator's performance, coordinate the resolution of disputes between an operator, its subscribers and the general public, and act as the City contact for an operator regarding cable and wireless communications service matters within the City.

OPERATOR

Any person operating a cable communications system, a telecommunication carrier, a provider of information services, or a wireless provider.

SYSTEM

The communications facility operated by an operator in the City.

Section 6. Article VI; Chapter 66, Section 655.040 Franchise Required is hereby amended as follows:

Section 655.040 Franchise Required.

No person shall build, install or operate a communications facility utilizing streets or other public property within the City without first obtaining a franchise from the City.

Section 7. Article VI; Chapter 66, Section 655.090 Use of Public Property is hereby amended as follows:

Section 655.090 Use of Public Property.

- A. *Grant Of Authority And Use Of Public Property.* The scope of authority granted to an operator to use streets and other public property shall be established in a franchise agreement.
- B. *Compliance With Zoning And Construction Codes.* An operator shall comply with the terms of all applicable zoning ordinances, building codes, and other regulations, now or hereafter existing, controlling the location or construction of towers, antennas, poles, cables, amplifiers, conduits and other facilities owned, leased and otherwise used by the operator for a communications facility, including but not limited to requirements to obtain applicable permits and to pay applicable plan review, permit and/or inspection fees. Collocation of small wireless facilities, including installation, maintenance, modification, operation and replacement of utility poles on right-of-way is not subject to zoning review and approval except the placement of new or modified utility poles in

areas zoned as single-family residential districts or historic preservation districts as of August 28, 2018.

C. *Franchise Non-Exclusive.* An operator's right to use and occupy streets and other public property shall not be exclusive.

D. *Placement Of Facilities.*

1. All transmissions and distribution structures, lines and communication facilities erected by an operator within the City shall be so located as to cause minimum interference with the proper use of streets and other public property and to cause minimum interference with the rights and reasonable convenience of property owners who join any of said streets and/or public property.
2. The City has the right to regulate the erection, construction and/or installation or collocation of any and all facilities by an operator lying in, under and/or over any public property, including but not limited to the right to require permits prior to construction and maps showing where construction or excavation is planned. The City may designate where an operator may place a communications facility within the streets and other public property. The City may require a small wireless facility to comply with reasonable, objective, and cost-effective concealment or safety requirements determined by the City after review of plans submitted by the operator.
3. Each new, replacement, or modified utility pole installed in the right-of-way shall not exceed the greater of ten feet in height above the tallest existing utility pole in place as of January 1, 2019, located within five hundred feet of the new pole in the same right-of- way, or fifty feet above ground level.
4. New small wireless facilities in the right-of-way shall not extend more than ten feet above an existing utility pole in place as of August 28, 2018, or for small wireless facilities on a new utility pole, above the height permitted for a new utility pole under this section.
5. A wireless provider may replace decorative poles when necessary to collocate a small wireless facility, but any replacement pole shall reasonably conform to the design aesthetics of the decorative pole or poles being replaced.
6. Installation or collocation shall be completed within one year after the permit issuance date unless the City and the applicant agree to extend this period.

E. *Relocation For Public Improvements.*

1. *Request of the City.* Whenever because of public necessity or the welfare of the public generally, the City elects to change or alter the grade of any street or to sell or vacate any street or to construct or reconstruct any water lines, sanitary or storm sewers, watercourses, drainage ditches, conduits, playgrounds, traffic

control devices or to make, remove, maintain, repair or replace any other public improvements, an operator shall, temporarily or permanently, as the case may be, after thirty (30) days written request from the City, but in cases of emergency immediately, raise, lower, remove, relay and/or relocate its poles, wires, cables, conduits and/or other fixtures and equipment as requested, all at operator's sole expense.

2. *Requests of private parties.* Whenever an operator is requested to raise, lower, remove, relay and/or relocate the operator's poles, wires, cables, conduits and/or other fixtures and equipment by a private party, an operator shall not unreasonably refuse to raise, lower, remove, relay and/or relocate those facilities. The private party requesting the change shall bear the reasonable cost of raising, lowering, removing, relocating and/or relaying the operator's facilities. An operator may require the payment of a reasonable predetermined cost for the requested action prior to commencing work.

Section 8. Article VI; Chapter 66, Section 655.100 Design and Construction is hereby amended as follows:

Section 655.100 Design and Construction.

- A. *General Construction Practices.* All construction practices shall be in accordance with all applicable Federal, State and local laws, rules or regulations. All installation of electronic equipment shall be of a permanent nature and durable. All electronic equipment installed after the date hereof shall be installed in accordance with the applicable provisions of the City's Building, all other Codes, and the specifications for construction within City Right-of-Way and Procedure for Permit Application for New Construction in City Right-of-Way.
- B. *Towers And Antennas.* Antenna supporting structures (towers) and antennas shall be designed, painted, lighted, erected and maintained in accordance with all applicable rules and regulations of the Federal Aviation Administration and all other applicable Federal, State and local laws, rules and regulations. Each small wireless facility provider's antenna must fit within an enclosure of no more than six cubic feet in volume. All other equipment associated with the small wireless facility, whether ground or pole mounted, shall be no more than twenty-eight cubic feet in volume cumulatively, provided that no single piece of equipment on the utility pole shall exceed nine cubic feet in volume; and no single piece of ground mounted equipment shall exceed fifteen cubic feet in volume, exclusive of equipment required by an electric utility or municipal electric utility to power the small wireless facility.
- C. *General Operational Practices.* The construction, operation and maintenance of an operator's cable communications system, including but not limited to the antenna site, head end and distribution system, towers, house connections, structures, poles, wire, cable, coaxial cable, fixtures and practices, shall be performed by experienced maintenance and construction personnel. An operator's cable communications system shall be kept in a safe and suitable condition and in good order and repair, so as not to

endanger or interfere with improvements the City may deem necessary, or to interfere in any manner with the rights of any property owner, or to unnecessarily hinder or obstruct pedestrian or vehicular traffic on streets or other public property.

- D. *Safety.* An operator shall at all times employ the standards of care attendant to the risks involved and shall install and maintain in use commonly accepted methods and devices for preventing failure and accidents which are likely to cause damage, injury or nuisance to the general public, including public employees.
- E. *Rf Leakage.* An operator shall perform Rf leakage monitoring and testing in accordance with FCC rules and regulations. An operator shall have the right to discontinue its service to any subscriber's premises where uncontrollable Rf radiation is originating from inside the premises; provided that if operator desires to discontinue service, operator shall provide written notice of discontinuance of service and specific information relating to the reason therefor to the subscriber.
- F. *Undergrounding.* In all areas of the City where the cables, wires and other facilities of public utilities exist underground, or are required by the City to be placed underground, an operator shall also place its cables, wires and other facilities underground.
- G. *Pole Attachments.* An operator shall not construct, erect, maintain or own any poles within the City unless prior written approval is obtained from the City; such approval shall not be unreasonably withheld upon a showing of need by an operator provided operator has complied with all applicable laws, regulations and ordinances relating thereto. In all areas of the City where the cables, wires and other facilities of an operator are attached to any City-owned utility poles, an operator may maintain those attachments subject to the terms and conditions of its franchise agreement with the City.
- H. *Disturbances.* In the case of any disturbance of a street, other public property or any private property caused by an operator for any reason, including during the course of constructing, maintaining, upgrading and removing its communications Facility, an operator shall, at its own expense, replace and restore all paving, sidewalk, driveway, landscaping, surface or other property of any such property disturbed in as good condition as before the disturbance as is possible to the reasonable satisfaction of the City.
- I. *Authority To Trim Trees.* An operator shall have authority, upon prior written notice to the City (except in the case of emergency), to trim trees and shrubbery upon and overhanging streets and other public property so as to prevent the branches and foliage of such trees and shrubbery from coming in contact and interfering with the wires, cables and other facilities of an operator. All trimming shall be done at the expense of the operator, and the City reserves the right but assumes no obligation to supervise such trimming.
- J. *Relocation Of Facilities.* An operator shall, upon the request of any applicant for a building moving permit to be issued by the City, temporarily raise, lower, relay, relocate or remove its wires, cables and other facilities to accommodate the moving of the

building, as the operator shall determine. The reasonable expense of the temporary raising or lowering, relaying, relocation or removal of the operator's facilities shall be paid by the person requesting the change, and the operator shall have the authority to establish the reasonable cost of such changes and require payment in advance. The operator shall be given no less than seven (7) days' advance notice to arrange for temporary changes.

K. *Performance Guidelines.* The following performance guidelines shall serve as the initial minimum guidelines for the design, installation and operation of an operator's system:

1. *Continuous operation.* The system shall be capable of continuous twenty-four (24) hour daily operation without severe material degradation of signal except during extremely inclement weather, and immediately following extraordinary storms which adversely affect utility services or which damage major system components.
2. *Variable for operation.* The system shall be capable of operating over an outdoor temperature range of minus twenty degrees Fahrenheit (-20°F) to plus one hundred twenty degrees Fahrenheit (120°F) and over variation in supply voltages from one hundred five (105) to one hundred thirty (130) volts AC, without catastrophic failure or irreversible performance changes.
3. *Specifications.* A cable television system shall have a minimum capacity of three hundred (300) Mhz, and a minimum of thirty-four (34) channels of entertainment and information. The system shall be capable of meeting all specifications over an outdoor temperature range of zero degrees fahrenheit (0°F) to plus one hundred degrees Fahrenheit (100°F) and over variation in supply voltages from one hundred five (105) to one hundred thirty (130) volts AC.
4. *Lack of interference.* The system shall be operated in such a manner as to avoid causing interference with the reception of off-the-air signals of a subscriber.
5. *Picture and sound quality.* A cable television system shall be capable of producing a picture on each subscriber's television screen in black and white or color, depending upon whether color is being telecast and provided the subscriber's television set is capable of producing a color picture, that is materially undistorted and materially free from ghost images other than those resulting from ingress which can normally be expected from off-the-air signals, without material degradation of color fidelity. The system shall produce sound that is materially undistorted on any properly functioning receiver of a subscriber.
6. *FCC technical standards.* Should the FCC promulgate technical standards which exceed the performance guidelines contained in the Cable and Wireless Communications Code, an operator shall operate its system so that it meets or exceeds FCC standards.

- L. *Equipment For Hearing-Impaired Persons.* An operator of a cable communications system shall inform subscribers, upon request, where they may obtain equipment which facilitate the reception of cable service by hearing-impaired individuals, where such properly encoded programming exists. If that equipment is not available from other sources, an operator shall make that equipment available for subscribers for reasonable installation and rental charges.
- M. *Performance Standards.*
1. *Compliance with technical standards.* All communications systems shall be designed and installed to operate according to the technical standards and all applicable rules and regulations of the FCC, including all future amendments or standards required by the FCC.
 2. *Report of compliance.* Upon request, an operator shall provide to the City a copy of its proof of performance test records that are maintained in accordance with the rules of the FCC.
- N. *Test Procedures.* An operator's methods and schedules for testing its system on an ongoing basis shall be at least as stringent as those in other high-quality, reliable, communications systems of similar design. A summary of all ongoing tests shall be provided by the operator for the City's review, upon the City's request. When a subscriber has complained to an operator directly, or through the City, about the technical quality of the service received by the subscriber, and that complaint remains unresolved for thirty (30) days, the City may request the performance by the operator, at the operator's cost, of reasonable tests in addition to those tests performed by the operator, at the operator's cost, of reasonable tests in addition to those tests performed by the operator as part of its ongoing testing program, to measure the technical quality of the system in the area of the complaint. Tests performed by the operator in an effort to resolve the subscriber complaint need not be duplicated by the operator.
- O. *Emergencies.*
1. *Emergency services.* Subject to applicable law, an operator of a cable communications system shall incorporate into its system the capability to permit the City, in times of emergency, to override the audio portion of all cable service channels simultaneously. The operator shall cooperate with the City in the use and operation of the emergency alert override system.
 2. *Emergency use of the facilities.* If an emergency or disaster occurs, each operator shall, upon request of the City, make available at no cost its facilities to the City for emergency use during the period of such emergency or disaster and shall provide such personnel as necessary to operate properly under the circumstances. In emergency situations not common to the Greater Kansas City area, the City will be given reasonable opportunity to communicate said emergencies to residents.

P. *Line Extension Policy.* An operator of a cable communications system shall not be required to service residents of areas of the City that are beyond four hundred (400) feet from existing distribution lines unless and until:

1. The area has at least twenty (20) homes per street mile; or
2. Payment by such residents of the capital costs incurred by operator in bringing service to such residents.

Such extensions, whenever possible, shall be made simultaneously with installation of utility lines.

Q. *Interconnection.* Provided there is no decrease in the technical quality of service provided to subscribers in the City and such interconnection has no effect on the City's right under the Cable and Wireless Communications Code or any franchise agreement, a cable communications system may be interconnected with other cable communications systems of the operator or other operators.

Section 9. Article VI; Chapter 66, Section 655.110 Company Office is hereby amended as follows:

Section 655.110 Company Office.

Each operator of a cable communication system shall maintain an office in the City open during all normal business hours as further set forth in the franchise agreement. The portion of the office open to the public shall comply with the terms of the Federal Americans with Disabilities Act.

Section 10. Article VI; Chapter 66, Section 655.140 Refunds to Subscribers is hereby amended as follows:

Section 655.140 Refunds to Subscribers.

If any subscriber terminates any monthly cable or wireless service prior to the end of a prepaid period for any reason, a prorated portion of any prepaid subscriber service fee, using the number of days within the billing period as a basis, shall be credited to the subscriber's account by the operator, and refunded to the subscriber upon settlement of all outstanding obligations.

Section 11. Article VI; Chapter 66, Section 655.170 Service to Commercial Facility is hereby amended as follows:

Section 655.170 Service to Commercial Facility.

Prior to commencement of cable communications service to any person, whether initial service, upgrade, reconnection to other, except as to a person for residential services at a residential dwelling unit, an operator shall, at least seven (7) days prior to such commencement, provide to the Franchise Administrator a list of such persons along with the commencement date for each such person. If the City, prior to the commencement date, notifies an operator that the person has

not obtained all licenses and permits for such location, no operator shall commence service at such location unless and until the Franchise Administrator then provides notice to an operator that the licenses and/or permits have been obtained.

Section 12. Article VI; Chapter 66, Section 655.180 Additional Duty to Remove Property is hereby amended as follows:

Section 655.180 Additional Duty to Remove Property.

The City may require an operator to remove and thereupon such operator shall promptly remove any above-ground portion of a communications facility if such operator ceases to use that part of the communications facility in the City for a continuous period of twelve (12) months.

Section 13. The sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any portion of the Ordinance is declared unlawful by the valid judgment, decree or injunction order of a court of competent jurisdiction, such ruling shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance, and all provisions of the Ordinance not specifically declared to be unlawful shall remain in full force and effect.

Section 14. The Mayor, the City Manager, the City Clerk, the Director of Public Works and other appropriate City officials are hereby authorized to take any and all actions as may be deemed necessary or convenient to carry out and comply with the intent of this Ordinance and to execute and deliver for and on behalf of the City all certificates, instruments, agreements and other documents, as may be necessary or convenient to perform all matters herein authorized.

Section 15. This Ordinance overrides any conflicting provision or regulation with the Municipal Code of the City of Excelsior Springs, Missouri.

Section 16. This Ordinance shall be in full force and effect from and after its passage and approval.

INTRODUCED IN WRITING, read by title two times, passed and approved on the ____ day of _____, 2018.

ATTEST:

Bradley T. Eales, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



City Manager
Council Meeting 8/6/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 7/19/2018
RE: Appropriations - Ordinance No. 18-08-02

The Expenditure Approval Lists prepared July 12, July 19, and July 25 are attached for your review and consideration. Please give me a call if you have questions prior to the August 6, 2018 meeting.

Appropriations (07-12-18)	415,945.94
Appropriations (07-19-18)	220,902.33
Appropriations (07-25-18)	641,300.23
Payroll (07-31-18)	323,108.58
Total	<u>\$1,601,257.08</u>

I respectfully request appropriations be approved in the amount of \$1,601,257.08.

Respectfully submitted,

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance - Appropriations	Cover Memo	8/1/2018
7-12-18 Appropriations	Cover Memo	7/19/2018
7-19-18 Appropriations	Cover Memo	7/19/2018
7-25-18 Appropriations	Cover Memo	7/27/2018
Coding List	Cover Memo	7/19/2018

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 _____ 2018.

BRADLEY T. EALES (Mayor)

ATTEST:

Shannon Stroud, City Clerk

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

Director of Finance of the City of
Excelsior Springs, Missouri

PROGRAM: GM339L

AS OF: 07/20/2018

PAYMENT DATE: 07/12/2018

CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	AFRICANO, ALEXIS P.						
000023973	UT		00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	56.75	
						VENDOR TOTAL *	56.75	
0000040	00	AG-POWER, INC.						
05658739	004467		00	07/10/2018	210-1001-451.73-00	JOHN DEERE GATOR	12,200.00	
						VENDOR TOTAL *	12,200.00	
0000791	00	AMEREN UE						
	004324		00	06/29/2018	101-1602-416.41-01	ELECTRIC SERVICE	920.38	
	004318		00	06/29/2018	101-2103-421.41-01	ELECTRIC SERVICE	167.01	
	004320		00	06/29/2018	101-3101-431.41-01	ELECTRIC SERVICE	361.56	
	004319		00	06/29/2018	210-1001-451.41-01	ELECTRIC SERVICE	456.54	
	004321		00	06/29/2018	250-1001-439.41-01	ELECTRIC SERVICE	48.93	
	004323		00	06/29/2018	510-1001-433.41-01	ELECTRIC SERVICE	3,263.32	
	004322		00	06/29/2018	540-1001-454.41-01	ELECTRIC SERVICE	773.52	
	004317		00	06/29/2018	610-1001-456.41-01	ELECTRIC SERVICE	28.95	
						VENDOR TOTAL *	6,020.21	
0002930	00	AMERIFENCE CORPORATION						
	004304		00	06/29/2018	210-1001-451.73-00	FENCING	CHECK #: 100007	15,706.67
						VENDOR TOTAL *	.00	15,706.67
0000521	00	ARMSTRONG TEASDALE LLP						
2256192	004526		00	07/11/2018	101-1401-413.33-01	LEGAL FEES	5,000.00	
2247493	004537		00	07/12/2018	101-1401-413.33-01	LEGAL FEES	5,454.97	
	004538		00	07/12/2018	220-1001-465.45-10	LEGAL FEES	50.35	
	004539		00	07/12/2018	230-1001-431.33-01	LEGAL FEES	37.76	
2237370	004527		00	07/11/2018	296-1001-465.33-01	LEGAL FEES	3,733.88	
2247908	004529		00	07/11/2018	296-1001-465.33-01	LEGAL FEES	8,883.50	
2248300	004530		00	07/11/2018	380-1001-457.33-01	LEGAL FEES	1,515.24	
	004528		00	07/11/2018	510-1001-433.33-01	LEGAL FEES	479.39	
						VENDOR TOTAL *	25,155.09	
0001530	00	AUTOZONE						
2368078263	004375		00	07/05/2018	510-1001-433.43-11	BATTERY	108.35	
						VENDOR TOTAL *	108.35	
0000346	00	AXA EQUITABLE						
	004534		00	07/11/2018	780-0000-217.09-00	MONTHLY PREMIUM	750.00	
						VENDOR TOTAL *	750.00	
0000724	00	AXA EQUITABLE LIFE INSURANCE CO.						
	004534		00	07/11/2018	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0000232	00	BAILEY, MARTHA J & FRANK						
000013319	UT		00	07/10/2018	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
						VENDOR TOTAL *	200.00	
0000035	00	BOARD OF ELECTIONS COMM						

PREPARED 07/12/2018,10:44:33
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 07/20/2018 PAYMENT DATE: 07/12/2018

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
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0000035	00	BOARD OF ELECTIONS COMM						
	004468		00	07/10/2018	101-1401-413.69-07	ELECTION DEPOSIT	6,036.27	
						VENDOR TOTAL *	6,036.27	
0000443	00	BORDER STATES INDUSTRIES						
915610548	004376		00	07/05/2018	220-1001-465.45-10	MISC ELECTRICAL	328.15	
915600156	004377		00	07/05/2018	220-1001-465.45-10	MISC ELECTRICAL	924.73	
915610549	004489		00	07/10/2018	220-1001-465.45-10	MATERIAL RETURNED	1,182.08	
915618847	004489		00	07/10/2018	220-1001-465.45-10	MATERIAL RETURNED	17.07	
915627070	004489		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	77.05	
915632834	004489		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	348.31	
						VENDOR TOTAL *	479.09	
0001269	00	BRUNER CONTRACTING COMPANY						
	004436		00	07/06/2018	297-1001-455.72-00	CLUBHOUSE CONSTRUCTION	122,522.00	
						VENDOR TOTAL *	122,522.00	
0000234	00	CAROL STILL						
	004332		00	07/02/2018	281-0000-347.03-02	MEMBERSHIP REFUND	50.00	
						VENDOR TOTAL *	50.00	
0000541	00	CARTER-WATERS CORP.						
11253583	004469		00	07/10/2018	210-1001-451.43-28	MISC MATERIAL	430.85	
	004470		00	07/10/2018	210-1001-451.73-00	MISC MATERIAL	30.46	
						VENDOR TOTAL *	461.31	
0000708	00	CENTRAL POWER SYSTEMS & SERVICES						
14 015582	004515		00	07/11/2018	101-2101-421.62-01	FUEL	287.70	
	004516		00	07/11/2018	101-2101-421.43-11	FUEL	606.75	
14 015725	004517		00	07/11/2018	101-2101-421.43-11	BATTERY	383.70	
						VENDOR TOTAL *	1,278.15	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOCS125941	004472		00	07/10/2018	101-2101-421.43-10	WHEEL ALIGNMENT	79.95	
FOQS126009	004473		00	07/10/2018	101-2101-421.43-10	OIL CHANGE/BRAKES	181.72	
FOCS125663	004474		00	07/10/2018	101-2101-421.43-10	A/C REPAIRS	113.00	
FOQS126056	004475		00	07/10/2018	101-2101-421.43-10	OIL CHANGE/TIRES	33.95	
FOQS126987	004476		00	07/10/2018	101-2101-421.43-10	OIL CHANGE	21.95	
FOQS126980	004518		00	07/11/2018	101-2101-421.43-10	TUNE-UP/REPAIRS	724.58	
FOCS126716	004379		00	07/05/2018	101-3101-431.43-10	PARTS/LABOR	917.61	
52806	004471		00	07/10/2018	210-1001-451.43-10	HANDLE	27.34	
						VENDOR TOTAL *	2,100.10	
0002315	00	CINTAS FIRST AID & SAFETY						
5010985272	004477		00	07/10/2018	101-2104-421.33-05	MEDICAL SUPPLIES	182.70	
						VENDOR TOTAL *	182.70	
0000306	00	CITY OF EXCELSIOR						
JUNE 18	004350		00	07/03/2018	101-0000-101.03-07	DWI RECOUPMENT	783.50	
						VENDOR TOTAL *	783.50	
0001346	00	CITY OF EXCELSIOR						

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AS OF: 07/20/2018

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CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001346	00	CITY OF EXCELSIOR						
	004489		00	07/10/2018	220-1001-465.45-10	LABOR	34,505.00	
						VENDOR TOTAL *	34,505.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	004328		00	06/29/2018	101-2201-422.41-03	CITY WATER USAGE	465.84	
	004326		00	06/29/2018	520-1001-432.41-03	CITY WATER USAGE	253.07	
	004325		00	06/29/2018	530-1001-455.41-03	CITY WATER USAGE	123.15	
	004327		00	06/29/2018	540-1001-454.41-03	CITY WATER USAGE	85.23	
						VENDOR TOTAL *	927.29	
0000447	00	CLAY COUNTY SHERIFF'S DEPT						
	004478		00	07/10/2018	101-1204-412.61-25	PRISONER HOUSING	741.00	
						VENDOR TOTAL *	741.00	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.						
120318	004380		00	07/05/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	288.86	
120702	004492		00	07/11/2018	101-2201-422.61-03	JANITORIAL SUPPLIES	212.32	
						VENDOR TOTAL *	501.18	
0000232	00	CLEMMONS, JOHNNIE P.						
000017225	UT		00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	77.49	
						VENDOR TOTAL *	77.49	
0003015	00	COLEMAN EQUIPMENT INC						
42757	004489		00	07/10/2018	520-1001-432.43-11	MISC PARTS	90.46	
						VENDOR TOTAL *	90.46	
0001269	00	COMMUNITY CENTER PETTY CASH						
	004345		00	07/02/2018	281-1001-457.58-04	MEALS	57.10	
	004346		00	07/02/2018	281-1001-457.61-15	CONCESSION SUPPLIES	40.20	
						VENDOR TOTAL *	97.30	
0003082	00	CYCLONE, INC.						
15750	004305		00	06/29/2018	210-1001-451.44-04	PORTA POTTY	670.00	
15749	004351		00	07/03/2018	530-1001-455.43-24	PORTA POTTY	465.00	
						VENDOR TOTAL *	1,135.00	
0000334	00	DARLA'S DESIGNS						
17174	004524		00	07/11/2018	101-1803-418.55-00	LOGO SHIRTS	27.50	
17177	004534		00	07/11/2018	101-1803-418.55-00	LOGO SHIRTS	55.00	
17175	004535		00	07/11/2018	101-1803-418.55-00	LOGO SHIRTS	81.94	
17176	004534		00	07/11/2018	101-1901-419.61-04	LOGO SHIRTS	112.00	
						VENDOR TOTAL *	276.44	
0002959	00	DATA PROSE, LLC						
DP1801917	004437		00	07/06/2018	510-1001-433.55-00	UTILITY BILLING	293.71	
	004440		00	07/06/2018	510-1001-433.60-03	UTILITY BILLING	603.92	
	004438		00	07/06/2018	520-1001-432.55-00	UTILITY BILLING	434.35	
	004441		00	07/06/2018	520-1001-432.60-03	UTILITY BILLING	893.09	

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
0002959	00	DATA PROSE, LLC						
		004439	00	07/06/2018	550-1001-434.55-00	UTILITY BILLING	506.18	
		004442	00	07/06/2018	550-1001-434.60-03	UTILITY BILLING	144.48	
						VENDOR TOTAL *	2,875.73	
0002529	00	DIVERSIFIED SECURITY CORP.						
3819		004352	00	07/03/2018	530-1001-455.43-12	SECURITY SYSTEM	95.85	
						VENDOR TOTAL *	95.85	
0000232	00	DOTSON, RUTH & RUSSELL						
000023205		UT	00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	76.23	
						VENDOR TOTAL *	76.23	
0002124	00	E NET						
5423		004519	00	07/11/2018	101-1502-415.43-01	SERVICE /SUPPORT	236.00	
		004520	00	07/11/2018	101-1803-418.34-04	SERVICE /SUPPORT	118.00	
						VENDOR TOTAL *	354.00	
0000232	00	EAVES, TRACIE LEE						
000020231		UT	00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	75.79	
						VENDOR TOTAL *	75.79	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0331399-IN		004495	00	07/11/2018	101-2202-422.43-10	A/C REPAIR	270.00	
0330371-CM		004086	00	06/20/2018	270-1001-422.61-07	BOOT RETURN	165.00	
0331612-IN		004493	00	07/11/2018	270-1001-422.61-07	BUNKER GEAR	2,906.00	
0331596-IN		004494	00	07/11/2018	270-1001-422.61-07	BOOTS	179.00	
						VENDOR TOTAL *	3,190.00	
0003050	00	EMS BILLING SERVICES, INC.						
20182111		PI0129 004794	00	07/02/2018	101-2202-422.34-17	JUNE BILLING	6,163.02	
						VENDOR TOTAL *	6,163.02	
0003127	00	ENVIRO-MASTER OF KANSAS CITY						
KNS29843		004479	00	07/10/2018	101-2101-421.43-12	SANITIZATION	60.00	
KNS29687		004480	00	07/10/2018	101-2101-421.43-12	SANITIZATION	60.00	
						VENDOR TOTAL *	120.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC.						
		004521	00	07/11/2018	101-2103-421.61-28	VET CHARGES	456.20	
						VENDOR TOTAL *	456.20	
0000203	00	EXCELSIOR MEDICAL CENTER						
1195140		004309	00	06/29/2018	101-3101-431.33-05	DRUG SCREEN	29.00	
1195114		004308	00	06/29/2018	281-1005-457.33-05	DRUG SCREEN	29.00	
1195726		004445	00	07/06/2018	281-1005-457.33-05	DRUG SCREEN	29.00	
1194838		004306	00	06/29/2018	281-1006-457.33-05	DRUG SCREEN	29.00	
1194837		004307	00	06/29/2018	281-1006-457.33-05	DRUG SCREEN	29.00	
1195470		004444	00	07/06/2018	281-1006-457.33-05	DRUG SCREEN	29.00	
1195751		004443	00	07/06/2018	530-1001-455.33-05	DRUG SCREEN	29.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER						
						VENDOR TOTAL *	203.00	
0000161	00	EXCELSIOR SPRINGS PHYSICIAN CLINIC						
499086776	004481	00 07/10/2018		101-2101-421.33-05	PHYSICAL		120.00	
						VENDOR TOTAL *	120.00	
0000991	00	EXCELSIOR SPRINGS STANDARD						
	004382	00 07/05/2018		101-1101-411.54-00	PUBLIC NOTICES		350.00	
643	004381	00 07/05/2018		101-1803-418.54-00	PUBLIC NOTICES		124.00	
						VENDOR TOTAL *	474.00	
0001269	00	EXECUTIVE MARKETING						
71128	004333	00 07/02/2018		281-1001-457.61-04	WATERFEST SHIRTS		282.25	
						VENDOR TOTAL *	282.25	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED						
163547510	004534	00 07/11/2018		780-0000-217.39-00	VISION PREMIUMS		476.58	
	004534	00 07/11/2018		780-0000-217.42-00	VISION PREMIUMS		415.80	
	004534	00 07/11/2018		780-0000-217.40-00	VISION PREMIUMS		47.63	
						VENDOR TOTAL *	940.01	
0001643	00	FLUESMEIER LEASING & SALES						
25721	004353	00 07/03/2018		530-1004-455.46-00	ICE		600.00	
						VENDOR TOTAL *	600.00	
0000356	00	FOSTERS CLEANERS						
	004482	00 07/10/2018		101-2101-421.42-01	UNIFORM CLEANING		369.00	
						VENDOR TOTAL *	369.00	
0000232	00	G & R AUTO RESTORATION						
000024093	UT	00 07/09/2018		510-0000-115.20-01	UB CR REFUND-FINALS		156.17	
						VENDOR TOTAL *	156.17	
0000232	00	GARNETT, PHILIP S						
000019821	UT	00 07/09/2018		510-0000-115.20-01	UB CR REFUND-FINALS		291.65	
						VENDOR TOTAL *	291.65	
0000008	00	GCSAA						
726435	004446	00 07/06/2018		530-1001-455.67-02	MEMBERSHIP DUES		380.00	
						VENDOR TOTAL *	380.00	
0002109	00	GEIGER READY-MIX CO INC						
878379	004310	00 06/29/2018		210-1001-451.73-00	CONCRETE		526.88	
						VENDOR TOTAL *	526.88	
0000652	00	GEORGE WOOD SHEET METAL						
10169	004483	00 07/10/2018		101-1601-416.43-12	CLEAN DRAIN		130.00	
10153	004484	00 07/10/2018		101-2101-421.43-12	HVAC REPAIRS		155.00	
						VENDOR TOTAL *	285.00	
0000105	00	GRAINGER						

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VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000105	00	GRAINGER					
		004347	00 07/02/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	475.64	
9831358552		004383	00 07/05/2018	520-1001-432.43-11	NOZZLE	78.34	
					VENDOR TOTAL *	553.98	
0000232	00	HANDY, GEORGE E & SHELLY					
000021763		UT	00 07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	139.74	
					VENDOR TOTAL *	139.74	
0000891	00	HELGET GAS PRODUCTS					
01778942		004497	00 07/11/2018	101-2202-422.61-02	OXYGEN	37.15	
					VENDOR TOTAL *	37.15	
0002929	00	HERITAGE TRACTOR INC					
10005912		003432	00 05/24/2018	101-2201-422.43-10	VOID/LOST IN MAIL	CHECK #: 121821	29.38-
10006912		003432	00 07/05/2018	101-2201-422.43-10	OIL CHANGE	29.38	
10062926		004496	00 07/11/2018	101-2202-422.43-11	GATOR REPAIR	22.99	
10005516		003398	00 05/24/2018	210-1001-451.43-11	VOID/LOST IN MAIL	CHECK #: 121821	395.86-
10005516		003398	00 07/05/2018	210-1001-451.43-11	MISC. SUPPLIES	395.86	
10054236		004485	00 07/10/2018	210-1001-451.43-11	MOWER PARTS	259.09	
					VENDOR TOTAL *	707.32	425.24-
0000232	00	HILL, BRIAN & VERONICA ANN					
000016601		UT	00 07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	79.48	
					VENDOR TOTAL *	79.48	
0000065	00	HOLLIDAY SAND & GRAVEL					
369777		004354	00 07/03/2018	530-1001-455.61-05	SAND FOR GREENS	518.70	
					VENDOR TOTAL *	518.70	
0000739	00	ICMA RETIREMENT TRUST					
		004534	00 07/11/2018	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	2,352.85	
					VENDOR TOTAL *	2,352.85	
0000342	00	IDEKER, INC.					
11364		004489	00 07/10/2018	101-3101-431.43-16	ASPHALT	506.25	
					VENDOR TOTAL *	506.25	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
		004534	00 07/11/2018	780-0000-217.52-00	FIRE UNION DUES	935.68	
					VENDOR TOTAL *	935.68	
0001269	00	IRON MOUTAIN					
ACGB023		004486	00 07/10/2018	281-1001-457.43-01	SHREDDING	87.99	
					VENDOR TOTAL *	87.99	
0001940	00	JAY'S UNIFORMS					
26237		004498	00 07/11/2018	101-2201-422.61-04	SHOES	113.39	
26257		004499	00 07/11/2018	101-2201-422.61-04	COLLAR BRASS, BADGES	160.04	
					VENDOR TOTAL *	273.43	
0003171	00	JESSE L MCLENDON					

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
0003171	00	JESSE L MCLENDON						
2018-00102	004486		00	07/10/2018	212-1001-421.67-03	ASSESSMENT EXERCISE	1,667.16	
						VENDOR TOTAL *	1,667.16	
0000580	00	JOHN'S SUPER						
1486	004489		00	07/10/2018	510-1001-433.61-06	BLEACH	7.37	
539	004355		00	07/03/2018	530-1004-455.46-00	ICE	77.80	
6423	004356		00	07/03/2018	530-1004-455.46-00	FOOD	13.39	
85	004357		00	07/03/2018	530-1004-455.46-00	FOOD	9.79	
2597	004358		00	07/03/2018	530-1004-455.46-00	FOOD	13.39	
6613	004447		00	07/06/2018	530-1004-455.46-00	FOOD	18.03	
						VENDOR TOTAL *	139.77	
0000987	00	K.C. BOBCAT						
1	004330		00	07/02/2018	720-0000-209.05-00	2018 TRAILER	CHECK #: 100008	10,225.00
						VENDOR TOTAL *	.00	10,225.00
0000539	00	KANSAS CITY WINNELSON						
533913	00	PI0126 004871	00	06/22/2018	220-1001-465.45-10	MISC MATERIAL	6,634.74	
533869	00	PI0125 004863	00	06/21/2018	510-1001-433.43-21	MISC MATERIAL	4,581.25	
						VENDOR TOTAL *	11,215.99	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
239038	00	004384	00	07/05/2018	220-1001-465.45-10	VALVE BOX/MISC	555.39	
						VENDOR TOTAL *	555.39	
0001269	00	KANSAS GOLF AND TURF						
02-167623	004449		00	07/06/2018	530-1001-455.43-11	PARTS	112.63	
						VENDOR TOTAL *	112.63	
0001269	00	KANSAS GOLF AND TURF INC.						
02-165444	004359		00	07/03/2018	530-1001-455.43-11	FILTER	308.60	
02-166728	004360		00	07/03/2018	530-1001-455.43-11	WHEEL/TIRE ASSEMBLY	105.21	
02-168078	004361		00	07/03/2018	530-1001-455.43-11	BLADE	230.87	
02-167120	004448		00	07/06/2018	530-1001-455.43-11	BEARING	55.27	
						VENDOR TOTAL *	699.95	
0003074	00	KEX RX PHARMACY & HOME CARE						
1193893909	004486		00	07/10/2018	101-2104-421.33-05	INMATE PRESCRIPTION	11.55	
						VENDOR TOTAL *	11.55	
0001269	00	KH CONSULTING						
0044	004450		00	07/06/2018	101-1401-413.33-03	CONSULTING SERVICE	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000631	00	KONE INC.						
1157621291	004334		00	07/02/2018	101-1601-416.43-12	ELEVATOR REPAIRS	56.42	
						VENDOR TOTAL *	56.42	
0001269	00	KRIS BISHOP						

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	KRIS BISHOP						
		004362	00	07/03/2018	530-1001-455.60-03	POSTAGE REIMBURSEMENT	15.10	
		004542	00	07/12/2018	530-1004-455.46-00	REIME/BEER FOR TOURNAMENT	585.10	
						VENDOR TOTAL *	600.20	
0000831	00	LAGERS						
		004303	00	06/29/2018	780-0000-217.51-00	RETIREMENT CONTRIBUTIONS	CHECK #: 100006	31,348.57
						VENDOR TOTAL *	.00	31,348.57
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
		004540	00	07/12/2018	220-1001-465.45-10	CONSTRUCTION SERVICES	6,700.00	
		004541	00	07/12/2018	220-1001-416.33-03	CONSTRUCTION SERVICES	7,043.81	
						VENDOR TOTAL *	13,743.81	
0002686	00	LEAF						
8517837		004534	00	07/11/2018	101-1801-418.44-02	LEASE ON SCANNER	260.00	
						VENDOR TOTAL *	260.00	
0000442	00	LOWE'S						
10279165		004489	00	07/10/2018	101-1601-416.43-12	2 A/CS	948.10	
						VENDOR TOTAL *	948.10	
0000232	00	MCCUBBIN, CHARLES L						
000021989		UT	00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	126.56	
						VENDOR TOTAL *	126.56	
0002199	00	MEDIACOM						
		004316	00	06/29/2018	101-1502-415.53-03	INTERNET ACCESS	185.90	
		004500	00	07/11/2018	101-2202-422.53-03	INTERNET ACCESS	88.16	
						VENDOR TOTAL *	274.06	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
G-I-0008685		004486	00	07/10/2018	211-1001-421.53-01	911 EXPENSES	2,996.85	
						VENDOR TOTAL *	2,996.85	
0001269	00	MIDWEST PUBLIC RISK						
MPR180369		004451	00	07/06/2018	101-2101-421.52-30	DEDUCTIBLE	5,000.00	
						VENDOR TOTAL *	5,000.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
8060155		004385	00	07/05/2018	510-1001-433.61-30	LOCATES	100.75	
		004385	00	07/05/2018	520-1001-432.61-30	LOCATES	100.75	
						VENDOR TOTAL *	201.50	
0000732	00	MISSOURI ROCK INC						
47687		004486	00	07/10/2018	210-1001-451.73-00	ROCK	206.83	
						VENDOR TOTAL *	206.83	
0000309	00	MO DEPT OF REVENUE						
		004534	00	07/11/2018	510-0000-202.16-00	SALES TAX/UTILITIES	3,447.48	

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VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

0000239	00	O'REILLY AUTOMOTIVE						
166-367076	003973		00	06/12/2018	101-2201-422.43-11	O-RING	3.44	
166-366773	003973		00	06/12/2018	101-2202-422.43-11	CAR WASH/WAX	56.05	
166-365624	003829		00	06/06/2018	101-3101-431.43-10	OIL/LUBE/MISC	28.05	
	003830		00	06/06/2018	101-3101-431.62-02	OIL/LUBE/MISC	67.89	
166-369702	004227		00	06/25/2018	101-3101-431.43-11	WIPER BLADES	37.12	
166-365685	003801		00	06/05/2018	250-1001-439.43-11	BELT/MISC PARTS	45.29	
166-368385	004021		00	06/18/2018	250-1001-439.43-11	BLUE DEF	53.96	
166-370584	004280		00	06/27/2018	250-1001-439.61-18	SHOP TOWELS	35.96	
166-367791	003943		00	06/12/2018	510-1001-433.43-11	MISC PARTS	26.45	
166-368501	004022		00	06/18/2018	510-1001-433.43-11	HOSE/CLAMPS	52.50	
166-370844	004385		00	07/05/2018	510-1001-433.43-11	BATTERY/MISC	126.10	
166-365794	003801		00	06/05/2018	520-1001-432.43-10	MISC PARTS	6.99	
166-365600	003801		00	06/05/2018	520-1001-432.61-07	MISC PARTS	35.96	
166-366754	003894		00	06/08/2018	520-1001-432.43-11	BLUE DEF	80.94	
166-366562	003894		00	06/08/2018	520-1001-432.61-07	MISC TOOLS	41.97	
166-368042	003982		00	06/13/2018	520-1001-432.43-10	FILTERS/OIL	39.75	
166-369517	004241		00	06/26/2018	520-1001-432.43-11	PARTS/OIL	43.03	
166-369733	004242		00	06/26/2018	520-1001-432.43-10	FILTERS/OIL	75.27	
166-370409	004385		00	07/05/2018	520-1001-432.43-11	BELTS	473.40	
166-369270	004368		00	07/03/2018	530-1001-455.43-11	BATTERY	75.81	
166-370408	004369		00	07/03/2018	530-1001-455.43-11	HOSES	118.88	
VENDOR TOTAL *							1,524.81	
0000554	00	OWEN LUMBER CO						
716491	004490		00	07/10/2018	101-1601-416.43-12	PVC/FITTINGS	22.91	
716360	004486		00	07/10/2018	210-1001-451.73-00	MISC SUPPLIES	6.08	
716169	004486		00	07/10/2018	210-1001-451.43-25	MISC SUPPLIES	44.99	
716170	004385		00	07/05/2018	220-1001-465.45-10	WIRE/MISC	97.06	
716114	004385		00	07/05/2018	220-1001-465.45-10	WIRE/MISC	67.30	
716129	004385		00	07/05/2018	220-1001-465.45-10	WIRE/MISC	111.83	
716239	004385		00	07/05/2018	220-1001-465.45-10	COUPLING	20.97	
716267	004490		00	07/10/2018	220-1001-465.45-10	PVC/FITTINGS	49.98	
716435	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	157.26	
715140	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	5,065.86	
715319	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	104.55	
715367	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	5,065.86	
715396	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	64.38	
715455	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	2,460.90	
715709	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	129.68	
715986	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	37.08	
716224	004385		00	07/05/2018	520-1001-432.43-12	KEYS	11.34	
715827	004490		00	07/10/2018	520-1001-432.43-12	MISC PARTS	15.28	
VENDOR TOTAL *							3,401.59	
0000467	00	PITNEY BOWES GLOBAL FINANCIAL						
0016345568	004486		00	07/10/2018	101-1501-415.43-01	FINAL LEASE PAYMENT	380.82	
VENDOR TOTAL *							380.82	
0001269	00	PLASTICPLACE						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	PLASTICPLACE						
37632	004311		00	06/29/2018	210-1001-451.43-25	TRASH BAGS	455.88	
						VENDOR TOTAL *	455.88	
0000647	00	PLATTE-CLAY ELECTRIC						
	004465		00	07/06/2018	101-3101-431.41-01	ELECTRIC SERVICE	83.50	
						VENDOR TOTAL *	83.50	
0000331	00	PRATHERSVILLE WATER DEPT						
	004385		00	07/05/2018	510-1001-433.41-03	WATER USAGE	2.58	
						VENDOR TOTAL *	2.58	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
83647703	004385		00	07/05/2018	101-3101-431.61-06	TORCH CHEMICALS	32.16	
	004385		00	07/05/2018	510-1001-433.61-06	TORCH CHEMICALS	32.17	
						VENDOR TOTAL *	64.33	
0003095	00	PRECISION SMALL ENGINE CO, INC						
579909	004465		00	07/06/2018	530-1001-455.61-07	MOISTURE METER	1,153.82	
						VENDOR TOTAL *	1,153.82	
0002058	00	PRESTO-X LLC						
8299355	004486		00	07/10/2018	101-2103-421.43-12	PEST CONTROL	35.00	
						VENDOR TOTAL *	35.00	
0002855	00	PROFESSIONAL SERVICE INDUSTRIES, INC						
00576870	004505		00	07/11/2018	220-1001-465.45-10	INSPECTIONS	2,819.00	
						VENDOR TOTAL *	2,819.00	
0003058	00	PROFESSIONAL TURF PRODUCTS, LP						
1419565-00	004370		00	07/03/2018	530-1001-455.43-11	MOWER BLADE	56.06	
						VENDOR TOTAL *	56.06	
0000370	00	QUILL CORP						
8261053	004522		00	07/11/2018	101-1201-412.60-01	TONER	175.29	
	004486		00	07/10/2018	101-1501-415.60-01	OFFICE SUPPLIES	91.98	
8062035	004329		00	06/29/2018	101-1801-418.60-01	PAPER	41.18	
8261759	004486		00	07/10/2018	101-1901-419.60-01	OFFICE SUPPLIES	24.58	
8281540	004486		00	07/10/2018	101-1901-419.60-01	OFFICE SUPPLIES	99.98	
						VENDOR TOTAL *	433.01	
0001372	00	R & R PRODUCTS, INC.						
CD2248881	004371		00	07/03/2018	530-1001-455.43-11	COUPLING	50.63	
CD2251385	004465		00	07/06/2018	530-1001-455.43-11	TIRE	97.03	
						VENDOR TOTAL *	147.66	
0000314	00	RAY COUNTY CLERK						
	004465		00	07/06/2018	101-1401-413.69-07	ELECTION COSTS	375.38	
						VENDOR TOTAL *	375.38	
0000536	00	RAY-CARROLL FUELS, LLC.						

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CITY OF EXCELSIOR SPRINGS

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000536	00	RAY-CARROLL FUELS, LLC.						
63353	004373		00	07/03/2018	530-1001-455.62-01	FUEL	657.25	
63388	004373		00	07/03/2018	530-1001-455.62-01	FUEL	1,135.00	
						VENDOR TOTAL *	1,792.25	
0001165	00	REINDERS INC.						
5041880-00	004373		00	07/03/2018	530-1001-455.61-06	FUNGICIDE	855.00	
5042521-00	004465		00	07/06/2018	530-1001-455.61-06	INSECTICIDE	221.14	
5042520-00	004465		00	07/06/2018	530-1001-455.61-06	INSECTICIDE	1,100.00	
						VENDOR TOTAL *	2,176.14	
0000092	00	REPUBLIC SERVICES #468						
0468-002892003	004385		00	07/05/2018	550-1001-434.34-18	MATTRESS DUMPSTER	175.00	
0468-002894033	004490		00	07/10/2018	550-1001-434.34-18	DUMPSTERS	1,600.00	
						VENDOR TOTAL *	1,775.00	
0000232	00	RICE, ANNA BELLE & RANDY						
000022679	UT		00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	123.51	
						VENDOR TOTAL *	123.51	
0002789	00	RICHARD RUFF						
137	004335		00	07/02/2018	101-1803-418.34-05	MOWING FEE	125.00	
135	004336		00	07/02/2018	101-1803-418.34-05	MOWING FEE	125.00	
136	004337		00	07/02/2018	101-1803-418.34-05	MOWING FEE	150.00	
171	004465		00	07/06/2018	610-1001-456.43-25	CEMETERY MOWING	2,500.00	
						VENDOR TOTAL *	2,900.00	
0000609	00	RMI GOLF CARTS						
RO-12984	004373		00	07/03/2018	530-1001-455.43-11	CART PART	7.99	
INV-22681	004373		00	07/03/2018	530-1001-455.43-11	CART SERVICE	900.00	
						VENDOR TOTAL *	907.99	
0001269	00	ROBERT MCLAUGHLIN						
	004531		00	07/11/2018	101-0000-202.70-00	FIREWORKS CLEANUP BOND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002779	00	ROBERTA KEETON						
	004533		00	07/11/2018	610-1001-456.33-08	CEMETERY LOT SALES	1,500.00	
						VENDOR TOTAL *	1,500.00	
0000568	00	SAMS CLUB MASTERCARD						
	004465		00	07/06/2018	220-1001-465.45-10	SHELVING	269.94	
	004465		00	07/06/2018	220-1001-465.45-10	TABLES	221.76	
04802	004373		00	07/03/2018	530-1004-455.46-00	FOOD	617.81	
08779	004373		00	07/03/2018	530-1004-455.46-00	FOOD	115.84	
04170	004373		00	07/03/2018	530-1004-455.46-00	FOOD	390.92	
04477	004373		00	07/03/2018	530-1004-455.46-00	FOOD	92.10	
01909	004373		00	07/03/2018	530-1004-455.46-00	FOOD	266.38	
01909	004373		00	07/03/2018	530-1004-455.46-00	FOOD	421.89	
04912	004385		00	07/05/2018	530-1004-455.46-00	FOOD	334.00	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000568	00	SAMS CLUB MASTERCARD									
									VENDOR TOTAL *	2,730.64	
0000666	00	SCOTT'S BARGAIN BARN									
61096		004312		00	06/29/2018			210-1001-451.73-00	NUTS, BOLTS, MISC	21.34	
61108		004490		00	07/10/2018			510-1001-433.43-11	MISC PARTS	171.79	
61112		004490		00	07/10/2018			520-1001-432.61-07	TOOLS	22.39	
									VENDOR TOTAL *	215.52	
0001407	00	SCOTT'S CUSTOM TRAILERS									
5807		004313		00	06/29/2018			210-1001-451.73-00	PIPE	30.00	
									VENDOR TOTAL *	30.00	
0001269	00	SHANNON STROUD									
		004465		00	07/06/2018			101-1901-419.62-01	FUEL REIMBURSEMENT	80.02	
									VENDOR TOTAL *	80.02	
0002946	00	SHERIFF'S RETIREMENT SYSTEM									
JUNE 18		004373		00	07/03/2018			101-0000-202.08-00	SHERIFFS' RETIREMENT FUND	504.00	
									VENDOR TOTAL *	504.00	
0002793	00	SOCKET									
0718-2001024		004385		00	07/05/2018			101-1101-411.53-01	TELEPHONE SERVICE	66.92	
		004386		00	07/05/2018			101-1401-413.53-01	TELEPHONE SERVICE	201.67	
		004387		00	07/05/2018			101-1501-415.53-01	TELEPHONE SERVICE	267.68	
		004388		00	07/05/2018			101-1601-416.53-01	TELEPHONE SERVICE	33.46	
		004389		00	07/05/2018			101-1802-418.53-01	TELEPHONE SERVICE	100.39	
		004390		00	07/05/2018			101-1803-418.53-01	TELEPHONE SERVICE	100.39	
		004391		00	07/05/2018			101-1901-419.53-01	TELEPHONE SERVICE	66.92	
		004392		00	07/05/2018			101-2101-421.53-01	TELEPHONE SERVICE	70.51	
0718-2000998		004486		00	07/10/2018			101-2101-421.53-01	PHONE SERVICE	700.59	
		004393		00	07/05/2018			101-2103-421.53-01	TELEPHONE SERVICE	171.34	
		004394		00	07/05/2018			101-2201-422.53-01	TELEPHONE SERVICE	271.38	
		004395		00	07/05/2018			101-3101-431.53-01	TELEPHONE SERVICE	26.08	
		004396		00	07/05/2018			101-6701-467.53-01	TELEPHONE SERVICE	26.08	
		004397		00	07/05/2018			101-6703-467.53-01	TELEPHONE SERVICE	26.08	
		004398		00	07/05/2018			210-1001-451.53-01	TELEPHONE SERVICE	45.72	
		004399		00	07/05/2018			250-1001-439.53-01	TELEPHONE SERVICE	75.71	
		004400		00	07/05/2018			510-1001-433.53-01	TELEPHONE SERVICE	130.42	
		004401		00	07/05/2018			510-1001-433.53-01	TELEPHONE SERVICE	132.54	
		004405		00	07/05/2018			520-1001-432.53-01	TELEPHONE SERVICE	133.34	
		004402		00	07/05/2018			530-1001-455.53-01	TELEPHONE SERVICE	387.08	
		004403		00	07/05/2018			540-1001-454.53-01	TELEPHONE SERVICE	308.88	
0718-2001750		004465		00	07/06/2018			540-1001-454.53-01	TELEPHONE CHARGES	137.94	
		004404		00	07/05/2018			610-1001-456.53-01	TELEPHONE SERVICE	69.70	
									VENDOR TOTAL *	3,550.82	
0000736	00	SPIRE									
		004407		00	07/05/2018			101-1601-416.41-02	GAS SERVICE	149.67	
		004406		00	07/05/2018			101-1602-416.41-02	GAS SERVICE	38.13	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000736	00	SPIRE						
		004408	00	07/05/2018	101-2101-421.41-02	GAS SERVICE	101.63	
		004409	00	07/05/2018	101-2103-421.41-02	GAS SERVICE	124.32	
		004410	00	07/05/2018	101-2201-422.41-02	GAS SERVICE	60.03	
		004411	00	07/05/2018	101-2201-422.41-02	GAS SERVICE	41.05	
		004415	00	07/05/2018	101-6701-467.41-02	GAS SERVICE	78.47	
		004412	00	07/05/2018	210-4401-444.41-02	GAS SERVICE	69.00	
		004418	00	07/05/2018	281-1001-457.41-02	GAS SERVICE	1,805.06	
		004413	00	07/05/2018	510-1001-433.41-02	GAS SERVICE	31.65	
		004414	00	07/05/2018	510-1001-433.41-02	GAS SERVICE	71.91	
		004416	00	07/05/2018	540-1001-454.41-02	GAS SERVICE	35.45	
		004417	00	07/05/2018	540-1001-454.41-02	GAS SERVICE	34.72	
						VENDOR TOTAL *	2,641.09	
0001269	00	STEVE PAGE						
		004532	00	07/11/2018	101-0000-202.70-00	FIREWORKS CLEANUP BOND	1,000.00	
						VENDOR TOTAL *	1,000.00	
0002558	00	SUMNER ONE						
1833700		004486	00	07/10/2018	101-2101-421.43-01	COPIER MAINTENANCE	83.71	
LK03286029		004486	00	07/10/2018	101-2101-421.44-04	COPIER MAINTENANCE	270.00	
						VENDOR TOTAL *	353.71	
0002452	00	SUPERION, LLC						
209845		004338	00	07/02/2018	101-1501-415.43-01	SUPERION TRANSACTION MGR	150.00	
						VENDOR TOTAL *	150.00	
0000793	00	SYNERGY SERVICES, INC.						
JUNE 18		004373	00	07/03/2018	101-0000-202.06-00	SAFE HAVEN	365.13	
						VENDOR TOTAL *	365.13	
0002435	00	SYSCO OF KANSAS CITY						
257103032		004373	00	07/03/2018	530-1004-455.46-00	FOOD	624.20	
						VENDOR TOTAL *	624.20	
0000232	00	TAYLOR, JERRY ALLEN						
000022441		UT	00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	14.56	
						VENDOR TOTAL *	14.56	
0001467	00	TERMINIX PROCESSING CENTER						
2563007		004373	00	07/03/2018	530-1001-455.43-12	PEST CONTROL	70.00	
						VENDOR TOTAL *	70.00	
0001269	00	THE GREEN MILE LAWN SERVICE						
5296		004486	00	07/10/2018	281-1001-457.43-02	MOWING FEE	1,317.78	
						VENDOR TOTAL *	1,317.78	
0001269	00	THE MANAGEMENT EDGE						
7.18		004506	00	07/11/2018	101-2202-422.67-03	ASSESSMENT	970.00	
						VENDOR TOTAL *	970.00	
0000232	00	TIFFANY AND LOREN LITTON						

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
0002687	00	VALIDITY						
	004419		00	07/05/2018	101-2101-421.33-05	BACKGROUND CHECKS	20.00	
	004419		00	07/05/2018	101-3101-431.33-05	BACKGROUND CHECKS	40.00	
	004419		00	07/05/2018	250-1001-439.33-05	BACKGROUND CHECKS	40.00	
	004419		00	07/05/2018	281-1005-457.33-05	BACKGROUND CHECKS	97.00	
	004419		00	07/05/2018	281-1006-457.33-05	BACKGROUND CHECKS	114.00	
	004419		00	07/05/2018	530-1001-455.33-05	BACKGROUND CHECKS	137.00	
						VENDOR TOTAL *	448.00	
0002479	00	VAN WALL EQUIPMENT						
907175	004373		00	07/03/2018	530-1001-455.43-11	MISC PARTS	37.68	
						VENDOR TOTAL *	37.68	
0000271	00	VERIZON WIRELESS						
	004424		00	07/05/2018	101-1101-411.53-02	MOBILE PHONE USAGE	52.19	
	004422		00	07/05/2018	101-1601-416.53-02	MOBILE PHONE USAGE	32.32	
	004425		00	07/05/2018	101-1803-418.53-02	MOBILE PHONE USAGE	296.60	
	004432		00	07/05/2018	101-1901-419.53-02	MOBILE PHONE USAGE	52.19	
	004429		00	07/05/2018	101-2101-421.53-02	MOBILE PHONE USAGE	862.69	
9809517202	004486		00	07/10/2018	101-2101-421.53-02	CELL SERVICE	280.07	
	004423		00	07/05/2018	101-2201-422.53-02	MOBILE PHONE USAGE	115.61	
	004430		00	07/05/2018	101-3101-431.53-02	MOBILE PHONE USAGE	111.07	
	004431		00	07/05/2018	101-6701-467.53-02	MOBILE PHONE USAGE	33.78	
	004428		00	07/05/2018	210-1001-451.53-02	MOBILE PHONE USAGE	314.13	
	004426		00	07/05/2018	250-1001-439.53-02	MOBILE PHONE USAGE	155.31	
	004433		00	07/05/2018	281-1001-457.53-02	MOBILE PHONE USAGE	52.19	
	004420		00	07/05/2018	510-1001-433.53-02	MOBILE PHONE USAGE	452.67	
	004421		00	07/05/2018	520-1001-432.53-02	MOBILE PHONE USAGE	323.29	
	004427		00	07/05/2018	530-1001-455.53-02	MOBILE PHONE USAGE	92.39	
						VENDOR TOTAL *	3,226.50	
0002579	00	WALKER UNIFORMS						
2474142	004486		00	07/10/2018	101-2101-421.42-01	ENTRY MATS	69.45	
	004486		00	07/10/2018	101-2101-421.42-01	ENTRY MATS	69.27	
	004486		00	07/10/2018	101-2104-421.61-25	ENTRY MATS	83.42	
2477201	004486		00	07/10/2018	101-2104-421.61-25	ENTRY MATS	87.35	
2471166	004342		00	07/02/2018	281-1001-457.61-04	ENTRY MATS	58.81	
2474145	004486		00	07/10/2018	281-1001-457.61-04	ENTRY MATS	58.81	
						VENDOR TOTAL *	427.11	
0002589	00	WATCHGUARD VIDEO						
WARORD002636CL	004486		00	07/10/2018	101-2101-421.43-01	SOFTWARE MAINTENANCE	3,310.00	
						VENDOR TOTAL *	3,310.00	
0000535	00	WESTFALL GMC TRUCK						
773428	004513		00	07/11/2018	101-2202-422.43-10	MED 2 REPAIRS	844.01	
						VENDOR TOTAL *	844.01	
0001944	00	WESTLAKE HARDWARE						
6956261/506325	004490		00	07/10/2018	101-1601-416.43-12	MISC MATERIAL	49.68	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6956108/506338	004486		00	07/10/2018	101-2101-421.43-12	MISC SUPPLIES	9.67	
6956246/506325	004490		00	07/10/2018	101-3101-431.43-15	MISC MATERIAL	140.83	
6956184/50625	004490		00	07/10/2018	101-3101-431.43-15	MISC MATERIAL	88.69	
6956112/512622	004314		00	06/29/2018	210-1001-451.43-25	CONDUIT, ADAPTER, MISC	85.02	
6956105/512622	004315		00	06/29/2018	210-1001-451.43-25	PAINT SUPPLIES	32.97	
6956186/512622	004486		00	07/10/2018	210-1001-451.43-25	BOLTS	16.51	
6956181/512622	004486		00	07/10/2018	210-1001-451.43-25	BOLTS	4.47	
6956207/506325	004486		00	07/10/2018	210-1001-451.43-25	MULCH	33.48	
6955454/512622	004486		00	07/10/2018	210-1001-451.61-15	CABLE TIES	35.98	
6956174/512622	004487		00	07/10/2018	210-1001-451.73-00	SAW BLADES	12.99	
6956175/512622	004487		00	07/10/2018	210-1001-451.43-25	MISC SUPPLIES	3.99	
6956141/506325	004434		00	07/05/2018	220-1001-465.45-10	STAPLES/MISC MATERIAL	24.97	
6956154/506325	004434		00	07/05/2018	220-1001-465.45-10	PVC	20.43	
6956216/506325	004490		00	07/10/2018	220-1001-465.45-10	MISC MATERIAL	101.34	
6956048/506325	004343		00	07/02/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	69.90	
6956110/506325	004344		00	07/02/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	157.02	
6956160/506325	004486		00	07/10/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	28.60	
6956143/506325	004486		00	07/10/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	116.54	
6956167/506325	004486		00	07/10/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	21.93	
6956199/506325	004490		00	07/10/2018	510-1001-433.43-11	MISC MATERIAL	13.86	
6956210/506325	004490		00	07/10/2018	510-1001-433.43-11	MISC MATERIAL	67.41	
6955940/506325	004373		00	07/03/2018	530-1001-455.43-11	MISC PARTS	60.11	
6955849/506325	004373		00	07/03/2018	530-1001-455.43-11	MISC PARTS	85.96	
6956012/506325	004373		00	07/03/2018	530-1001-455.61-07	MISC PARTS	81.14	
6956204/506325	004465		00	07/06/2018	530-1001-455.43-11	MISC PARTS	41.56	
VENDOR TOTAL *							1,405.05	
0000232	00	WYMORE, JOSH & MELODY						
000023327	UT		00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	45.78	
000023327	UT		00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	75.64	
000023327	UT		00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	75.78	
000023327	UT		00	07/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	75.24	
VENDOR TOTAL *							272.44	
0000603	00	YAMAHA MOTOR CORPORATION USA						
642277	PI0127 004850		00	06/26/2018	530-1001-455.44-04	CART LEASE	8,547.00	
VENDOR TOTAL *							8,547.00	
HAND ISSUED TOTAL ***								56,855.00
TOTAL EXPENDITURES ****							359,090.94	56,855.00

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 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000521 2257628	00	ARMSTRONG TEASDALE LLP 004589	00 07/18/2018	101-1401-413.33-01	LEGAL FEES	238.00	
					VENDOR TOTAL *	238.00	
0001269	00	AT&T 004544	00 07/17/2018	510-1001-433.43-21	DAMAGE TO LINE	661.32	
					VENDOR TOTAL *	661.32	
0001269	00	BARBARA ECKLES 004571	00 07/18/2018	101-2101-421.58-04	REIMBURSE/MISC SUPPLIES	303.44	
		004572	00 07/18/2018	101-2101-421.60-20	REIMBURSE/MISC SUPPLIES	32.43	
					VENDOR TOTAL *	335.87	
0002980 730067125	00	BARTLETT & WEST, INC. 004565	00 07/17/2018	510-1001-433.33-03	PROFESSIONAL SERVICES	1,749.00	
					VENDOR TOTAL *	1,749.00	
0000916	00	BLANE, CANADA LTD 004545	00 07/17/2018	101-1101-411.64-00	ANNUAL USER FEE	1,500.00	
					VENDOR TOTAL *	1,500.00	
0000443 915641716	00	BORDER STATES INDUSTRIES 004546	00 07/17/2018	210-1001-451.43-25	GFI RECEPTACLE	27.48	
					VENDOR TOTAL *	27.48	
0002795 82924677 82919183	00	BOUND TREE MEDICAL, LLC 004573	00 07/18/2018	101-2202-422.61-02	EMS SUPPLIES	894.90	
		004574	00 07/18/2018	101-2202-422.61-02	EMS SUPPLIES	49.26	
					VENDOR TOTAL *	944.16	
0002099 BMS029978	00	BRENNTAG MID-SOUTH, INC. 004547	00 07/17/2018	510-1001-433.61-06	SODIUM HYPOCHLORITE	4,124.56	
					VENDOR TOTAL *	4,124.56	
0000055 887660-41525	00	CARTER ENERGY CORPORATION PI0134 004875	00 07/17/2018	510-1001-433.62-01	FUEL	18,282.97	
					VENDOR TOTAL *	18,282.97	
0001269	00	CHALFANT CONSULTING 004587	00 07/18/2018	260-1001-465.34-18	BOARDING HOUSE DISTRICT	3,000.00	
					VENDOR TOTAL *	3,000.00	
0000015 FOQS127119 FOQS127118	00	CHUCK ANDERSON FORD MERCURY INC. 004575	00 07/18/2018	101-2101-421.43-10	OIL CHANGE	35.95	
		004576	00 07/18/2018	101-2101-421.43-10	OIL CHANGE	43.90	
					VENDOR TOTAL *	79.85	
0001359	00	CITY OF EXCELSIOR/WATER BILLS 004550	00 07/17/2018	101-1601-416.41-03	CITY WATER USAGE	221.82	
		004557	00 07/17/2018	101-1602-416.41-03	CITY WATER USAGE	57.04	

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001359	00	CITY OF EXCELSIOR/WATER BILLS								
		004551		00	07/17/2018		101-2101-421.41-03	CITY WATER USAGE	184.65	
		004554		00	07/17/2018		101-2103-421.41-03	CITY WATER USAGE	44.06	
		004552		00	07/17/2018		101-6701-467.41-03	CITY WATER USAGE	67.06	
		004548		00	07/17/2018		210-1001-451.41-03	CITY WATER USAGE	626.17	
		004556		00	07/17/2018		281-1001-457.41-03	CITY WATER USAGE	3,863.61	
		004549		00	07/17/2018		510-1001-433.41-03	CITY WATER USAGE	343.56	
		004555		00	07/17/2018		510-1001-433.41-03	CITY WATER USAGE	33.99	
		004553		00	07/17/2018		610-1001-456.41-03	CITY WATER USAGE	12.59	
								VENDOR TOTAL *	5,454.55	
0003015	00	COLEMAN EQUIPMENT INC								
42905		004558		00	07/17/2018		520-1001-432.43-11	PARTS	83.73	
								VENDOR TOTAL *	83.73	
0000155	00	CULLIGAN WATER CONDITIONING								
1007064		004577		00	07/18/2018		101-1601-416.43-02	WATER SOFTENER	38.85	
								VENDOR TOTAL *	38.85	
0000334	00	DARLA'S DESIGNS								
17179		004588		00	07/18/2018		101-1801-418.55-00	LOGO SHIRTS	77.94	
								VENDOR TOTAL *	77.94	
0002124	00	E NET								
5437		004560		00	07/17/2018		101-1101-411.34-04	SERVICE/SUPPORT	195.50	
		004561		00	07/17/2018		101-1502-415.34-04	SERVICE/SUPPORT	365.48	
		004561		00	07/17/2018		101-1801-418.43-09	SERVICE/SUPPORT	280.50	
		004561		00	07/17/2018		101-1803-418.34-04	SERVICE/SUPPORT	280.50	
		004562		00	07/17/2018		101-1803-418.34-04	SERVICE/SUPPORT	28.34	
5452		004578		00	07/18/2018		101-2201-422.43-09	SERVICE/SUPPORT	323.00	
5441		004579		00	07/18/2018		101-2201-422.43-09	SERVICE/SUPPORT	748.00	
		004561		00	07/17/2018		220-1001-415.75-00	SERVICE/SUPPORT	2,807.50	
5424		004559		00	07/17/2018		281-1001-457.60-01	SERVICE/SUPPORT	118.00	
		004561		00	07/17/2018		510-1001-433.34-04	SERVICE/SUPPORT	28.34	
5425		004562		00	07/17/2018		510-1001-433.34-04	SERVICE/SUPPORT	118.00	
5450		004565		00	07/17/2018		510-1001-433.34-04	SERVICE/SUPPORT	85.00	
		004562		00	07/17/2018		520-1001-432.34-04	SERVICE/SUPPORT	28.34	
								VENDOR TOTAL *	5,406.50	
0003127	00	ENVIRO-MASTER OF KANSAS CITY								
KNS29983		004580		00	07/18/2018		101-2101-421.43-12	SANITIZATION	60.00	
								VENDOR TOTAL *	60.00	
0000203	00	EXCELSIOR MEDICAL CENTER								
1194206		004562		00	07/17/2018		530-1001-455.33-05	DRUG SCREEN	29.00	
								VENDOR TOTAL *	29.00	
0002258	00	EXCELSIOR SPRINGS GOLF CLUB								
		004581		00	07/18/2018		101-2101-421.58-04	FOOD/RETIREMENT	330.00	
								VENDOR TOTAL *	330.00	
0001269	00	GENERAL CODE								

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	GENERAL CODE						
PG000015344		004590	00	07/18/2018	101-1401-413.33-03	CODIFICATION	413.17	
						VENDOR TOTAL *	413.17	
0000342	00	IDEKER, INC.						
11408		004563	00	07/17/2018	101-3101-431.43-16	ASPHALT	225.00	
		004563	00	07/17/2018	510-1001-433.43-21	ASPHALT	136.80	
						VENDOR TOTAL *	361.80	
0000539	00	KANSAS CITY WINNELSON						
535953	00	004563	00	07/17/2018	220-1001-465.45-10	MISC MATERIAL	117.58	
533913	01	PI0132 004871	00	07/05/2018	220-1001-465.45-10	WATER TAP	723.57	
533869	01	PI0131 004863	00	07/05/2018	510-1001-433.43-21	MISC MATERIAL	1,160.37	
532619	00	PI0133 004873	00	07/06/2018	510-1001-433.43-21	METER	709.22	
534762	00	004563	00	07/17/2018	520-1001-432.43-22	GASKETS	38.40	
						VENDOR TOTAL *	2,749.14	
0002972	00	KEARNEY LAWN & OUTDOOR EQUIPMENT						
111563		004563	00	07/17/2018	210-1001-451.43-11	MOWER VALVE	12.14	
						VENDOR TOTAL *	12.14	
0001654	00	KEARNEY WINSUPPLY CO.						
276957	01	004563	00	07/17/2018	220-1001-465.45-10	MISC MATERIAL	43.61	
						VENDOR TOTAL *	43.61	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
4461		004565	00	07/17/2018	250-1001-439.42-02	SAFETY BOOTS	129.95	
						VENDOR TOTAL *	129.95	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
		004563	00	07/17/2018	230-1001-431.45-04	ENGINEERING	6,400.00	
						VENDOR TOTAL *	6,400.00	
0000349	00	LARRY'S TRUCK REPAIR						
1581A		004563	00	07/17/2018	510-1001-433.43-11	TOW FEE	350.00	
1580A		004564	00	07/17/2018	510-1001-433.43-10	LABOR	270.00	
1579A		004563	00	07/17/2018	520-1001-432.43-11	PARTS/LABOR	670.94	
						VENDOR TOTAL *	1,290.94	
0002067	00	LINCOLN NATIONAL LIFE INSURANCE CO						
		004593	00	07/18/2018	101-2201-422.23-06	LTD PREMIUMS	20.80	
		004594	00	07/18/2018	281-1001-457.23-06	LTD PREMIUMS	3.48	
		004592	00	07/18/2018	780-0000-217.36-00	LTD PREMIUMS	1,219.62	
						VENDOR TOTAL *	1,243.90	
0001269	00	METRO K.C. CHAPTER OF ICC						
		004564	00	07/17/2018	101-1802-418.67-02	MEMBERSHIP RENEWAL	30.00	
						VENDOR TOTAL *	30.00	
0002377	00	MIDWEST GOLF MANAGEMENT, LLC.						

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002377 118481	00	MIDWEST GOLF MANAGEMENT, LLC. 004564	00 07/17/2018	210-1001-451.61-15	T-SHIRTS	376.31	
					VENDOR TOTAL *	376.31	
0003172 MPR180320	00	MIDWEST PUBLIC RISK 004565	00 07/17/2018	101-2101-421.52-30	DEDUCTIBLE	2,500.00	
					VENDOR TOTAL *	2,500.00	
0000617 1385172	00	MISSISSIPPI LIME PI0130 004837	00 07/06/2018	510-1001-433.61-06	LIME	4,839.51	
					VENDOR TOTAL *	4,839.51	
0000732 47725	00	MISSOURI ROCK INC 004565	00 07/17/2018	210-1001-451.73-00	ROCK	54.12	
					VENDOR TOTAL *	54.12	
0001269	00	MISSOURI SMALLFLOWS ORGANIZATION 004565	00 07/17/2018	510-1001-433.67-03	TRAINING	90.00	
					VENDOR TOTAL *	90.00	
0000787	00	MO DEPT OF NATURAL RESOURCES 004565	00 07/17/2018	510-1001-433.67-03	RE-TESTING	20.00	
					VENDOR TOTAL *	20.00	
0000941 148435	00	NATIONAL RECREATION AND PARK ASSOC. 004565	00 07/17/2018	210-1001-451.67-02	MEMBERSHIP DUES	650.00	
					VENDOR TOTAL *	650.00	
0003133 K12791-IN	00	NEUMAYER 004565	00 07/17/2018	510-1001-433.62-01	MATERIAL/LABOR	4,200.00	
					VENDOR TOTAL *	4,200.00	
0003100	00	NEWDOWN FIBER 004565	00 07/17/2018	281-1001-457.53-01	TELEPHONE SERVICE	850.00	
					VENDOR TOTAL *	850.00	
0000554 716707	00	OWEN LUMBER CO 004569	00 07/17/2018	220-1001-465.45-10	CONDUIT	36.90	
					VENDOR TOTAL *	36.90	
0001036 60925	00	PITTMAN PRINTING INC. 004565	00 07/17/2018	101-1201-412.55-00	BOND SHEETS	400.85	
					VENDOR TOTAL *	400.85	
0000370 8343570 8446297 8328374 7360539 8330414	00	QUILL CORP 004565 004584 004584 004584 004584 004584	00 07/17/2018 00 07/18/2018 00 07/18/2018 00 07/18/2018 00 07/18/2018 00 07/18/2018	101-1901-419.60-01 101-2101-421.61-07 101-2101-421.60-01 101-2101-421.60-01 101-2101-421.60-01 101-2101-421.60-01	PERSONNEL FOLDERS EVIDENCE LABELS OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	271.96 141.20 48.99 21.99 20.99	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000370	00	QUILL CORP						
8340452		004584	00	07/18/2018	101-2201-422.60-01	PENS	8.52	
8330566		004584	00	07/18/2018	101-2201-422.60-01	OFFICE SUPPLIES	50.36	
						VENDOR TOTAL *	564.01	
0001269	00	RAB TRENCHLESS SOLUTIONS						
5		004566	00	07/17/2018	520-1001-432.73-00	MATERIAL/LABOR	93,792.65	
						VENDOR TOTAL *	93,792.65	
0002977	00	RED MUNICIPAL & INDUSTRIAL EQUIP.						
11630		004565	00	07/17/2018	520-1001-432.43-11	HOSE/PARTS	179.44	
						VENDOR TOTAL *	179.44	
0000092	00	REPUBLIC SERVICES #468						
0468-002896495		004565	00	07/17/2018	220-1001-418.34-03	DUMPSTERS	1,540.00	
						VENDOR TOTAL *	1,540.00	
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC						
77814		004584	00	07/18/2018	101-2201-422.43-10	COOLANT LEAK	774.81	
						VENDOR TOTAL *	774.81	
0000568	00	SAMS CLUB MASTERCARD						
		004568	00	07/17/2018	101-1601-416.43-12	A/C UNIT	499.00	
						VENDOR TOTAL *	499.00	
0000666	00	SCOTT'S BARGAIN BARN						
61111		004565	00	07/17/2018	210-1001-451.43-25	GRINDING WHEELS	11.50	
						VENDOR TOTAL *	11.50	
0002951	00	SFS ARCHITECTURE, INC.						
12509		004565	00	07/17/2018	380-1001-457.33-03	FEASIBILITY STUDY	6,733.15	
12285		004566	00	07/17/2018	380-1001-457.33-03	COMM CENTER STUDY	24,382.04	
12293		004567	00	07/17/2018	380-1001-457.33-03	COMM CENTER STUDY	12,152.50	
12395		004567	00	07/17/2018	380-1001-457.33-03	COMM CENTER STUDY	7,291.50	
						VENDOR TOTAL *	50,559.19	
0002533	00	STRUCTURAL TECHNOLOGY, INC.						
12020		004585	00	07/18/2018	101-2201-422.43-11	LADDER TESTING	973.50	
						VENDOR TOTAL *	973.50	
0000756	00	TRIPLE E INC						
5188		004567	00	07/17/2018	510-1001-433.43-10	TIRE	35.00	
						VENDOR TOTAL *	35.00	
0000215	00	TURN-KEY MOBILE, INC.						
30610		004585	00	07/18/2018	101-2101-421.61-07	DOCKING STATION	566.88	
						VENDOR TOTAL *	566.88	
0002829	00	UNUM LIFE INSURANCE COMPANY						
		004595	00	07/18/2018	780-0000-217.37-00	PREMIUMS WITHHELD	850.81	

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VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT
0002829	00	UNUM LIFE INSURANCE COMPANY									
									VENDOR TOTAL *	850.81	
0002579	00	WALKER UNIFORMS									
2480127		004585				00	07/18/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	70.58	
		004585				00	07/18/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	51.65	
2477204		004567				00	07/17/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	59.84	
									VENDOR TOTAL *	182.07	
0001944	00	WESTLAKE HARDWARE									
6956324/506338		004585				00	07/18/2018	101-2101-421.43-12	BOLTS	4.29	
6956226/512622		004567				00	07/17/2018	210-1001-451.73-00	MISC MATERIAL	79.97	
6956214/512622		004567				00	07/17/2018	210-1001-451.43-25	MULCH	55.80	
6956259/506325		004567				00	07/17/2018	220-1001-465.45-10	MISC PARTS	88.66	
6956322/506325		004567				00	07/17/2018	510-1001-433.43-11	MISC PARTS	79.37	
									VENDOR TOTAL *	308.09	
0002866	00	WEX BANK									
54885227		004567				00	07/17/2018	101-6701-467.62-01	FUEL	949.26	
									VENDOR TOTAL *	949.26	
									TOTAL EXPENDITURES ****	220,902.33	
									GRAND TOTAL *****		220,902.33

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
0001470	00	ALL STAR AWARDS & AD SPEC.,	ING.					
441697		004757	00	07/25/2018	101-2101-421.60-01	NAME PLATE	16.13	
						VENDOR TOTAL *	16.13	
0003027	00	ALL STAR PRO GOLF						
INVA3329		004597	00	07/20/2018	530-1003-455.46-00	TEES	222.95	
						VENDOR TOTAL *	222.95	
0000417	00	ALTERATIONS & CUSTOM SEWING						
42923		004758	00	07/25/2018	101-2101-421.42-01	ALTERATIONS	10.20	
43580		004759	00	07/25/2018	101-2101-421.42-01	ALTERATIONS	58.65	
43574		004760	00	07/25/2018	101-2101-421.42-01	ALTERATIONS	76.50	
43672		004761	00	07/25/2018	101-2101-421.42-01	ALTERATIONS	22.95	
43567		004762	00	07/25/2018	101-2101-421.42-01	ALTERATIONS	30.60	
43380		004763	00	07/25/2018	101-2101-421.42-01	ALTERATIONS	12.75	
311		004764	00	07/25/2018	101-2101-421.61-04	VESTS/SHIRTS/TROUSERS	676.18	
						VENDOR TOTAL *	887.83	
0000791	00	AMEREN UR						
		004639	00	07/24/2018	101-1601-416.41-01	ELECTRIC SERVICE	3,331.85	
		004640	00	07/24/2018	101-2101-421.41-01	ELECTRIC SERVICE	2,705.59	
		004638	00	07/24/2018	101-2201-422.41-01	ELECTRIC SERVICE	1,972.98	
		004641	00	07/24/2018	101-3101-431.41-01	ELECTRIC SERVICE	9,781.55	
		004643	00	07/24/2018	101-6701-467.41-01	ELECTRIC SERVICE	324.28	
		004647	00	07/24/2018	210-1001-451.41-01	ELECTRIC SERVICE	521.84	
		004642	00	07/24/2018	210-4401-444.41-01	ELECTRIC SERVICE	259.25	
		004648	00	07/24/2018	281-1001-457.41-01	ELECTRIC SERVICE	13,359.57	
		004644	00	07/24/2018	510-1001-433.41-01	ELECTRIC SERVICE	14,792.49	
		004646	00	07/24/2018	520-1001-432.41-01	ELECTRIC SERVICE	30,788.82	
		004598	00	07/20/2018	530-1001-455.41-01	ELECTRIC SERVICE	55.10	
		004645	00	07/24/2018	530-1001-455.41-01	ELECTRIC SERVICE	2,635.99	
						VENDOR TOTAL *	80,529.31	
0000521	00	ARMSTRONG TEASDALE LLP						
2260604		004649	00	07/24/2018	297-1001-455.72-00	LEGAL FEES	7,500.00	
						VENDOR TOTAL *	7,500.00	
0000232	00	ATKINSON, BARBARA ANN & GARY						
000008687		UT	00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	139.74	
						VENDOR TOTAL *	139.74	
0001530	00	AUTOZONE						
2368982942		004765	00	07/25/2018	101-2201-422.43-12	LIGHTBULB	4.69	
						VENDOR TOTAL *	4.69	
0001292	00	BANK MIDWEST						
		004651	00	07/24/2018	101-1401-413.29-05	GIFT CARD/RETIREMENT	250.00	
						VENDOR TOTAL *	250.00	
0000412	00	BARBOUR CONCRETE						

VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000412	00	BARBOUR CONCRETE	61609	PI0135 004857	00 07/18/2018	230-1001-431.45-04	STORM BOXES	3,579.68	
							VENDOR TOTAL *	3,579.68	
0002099	00	BRENNTAG MID-SOUTH, INC.	BMS039458	004652	00 07/24/2018	510-1001-433.61-06	CHEMICALS	615.30	
							VENDOR TOTAL *	615.30	
0002296	00	CARD SERVICES	5454	004378	00 07/05/2018	520-1001-432.43-11	PARTS	7.99	
							VENDOR TOTAL *	7.99	
0000211	00	CENTRAL STATES BEVERAGE COMPANY	1887317	004599	00 07/20/2018	530-1004-455.46-00	BEER	427.00	
							VENDOR TOTAL *	427.00	
0001269	00	CHAMPLIN TIRE RECYCLING INC.	124075	004627	00 07/20/2018	210-1001-451.73-00	6 BENCHES	2,514.00	
							VENDOR TOTAL *	2,514.00	
0000655	00	CHILDREN'S MERCY HOSPITAL	2000012	004766	00 07/25/2018	101-2101-421.34-01	LAB TESTING	671.00	
							VENDOR TOTAL *	671.00	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.	FOQS127292	004767	00 07/25/2018	101-1803-418.43-10	VEHICLE MAINTENANCE	182.84	
			FOCS127358	004767	00 07/25/2018	101-2101-421.43-10	VEHICLE MAINTENANCE	19.95	
			FOQS127349	004652	00 07/24/2018	250-1001-439.43-10	PARTS/LABOR	218.29	
							VENDOR TOTAL *	421.08	
0002124	00	E NET	5454	004652	00 07/24/2018	520-1001-432.61-07	COMPUTER	839.60	
							VENDOR TOTAL *	839.60	
0002655	00	ELAINA LAMLEY		004767	00 07/25/2018	210-4401-444.61-30	EXERCISE INSTRUCTOR	340.00	
							VENDOR TOTAL *	340.00	
0003156	00	ENERFAB POWER & INDUSTRIAL, INC.	90452076	004767	00 07/25/2018	510-1001-433.43-21	LABOR	180.00	
			90452104	004767	00 07/25/2018	520-1001-432.43-22	LABOR	630.00	
			90452049	004767	00 07/25/2018	520-1001-432.43-22	LABOR	450.00	
							VENDOR TOTAL *	1,260.00	
0003127	00	ENVIRO-MASTER OF KANSAS CITY	KNS210142	004767	00 07/25/2018	101-2101-421.43-12	SANITIZATION	60.00	
							VENDOR TOTAL *	60.00	
0000203	00	EXCELSIOR MEDICAL CENTER	4296	004767	00 07/25/2018	101-2202-422.61-02	EMS SUPPLIES	21.24	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000203	00	EXCELSIOR MEDICAL CENTER						
1194206		004562	00	07/19/2018	530-1001-455.33-05	VOID/DUPLICATE PAYMENT	CHECK #: 122437	29.00-
		004767	00	07/25/2018	740-0000-209.01-00	TAXES COLLECTED TO DATE	1,600.00	
						VENDOR TOTAL *	1,621.24	29.00-
0002504	00	EZ QUICK LUBE						
78187		004767	00	07/25/2018	101-2202-422.62-02	OIL CHANGE	73.00	
						VENDOR TOTAL *	73.00	
0002643	00	FREMONT INDUSTRIES, INC.						
2018-28787-00		004767	00	07/25/2018	101-1601-416.43-02	BOILER MAINTENANCE	165.40	
						VENDOR TOTAL *	165.40	
0001355	00	FTC EQUIPMENT, LLC						
11826		004652	00	07/24/2018	520-1001-432.43-11	LABOR/MATERIAL	532.50	
						VENDOR TOTAL *	532.50	
0002109	00	GEIGER READY-MIX CO INC						
880584		004627	00	07/20/2018	210-1001-451.73-00	CONCRETE	1,223.25	
883091		004652	00	07/24/2018	510-1001-433.43-21	CONCRETE	699.00	
882568		004652	00	07/24/2018	510-1001-433.43-21	CONCRETE	1,277.50	
						VENDOR TOTAL *	3,199.75	
0000652	00	GEORGE WOOD SHEET METAL						
10177		004768	00	07/25/2018	101-2101-421.43-12	A/C MOTOR	658.55	
						VENDOR TOTAL *	658.55	
0000232	00	GILPIN, JESSE ROBERT						
000023769		UT	00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	76.23	
						VENDOR TOTAL *	76.23	
0000232	00	GORSETT, NORMA						
000004385		UT	00	07/24/2018	510-0000-115.20-01	UB CR REFUND	5.64	
						VENDOR TOTAL *	5.64	
0000232	00	GRASS, RHONDA LEE						
000011563		UT	00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	15.18	
						VENDOR TOTAL *	15.18	
0000232	00	HANKINS, CHRISTOPHER C						
000014891		UT	00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	10.53	
						VENDOR TOTAL *	10.53	
0000232	00	HARTZLER, NICK & LINDSAY						
000021133		UT	00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	81.10	
						VENDOR TOTAL *	81.10	
0000232	00	HEATON, JOHN STANLEY						
000023427		UT	00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	117.45	
						VENDOR TOTAL *	117.45	
0000891	00	HELGET GAS PRODUCTS						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000891	00	HELGET GAS PRODUCTS						
01791701		004768	00	07/25/2018	101-2202-422.61-02	OXYGEN	40.12	
						VENDOR TOTAL *	40.12	
0001269	00	HYATT CUSTOM CYCLE						
514456		004626	00	07/20/2018	530-1001-455.43-11	SHIRTS	202.00	
						VENDOR TOTAL *	202.00	
0001269	00	HYDEMAN COMPANY, INC.						
P4970		004600	00	07/20/2018	101-1501-415.43-01	CHECK SCANNER LEASE	101.00	
						VENDOR TOTAL *	101.00	
0000342	00	IDEKER, INC.						
11456		004652	00	07/24/2018	101-3101-431.43-16	ASPHALT	225.00	
		004652	00	07/24/2018	510-1001-433.43-21	ASPHALT	286.65	
						VENDOR TOTAL *	511.65	
0001940	00	JAY'S UNIFORMS						
26270		004768	00	07/25/2018	101-2202-422.61-04	UNIFORMS	445.25	
						VENDOR TOTAL *	445.25	
0000580	00	JOHN'S SUPER						
9913		004601	00	07/20/2018	530-1004-455.46-00	FOOD	4.78	
						VENDOR TOTAL *	4.78	
0000987	00	K.C. BOBCAT						
21087434		004628	00	07/20/2018	210-1001-451.43-11	BOBCAT SUPPLIES	12.99	
21087433		004628	00	07/20/2018	210-1001-451.43-11	BOBCAT SUPPLIES	93.53	
						VENDOR TOTAL *	106.52	
0000539	00	KANSAS CITY WINNELSON						
535952 00		PI0136 004877	00	07/13/2018	510-1001-433.43-21	METER SET	2,746.64	
						VENDOR TOTAL *	2,746.64	
0002590	00	KATHERINE R. WHITE, MS						
		004768	00	07/25/2018	101-2101-421.33-05	ASSESSMENT	325.00	
						VENDOR TOTAL *	325.00	
0000631	00	KONE INC.						
949961025		004768	00	07/25/2018	101-1601-416.43-02	MAINTENANCE COVERAGE	787.02	
						VENDOR TOTAL *	787.02	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
361828072		004629	00	07/20/2018	210-1001-451.44-02	LEASE ON COPIER	169.01	
362042137		004652	00	07/24/2018	510-1001-433.44-02	LEASE ON COPIER	137.57	
362332892		004652	00	07/24/2018	510-1001-433.44-02	LEASE ON COPIER	618.21	
		004652	00	07/24/2018	520-1001-432.44-02	LEASE ON COPIER	137.58	
						VENDOR TOTAL *	1,062.37	
0000232	00	LIBERTY ACCEPTANCE						

PREPARED 07/25/2018, 16:28:40
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 08/03/2018 PAYMENT DATE: 07/26/2018

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0000232	00	LIBERTY ACCEPTANCE						
000016067	UT		00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	17.61	
						VENDOR TOTAL *	17.61	
0003010	00	LIBERTY HOSPITAL URGENT CARE-						
00046927-00	004656		00	07/24/2018	101-2101-421.33-05	DRUG SCREENS	60.00	
	004656		00	07/24/2018	101-6701-467.33-05	DRUG SCREENS	132.00	
	004656		00	07/24/2018	210-1001-451.33-05	DRUG SCREENS	60.00	
						VENDOR TOTAL *	252.00	
0001269	00	MAGNUM POWER						
CT105965	004768		00	07/25/2018	250-1001-439.43-11	MISC PARTS	104.84	
						VENDOR TOTAL *	104.84	
0000232	00	MCCAIN, DAVID L						
000015221	UT		00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	18.64	
						VENDOR TOTAL *	18.64	
0000232	00	MCELWEE, EARL						
000001201	UT		00	07/18/2018	510-0000-115.20-01	UB CR REFUND	13.16	
						VENDOR TOTAL *	13.16	
0002199	00	MEDIACOM						
	004629		00	07/20/2018	210-1001-451.53-01	INTERNET ACCESS	129.95	
						VENDOR TOTAL *	129.95	
0002696	00	METAL CUT TO LENGTH-CLAYCOMO						
30492	004629		00	07/20/2018	210-1001-451.73-00	FLAT BARS/PLATE	68.45	
						VENDOR TOTAL *	68.45	
0000611	00	MIDWAY FORD TRUCK CENTER						
100245132:01	004653		00	07/24/2018	101-6701-467.43-10	OIL CHANGE/FILTERS	47.76	
						VENDOR TOTAL *	47.76	
0003172	00	MIDWEST PUBLIC RISK						
PL20180510.31	004769		00	07/25/2018	101-0000-143.02-00	PROPERTY/LIABILITY INS	404,850.43	
						VENDOR TOTAL *	404,850.43	
0001269	00	MIDWEST TRANSIT EQUIPMENT						
X108010782:01	004768		00	07/25/2018	101-6701-467.43-10	LAP BELT	176.60	
X108010743:01	004768		00	07/25/2018	101-6701-467.43-10	STRAPS	65.20	
						VENDOR TOTAL *	241.80	
0000732	00	MISSOURI ROCK INC						
47756	004653		00	07/24/2018	510-1001-433.43-21	ROCK	1,268.33	
47788	004768		00	07/25/2018	510-1001-433.43-21	ROCK	2,756.15	
						VENDOR TOTAL *	4,024.48	
0002133	00	MO DEPARTMENT OF CORRECTIONS						
9940	004603		00	07/20/2018	210-1001-451.34-18	WORK RELEASE PROGRAM	405.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002133	00	MO DEPARTMENT OF CORRECTIONS					
					VENDOR TOTAL *	405.00	
0001269	00	MO DEPARTMENT OF NATURAL RESOURCES					
	004602		00 07/20/2018	510-1001-433.67-03	OPERATOR RENEWAL	45.00	
					VENDOR TOTAL *	45.00	
0000787	00	MO DEPT OF NATURAL RESOURCES					
	004770		00 07/25/2018	510-0000-202.17-00	PRIMACY FEES	12,718.20	
	004770		00 07/25/2018	510-0000-369.01-00	PRIMACY FEES	254.37-	
	004770		00 07/25/2018	520-0000-202.17-00	SEWER CONNECTION FEES	3,651.80	
	004770		00 07/25/2018	520-0000-369.01-00	SEWER CONNECTION FEES	182.59-	
					VENDOR TOTAL *	15,933.04	
0000099	00	MO STATE HIGHWAY PATROL					
	004768		00 07/25/2018	101-2101-421.67-03	SUPERVISION SCHOOL	460.00	
					VENDOR TOTAL *	460.00	
0000781	00	MO WATER/WASTEWATER CONF					
	004768		00 07/25/2018	510-1001-433.67-03	TRAINING	300.00	
	004768		00 07/25/2018	520-1001-432.67-03	TRAINING	100.00	
					VENDOR TOTAL *	400.00	
0000232	00	MORAN, BREEANNA MICHELLE					
000021317	UT		00 07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	6.26	
					VENDOR TOTAL *	6.26	
0000291	00	MORROW & SONS					
010274404	004630		00 07/20/2018	210-1001-451.73-00	LUMBER	2,597.60	
010274664	004631		00 07/20/2018	210-1001-451.73-00	MISC SUPPLIES	79.53	
010274832	004768		00 07/25/2018	210-1001-451.73-00	CONCRETE	535.50	
					VENDOR TOTAL *	3,212.63	
0002714	00	NAVAJO MANUFACTURING COMPANY					
187670	004604		00 07/20/2018	530-1003-455.46-00	SUNGLASSES	342.00	
					VENDOR TOTAL *	342.00	
0002140	00	NORTH KANSAS CITY BEVERAGE CO., INC.					
10007249	004605		00 07/20/2018	530-1004-455.46-00	BEER	621.20	
					VENDOR TOTAL *	621.20	
0000554	00	OWEN LUMBER CO					
716587	004631		00 07/20/2018	210-1001-451.73-00	MISC SUPPLIES	29.01	
716776	004652		00 07/24/2018	220-1001-465.45-10	CAULK	8.76	
716884	004653		00 07/24/2018	230-1001-431.45-04	LUMBER	291.07	
716933	004653		00 07/24/2018	230-1001-431.45-04	SCREWS	91.98	
716839	004652		00 07/24/2018	510-1001-433.43-12	PVC/MISC	216.92	
716865	004653		00 07/24/2018	510-1001-433.43-12	COUPLING/PVC	5.00	
716840	004652		00 07/24/2018	520-1001-432.43-11	MISC PARTS	111.70	
716874	004653		00 07/24/2018	520-1001-432.43-12	MISC MATERIAL	21.36	

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						
						VENDOR TOTAL *	775.80	
0000232	00	PAXTON, SANDY						
000005105	UT		00	07/24/2018	510-0000-115.20-01	UB CR REFUND	59.90	
						VENDOR TOTAL *	59.90	
0000232	00	PHILLIPS, MERCEDES & BEN						
000010143	UT		00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	107.29	
						VENDOR TOTAL *	107.29	
0000647	00	PLATTE-CLAY ELECTRIC						
	004606		00	07/20/2018	520-1001-432.41-01	ELECTRIC SERVICE	614.32	
						VENDOR TOTAL *	614.32	
0001269	00	POLYDINE INC.						
1256499	004768		00	07/25/2018	520-1001-432.43-11	POLYMER	499.50	
						VENDOR TOTAL *	499.50	
0000060	00	PRAXAIR DISTRIBUTION, INC.						
83916544	004768		00	07/25/2018	510-1001-433.61-06	CO2	818.57	
83857225	004607		00	07/20/2018	530-1001-455.62-01	BOTTLE RENTAL	27.81	
						VENDOR TOTAL *	846.38	
0000232	00	PRESSLY, MISTY D						
000018859	UT		00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	3.23	
						VENDOR TOTAL *	3.23	
0002058	00	PRESTO-X LLC						
8445950	004652		00	07/24/2018	101-1601-416.43-12	PEST CONTROL	79.00	
8391291	004768		00	07/25/2018	101-2101-421.43-12	PEST CONTROL	70.00	
8445949	004652		00	07/24/2018	101-2201-422.43-12	PEST CONTROL	32.67	
8445948	004652		00	07/24/2018	101-2201-422.43-12	PEST CONTROL	79.00	
8445947	004652		00	07/24/2018	281-1001-457.43-12	PEST CONTROL	79.00	
						VENDOR TOTAL *	339.67	
0000394	00	PURCHASE POWER						
	004652		00	07/24/2018	101-0000-143.01-00	POSTAGE FOR METER	601.00	
						VENDOR TOTAL *	601.00	
0000370	00	QUILL CORP						
8496075	004768		00	07/25/2018	101-1201-412.60-01	OFFICE SUPPLIES	95.97	
8636293	004652		00	07/24/2018	101-1501-415.60-01	OFFICE SUPPLIES	199.89	
	004768		00	07/25/2018	101-2101-421.60-01	OFFICE SUPPLIES	122.75	
						VENDOR TOTAL *	418.61	
0000536	00	RAY-CARROLL FUELS, LLC.						
66437	004608		00	07/20/2018	530-1001-455.62-01	FUEL	613.83	
						VENDOR TOTAL *	613.83	
0001165	00	REINDERS 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
0001165	00	REINDERS INC.						
5042657-00	004609		00	07/20/2018	530-1001-455.61-06	HERBICIDE	1,476.16	
						VENDOR TOTAL *	1,476.16	
0002831	00	REJIS COMMISSION						
INV0061817	004768		00	07/25/2018	101-2101-421.34-05	LIVESCAN CONNECTION	467.00	
						VENDOR TOTAL *	467.00	
0000232	00	REMINGTON, JUSTIN E						
000022289	UT		00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	72.43	
						VENDOR TOTAL *	72.43	
0000092	00	REPUBLIC SERVICES #468						
JULY 18	004768		00	07/25/2018	550-1001-434.40-02	RESIDENTIAL REFUSE	65,395.22	
						VENDOR TOTAL *	65,395.22	
0000609	00	RMI GOLF CARTS						
INV-23018	004610		00	07/20/2018	530-1001-455.43-11	CART SERVICE	300.00	
INV-13260	004611		00	07/20/2018	530-1001-455.43-11	CART SERVICE	15.98	
						VENDOR TOTAL *	315.98	
0000568	00	SAMS CLUB MASTERCARD						
05336	004613		00	07/20/2018	530-1001-455.43-11	CAUTION TAPE	20.64	
	004614		00	07/20/2018	530-1001-455.54-00	RACK CARDS	55.51	
04974	004612		00	07/20/2018	530-1004-455.46-00	FOOD	443.43	
05073	004615		00	07/20/2018	530-1004-455.46-00	FOOD	827.11	
						VENDOR TOTAL *	1,346.69	
0001269	00	SANSON ELECTRIC II LLC						
2018162	004768		00	07/25/2018	101-1601-416.43-12	LED BULBS	3,730.42	
						VENDOR TOTAL *	3,730.42	
0001269	00	SANSON ELECTRIC II LLC						
2018163	004768		00	07/25/2018	101-1601-416.43-12	LED BULBS	432.00	
						VENDOR TOTAL *	432.00	
0003020	00	SCHULTE SUPPLY INC.						
S1139871.001	004653		00	07/24/2018	510-1001-433.61-18	MARKING FLAGS	280.00	
S1137542.003	004653		00	07/24/2018	510-1001-433.61-18	MARKING PAINT	180.00	
						VENDOR TOTAL *	460.00	
0000666	00	SCOTT'S BARGAIN BARN						
61062	004631		00	07/20/2018	210-1001-451.73-00	MISC SUPPLIES	16.35	
						VENDOR TOTAL *	16.35	
0001407	00	SCOTT'S CUSTOM TRAILERS						
5811	004631		00	07/20/2018	210-1001-451.73-00	MISC SUPPLIES	30.00	
5812	004631		00	07/20/2018	210-1001-451.73-00	MISC SUPPLIES	192.80	
						VENDOR TOTAL *	222.80	
0001269	00	SOUTHERN GLAZER'S OF MO						

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	SOUTHERN GLAZER'S OF MO						
9020368303	004616		00	07/20/2018	530-1004-455.46-00	LIQUOR	490.90	
						VENDOR TOTAL *	490.90	
0001093	00	STANLEY REFRIGERATION						
1614	004617		00	07/20/2018	530-1001-455.43-12	ICE MACHINE REPAIR	561.70	
1605	004618		00	07/20/2018	530-1001-455.43-12	ICE MACHINE REPAIR	105.00	
						VENDOR TOTAL *	666.70	
0000232	00	STUEDLE, TABATHE B						
000021393	UT		00	07/24/2018	510-0000-115.20-01	UB CR REFUND-FINALS	43.35	
						VENDOR TOTAL *	43.35	
0003042	00	SUBSURFACE SOLUTIONS						
12507	004653		00	07/24/2018	510-1001-433.43-11	PARTS/LABOR	125.07	
						VENDOR TOTAL *	125.07	
0002452	00	SUPERION, LLC						
211864	004619		00	07/20/2018	101-1501-415.43-01	ASP MAINTENANCE	4,699.60	
	004620		00	07/20/2018	510-1001-433.43-01	ASP MAINTENANCE	881.43	
	004621		00	07/20/2018	520-1001-432.43-01	ASP MAINTENANCE	881.43	
						VENDOR TOTAL *	6,462.46	
0001269	00	SUPPLYWORKS						
447530288	004768		00	07/25/2018	101-2103-421.61-03	KENNEL CLEANER	350.59	
						VENDOR TOTAL *	350.59	
0002237	00	TIGERSCORE CARD						
152250	004622		00	07/20/2018	530-1003-455.46-00	SCORE CARDS	642.00	
						VENDOR TOTAL *	642.00	
0002158	00	TITLEIST						
906190050	004624		00	07/20/2018	530-1003-455.46-00	GLOVES	323.79	
						VENDOR TOTAL *	323.79	
0000756	00	TRIPLE E INC						
5499	004653		00	07/24/2018	250-1001-439.43-10	TIRE REPAIR	17.50	
5443	004652		00	07/24/2018	510-1001-433.43-11	TIRE REPAIR	17.50	
5291	004625		00	07/20/2018	530-1001-455.43-11	TIRE REPAIR	16.00	
						VENDOR TOTAL *	51.00	
0002670	00	TURFWERKS						
Will1697	004623		00	07/20/2018	530-1001-455.43-11	MISC PARTS	77.90	
						VENDOR TOTAL *	77.90	
0001216	00	TYLER TECHNOLOGIES						
025-230313	004652		00	07/24/2018	101-1201-412.43-01	INCODE MAINTENANCE	6,613.31	
						VENDOR TOTAL *	6,613.31	
0000693	00	VANCE BROTHERS 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
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0000693	00	VANCE BROTHERS INC						
IG 148387		004653	00	07/24/2018	101-3101-431.43-16	ASPHALT	153.00	
		004653	00	07/24/2018	510-1001-433.43-21	ASPHALT	204.00	
						VENDOR TOTAL *	357.00	
0002579	00	WALKER UNIFORMS						
2483066		004768	00	07/25/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	69.27	
		004768	00	07/25/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	62.41	
						VENDOR TOTAL *	131.68	
0002038	00	WALMART COMMUNITY BRC						
04724		004486	00	07/10/2018	101-2101-421.60-20	MISC SUPPLIES	14.69	
05458		004523	00	07/11/2018	101-2101-421.60-20	WATER	15.92	
05826		004636	00	07/23/2018	101-2101-421.60-20	WATER	15.92	
05142		004275	00	06/27/2018	101-2103-421.61-27	CAT LITTER/JANITORIAL	48.54	
		004276	00	06/27/2018	101-2103-421.61-03	CAT LITTER/JANITORIAL	79.96	
01160		004235	00	06/25/2018	101-2201-422.58-04	MISC SUPPLIES	97.28	
		004235	00	06/25/2018	101-2201-422.61-03	MISC SUPPLIES	13.02	
01160		004507	00	07/11/2018	101-2201-422.58-04	MISC SUPPLIES	97.28	
		004508	00	07/11/2018	101-2201-422.61-03	MISC SUPPLIES	13.02	
02855		004509	00	07/11/2018	101-2201-422.58-04	MISC SUPPLIES	37.00	
00009		004511	00	07/11/2018	101-2201-422.60-01	MISC SUPPLIES	11.03	
		004512	00	07/11/2018	101-2201-422.61-03	MISC SUPPLIES	21.67	
01160		004632	00	07/23/2018	101-2201-422.58-04	MISC SUPPLIES	97.28	
		004632	00	07/23/2018	101-2201-422.61-03	MISC SUPPLIES	13.02	
09807		004510	00	07/11/2018	101-2202-422.43-11	MISC SUPPLIES	10.86	
00996		004234	00	06/25/2018	101-3101-431.43-15	MULCH/ADDITIVE	27.84	
09916		004490	00	07/10/2018	101-3101-431.61-03	JANITORIAL SUPPLIES	65.74	
00196		004121	00	06/21/2018	210-1001-451.61-15	OFFICE SUPPLIES	15.00	
		004122	00	06/21/2018	210-1001-451.60-01	OFFICE SUPPLIES	18.85	
03372		004295	00	06/27/2018	210-1001-451.61-15	CARDSTOCK	7.94	
02603		004296	00	06/27/2018	210-1001-451.61-15	MISC SUPPLIES	29.87	
03629		004297	00	06/27/2018	210-1001-451.61-15	MISC SUPPLIES	11.96	
06112		004486	00	07/10/2018	210-1001-451.61-15	MISC SUPPLIES	20.00	
05933		004567	00	07/17/2018	210-1001-451.61-15	MISC SUPPLIES	9.73	
05124		004634	00	07/23/2018	210-1001-451.61-15	MISC SUPPLIES	108.77	
08380		004486	00	07/10/2018	210-4401-444.61-30	MISC SUPPLIES	112.51	
08569		004037	00	06/18/2018	281-1001-457.61-15	MISC SUPPLIES	100.27	
09576		004083	00	06/20/2018	510-1001-433.60-01	OFFICE/JANITORIAL	49.45	
		004084	00	06/20/2018	510-1001-433.61-03	OFFICE/JANITORIAL	43.17	
00721		004120	00	06/21/2018	510-1001-433.60-01	OFFICE SUPPLIES	41.53	
		004234	00	06/25/2018	510-1001-433.43-12	MULCH/ADDITIVE	35.76	
04452		004434	00	07/05/2018	510-1001-433.43-12	WASP SPRAY/JANITORIAL	44.85	
03279		004434	00	07/05/2018	510-1001-433.60-01	OFFICE SUPPLIES	35.21	
05780		004434	00	07/05/2018	510-1001-433.61-18	COOLER	13.47	
		004434	00	07/05/2018	510-1001-433.61-04	OFFICE/JANITORIAL	45.94	
08017		004567	00	07/17/2018	510-1001-433.61-03	JANITORIAL SUPPLIES	141.04	
05146		004234	00	06/25/2018	520-1001-432.61-18	PAINT/SUPPLIES	66.31	
01292		004434	00	07/05/2018	520-1001-432.60-01	OFFICE/JANITORIAL	13.54	
02907		004434	00	07/05/2018	520-1001-432.60-01	OFFICE/JANITORIAL	19.46	

PREPARED 07/25/2018,16:28:40
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 08/03/2018 PAYMENT DATE: 07/26/2018

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VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO			NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0002038	00	WALMART COMMUNITY BRC									
									VENDOR TOTAL *	1,444.10	
0001944	00	WESTLAKE HARDWARE									
6956375/506325	004652		00	07/24/2018	101-3101-431.61-07				MISC PARTS/TOOLS	39.97	
6956346/506325	004652		00	07/24/2018	101-3101-431.43-11				PROPANE	17.04	
6956422/506325	004654		00	07/24/2018	101-3101-431.43-15				INSECTICIDE	15.05	
6956441/506325	004768		00	07/25/2018	101-3101-431.43-10				OIL	24.88	
6956313/512622	004631		00	07/20/2018	210-1001-451.73-00				MISC SUPPLIES	123.96	
6956264/512622	004631		00	07/20/2018	210-1001-451.43-25				MISC SUPPLIES	7.59	
6956403/506325	004652		00	07/24/2018	510-1001-433.43-12				MISC PARTS/TOOLS	72.55	
6956276/506325	004652		00	07/24/2018	520-1001-432.43-10				MISC PARTS/TOOLS	30.45	
6956414/506325	004653		00	07/24/2018	520-1001-432.43-11				MISC PARTS	33.84	
									VENDOR TOTAL *	365.33	
									HAND ISSUED TOTAL ***		29.00-
									TOTAL EXPENDITURES ****	641,329.23	29.00-
									GRAND TOTAL *****		641,300.23

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