

CITY COUNCIL AGENDA

**Monday, November 5, 2018
City Council Meeting 6:00 PM**

AMENDED AGENDA



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, November 5, 2018** in the Council Chambers, 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.

AMENDED AGENDA

The tentative agenda of this meeting is as follows.

City Council
City of Excelsior Springs

AGENDA

City Council Meeting, 6:00 PM
Monday, November 5, 2018
AMENDED AGENDA

Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Special City Council Meeting of October 12, 2018

Minutes of the Special City Council Meeting of October 26, 2018

Consideration of Agenda

1. Public Hearing Regarding Annexation
2. Consideration of Annexing Property Located West of Washington School Road and East of Fuller Creek and Establishing New City Limits - Ordinance No. 18-11-01
3. Consideration of Lease Agreement for Parking Spaces at 112 S. Thompson
4. Consideration of Amendment to Vintage TIF II, Third Amendment - Ordinance No. 18-11-02
5. Consideration of Amending Zoning Code for Solar Panel Use - Ordinance No. 18-11-03
6. Consideration of Special Use Permit for 521 S. Kansas City Avenue - Ordinance No. 18-11-04
7. Consideration of Special Use Permit for 529 Elms Boulevard - Ordinance No. 18-11-05
8. Consideration of 2019 Household Hazardous Waste Contract - Ordinance No. 18-11-06
9. Consideration of Marketing Agreement for Golf Hill Estates - Ordinance No. 18-11-07
10. Consideration of 220 Dunbar Avenue Lease Agreement - Ordinance No. 18-11-08
11. Appropriations - Ordinance No. 18-11-09
12. Remarks - City Manager
13. Remarks - City Council
14. Remarks - Mayor
15. Adjourn

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

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

Date and Time of Posting: AMENDED Thursday, November 1, 2018 at 2:00pm

SPECIAL COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
October 12, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 7:30 am on Friday, October 12, 2018 in the Court Room of the Hall of Waters Building. The meeting was called to order by Mayor Eales.

The Pledge of Allegiance was led by Mayor Eales.

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

Absent: None.

VISITORS: None.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF OCTOBER 1, 2018:

Mayor Pro-Tem Powell made a motion to approve the minutes of the Regular City Council Meeting of October 1, 2018. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Minutes of the Regular City Council Meeting of October 1, 2018 passed and approved October 12, 2018.

PROCLAMATION – KNIGHTS OF COLUMBUS TOOTSIE ROLL DRIVE:

Mayor Eales recognized the Knights of Columbus Annual Tootsie Roll Drive Fundraiser with a proclamation. It proclaimed the weekend of October 12, 13, and 14, 2018 to be “Knights of Columbus Tootsie Roll Drive - Helping God’s Special People.” The proclamation will be sent to Tom Krier.

CONSIDERATION OF CHANGE OF LIQUOR LICENSE FOR DUBIOUS CLAIMS BREWING COMPANY:

Mayor Eales read by title the Consideration.

Clint Reno, Chief of Police presented the request.

Councilman Buckman made a motion to approve the request by Neil Wilkerson for a 22 Manufacture Solicitor License and a 22 Wholesaler Solicitor License for Dubious Claims Brewing Company located at 451 S. Thompson Avenue, Excelsior Springs, Missouri. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

The Liquor License request passed and approved October 12, 2018.

RESOLUTION NO. 1141, CONSIDERATION OF RESOLUTION OF SUPPORT FOR HISTORIC PRESERVATION GRANT:

Mayor Eales read by title the Resolution.

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

Councilwoman Morgan made a motion to approve Resolution No. 1141 stating support for “Historic Preservation Fund” grant funding for Historic Preservation Education and authorizing the City Manager to pursue activities to secure such findings. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Resolution No. 1141 passed and approved October 12, 2018.

RESOLUTION NO. 1142, CONSIDERATION OF CHANGE ORDER #1 FOR 2018 OVERLAY PROJECT:

Mayor Eales read by title the Resolution.

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

Councilman Buckman made a motion to approve Resolution No. 1142 authorizing and approving Change Order #1 to the agreement between the City and Amino Brothers Co., Inc. for Construction Services for 2018 Overlay Project. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Resolution No. 1142 passed and approved October 12, 2018.

ORDINANCE NO. 18-10-08, CONSIDERATION OF PURCHASE OF OLD RAINBOW SWIM CLUB PROPERTY:

Mayor Eales read by title Ordinance No. 18-10-08.

Molly McGovern, City Manager briefed the Council of the Ordinance.

Councilwoman Morgan made a motion to table Ordinance No. 18-10-08 approving expenditures from the Blight Fund in an amount not to exceed \$2,356.00 and approving a contract to purchase Real Property for Park Purposes on second reading. Motion was seconded by Mayor Pro-Tem Powell.

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

Nays: None, motion carried.

Ordinance No. 18-10-08 was tabled October 12, 2018.

ORDINANCE NO. 18-10-09, APPROPRIATIONS:

Mayor Eales read by title Ordinance No. 18-10-09.

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

Mayor Pro-Tem Powell made a motion to place Ordinance No. 18-10-09 approving Appropriations in the amount of \$1,361,019.75 on second reading. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-09.

Councilman Buckman Councilwoman Morgan made a motion to approve Ordinance No. 18-10-09 approving Appropriations in the amount of \$1,361,019.75. Motion was seconded by Councilwoman Morgan.

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

Nays: None, motion carried.

Ordinance No. 18-10-09 passed and approved October 12, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. Nothing at this time.

Councilwoman Morgan:

1. Nothing at this time.

Mayor Pro-Tem Powell:

1. Nothing at this time.

Councilman Buckman:

1. Nothing at this time.

Councilman McElwee:

1. Can we move all our meetings to Friday mornings?

Mayor Eales:

1. Nothing at this time.

The Special City Council Meeting of October 12, 2018 adjourned at 7:42 am.

ATTEST:

BRADLEY T. EALES, MAYOR

SHANNON STROUD, CITY CLERK

SPECIAL COUNCIL MEETING
CITY OF EXCELSIOR SPRINGS
EXCELSIOR SPRINGS, MISSOURI
October 26, 2018

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 9:00 am on Friday, October 26, 2018 in the Court Room of the Hall of Waters Building. The meeting was called to order by Mayor Eales.

The Opening was led by Mike Boudreaux or Crescent Lake Christian Church.

The Pledge of Allegiance was led by Mayor Eales.

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

Absent: Mayor Pro-Tem Sharon Powell.

CONSIDERATION OF AGENDA: Councilwoman Morgan made a motion to approve the amended agenda as presented. Motion was seconded by Councilman Buckman.

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

 Nays: None, motion carried.

The amended agenda as presented passed and approved October 26, 2018.

ORDINANCE NO. 18-10-08, CONSIDERATION OF PURCHASE OF OLD RAINBOW SWIM CLUB PROPERTY:

Mayor Eales read by title Ordinance No. 18-10-08.

Molly McGovern, City Manager briefed the Council of the Ordinance. John McClelland, City Attorney explained options the City Council may consider.

Councilman McElwee made a motion to place Ordinance No. 18-10-08, approving expenditures from the Blight Fund in an amount not to exceed \$5,500.00 and approving a contract to purchase Real Property for Park Purposes on second reading. Motion was seconded by Councilman Buckman.

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

 Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-08.

Councilwoman Morgan made a motion to approve Ordinance No. 18-10-08, approving expenditures from the Blight Fund in an amount not to exceed \$5,500.00 and approving a contract to purchase Real Property for Park Purposes. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 18-10-08, with amendment, passed and approved October 26, 2018.

ORDINANCE NO. 18-10-10, CONSIDERATION OF CONSENT TO ASSIGNMENT OF CONTRACT RIGHTS FROM BROADBAND TO UNITED:

Mayor Eales read by title Ordinance No. 18-10-10.

John McClelland, City Attorney briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 18-10-10 authorizing Assignment of a Building Lease Agreement and a Right-of-Way Use Agreement with PowerComm Broadband LLC on second reading. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-10.

Councilwoman Morgan made a motion to approve Ordinance No. 18-10-10 authorizing Assignment of a Building Lease Agreement and a Right-of-Way Use Agreement with PowerComm Broadband LLC. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 18-10-10 passed and approved October 26, 2018.

ORDINANCE NO. 18-10-11, CONSIDERATION OF CONSENT TO ASSIGNMENT OF CONTRACT RIGHTS FROM EXCEL TO UNITED:

Mayor Eales read by title Ordinance No. 18-10-11.

John McClelland, City Attorney briefed the Council of the Ordinance.

Councilman McElwee made a motion to place Ordinance No. 18-10-11 authorizing Assignment of a Tower Lease Agreement with Excel Wireless, LLC on second reading. Motion was seconded by Councilman Buckman.

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

Nays: None, motion carried.

Mayor Eales read by title the second reading of Ordinance No. 18-10-11.

Councilman Buckman made a motion to approve Ordinance No. 18-10-11 authorizing Assignment of a Tower Lease Agreement with Excel Wireless, LLC. Motion was seconded by Councilman McElwee.

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

Nays: None, motion carried.

Ordinance No. 18-10-11 passed and approved October 26, 2018.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. I just returned from the Communities of Excellence Conference where we received the Commitment to Community Excellence Recognition Award.
2. The City is hosting the Chamber Luncheon on Wednesday, November 14, 2018. Kris Bishop will provide the meal if she is available.
3. A mock trial conducted by the Excelsior Springs High School will take place in the Hall of Waters Building, Court Room on November 14, 2018.

Councilwoman Morgan:

1. The Second Annual Community Connection is today, October 26, 2018 from 10:00 am – 2:00 pm, at the Good Samaritan Center. We are pleased that our community has the opportunity to hold this event and address the need we have in our community.

Mayor Pro-Tem Powell:

1. Absent.

Councilman Buckman:

1. Had to leave after the voting of agenda items to attend a funeral.

Councilman McElwee:

1. Nothing to report.

Mayor Eales:

1. I attended an event at the Excelsior Springs High School to view a mock voting ballot. It was complicated. Thank you to the High School for inviting me.

The Special City Council Meeting of October 26, 2018 adjourned at 9:24 am.

ATTEST:

BRADLEY T. EALES, MAYOR

SHANNON STROUD, CITY CLERK



City Council Meetings
Council Meeting 11/5/2018

To: Mayor and City Council

From:

Date

RE: Consideration of Annexing Property Located West of Washington School Road and
East of Fuller Creek and Establishing New City Limits - Ordinance No. 18-11-01

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/30/2018
Exhibit A	Exhibit	10/30/2018

ORDINANCE NO. _____

AN ORDINANCE ANNEXING PROPERTY LOCATED WEST OF WASHINGTON SCHOOL ROAD AND EAST OF FULLER CREEK AND ESTABLISHING NEW CITY LIMITS OF THE CITY OF EXCELSIOR SPRINGS

WHEREAS, On September 11, 2018, Jason Lindsey and Melissa Lindsey, the owners of property generally known as 15510 Washington School Road and legally described in Exhibit A hereto (the "Property") filed a Petition for Voluntary Annexation ("Petition") of the Property into the corporate limits of the City of Excelsior Springs, Missouri ("City") pursuant to Section 71.012, R.S.Mo.; and

WHEREAS, notice of the Petition and the opportunity to request voluntary annexation was given to the owners of tracts adjacent to the Property remaining outside the corporate limits of the City by mail on September 19, 2018; and

WHEREAS, notice of a public hearing to consider the Petition was published on October 26, 2018 pursuant to Section 71.012.2(1), R.S.Mo.; and

WHEREAS, the City agrees that providing basic services to the Property is better addressed by the City of Excelsior Springs.

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

Section 1. That the following property, located at 15510 Washington School Road and more specifically described and shown in Exhibit A attached hereto and incorporated herein as if fully set forth, is hereby declared to be annexed by the City of Excelsior Springs to be initially zoned District "A"- Agriculture, and the City Limits of the City of Excelsior Springs be and hereby are increased and established so as to include all of the above-described property.

Section 2. That the reasons for and purposes to be accomplished with this annexation by the City of Excelsior Springs are: Such action will allow for better coordination of utility service and better provision of public services for the benefit of the property owners in the affected area.

Section 3. The City Council finds that the annexation is reasonable and necessary to the proper development of the City, and the City has the ability to provide normal municipal services to the Property within a reasonable time; and

Section 4. Public Water Supply District No. 8 of Clay County, Missouri has submitted written consent to release the Property from water service provided by the District and allow the Property to be served by the City.

Section 5. That the City of Excelsior Springs shall file a certified copy of this ordinance in the office of the County Clerk of Clay County, the Recorder of Deeds of Clay County, and the Clerk of the Circuit Court of Clay County, at the cost of the City of Excelsior Springs.

Section 6. That the Mayor, the City Manager, the City Attorney, the City Clerk 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 7. This Ordinance shall take effect on November 19, 2018 unless a written objection is filed pursuant to Section 71.012.2(3), R.S.Mo..

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

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

EXHIBIT A
LEGAL DESCRIPTION

15510 Washington School Street

Tract I:

All that part of the South ½ of Section 26, Township 53, Range 30, Clay County, Missouri, described as follows: Beginning at a point in the East line of the Southwest ¼ of said Section 26, that is 2269.20 feet, North 0 degrees 26 minutes 44 seconds West of the Southeast corner of said Southwest quarter; thence South 89 degrees 04 minutes 49 seconds West and parallel to the North line of said Southwest Quarter a distance of 580.12 feet to the Northeast corner of a tract of land recorded in Book 1020 at Page 253; thence due South along the East line of said tract a distance of 748.81 feet to the Northwest corner of Lot 6, North View Heights, according to the recorded plat thereof; thence due East along the North line of Lot 6, a distance of 123.5 feet to the Northeast corner thereof; thence North 56 degrees 13 minutes East along the Northerly side of said North View Heights, 863.38 feet to the Northwest corner of Lot 15; thence due East along the North line of Lot 15 to the Centerline of a County Road a distance of 160.0 feet; thence North 5 degrees 12 minutes 06 seconds West along said centerline a distance of 53.34 feet; thence continuing along said centerline North 4 degrees 57 minutes 18 seconds East a distance of 232.75 feet; thence leaving said centerline South 89 degrees 14 minutes 49 seconds West and parallel to the North line of the Southwest quarter of said Section 26 a distance of 436.37 to the point of beginning.

Tract II:

A part of the South one-half of Section 26, Township 53N, Range 30W, Clay County, Missouri and more particularly described as follows: Beginning at a point 1191.3 feet North and 586.5 feet South 89 degrees 01 minutes West of the Southeast corner of the Southwest Quarter of said Section 26, thence North 45 degrees 59 minutes West, 260.2 feet; thence North 00 degrees 59 minutes West, 215 feet; thence South 89 degrees 01 minutes West, 300 feet, more or less, to be the center line of Fuller Creek; thence Northeasterly with the meanderings of said center line of said Fuller Creek to a point (which is 1076.14 feet North and 180 feet, more or less, South 89 degrees 49 minutes 56 seconds West from the point of beginning); thence North 89 degrees 49 minutes 56 seconds East, 180 feet, more or less; thence South, 1076.14 feet to the Point of Beginning.

LAND SURVEY NORTH

Quality since 1959
P.O. BOX 528, GRANDVIEW, MISSOURI 64030
PHONE: (816) 966-0839 FAX: (816) 763-1761

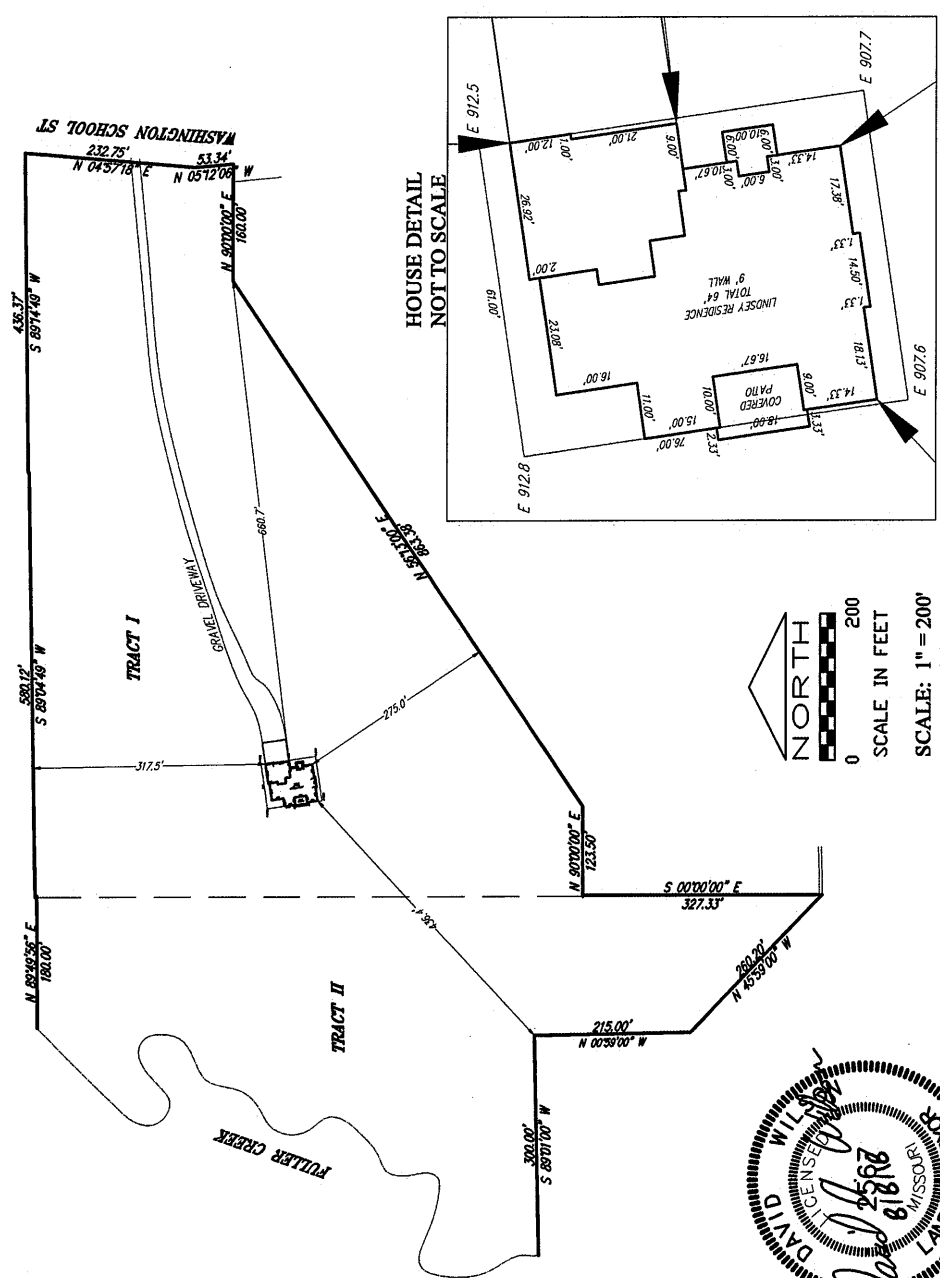
CONSTRUCTION STAKE PLOT PLAN

ORDERED BY: SYLER CONSTRUCTION

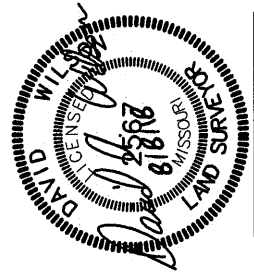
PROPERTY ADDRESS: 15510 WASHINGTON SCHOOL STREET

Tract I:
All that part of the S 1/2 of Section 26, Township 33, Range 30, Clay County, Missouri, described as follows: Beginning at a point in the East line of the SW 1/4 of said Section 26, that is 2269.20 feet, N 0 degrees 26 minutes 44 seconds W of the SE corner of said SW quarter, thence S 89 degrees 04 minutes 49 seconds W and parallel to the North line of said SW quarter a distance of 580.12 feet to the NE corner of a tract of land recorded in book 1020 at Page 253; thence due South along the East line of said tract a distance of 748.81 feet to the NW corner of Lot 6, North View Heights, according to the recorded plat thereof, thence due East along the North line of Lot 6, a distance of 123.5 feet to the NE corner thereof, thence N 56 degrees 13 minutes E along the Northernly side of said North View Heights, 863.38 feet to the NW corner of Lot 15; thence due East along the North line of Lot 15 to the Centerline of a County Road a distance of 160.0 feet, thence N 5 degrees 12 minutes 06 seconds W along said centerline a distance of 53.34 feet, thence continuing along said centerline N 4 degrees 57 minutes 18 seconds East a distance of 232.75 feet, thence leaving said centerline S 89 degrees 14 minutes 49 seconds W and parallel to the North line of the SW quarter of said Section 26 a distance of 436.37 to the point of beginning.

Tract II:
A part of the South one-half of Section 26, Township 33N, Range 30W, Clay County, Missouri and more particularly described as follows: Beginning at a point 1191.3 feet North and 586.5 feet S 89 degrees 01 minutes W of the Southeast corner of the Southwest Quarter of said Section 26, thence N 45 degrees 59 minutes W, 260.2 feet; thence N 00 degrees 59 minutes W, 215 feet; thence S 89 degrees 01 minutes W, 300 feet, more or less, to be the center line of Fuller Creek; thence Northeastly with the meanderings of said center line of said Fuller Creek to a point (which is 1076.14 feet North and 180 feet, more or less, S 89 degrees 49 minutes 56 seconds W from the point of beginning); thence N 89 degrees 49 minutes 56 seconds E, 180 feet, more or less; thence South, 1076.14 feet to the Point of Beginning.



NORTH
0 200
SCALE IN FEET
SCALE: 1" = 200'
DATE: 8/1/18
FINAL: 8/8/18



ATTENTION: This plot was prepared for use before and during foundation construction only. House staked as shown on plot. Contractor to check and verify house dimensions and elevations at job site. We are not responsible for unknown or unplatted easements of any kind unless we are furnished the description of said easements before the field work is performed. NOTE: Cuts shown hereon for excavation are a guide only. Final decision as to cuts and foundation height to be made by builder on job site.

David A. Wilson LS-25687



City Council Meetings
Council Meeting 11/5/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 10/31/2018
RE: Consideration of Lease Agreement for Parking Spaces at 112 S. Thompson

This is a follow up item to the sale of 112 S. Thompson, the old Community Center. As part of our sales agreement, the City agreed to designate four parking spaces in the parking lot adjacent to this building for the buyer's exclusive use. The attached lease agreement provides for the lease of those four spaces. Your consideration of the attached lease is provided for your approval.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Agreement	Exhibit	10/30/2018
Parking Lot Exhibit	Cover Memo	10/31/2018

LEASE AGREEMENT FOR PARKING SPACES

This Lease Agreement for Parking Spaces, hereinafter referred to as the "Agreement," is entered into and made effective as of the date set forth at the end of this document by and between the City of Excelsior Springs, a municipality, organized under the laws of the state of Missouri, having its principal place of business at 201 E. Broadway, Excelsior Springs, Missouri 64024 ("Lessor"), and Scott Adams and Lisa Adams, individuals, with a principal address of 112 S. Thompson Avenue, Excelsior Springs, Missouri 64024 ("Lessee").

RECITALS

WHEREAS, Lessor is the owner of certain parking spaces located at 112 S. Thompson Avenue, Excelsior Springs, Missouri 64024; and

WHEREAS, Lessee wishes to lease such parking spaces from Lessor.

NOW, therefore, in consideration of the promises and covenants contained herein, as well as other good and valuable consideration (the receipt and sufficiency of which is hereby acknowledged), the Parties do hereby agree as follows:

Article 1

Lease of Space

Lessor hereby agrees to provide, and Lessee agrees to lease, four (4) parking spaces located at 112 S. Thompson Avenue, Excelsior Springs, Missouri 64024, with the following description:

Four spots including the handicapped van exit closest to the Building as marked on Exhibit A hereto.

Lessee's lease of the parking spaces will hereinafter be described as the "Lease."

Article 2

Duration of Lease

The Lease will begin on 11/01/2018 ("Start Date") and end on 10/31/2023 ("End Date") and is guaranteed renewable for successive five year terms provided Lessee remains in compliance with the terms of the Lease.

Article 3

Price

For the Duration of the Lease, Lessee agrees to pay and Lessor agrees to accept the sum of One and 00/100 Dollars (\$1.00) per year (the "Lease Price"), as a flat annual fee for the Lease. This Lease Price is exclusive of any applicable taxes. The Lessor and Lessee each acknowledge the sufficiency of the Lease Price together with the benefits to the Excelsior Springs community

from the renovation by Lessee of the adjoining property known as the Old Community Center as consideration.

Article 4

Payment

The Lease Price will be paid in cash on or about the 1st day of November of each year, beginning November 1, 2018 and continuing each year thereafter for the duration of the lease. Payment shall be delivered to Lessor's principal place of business located at 201 E. Broadway, Excelsior Springs, Missouri 64024 or at such other place that Lessor may designate in writing and send notice to Lessee via certified mail from time to time.

Article 5

Disclaimer of Warranty

Lessor and Lessee each agree that the parking space is being leased in its present condition and that Lessor will maintain the four spots and insure their usability to the same extent as the remaining parking area owned by Lessor at 112 S. Thompson Avenue.

Article 6

Agreement Runs with the Land

During the term of this Lease, all covenants and agreements herein shall be construed as covenants running with the land, and all rights and powers given to and obligations imposed upon the respective parties shall be construed as inuring to and binding upon the successors in interest and the permitted assigns of the parties hereto, respectively. Specifically, the Lease shall run with the land and inure to the benefit of the adjoining property known as the Old Community Center.

Article 7

Insurance

Lessee shall provide Lessor with written proof of insurance which specifically describes Lessee's insurance coverage and which is acceptable to Lessor in Lessor's sole discretion.

Article 8

Indemnity

Patrons of Lessee park at their own risk at all times. No bailment is created. Lessor is not responsible for loss by fire, theft, vandalism or other occurrences except any loss occasioned by the negligence of Lessor, and then only up to a maximum of \$100. Lessee agrees to indemnify, defend and hold Lessor, its employees, members and agents harmless from and against any loss, cost or expense including attorney's fees resulting from any act, omission or other conduct of Lessee or its employees or agents, in connection with the use of the parking spaces.

Article 9
GENERAL PROVISIONS

This Agreement shall be governed in all respects by the laws of the State of Missouri. Both Parties consent to jurisdiction under the state courts within the State of Missouri.

This Agreement may only be amended in writing signed by both Parties.

None of the terms of this Agreement shall be deemed to have been waived by any act or acquiescence of either party. Only an additional written agreement can constitute waiver of any of the terms of this Agreement between the parties. No waiver of any term or provision of this Agreement shall constitute a waiver of any other term or provision or of the same provision on a future date. Failure of either party to enforce any term of this Agreement shall not constitute waiver of such term or any other term.

If any provision or term of this Agreement is held to be unenforceable, then this Agreement will be deemed amended to the extent necessary to render the otherwise unenforceable provision, and the rest of the Agreement, valid and enforceable. If a court declines to amend this Agreement as provided herein, the invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of the remaining terms and provisions, which shall be enforced as if the offending term or provision had not been included in this Agreement.

This Agreement constitutes the entire agreement between the parties and supersedes any prior or contemporaneous understandings, whether written or oral.

This Agreement may be executed in counterparts, all of which shall constitute a single agreement. If the dates set forth at the end of this document are different, this Agreement is to be considered effective as of the date that both parties have signed the agreement, which may be the later date.

Any notice to be given under this Agreement shall be in writing and shall be sent by certified mail to the address of the relevant party set out at the head of this Agreement.

LESSOR:

City of Excelsior Springs

By: _____

Print Name

Title

Date

LESSEE:

Scott Adams

Date: _____

Lisa Adams

Date: _____



112 S Thompson Ave

Reserved Parking



City Council Meetings
Council Meeting 11/5/2018

To: Mayor and City Council

From:

Date 10/30/2018

RE: Consideration of Amendment to Vintage TIF II, Third Amendment - Ordinance No. 18-11-02

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/30/2018
Third Amendment	Exhibit	10/30/2018
EXHIBIT #3: TA-3, Estimated Costs	Exhibit	10/30/2018

ORDINANCE NO. _____

**ORDINANCE MAKING CERTAIN FINDINGS WITH RESPECT
TO AND APPROVING THE THIRD AMENDMENT TO VINTAGE
PLAZA II TAX INCREMENT FINANCING PLAN**

WHEREAS, the Tax Increment Financing Commission of Excelsior Springs, Missouri (“TIF Commission”) was created pursuant to the Real Property Tax Increment Allocation Redevelopment Act, Sections 99.800 to 99.865 of the Revised Statutes of Missouri, as amended (the “TIF Act”); and

WHEREAS, the City, after recommendation by the TIF Commission, adopted and approved the Vintage Plaza II Tax Increment Financing Plan (the “Original Plan”), the First Amendment to the Vintage Plaza II Tax Increment Financing Plan (the “First Amendment”), and the Second Amendment to the Vintage Plaza Tax Increment Financing Plan (the “Second Amendment”), the Original Plan as amended by the First Amendment and Second Amendment, (the “TIF Plan”), and approved Redevelopment Project A for Redevelopment Project Area 1, all in order to facilitate the development of the Redevelopment Area (as defined in the TIF Plan); and

WHEREAS, amendments to the Plan are proposed that provide for additional tourism-related retail/commercial Redevelopment Project Costs. The Third Amendment also allows for the developer or sub-developer of a parcel to elect real property tax abatement under the Excelsior Springs Enhanced Enterprise Zone, thereby reducing the amount of Payments in Lieu of Taxes; and

WHEREAS, the Third Amendment does not increase the overall amount of Reimbursable Project Costs, affect the general land use, or change the nature of the Redevelopment Project.

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

Section 1. The Third Amendment is hereby approved pursuant to the TIF Act and the TIF Plan is hereby amended in accordance with the Third Amendment.

Section 2. All of the Required Statutory Findings set forth in the TIF Plan, as amended by the Third Amendment, are hereby confirmed and reaffirmed.

Section 3. The TIF Plan, as amended by the Third Amendment, shall continue in force and effect.

Section 4. The officers and employees of the City are hereby authorized to take such actions and execute such documents as are necessary or desirable to effectuate the intent of this Ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage and approval.

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

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

THIRD AMENDMENT
TO
VINTAGE PLAZA II
TAX INCREMENT
FINANCING PLAN

Excelsior Springs, Missouri

City Council Approval: November 5, 2018

INTRODUCTION

The Vintage Plaza II Tax Increment Financing Plan was approved by Ordinance 11-05-07 adopted by the City Council (“City Council”) of the City of Excelsior Springs, Missouri (“City”) on May 16, 2011. The Original Plan approved Redevelopment Project A which included the construction of a movie theater and additional commercial/retail space.

The Original Plan was amended by that certain First Amendment to Vintage Plaza II Tax Increment Financing Plan (the “First Amendment”). The First Amendment was approved by Ordinance 12-05-03 adopted by the City Council on May 21, 2012. The First Amendment increased the size of the Redevelopment Project Area but did not increase the size of the overall Redevelopment Area.

The Original Plan was further amended by that certain Second Amendment to Vintage Plaza II Tax Increment Financing Plan (the “Second Amendment”). The Second Amendment was approved by Ordinance 13-12-02 adopted by the City Council on December 2, 2013. The Original Plan, as amended by the First Amendment and Second Amendment, is referred to herein as the “Plan.” The First Amendment increased the size of the Redevelopment Project Area but did not increase the size of the overall Redevelopment Area. The Second Amendment provided for additional Redevelopment Project Costs (specifically land acquisition and fixtures) to be classified as Reimbursable Project Costs. The Second Amendment did not increase the overall amount of Reimbursable Project Costs. The Original Plan, as amended by the First Amendment and Second Amendment, is referred to herein as the “Plan.”

The portion of Redevelopment Project A consisting of the construction of the commercial/retail has been commenced with two buildings and the related parking lot having been completed and operational for over four years, a restaurant completed and opened this year, and a grocery store and dental office under construction. However, although the Developer has had negotiations with several theater operators, the movie theater portion of Redevelopment Project A has not yet commenced and approximately 8.4 acres remains undeveloped. It has been requested that the City Council consider the amendment of the Plan to allow for increasing the retail/commercial use to include tourism-related projects.

This Third Amendment provides for the amendment of the Plan as set forth below to provide for additional tourism-related retail/commercial Redevelopment Project Costs. This Amendment does not increase the overall amount of Reimbursable Project Costs, affect the general land use, or change the nature of the Redevelopment Project.

This Third Amendment also allows for the developer or sub-developer of a parcel to elect real property tax abatement under the Excelsior Springs Enhanced Enterprise Zone, thereby reducing the amount of Payments in Lieu of Taxes.

This Third Amendment is adopted pursuant to the Act. Any term used but not defined herein shall have the meaning set forth in the Plan.

AMENDMENTS

The Plan is amended as follows:

1. The fourth paragraph of Article I, Introduction, is deleted and replaced with the following to add tourism-related projects in lieu of a movie theater.

This Plan provides for (1) the construction of two or more Redevelopment Projects, with Redevelopment Project A being the construction of additional tourism-related commercial/retail space operating under the following Standard Industry Classifications:

- *Eating Places Only (SIC 5811)*
- *Eating and Drinking Places (SIC 5812)*
- *Drinking Places – Alcohol Beverage Only (SIC 5813)*
- *Hotel, Motel and Tourist Courts (SIC 7010)*
- *Organization Hotel and Lodging Houses (SIC 7041)*
- *Misc. Amusements and Recreation (SIC 7990)*
- *Tourist Attractions (SIC 7998)*
- *Amusement not otherwise classified (SIC 7999)*

and (2) the construction of public and private infrastructure servicing the development in the Redevelopment Area, including parking improvements, site preparation, electrical, sewer, real property improvements, other utilities and other related improvements for the Redevelopment Area. In the Comprehensive Development Plan for Excelsior Springs, Missouri dated December, 2009, the City commits to improving “its balance of trade by establishing itself as a regional destination, capitalizing on the historical and commercial assets of the City.

2. Article III, Tax Increment Financing, is amended to add the following fifth paragraph to allow for the developer or sub-developer of a parcel to elect real property tax abatement under the Excelsior Springs Enhanced Enterprise Zone.

Redevelopment Project Area 1 lies within the Excelsior Springs Enhanced Enterprise Zone pursuant to Sections 135.950 through 135.973, RSMo. (the “EEZ”). The Developer or Sub-developer of a parcel within Redevelopment Project Area 1 may request real property tax abatement under the EEZ in lieu of Payments in Lieu of Taxes under the Act. The Developer or Sub-developer must make application to the Excelsior Springs City Manager’s Office in accordance with the EEZ policies of the City. If the application is approved by the City, the approved amount of real property taxes on the improvements will be abated at the level and for the period determined by the City. Upon approval, the Developer or Sub-developer must notify the Clay County Assessor when construction of the improvements is completed and prior to assessment of the improvements. Thereafter, the abatement granted pursuant to an Enhanced Enterprise Zone shall relieve the assessor from determining the equalized assessed value and shall reduce the Payments in Lieu of Taxes under the Act as provided in Section 135.963.7, R.S.Mo..

3. Exhibit 3 to the Plan is deleted and replaced with Exhibit TA-3 attached hereto and incorporated herein. Exhibit TA-3 allocates Reimbursable Project Costs to tourism-related retail/commercial costs, but does not increase the total costs.

4. Article V, Plan Implementation, paragraph C, is deleted and replaced with the following:

Redevelopment Projects. The Redevelopment Area will be developed in multiple Redevelopment Projects. Redevelopment Project A will consist of (1) construction of additional tourism-related commercial/retail space operating under the following Standard Industry Classifications:

- *Eating Places Only (SIC 5811)*
- *Eating and Drinking Places (SIC 5812)*
- *Drinking Places – Alcohol Beverage Only (SIC 5813)*
- *Hotel, Motel and Tourist Courts (SIC 7010)*
- *Organization Hotel and Lodging Houses (SIC 7041)*
- *Misc. Amusements and Recreation (SIC 7990)*
- *Tourist Attractions (SIC 7998)*
- *Amusement not otherwise classified (SIC 7999)*

and (2) the construction of public and private infrastructure servicing the development in the Redevelopment Area, including parking improvements, site preparation, electrical, sewer, real property improvements, other utilities and other related improvements for the Redevelopment Area.

5. Article VIII, paragraph A, is amended to add the following second paragraph to allow for the developer or sub-developer of a parcel to elect real property tax abatement under the Excelsior Springs Enhanced Enterprise Zone:

If the Developer or Sub-developer of a parcel within the Redevelopment Project Area requests real property tax abatement under the EEZ as provided in amended Article III, and the application is approved by the City, the approved amount of real property

taxes on the improvements will be abated at the level and for the period determined by the City. Upon approval, the Developer or Sub-developer must notify the Clay County Assessor when construction of the improvements is completed and prior to assessment of the improvements. Thereafter, the abatement granted pursuant to an Enhanced Enterprise Zone shall relieve the assessor from determining the equalized assessed value and shall reduce the Payments in Lieu of Taxes under the Act as provided in Section 135.963.7, R.S.Mo.

REQUIRED STATUTORY FINDINGS

With the approval of this Third Amendment, each and every one of the Required Statutory Findings, Article XIII, paragraphs A – I, as amended, of the Plan are hereby confirmed and reaffirmed.

EXHIBIT TA-3

Exhibit 3

ESTIMATED REDEVELOPMENT PROJECT COSTS AND ESTIMATED REIMBURSABLE PROJECT COSTS FOR REDEVELOPMENT OF PROJECT A

	<u>ESTIMATED TOTAL</u>	ESTIMATED REIMBURSABLE	ESTIMATED DEVELOPER
TIF PROJECTS			
Public Utilities/ Infrastructure	\$500,000	\$500,000	
Land			
Developer Fee			
Tourism-Related Retail/Commercial (Including but not limited to site preparation, utilities, facades, real property improvements, permitting, insurance, etc.) No relocation available.	\$2,926,940	\$1,300,000	\$1,626,940
Retail/Commercial Center Land	\$1,053,276		\$1,053,276
City Reimbursable Costs	\$50,000	\$50,000	
SUBTOTAL TIF ONLY	\$4,530,216	\$1,850,000	\$2,680,216
TIF/CID PROJECTS			
Parking	\$500,000	\$500,000	
Subtotal TIF/CID	\$500,000	\$500,000	
ESTIMATED TOTAL*	\$5,030,216	\$2,350,000	\$2,680,216
*Plus all Financing Costs			



**Economic Development
Council Meeting 11/5/2018**

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date: 10/30/2018
RE: Consideration of Amending Zoning Code for Solar Panel Use - Ordinance No. 18-11-03

Re: Staff Report for Case No. ZTA-18-003 – An application by the City of Excelsior Springs to amend Section 400.240. Accessory Uses of The Excelsior Springs Zoning Ordinance, to permit solar panels accessory uses.

Applicant: City of Excelsior Springs

General Information:

Zoning Regulations: Section 400.240. Accessory Uses.

Background:

At the June 19, 2018 Study Session, the Planning & Zoning Commission discussed the current city zoning regulations regarding “solar panel accessory uses”. In particular, the Commission discussed the appropriateness of explicitly permitting solar panel accessory uses as a permitted accessory use in all zoning districts. Following this discussion, the Commission asked staff to research other communities’ zoning standards and present a proposed zoning ordinance amendment that would permit such accessory uses.

Current city zoning standards do not specifically address solar panel accessory uses. There are currently several locations of such uses in place throughout the city. These uses do have to comply with all applicable building and life-safety codes.

The Mid-America Regional Council (MARC) has been working with area communities to promote more permissive regulatory frameworks as pertaining to solar panel accessory uses. City staff has been able to review the MARC research as well as reviewing current examples from other cities and counties.

Staff Analysis:

Staff feels that certain modifications can be made to the existing zoning regulations that could explicitly permit solar panel accessory uses in all zoning districts in a permissive manner while still maintaining certain expectations to limit potential adverse impact to surrounding properties.

The proposed zoning ordinance amendment would create a new “solar panel” paragraph

under the Accessory Uses section. The amendment would permit solar panel accessory uses in all zoning districts, including roof, wall or ground mounted, with certain standards to help mitigate visual impact from surrounding properties. These standards include limitations on height for roof-mounted units and limitations on height, location and setback for ground-mounted units.

The proposed zoning text amendment has been reviewed by both the City's Building Division and Fire Department.

The entire proposed zoning text amendment is attached.

Staff Recommendation/Action Requested:

City staff recommends approval of the zoning ordinance amendment.

Respectfully Submitted,

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/30/2018
Excerpt from P&Z	Backup Material	10/30/2018

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE N, CHAPTER 400 ZONING REGULATIONS, SECTIONS 400.240 ACCESSORY USES, OF THE MUNICIPAL CODE BY ADOPTING A NEW PARAGRAPH THERETO

WHEREAS, at its meeting on October 16, 2018, the Planning and Zoning Commission of the City of Excelsior Springs, Missouri (the "Commission") conducted a public hearing wherein it considered and reviewed amendments to the Zoning Code of the City concerning accessory uses and structures, as recommended by the Director of Planning and Zoning; and

WHEREAS, the Commission approved the proposed amendments at its regular meeting on October 16, 2018, and recommend the amendments to the City Council; and

WHEREAS, the proposed amendments will promote the development, rehabilitation, restoration, and preservation of property in the City and the educational, cultural, economic, health, safety and general welfare of the City.

WHEREAS, Chapter 400, Section 400.240, of the Excelsior Springs Municipal Code provide for zoning regulation of accessory uses and structures; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri has determined that the Municipal Code of the City should be revised as set forth herein.

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

Section 1. Chapter 400: Zoning Regulations, Section 400.240 - **Accessory Uses**, of the Municipal Code is hereby amended by adopting the following paragraph in addition thereto:

Section 400.240. Accessory Uses

Par. K. *Solar Panels*

A. Solar panels shall be permitted as an accessory use in all zoning districts subject to the following performance standards:

1. Solar panels must be located on the premises.
2. Solar panels may be mounted on roofs or walls subject to:
 - a. Roof-mounted residential building solar panels located on front or side building roofs visible from the public right-of-way shall not extend above the peak of the roof plane where it is mounted and no portion of any such solar panel shall extend more than 24 inches as measured perpendicularly to the roof at the point where it is mounted.

- b. Roof-mounted residential building solar panels located on the rear or interior side building roofs shall not extend above the peak of the roof plane where it is mounted and no portion of any such solar panel shall extend more than four (4) feet as measured perpendicularly to the roof at the point where it is mounted.
 - 3. Solar panels may be ground-mounted subject to:
 - a. Ground-mounted solar panels shall not exceed eight (8) feet in total height and shall be located within the rear yard at least 12 feet inside the property lines.
 - b. All utility service lines serving ground-mounted solar panels shall be located underground.
 - 4. Any system incorporated into a nonresidential building shall be integrated into the basic form and main body of the building. If roof mounted, all collector panels shall fit into the form of the roof; if the building's roof is sloped or if "rack" mounting is used on a flat roof, the mounting must be concealed from view at street level. Exposed rack supports and freestanding collectors apart from the main building shall not be permitted.
 - 5. Roof mounted solar panels mounted on "accessory buildings" are permitted.
 - 6. Solar panels may be mounted on light poles as a source of power for the light fixtures if they are designed as part of the fixtures.
 - 7. All exposed metal, including the framework of active solar panels or exposed mullions and framework of passive systems shall be colored to visually blend into the surroundings.
- B. Exceptions to these standards may be considered for approval through special use permit if the city finds there would be no detrimental impact to the public health, safety, welfare or public interest.

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

Section 3. The Mayor, the City Manager, the City Clerk 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 4. This Ordinance overrides any conflicting provision or regulation with the Municipal Code of the City of Excelsior Springs, Missouri.

Section 5. 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.

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

PLANNING AND ZONING COMMISSION
MEETING SUMMARY EXCERPT

October 16, 2018, 6:00 p.m.

Item 7. Case No. ZTA-18-003 – An application by the City of Excelsior Springs to amend Section 400.240. Accessory Uses of the Excelsior Springs Zoning Ordinance, to permit solar panels accessory uses (public hearing).

Doug Hermes presented the information for the Special Use Permit as described in the staff report.

Chairman Gerdes asked if there were any questions for the staff. Seeing none, he opened the public hearing.

Chairman Gerdes asked if any members of the public wished to speak. Seeing none, he closed the public hearing.

After Chairman Gerdes closed the public hearing, he asked if Commissioners had any other questions for staff or the applicant. Seeing none, he asked for a motion.

Commissioner Simmons moved to approve Case No. ZTA-18-003 for approval an application by the city of Excelsior Springs to amend Section 400.240. Accessory Uses of the Excelsior Springs Zoning Ordinance, to permit solar panels accessory uses. Commissioner Manley seconded the motion.

Vote: Motion passed 6-0-0

Yes: Commissioners: Barnes, Bullimore, Gerdes, Griffey, Manley, and Simmons.

No: None

Abstain: None



**Economic Development
Council Meeting 11/5/2018**

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date: 10/30/2018
RE: Consideration of Special Use Permit for 521 S. Kansas City Avenue - Ordinance No. 18-11-04

Re: Staff Report for Case No. SUP-18-007 – An application by Scott & Lisa Adams for a Special Use Permit for a vacation rental house in the R-4 Medium Density Residential District at 521 South Kansas City Avenue

Applicant: Scott & Lisa Adams

General Information:

Address: 521 South Kansas City Avenue
Current Zoning: R-4 Medium Density Residential District
Historical District: Elms
Current Land Use: Two-family house

Surrounding Zoning & Land Use: North – R-4 - Residential
East – C-2A - Residential
South – R-4 - Residential
West – R-3 - Commercial

Background:

The subject site is occupied by an existing two-family house that the applicant wishes to rent out for defined periods of time to visitors and vacationers. One of the units in the house is currently occupied by a long-term tenant; the other vacant unit is available immediately as a vacation rental. The applicant requests approval for both units to be used as a vacation rental under the SUP.

Staff Analysis:

The Zoning Regulations recognize that there are special land uses and circumstances which, because of their unique character, cannot be properly classified in any particular zoning district(s) without special consideration in each case of the impact of those uses upon neighboring property. These cases can be reviewed individually for their appropriateness and authorized through a Special Use Permit.

Staff finds that the proposed special use can be compatible with the surrounding properties and can be operated in an appropriate manner as to not cause concern for the public health

and safety and adjacent land uses.

Being a new special use permit, staff would suggest an initial time limit to allow for appropriate review after it has been in operation for a couple of years.

Staff Recommendation/Action Requested:

City staff recommends approval of the Special Use Permit for a two (2) year time period.

Respectfully Submitted,

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/30/2018
Excerpt	Backup Material	10/30/2018

ORDINANCE NO. _____

**AN ORDINANCE FOR A SPECIAL USE PERMIT FOR
A RESIDENTIAL VACATION RENTAL FACILITY**

WHEREAS, Scott and Lisa Adams (the "Applicant") submitted an application for a special use permit for a property located at 521 S. Kansas City Avenue, Excelsior Springs, Missouri, to operate as a residential vacation rental in an R-4 Medium Density Residential District, for a period of two (2) years; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri has considered the report of City planning staff.

WHEREAS, the City Council of the City of Excelsior Springs, Missouri considered and reviewed the application and the recommendation of the Planning & Zoning Commission at its regular meeting of October 16, 2018, and determined adoption and approval to be in the City's best interests and to promote the public health, safety and welfare.

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

Section 1. Subject to the conditions and restrictions herein set forth, the Applicant's request for a special use permit for a tract of land located at 521 S. Kansas City Avenue, Excelsior Springs, Missouri, to be used as a residential vacation rental in an R-4 Medium Density Residential District is hereby approved for a period of two (2) years.

Section 2. The Applicant shall comply with all other Municipal Code requirements.

Section 3. The Mayor, the City Manager, the City Clerk 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 4. 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.

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

PLANNING AND ZONING COMMISSION

MEETING SUMMARY

October 16, 2018, 6:00 p.m.

Item 4. Case No. SUP-18-007 – An application by Scott & Lisa Adams for a Special Use Permit for a vacation rental house in the R-4 Medium Density Residential Zoning District at 521 S. Kansas City (public hearing).

Doug Hermes presented the information for the Special Use Permit as described in the staff report.

Chairman Gerdes asked if there were any questions for the staff. Seeing none, he opened the public hearing.

Chairman Gerdes asked the applicant if they wished to speak.

Mr. Adams expressed that his family is thrilled to be a part of the community and appreciates the support.

Chairman Gerdes asked if any members of the public wished to speak. Seeing none, he closed the public hearing.

After Chairman Gerdes closed the public hearing, he asked if Commissioners had any other questions for staff or the applicant. Seeing none, he asked for a motion.

Commissioner Simmons moved to approve Case No. SUP-18-007 for approval of the application for a Special Use Permit for a vacation rental house in the R-4 Medium Density Residential Zoning District at 521 S. Kansas City Avenue, for a 2 year period, to be presented to the City Council at their next meeting on November 5, 2018. Commissioner Bullimore seconded the motion.

Vote: Motion passed 6-0-0

Yes: Commissioners: Barnes, Bullimore, Gerdes, Griffey, Manley, and Simmons.

No: None

Abstain: None



**Economic Development
Council Meeting 11/5/2018**

To: Mayor and City Council
From: Doug Hermes, Planning Consultant
Date: 10/30/2018
RE: Consideration of Special Use Permit for 529 Elms Boulevard - Ordinance No. 18-11-05

General Information:

Address: 529 Elms Boulevard
Current Zoning: R-3 Cluster Townhouse or Garden Apartment Dist.
Historical District: Elms
Current Land Use: Single-family house

Surrounding Zoning & Land Use: North – R-3 - Residential
East – R-3 - Vacant
South – R-3 – Parking Lot
West – R-3 - Residential

Background:

The subject site is occupied by an existing single-family house that has been vacant for at least the past five years. There have been certain code violations on the property over these years. The applicant has a proposed two-year lease on the property.

Due to expansion of the spa facilities within the Elms Hotel & Spa into the existing business office space, the applicant is requesting this special use permit in order to relocate their business office operations on a temporary basis until such time more permanent arrangements can be made. The applicant reviewed relocating the business office into an existing carriage house building on their site but found it did not have adequate space.

The applicant is not proposing any building renovations or modifications beyond those necessary to satisfy current City life-safety codes.

Staff Analysis:

The Zoning Regulations recognize that there are special land uses and circumstances which, because of their unique character, cannot be properly classified in any particular zoning district(s) without special consideration in each case of the impact of those uses

upon neighboring property. These cases can be reviewed individually for their appropriateness and authorized through a Special Use Permit.

It is not uncommon in neighborhood areas of mixed uses and adjacent to commercial activity for residential structures to be used for non-residential purposes on a temporary basis. It is expected in these circumstances that the structure remain as close as possible to its residential character to mitigate visual impacts to surrounding properties and facilitate its return to residential use in the future.

Operational impacts to surrounding properties should also be minimized. In this case, parking for office employees should be accommodated off-site except perhaps for a vehicle or two on the existing driveway.

Staff finds that the proposed special use can be compatible with the surrounding properties and can be operated in an appropriate manner as to not cause concern for the public health and safety and adjacent land uses.

As a temporary use, staff would suggest a time limit of two years.

Staff Recommendation/Action Requested:

City staff recommends approval of the Special Use Permit for a two (2) year time period with the following stipulations:

1. The structure shall comply with all applicable life-safety codes for an office use.
2. No office related parking shall be permitted in the Elms Neighborhood parking lot.
3. No commercial grade trash disposal facilities shall be permitted.
4. No signage shall be permitted.
5. All current City code violations related to the property and structure shall be appropriately addressed prior to office occupancy.

Respectfully Submitted,

Doug Hermes, Planning Consultant

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/30/2018
Excerpt	Backup Material	10/30/2018
Code Enforcement	Backup Material	10/30/2018

**AN ORDINANCE FOR A SPECIAL USE PERMIT FOR
OFFICE SPACE IN A RESIDENTIAL BUILDING**

WHEREAS, 401 Regent, LLC (the "Applicant") submitted an application for a special use permit for a property located at 529 Elms Boulevard, Excelsior Springs, Missouri, to operate offices in a residential building in the R-3 Cluster Townhouse or Garden Apartment District, for a period of two (2) years; and

WHEREAS, the City Council of the City of Excelsior Springs, Missouri has considered the report of City planning staff.

WHEREAS, the City Council of the City of Excelsior Springs, Missouri considered and reviewed the application and the recommendation of the Planning & Zoning Commission at its regular meeting of October 16, 2018, and determined adoption and approval to be in the City's best interests and to promote the public health, safety and welfare.

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

Section 1. Subject to the conditions and restrictions herein set forth, the Applicant's request for a special use permit to operate offices in a residential building in the R-3 Cluster Townhouse or Garden Apartment District, is hereby approved for a period of two (2) years, subject to the restrictions set forth in Section 2 of this Ordinance.

Section 2. The following conditions and restrictions shall apply to this special use permit:

- A. The structure shall comply with all applicable life-safety codes for an office use;
- B. No office related parking shall be permitted in the Elms Neighborhood parking lot;
- C. No commercial grade trash disposal facilities shall be permitted;
- D. No signage shall be permitted;
- E. All current City code violations related to the property and structure shall be appropriately addressed prior to office occupancy (see attached violations); and,
- F. Special Use Permit shall be granted for a period of two (2) years. Prior to expiration of the Special Use Permit, applicant may apply for extension/renewal.

Section 3. The Applicant shall comply with all other Municipal Code requirements.

Section 4. The Mayor, the City Manager, the City Clerk 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 5. 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.

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager



Code Enforcement
201 East Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0756
Fax: (816) 630-9572

October 11, 2018

After my inspection of the property at 529 Elms Boulevard, I found the following property maintenance issues with the property that are in need of attention:

- Replace all ripped screens.
- Replace all damaged and rotten fascia and soffit.
- Replace all damaged siding on home and garage.
- Fix and maintain all chipping and peeling paint.
- Fix all damaged guttering.
- Repair brick on chimney.

Cory Wartner
Code Enforcement

PLANNING AND ZONING COMMISSION
MEETING SUMMARY EXCERPT

October 16, 2018, 6:00 p.m.

Item 5. Case No. SUP-18-008 – An application by 401 Regent LLC for a Special Use Permit for the operation of an office in a residential structure in the R-3 Cluster Townhouse or Garden apartment Zoning District at 529 Elms Boulevard (public hearing).

Doug Hermes presented the information for the Special Use Permit as described in the staff report.

Chairman Gerdes asked if there were any questions for the staff. Seeing none, he opened the public hearing.

Chairman Gerdes asked if any members of the public wished to speak. Mr. Keith Montague, 523 Elms Blvd., asked to speak. Mr. Montague voiced that most of his questions were answered with the staff report, but he did want to know if a fire escape would be required. Doug Hermes did not know the answer to this but will talk with the fire department and building inspector to get an answer. Mr. Montague wanted the commissioners to know that the main concern of the Elms Blvd. residents is that the Special Use Permit not be continued beyond the initial two year period.

Chairman Gerdes asked the applicant if they wished to speak.

Mr. John Morminoe, Manager, Elms Hotel, was present to answer any questions and give more detailed information regarding the use of the residence at 529 Elms Blvd. Mr. Morminoe explained that 8 Elms employees would be working out of the residence, from their sales and marketing team and accounting employees. The sales and marketing employees will meet with all clients at the hotel, there will be no public meetings at the residence, it will be used for their employees only. Commissioner Barnes asked what kind of foot traffic there would be going back and forth from the residence to the hotel. Mr. Morminoe explained that it would probably be 4 or 5 times per day going back and forth between the two properties. The goal is to have the lease begin November 1, 2018 with move in at the first of the year, once all requirements are met. He explained that they would not be changing anything within the home, just bringing in desks, etc., for his employees. Commissioner Barnes asked if the bathrooms would have to be made handicap accessible, which Doug did not know the answer to, but will talk to the building inspector to get an answer.

Chairman Gerdes asked if anyone else wished to speak. Seeing none, he closed the public hearing.

After Chairman Gerdes closed the public hearing, he asked if Commissioners had any other questions for staff or the applicant. Commissioner Simmons wanted to verify that the code violations would be corrected before occupancy, which Doug explained they would be.

Chairman Gerdes asked if Commissioners had any other questions for staff or the applicant. Seeing none, he asked for a motion.

Commissioner Simmons moved to approve Case No. SUP-18-008 for approval of the application by 401 Regent LLC for a Special Use Permit for the operation of an office in a residential structure in the R-3 Cluster Townhouse or Garden apartment Zoning District at 529 Elms Boulevard for a 2 year period, to be presented to the City Council at their next meeting on November 5, 2018. Commissioner Manley seconded the motion.

Vote: Motion passed 6-0-0

Yes: Commissioners: Barnes, Bullimore, Gerdes, Griffey, Manley, and Simmons.

No: None

Abstain: None



Code Enforcement
201 East Broadway
Excelsior Springs, MO 64024

Phone: (816) 630-0756
Fax: (816) 630-9572

October 11, 2018

After my inspection of the property at 529 Elms Boulevard, I found the following property maintenance issues with the property that are in need of attention:

- Replace all ripped screens.
- Replace all damaged and rotten fascia and soffit.
- Replace all damaged siding on home and garage.
- Fix and maintain all chipping and peeling paint.
- Fix all damaged guttering.
- Repair brick on chimney.

Cory Wartner
Code Enforcement



Public Works
Council Meeting 11/5/2018

To: Mayor and City Council
From: Chad Birdsong, Director of Public Works
Date: 10/30/2018
RE: Consideration of 2019 Household Hazardous Waste Contract - Ordinance No. 18-11-06

Attached, please find the Intergovernmental Agreement between the MARC Solid Waste Management District and Excelsior Springs, relating to the Regional Household Hazardous Waste Collection Program.

This is a yearly contract for services that we have participated in for a number of years. By participating, residents in our community have the option of disposing of their hazardous waste through regional drop off events as well as permanent facilities in Kansas City and Lee's Summit. This agreement is for one year and is a budgeted expenditure in Refuse.

The total for this contract is \$12,369.20 for 2019. This amount was based on information received from the U.S. Census Bureau 2017 population estimates for Excelsior Springs which was 11,560 and a \$1.07 per capita rate.

An ordinance has been prepared for your consideration and approval. If you have any questions or concerns, please do not hesitate to call me at 630 0755 ext 223. I will be available at the Council meeting if you have any questions or concerns.

Sincerely,

Chad Birdsong, Director of Public Works

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/30/2018
Exhibit A - Contract	Exhibit	10/29/2018

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE CITY OF EXCELSIOR SPRINGS, MISSOURI
TO ENTER INTO AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE
MARC SOLID WASTE MANAGEMENT DISTRICT AND THE CITY OF EXCELSIOR
SPRINGS RELATING TO THE REGIONAL HOUSEHOLD HAZARDOUS WASTE
COLLECTION PROGRAM**

BE IT ORDAINED by the City Council of the City of Excelsior Springs, Missouri as follows,
to-wit:

SECTION 1. The City of Excelsior Springs shall enter into an Intergovernmental Agreement pursuant to Missouri Revised Statutes Section 70.210 *et seq.*, between the MARC Solid Waste Management District and Excelsior Springs, Missouri relating to the Regional Household Hazardous Waste Collection Program to be substantially in the form attached hereto as Exhibit A, and shall expend funds in the total amount of \$12,369.20 from the Refuse Fund pursuant to the terms of the Intergovernmental Agreement.

SECTION 2. The execution and delivery of the Intergovernmental Agreement by the City Manager is approved, the City Manager is authorized to execute the Intergovernmental Agreement, and the Interim City Manager and City staff are authorized to take such other actions reasonably necessary to carry out the intent of this Ordinance on behalf of the City, the execution of the Intergovernmental Agreement being conclusive evidence of such approval.

SECTION 3. The 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.

Bradley T. Eales, Mayor

ATTEST:

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

**MARC Solid Waste
Management District**

Serving local governments in
Cass, Clay, Jackson, Platte and
Ray Counties and working
cooperatively with Johnson,
Leavenworth, Miami and
Wyandotte Counties

Executive Board

Appointed:

Chris Bussen, Chair
City of Lee's Summit

Michael Shaw, Vice Chair
City of Kansas City

Jimmy Odom
Cass County

Gene Owen
Clay County

Matthew Willier
Jackson County

Daniel Erickson
Platte County

Gary Wilhite
Ray County

Elected:

David Gress
City of Raymore

Marie Steiner
City of Kearney

Matthew Wright
City of Blue Springs

Mike Jackson
City of Independence

Doug Wylie
City of Parkville

Michael Larson
City of Sugar Creek

Leslee Rivarola
City of Lake Lotawana

Ex Officio:

Lisa McDaniel, Planner
Secretary/Treasurer

October 18, 2018

Re: 2019 Regional Household Hazardous Waste (HHW) Program

Since 1997, the MARC Solid Waste Management District has administered the Regional HHW Collection Program. We are pleased that this program continues to make possible the safe disposal of household hazardous waste to thousands of residents.

Participation in the program provide residents access to a permanent facility in Kansas City and multiple mobile collections. We are monitoring and aware of the possibility that the Lee's Summit facility may not be available after October of this year. If this is the case, we will provide an amendment to the agreement.

Materials accepted include paint and paint-related products, automotive fluids, batteries, lawn and garden chemicals, housecleaners and fluorescent bulbs.

This program is experiencing phenomenal growth. In 2017 we collected **30 percent** more material than in 2016. More residents are using the Kansas City facility, understanding that mobile events are not the only option for proper material disposal.

The 2019 participation fee will be \$1.07 per capita and will be applied to 2017 population estimates. A community cost list is attached to the agreement enclosed. The program is also supported with a grant from the Missouri Department of Natural Resources to help with disposal costs.

If you are interested in providing this service to your residents in 2019, please return the signed agreement to the MARC office by **Friday, December 14, 2018**.

We look forward to serving your community. Please contact Nadja Karpilow at (816) 701-8226 if you have any questions. District staff is available to speak to your city council or county commissioners if further information is requested.

Sincerely,



Chris Bussen
Chair, MARC Solid Waste Management District

2019

Intergovernmental Agreement between the MARC Solid Waste Management District and Excelsior Springs, Missouri relating to the Regional Household Hazardous Waste Collection Program

This Agreement is entered into pursuant to Missouri Revised Statutes Section 70.210 *et seq.*

Whereas, Cass, Clay, Jackson, Platte, and Ray Counties and the City of Kansas City have formed the MARC Solid Waste Management District (SWMD) pursuant to Sections 260.300 through 260.345 of the Revised Statutes of Missouri (1986 & Cum. Supp. 1990) and the members of the SWMD include most cities within the member counties; and

Whereas the City of Kansas City, Missouri (Kansas City) operates a permanent Household Hazardous Waste facility located at 4707 Deramus, Kansas City, Missouri, and operates outreach sites for collection of Household Hazardous Waste (HHW) at various locations and on various dates; and

Whereas, the City of Lee's Summit, Missouri operates a permanent Household Hazardous Waste Facility located at 2101 SE Hamblen Road, Lee's Summit; and

Whereas, Kansas City and Lee's Summit have made these HHW collection facilities available for use by members of the SWMD and the SWMD, Kansas City and Lee's Summit have agreed to create a regional household hazardous waste program for the benefit of all members of the SWMD; and

Whereas Excelsior Springs, Missouri (sometimes referred to in this Agreement as the "Participating Member") intends to participate in the Regional HHW Collection Program;

Therefore, the SWMD and the Participating Member agree that participation in the Regional HHW Collection Program shall be on the following terms and conditions:

I Definitions

Household Hazardous Waste (HHW) shall mean waste that would be classified as hazardous waste by 40 CFR 261.20 through 261.35 but that is exempt under 40 CFR 261.4 (b) (1) (made applicable in Missouri by 10 CSR 25-4.261) because it is generated by households. Examples include paint products, household cleaners, automotive fluids, pesticides, batteries, and similar materials. A determination of whether any material meets this definition shall be made by Kansas City.

II Effective Date

Excelsior Springs, Missouri agrees to participate in the Regional HHW Collection Program for a one-year period beginning on January 1, 2019.

III Termination

A. Budget Limitations. This Agreement and all obligations of the Participating Member and the SWMD arising therefrom shall be subject to any limitation imposed by budget law. The parties represent that they have within their respective budgets sufficient funds to discharge the obligations and duties assumed and sufficient funds for the purpose of maintaining this Agreement. This Agreement shall be deemed to terminate by operation of law on the date of expiration of funding.

B. Termination of regional program. If the regional household hazardous waste program is terminated prior to the expiration of this Agreement, the SWMD shall refund the amount paid by the participating member, less the cost of services provided prior to termination of the regional program. The cost of services shall be assessed at seventy-five dollars (\$75.00) for each vehicle belonging to a resident of the participating member that has been served prior to the termination of the program, not to exceed the amount paid by the participating member.

C. Each participating member will be required to notify the SWMD, Kansas City and Lee's Summit in writing of its intention to renew the annual agreement for the following year no later than December 15. In the event that notification is not provided in advance or the final decision is made to not rejoin the program for the upcoming year, the participating member is responsible for any costs incurred by Kansas City and/or Lee's Summit to serve residents after December 31. Kansas City and SWMD reserve the right to invoice the member city or county for any waste disposal costs incurred as a result of late notification.

IV *Duties of Participating Member*

A. **Fees.** **Excelsior Springs, Missouri** agrees to pay the sum of **\$12,369.20** to participate in the 2019 Regional HHW Collection Program for the period from January 1 to December 31. The program participation fee is based on a per capita rate of \$1.07 applied to 2017 U.S. Census Population Estimate figures as shown in Attachment One. The fee may be adjusted if a participating member has more current census data. At least one-half of this amount shall be paid within thirty (30) days upon receiving the district invoice. Payment of any remaining balance shall be paid within the following six months.

B. **Payment.** The Participating Member shall be obligated for payment of the amount shown in Paragraph IV(A) irrespective of the participation of its citizens, or of any actual expenses incurred by the SWMD, Kansas City, or Lee's Summit attributable to the Participating Member, except in the event of termination of the regional program, as reflected in III(B) above. Payment by the Participating Member of the agreed upon amount shall not be contingent upon renewal of this Agreement or renewal of the Agreement between the SWMD and Kansas City or Lee's Summit.

Annual Renewal. The agreement between the SWMD and the Participating Member will be subject to renewal each year. To assure community information is included in the printed promotional material, agreements will be due no later than February 1, 2019. No pro ration of fees is applicable under this agreement.

C. **Contact Person.** The Participating Member agrees to notify the SWMD and Kansas City, on or before the date of this Agreement, of the name of an individual who will serve as its contact person with respect to the Regional HHW Collection Program.

V *Services Provided by the SWMD*

A. **Permanent Collection Facilities.** HHW collection services shall be provided by Kansas City and Lee's Summit pursuant to agreements entered into between the SWMD and Kansas City, and the SWMD and Lee's Summit. Pursuant to those agreements, residents of the Participating Member may deliver HHW, by appointment, if required, and during normal hours of operation, to the Kansas City permanent HHW facility and to the Lee's Summit permanent HHW facility.

B. **Outreach Collections.** Pursuant to the agreement between the SWMD and Kansas City, Kansas City has also agreed to provide contractor services for the collection of HHW at outreach collection sites throughout the SWMD area. Residents of the Participating Member will be able to deliver HHW to outreach collection sites, the dates and locations of which will be negotiated by the SWMD and Kansas City. If, at the request of a Participating Member, an outreach collection is held within its boundaries, the Participating Member agrees that Kansas City or the contractor shall have overall control of the collection activities but the Participating Member shall provide the following:

- adequate and safe sites with unobstructed public access;
- access to restroom facilities and drinking water
- adequate publicity of the date and location of the mobile collection;
- a means for the collection, removal and disposal of any wastes that do not meet the definition of hazardous waste;

- volunteers or workers to conduct traffic control, survey participating residents, stack latex paint and automotive batteries, and assist with non-hazardous waste removal and bulking of motor oil;
- means of limiting the vehicles to a number negotiated by Kansas City and the SWMD (estimated to be either 200, 300, or 400 vehicles per outreach collection);
- a forklift and forklift operator available at the opening and closing of the event; and
- access to residents of any city or county that is also a participating member.

VI Reports

The SWMD will provide to the Participating Member quarterly reports on the operations of the Kansas City and Lee's Summit permanent facilities and on the operations of the outreach collections, based on information provided to the SWMD by Kansas City and Lee's Summit. The quarterly reports shall include the following information:

- Total number vehicles using each facility (permanent or mobile) on a quarterly basis;
- Number of vehicles from each participating member using the facility;
- An end-of-the-year summary report including waste composition and disposition.
- Each program year the district will provide brochures which include facility hours of operation, mobile event schedule, and contact information

VII Insurance

A. *Insurance.* The SWMD agrees that, pursuant to the terms of its Agreement with Kansas City, Kansas City shall maintain liability insurance related to the outreach collection sites under which the community where the site is located shall be named as an additional insured.

VIII Legal Jurisdiction

Nothing in this Agreement shall be construed as either limiting or extending the legal jurisdiction of the parties.

MARC Solid Waste Management District:

Participating Member:

_____ Date: _____

_____ Date : _____

Chris Bussen, Chair

Print Name

Print Title

2019 Regional Household Hazardous Waste Collection Program		
Attachment 1	2017	\$1.07
Community	Population Estimates	per capita
Archie	1,206	\$ 1,290.42
Belton	23,480	\$ 25,123.60
Blue Springs	54,945	\$ 58,791.15
Buckner	3,056	\$ 3,269.92
Camden Point	546	\$ 584.22
Claycomo Village	1,488	\$ 1,592.16
Cleveland	660	\$ 706.20
Dearborn	521	\$ 557.47
Drexel	952	\$ 1,018.64
Edgerton	603	\$ 645.21
Excelsior Springs	11,560	\$ 12,369.20
Garden City	1,629	\$ 1,743.03
Gladstone	27,140	\$ 29,039.80
Glenaire	573	\$ 613.11
Grain Valley	13,996	\$ 14,975.72
Grandview	25,159	\$ 26,920.13
Greenwood	5,742	\$ 6,143.94
Hardin	538	\$ 575.66
Harrisonville	10,103	\$ 10,810.21
Kearney	10,049	\$ 10,752.43
Lake Lotawana	2,099	\$ 2,245.93
Lake Tapawingo	726	\$ 776.82
Lake Waukomis	924	\$ 988.68
Lake Winnebago	1,170	\$ 1,251.90
Lawson	2,394	\$ 2,561.58
Liberty	31,507	\$ 33,712.49
Loch Lloyd	749	\$ 801.43
Lone Jack	1,237	\$ 1,323.59
North Kansas City	4,505	\$ 4,820.35
Oak Grove	8,112	\$ 8,679.84
Orrick	806	\$ 862.42
Parkville	6,772	\$ 7,246.04
Peculiar	5,118	\$ 5,476.26
Platte City	4,944	\$ 5,290.08
Pleasant Hill	8,545	\$ 9,143.15
Pleasant Valley	3,043	\$ 3,256.01
Raymore	21,167	\$ 22,648.69
Raytown	29,211	\$ 31,255.77
Richmond	5,655	\$ 6,050.85
Riverside	3,354	\$ 3,588.78
Smithville	9,798	\$ 10,483.86
Sugar Creek	3,308	\$ 3,539.56
Weatherby Lake	1,993	\$ 2,132.51
Weston	1,784	\$ 1,908.88
Wood Heights	687	\$ 735.09
Unincorporated Cass County	25,026	\$ 26,777.82
Unincorporated Clay County	15,910	\$ 17,023.70
Unincorporated Jackson Co.	22,985	\$ 24,593.95
Unincorporated Platte County	28,536	\$ 30,533.52
Unincorporated Ray County	11,389	\$ 12,186.23
Source: marc.org/data&economy/MetroDataline/Currentpopulationdata		



City Manager
Council Meeting 11/5/2018

To: Mayor and City Council
From: Molly McGovern, City Manager
Date: 10/30/2018
RE: Consideration of Marketing Agreement for Golf Hill Estates - Ordinance No. 18-11-07

The City solicited Marketing Proposals for sale of lots at the Golf Hill Subdivision. The Request for Proposal was sent to local real estate brokers in Excelsior Springs and the surrounding communities by mail and email and published in the newspaper. The solicitation was sent on September 11th and due October 18th. One response received is attached. Following discussion of the proposal, the attached agreement was prepared. Lot prices have not yet been finalized, but plan to discuss soon, as well as visit other small lot developments to settle the housing styles to be marketed. It is our intention to begin marketing the lots fronting on Golf Hill Drive earlier than those located on the interior street to be built.

Please consider the attached ordinance to approve the Marketing Agreement.

Molly McGovern, City Manager

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	11/1/2018
Agreement	Exhibit	10/31/2018
RFP Marketing Proposal	Cover Memo	10/31/2018

ORDINANCE NO. _____

**AN ORDINANCE AUTHORIZING THE CITY OF EXCELSIOR SPRINGS, MISSOURI
TO ENTER INTO AN AGREEMENT WITH REMAX AREA REAL ESTATE FOR
PROFESSIONAL SERVICES FOR MARKETING GOLF HILL ESTATES LOTS**

WHEREAS, the City of Excelsior Springs, Missouri (“City”) requested qualifications and proposals for provision of real estate marketing and sales services (the “Services”); and

WHEREAS, the City selected ReMax Area Real Estate (“Realtor”) as the best qualified for provision of the Services; and

WHEREAS, the City and Realtor have reached an agreement concerning the provision of and payment for such Services.

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

Section 1. The City of Excelsior Springs shall enter into an agreement whereby Realtor shall provide the Services to the City at the rates set forth in the agreement attached hereto as Exhibit A (the “Agreement”).

Section 2. The execution and delivery of the Agreement and the payment of funds to Realtor as provided in the Agreement and this Ordinance is approved, and the City Manager is authorized to execute the Agreement and to take such other actions reasonably necessary to carry out the intent of this Ordinance on behalf of the City, the execution of the Agreement being conclusive evidence of such approval.

Section 3. The City Manager, the City Clerk 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 4. 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

EXCLUSIVE MARKETING AGREEMENT

This exclusive marketing agreement (the "Agreement") is made and entered into on this ____ day of November, 2018 by and between the City of Excelsior Springs, a municipal corporation ("City") and ReMax Area Real Estate, a Missouri corporation doing business as a real estate brokerage firm located at 1350 N. Jesse James Road, Excelsior Springs, MO 64024 (the "Marketing Company") for the purpose of stating the parties respective duties and conditions for the marketing of residential subdivision lots ("lots") owned by City located within that certain real property located in Excelsior Springs, Ray County, Missouri commonly referred to as Golf Hill Estates (the "Project").

RECITALS

- A. City desires certain services of the Marketing Company to achieve an organized and coordinated marketing of lots for the Golf Hill Subdivision, including the implementation of all marketing aspects of the plan accepted by the City.
- B. The Marketing Company is actively engaged in the real estate brokerage business in Missouri and agrees to provide such marketing services to City in connection with the marketing and sale of lots pursuant to the terms and conditions set forth herein.
- C. Project is a residential subdivision on the Excelsior Springs Golf Course that contains four wooded lots, three estate lots and twenty-two smaller lots with anticipated lot prices starting in the \$40,000s. Developed homes are expected to be priced at \$300,000 and up.

WHEREFORE, in consideration of the mutual covenants in this Agreement, City and Marketing Company agree as follows:

- 1. **CITY GRANTS MARKETING COMPANY EXCLUSIVE RIGHT TO SELL THE LOTS.** City will sign and deliver an Exclusive Right to Sell Contract for each applicable lot or global Exclusive Right to Sell Contract for the Lots as permitted by applicable law. A form of such Exclusive Right to Sell Contract is attached hereto as Exhibit A.
- 2. **MARKETING COMPANY'S COMPENSATION UNDER THE EXCLUSIVE RIGHT TO SELL CONTRACTS.** Under all Exclusive Right to Sell Contracts referenced in the preceding Section (1), Marketing Company will be paid a commission of ten percent (10%) of the gross base sales price of each Lot plus \$200 transaction fee paid at closing. Exclusive Right to Sell Contracts may contain additional terms, duties and obligations of the parties. Such contracts will govern the agency and brokerage relationship between City and Marketing Company, to the extent such terms, duties and obligations do not conflict with this Agreement. If such a conflict exists, this Agreement shall govern.
- 3. **MARKETING COMPANY'S DESCRIPTION OF SERVICES.** Marketing Company agrees to:
 - a. Provide inputs to the City in the development of advertising and promotional campaigns and marketing budgets related to the same;
 - b. Prepare a quarterly status report, indicating target number of lots to be sold, monthly sales revenues and expenses;

- c. Maintain communication with City on advertising and promotional campaigns of the Project;
 - d. Promote the Project through Marketing Company's customary marketing means and resources;
 - e. Provide licensed real estate sale associates as an on-site sales team for the Project who shall be supervised by the Marketing Company's designated officer. On-site sale associates will undertake to sell the Lots to walk-in consumers, cooperate with area realtors to create an agreeable co-op atmosphere, promote awareness of the Project and assist buyers in the selection of Lots and models, if applicable. Such on-site sales associates will be "designated agents" of seller as set forth in the Exclusive Right to Sell Contracts and applicable laws and regulations;
 - f. Staff the Project's sale office with on-site sales associates, who will provide a presence weekends, events and days of high traffic anticipation, excluding such holidays and other dates as agreed to by the parties;
 - g. Use sales contract, amendments and addendums provided by Marketing Company for the sale of Lots;
 - h. Attend quarterly sessions with City to coordinate activities with other members' of the City's project team;
 - i. Schedule periodic marketing sessions with City and other third parties requested by City to analyze market trends and adjust as necessary, advertising and promotional campaigns;
 - j. Upon City's execution of each Exclusive Right to Sell Contract, to enter each such Lot in the Multiple Listing Service ("MLS") and unless otherwise agreed, offer a three percent (3%) commission to any cooperating broker;
 - k. Of the ten percent (10%) commission earned by Marketing Company on the sale of lots, Marketing Company will, at each closing involving a cooperating broker, pay three percent (3%) to the cooperating selling broker;
 - l. Coordinate, process and assist in the preparation and completion of listings, contracts and all other documents in connection with all sales of Lots in compliance with applicable laws and regulations.
4. **CITY'S DESCRIPTION OF SERVICES.** City agrees to:
- a. Provide a sales center showcasing the Lots offered within the Project together with furnishings, supplies, equipment, telephone and computer installation, all as determined by City in its sole discretion ("Sales Center");
 - b. Furnish Marketing Company with any customized sales contracts, amendments or addendums that City deems necessary under applicable local, State or Federal laws and regulations or specific needs of City;
 - c. Enter into standard Exclusive Right to Sell Contracts with Marketing Company, in a form reasonably acceptable to City, as stated herein, for a period of time not less than twelve (12) months from the time an occupancy permit is issued for such lot and to not unreasonably interfere in Marketing Company's right to commissions as set forth in such contracts; provided, however, notwithstanding anything to the contrary set forth therein, any such individual Exclusive Right to Sell Contract shall automatically terminate upon the termination of the Agreement; provided further, that if at such termination, there is then outstanding a sales contract executed by a buyer and City for the purchase of a Lot which sale closes pursuant to such contract, Marketing Company will have a right to receive its commission on such sale;

- d. Refer any and all offers, inquiries and prospective buyers of Lots to Marketing Company and the on-site sale associates;
 - e. Provide reasonable access to Lots and make all provisions reasonably necessary for Marketing Company to enter upon the properties as required for Marketing Company to perform its services hereunder;
 - f. Provide selection of traditional housing floor and elevation plans that will be compatible with the surrounding residential development, including maintenance free smaller homes for the typical empty-nester, down-sizing family or family that simply wants to avoid yard maintenance or be in close proximity to a golf course; and
 - g. Schedule of lots with dimensions, square footage and lot pricing.
 - h. Funds to supplement marketing expenses during the initial term of at least \$1,200 at the beginning of year 1, \$1,800 at the beginning of year 2 and \$3,000 at the beginning of year 3; funds contributed in renewal terms shall be negotiated.
5. **MARKETING COMPANY'S AFFILIATED BUSINESS DISCLOSURES.** City acknowledges that it has received and read Marketing Company's Affiliated Business Disclosure attached hereto as Exhibit B, and incorporated herein and understands that Marketing Company has a variety of business partnerships, contractual relationships or ownership interests in other companies. Those companies offer products or services related to mortgage, title insurance, homeowner's insurance, home warranty and other home services. City acknowledges that Marketing Company may receive a financial benefit when any of the products or services offered by business partners and affiliates are used and expressly consents to Marketing Company making any such prospective buyer aware of such services under the conditions stated below, as such disclosure is mandated by State and Federal laws, including the real Estate Settlement Procedures Act (RESPA). Marketing Company agrees to inform and provide any such prospective buyer with the Affiliated Business Disclosure form and will under no circumstances obligate any such prospective buyer to use Marketing Company's business partner and affiliates.
6. **TERM OF AGREEMENT.** The Agreement is effective from the date of the last signature and continues for a period of three (3) years. Within sixty (60) days of the expiration of this Agreement, City and Marketing Company will schedule a meeting to discuss any extension and/or renewal of this agreement. Either party may terminate this Agreement by giving thirty (30) days written notice to the other party.
- Any and all pending sales contracts for Lots existing as of the termination of this Agreement, whether by expiration of its term or voluntary termination will be treated as if this Agreement is in effect and City and Marketing Company's obligations and rights under the applicable Exclusive Right to Sell Contract, will remain in full force and effect as long as such pending sales contract is in full force and effect. Upon termination of this Agreement by City and provided there does not then exist a default that with the passage of time would constitute an obligation, any remaining obligations of Marketing Company shall cease.
7. **CITY'S NON-SOLICITATION OF MARKETING COMPANY'S INDEPENDENT CONTRACTORS.** City covenants and agrees that, during the effective period of this Agreement, City will not solicit on City's own behalf or on behalf of any other person or entity, the real estate services of those on-site sale associates independently contracted with Marketing Company for the purpose of engaging such

person in any real estate related activities at the Project outside this agreement, without advance, written approval of Marketing Company's Chief Executive Officer.

8. **ENTIRE AGREEMENT; MODES OF MODIFICATION.** This Agreement and the documents referred to or contemplated herein, including but not limited to the Exclusive Right to Sell Contracts, constitute the sole and entire agreement between the parties with respect to the subject matter hereof. This Agreement, including the provisions of this Section, may not be modified except by written amendment to this Agreement signed by the parties affected by the same, and the parties hereby: a) expressly agree that it is not reasonable for either of them to rely on any alleged, non-written amendment to this Agreement; b) irrevocably waive any and all right to enforce any alleged, non-written amendment to this Agreement; and c) expressly agree that it is beyond the scope of authority (apparent or otherwise) for any of their respective agents to agree to any non-written modification of this Agreement.
9. **BINDING EFFECT OF AGREEMENT.** All of the provisions of this Agreement are made binding upon the personal representatives, heirs, successors and assigns of the parties hereto.
10. **COUNTERPARTS.** This Agreement may be executed in two or more counterparts, each of which is deemed an original and is binding upon any party executing the same and all of which together constitute one and the same document. Signatures delivered by facsimile are effective for purposes of execution of this Agreement and have the same force and effect as a delivered original signature.
11. **CHOICE OF LAW.** This Agreement is construed under and in accordance with the laws of the State of Missouri without regard to its conflict of law statutes.
12. **UNENFORCEABLE OR INAPPLICABLE PROVISIONS.** If any provisions contained herein are for any reason deemed unenforceable or inapplicable, the remaining provisions will remain in full force and effect and this Agreement will be constructed in a manner as if the unenforceable or inapplicable provisions had never been contained herein.
13. **ADDITIONAL DOCUMENTS / FURTHER ASSURANCES.** City and Marketing Company will, at any time and from time to time, upon the reasonable written request from the together, sign and deliver such further documents and do such further acts and things as may be necessary or desirable to effect the purposes of this Agreement.
14. **INDEMNITIES.**
 - a. Marketing Company indemnifies and holds City harmless from and against any loss, liability damage or expense (including reasonable attorney's fees) incurred or suffered by City as a result of any claims against City with respect to the negligence, intentional, misconduct, violations of law or any other acts by marketing Company (except to the extent of any actual negligence, intentional misconduct or violations of law by City).
 - b. City indemnifies and holds Marketing Company harmless from and against any loss, liability damage or expense including reasonable attorney's fees) incurred or suffered by Marketing Company as a result of any claims against Marketing Company with respect to the negligence, intentional misconduct, violations of law or any other acts by City

(except to the extent of any actual negligence, intentional misconduct or violations of law by Marketing Company).

15. **ARBITRATION AGREEMENT.** Any controversy or claim between the parties to this Agreement, its interpretation, enforcement or breach (including, in Missouri, claims arising from tort which includes claims of fraud and fraud in the inducement), shall be settled by finding arbitration administered by and under the rules of American Arbitration Association (AAA). While either party shall have all the rights and benefits of arbitration, both parties are giving up the right to litigate such claims and disputes in a court of jury trial. The results determinations, findings, judgements and/or awards rendered through such arbitration shall be final and binding on the parties hereto and may be specifically enforced by legal proceedings. Judgement on the award may be entered into any court having jurisdiction. Neither party shall be entitled to join or consolidate disputes by or against others in any arbitration, or to include in any arbitration any dispute as a representative or member of a class, or to act in any arbitration in the interest of the general public or in any private attorney general capacity.

IN WITNESS WHEREFORE, the undersigned has caused this Agreement to be executed as of the date first written above. **THIS AGREEMENT CONTAINS A BINDING ARBITRATION PROVISION WHICH MAY BE ENFORCED BY THE PARTIES.**

CITY: CITY OF EXCELSIOR SPRINGS, A MUNICIPAL CORPORATION

By: _____

Name: _____

Title: _____

MARKETING COMPANY: REMAX AREA REAL ESTATE

By: _____

Name: _____

Title: _____

City of Excelsior Springs
REQUEST FOR QUALIFICATION (RFQ)

MARKETING SERVICES FOR NEW RESIDENTIAL SUBDIVISION

1. COMPANY PROFILE

a. RE/MAX AREA REAL ESTATE

1350 N Jesse James Rd,
Excelsior Springs MO 64024
816-630-4000 Office
816-630-4974 fax
www.YourAreaRealEstate.com

Jake and Melissa Simmons (Office Brokers)

Jake Simmons 816-868-4692 Simmons.REMAX@gmail.com

Melissa Simmons 816-820-2463 MelissaSimmons@REMAX.net

b. Corporation

i. Earl McElwee, Jake Simmons and Melissa Simmons

c. N/A

2. QUALIFICATIONS

- a. Our office was formed in 1984 by Earl McElwee. Him and his sons have since developed several local and surrounding area subdivisions in addition to creating buying and selling opportunities for many locals. Our office currently has 7 active agents (all of whom are consistently in the top 50 of RE/MAX sales associates for both volume and transaction sales in all of Missouri out of over 2000 agents).

Our office in whole is consistently ranked # 3-5 for small RE/MAX offices with under 15 agents in the state of Missouri.

Although we specialize in dominating our local market we also do a great deal of sales in numerous surrounding city's and communities.

- b. License Number 000005118
- c. RE/MAX Area Real Estate is founded upon new construction partnering with Aartech Homes, Marshall Homes LLC, Investment Resources, Stonecrest development, Wornall Development. Our office, family owned and operated has had a hand in from the beginning of development to final sell out of subdivisions including but not limited to; Madison Park, Cherry Hills, Cherry Hills Cottages, Wornall Estates, Autumn Meadows of Excelsior Springs. In Kearney we have helped develop and sell; Stonecrest, James Pointe, Stone Lake, and Mission Ridge. In Smithville we have done Wildflower and Diamond Crest.
- d. Not only does our experience with sales in the numerous amount of new construction we have been a part of speak for itself, more importantly we continue to see new

opportunities and challenges especially ones that benefit the community within our own back yard.

3. EXPERIENCE AND ABILITY TO PERFORM THIS WORK

- a. Our office would begin with an easy accessible space set up in an area to attract buyers who would be intrigued by this type of housing opportunity. This area will be regularly attended by one of our licensed agents ready to provide answers to the development questions by consumers or just curious individuals who will none the less help spread the word.

We will provide written material, set up a tv to be on display show casing the golf course, the community and the developments future potential as well as available lots and floor plans. We will hire our 3rd party Photographers and videographers to create professional and alluring material to present the ultimate marketing package.

We will feed the marketing into our already well established everyday marketing plans using our website and social media platforms to excel the subdivisions exposure.

- b. Links to our social media and videos used attached in body of email.
- c. Review page of our social media is provided as a link in body of email.
- d. We plan to open this opportunity of the developments sales to all our sales associates who have already agreed to take turns being available as an on site consultants on weekends, events and days of high traffic anticipation.

4. PRICING

- a. Our office and our agents will be providing a great deal of up front hours and marketing fees to get this project off the ground with a great first impression. Our initial expense in our marketing plan will range from \$3,000 - \$5,000. This will include, set up, television, video commercials, Professional photography, signs, printed material etc.

Our gross commission will be 10% per lot sale with a \$200 transaction fee paid at closing to RE/MAX Area Real Estate.

- b. Estimated hours invested to be determined after obtaining golf course schedule of events. However, it should be noted that our office is willing to spend any time that is necessary to make this a successful development and sales there of not only for the golf course, the city, the community but also our own name and reputation.



Finance

Council Meeting 11/5/2018

To: Mayor and City Council
From: Steve Marriott, Director of Administrative Services
Date: 10/18/2018
RE: Consideration of 220 Dunbar Avenue Lease Agreement - Ordinance No. 18-11-08

Attached for your consideration is an ordinance allowing the City Manager to enter into a lease with the Excelsior Springs Area Chamber of Commerce for part of the building located at 220 Dunbar Avenue.

Steve Marriott, Director of Administrative Services

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/18/2018
Contract	Backup Material	10/18/2018

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO ENTER INTO A LEASE AGREEMENT WITH THE EXCELSIOR SPRINGS AREA CHAMBER OF COMMERCE FOR A PORTION OF THE BUILDING LOCATED AT 220 DUNBAR AVENUE.

WHEREAS, the City of Excelsior Springs is a City of the third class and a political subdivision of the State of Missouri, organized and existing under the Constitution and laws of the state; and,

WHEREAS, the City Council understands that the community residents enjoy holiday decorations that are maintained by the Excelsior Springs Area Chamber of Commerce; and,

WHEREAS, the City Council understands that the Excelsior Springs Area Chamber of Commerce needs a place to store such holiday decorations; and,

WHEREAS, the City Council understands that the City owned building located at 220 Dunbar Avenue, Excelsior Springs, Missouri, has adequate vacant space to allow for storage of these holiday decorations; and,

WHEREAS, the City Council finds that the value of the services provided by the Excelsior Springs Area Chamber of Commerce to the residents of the City equals or exceeds the reasonable rental rate of similar property in the City.

NOW, THEREFORE BE IT ORDAINED by the City Council of the City of Excelsior Springs, Missouri, that the City Manager shall be empowered to enter into a lease with the Excelsior Springs Area Chamber of Commerce for part of the building located at 220 Dunbar Avenue, Excelsior Springs, Missouri

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

ATTEST:

Brad Eales, Mayor

Shannon Stroud, City Clerk

REVIEWED BY:

Molly McGovern, City Manager

PROPERTY LEASE AGREEMENT

THIS LEASE is made as of _____, 2018, between the City of Excelsior Springs, Missouri, a municipal corporation hereinafter designated as "Lessor" and the Excelsior Springs Area Chamber of Commerce "Lessee", with an address of 425 S. Thompson Avenue, Excelsior Springs, Missouri, who hereby agree as follows:

1. **PREMISES.** Subject to the covenants and conditions of this Lease, Lessor leases to Lessee, and Lessee leases from Lessor, the premises (the "Premises") commonly known as 220 Dunbar Avenue in the City of Excelsior Springs, County of Clay, State of Missouri. This space shall be shared with the Excelsior Springs Parks and Recreation Department who will be storing sporting equipment in the building. The Parks and Recreation Department will need an area of approximately 25 feet by 30 feet and will need access for coaches and staff to distribute sporting equipment.

2. **USE OF PREMISES.** The Premises shall be used only for the storage and maintenance of holiday decorations ("Permitted Use").

3. **TERM.** This agreement shall run for a five-year period and can be renewed for additional periods upon agreement of both parties. This lease does not automatically renew, but requires action by both parties for such renewal to occur. In addition, either party can cancel this lease in writing by giving the other party 90 days' notice.

4. **LEASE PRICE.** In exchange for use of the property, the Lessee agrees to decorate the City for the holidays. Such decorations shall include pole-mounted street decorations, decorations in the Lane of Lights, and other decorations as the Lessee and Lessor agree is appropriate.

5. **PROPERTY INSURANCE.** Lessee shall maintain, at all times during the Term, adequate insurance to cover its personal property used, stored or kept in the Premises, provided, however, that Lessee shall not be obligated to obtain insurance in excess of the current level of coverage. Lessee shall have no obligation to repair or replace any improvements made by Lessee on the Premises damaged or destroyed by casualty event during the term of this Lease.

6. **INDEMNITY AND LIABILITY INSURANCE.** Lessee shall at all times indemnify, defend and hold Lessor harmless from all loss, liability, costs, damages and expenses that may occur or be claimed with respect to any person or persons, or property on or about the Premises or to the Premises resulting from any act done or omission by or through Lessee, its agents, employees, invitees or any person on the Premises by reason of Lessee's use or occupancy or resulting from lessee's non-use or possession of said property and any and all loss, cost, liability or expense resulting therefrom. Lessee shall maintain, at all times during the Term, comprehensive general liability insurance in a responsible insurance company, licensed to do business in the state in which the Premises are located.

7. **ASSIGNMENT AND SUBLETTING.** Lessee shall not assign, transfer or encumber this Lease and shall not sublease the Premises or any part thereof.

8. **SIGNS AND ADVERTISEMENTS.** Lessee shall not place upon nor permit to be placed any part of the Premises, any signs, billboards or advertisements whatsoever, without the prior written consent of Lessor. All permitted signage shall be at Lessee's sole expense.

9. **CONDITION OF PREMISES.** Lessee accepts the Premises in its present condition. By its execution of this Lease, Lessee acknowledges that Lessor has made no warranties, representations or statements whatsoever concerning any condition or matter relating to the Premises. Lessee is hereby leasing the Premises "AS IS" and "WITH ALL FAULTS", including all environmental conditions and agrees that it relies upon no warranties, representations or statements by Lessor or any other persons for Lessor in entering into this Lease. On or before the end of the Term, the Lessee may, at its option, remove all of Lessee's personal property, trade fixtures, equipment and mechanical apparatus, and other related property from the Premises.

10. **MAINTENANCE AND REPAIR BY LESSOR.** Lessor shall maintain the Premises and keep the Premises in reasonable order, repair and condition at Lessor's sole cost and expense during the Term; except that notwithstanding anything else stated herein, the Lessor shall have no obligation to repair or replace the improvements made by Lessee on the Premises. Lessee shall police and keep the Premises clean, orderly, sightly, and unobstructed.

11. **LESSOR'S RIGHT OF ENTRY.** Lessor or Lessor's agent may enter the Premises and do anything Lessor may be required to do hereunder or which Lessor may deem necessary for the good of the Premises or any buildings of which they are a part.

12. **DAMAGE BY CASUALTY.** (a) If, during the Term or previous thereto, the Premises shall be destroyed or so damaged as to become untenable, then in such event, at the option of Lessee, this Lease shall terminate from the date of such damage or destruction. Lessee shall exercise this option to so terminate this Lease by notice in writing delivered to Lessor within thirty (30) days after such damage or destruction. Upon such notice, Lessee shall immediately surrender the Premises and all interest therein to Lessor, and Lessee shall pay rent only to the time of such damage or destruction. (b) If the Premises shall be slightly damaged, so as not to render the same untenable, then Lessee shall expeditiously repair the same and in that case the rent shall not abate. Except for rent abatement as herein provided, no compensation or claim shall be made by or allowed to Lessee by reason of any inconvenience arising from the necessity of repairing any portion of the building or the Premises.

13. **PERSONAL PROPERTY.** Lessor shall not be liable for any loss or damage to any fixtures, improvements or personal property of Lessee in or about the Premises as a result of any casualty.

14. **ALTERATIONS.** Lessee may make alterations to the Property consistent with the Permitted Use. Lessee shall not make any other alterations or additions in or to the Premises without the prior written consent of Lessor.

15. **UTILITIES AND SERVICES.** Lessor shall furnish and pay for all electricity, gas, water, fuel, trash removal, and any services or utilities used in or assessed against the Premises, unless otherwise provided.

16. **LEGAL REQUIREMENTS.** Lessee shall comply with all laws, orders, ordinances and other public requirements now or hereafter affecting the Premises or the use thereof, and Lessee shall indemnify, defend and hold Lessor harmless from expense or damage resulting from failure to do so.

17. **FIXTURES.** Except for Lessee's personal property, fixtures, equipment, and other related property, all alterations and additions installed or erected on the Premises, whether by or at the expense of Lessor or Lessee, shall belong to Lessor and shall remain and be surrendered with the Premises at the expiration of this Lease.

18. **WAIVER OF SUBROGATION.** As part of the consideration for this Lease, each of the parties hereby releases the other party from all liability for damage due to any act or neglect of the other party occasioned to property owned by said parties which is or might be incident to or the result of a fire or other casualty against loss for which either of the parties is now carrying or hereafter may carry insurance; provided, however, that the releases herein contained shall not apply to any loss or damage occasioned by intentional acts of either of the parties, and the parties further covenant that any insurance they obtain on their respective properties shall contain an appropriate provision whereby the insurance company, or companies, consent to the mutual release of liability contained in this paragraph.

19. **DEFAULT AND REMEDIES.** If: (a) Lessee fails to comply with any term, provision, condition, or covenant of this Lease and, after written notice to Lessee of the alleged default and the opportunity for Lessee to cure such default within a reasonable period following receipt of such notice, fails to cure such default; (b) Lessee deserts the Premises; (c) any petition is filed by or against Lessee under any section of the chapter of the Federal Bankruptcy Act, as amended, or under any similar law or statute of the United States or any state thereof; (d) Lessee becomes insolvent or makes a transfer in fraud of creditors; (e) Lessee makes an assignment for benefit of creditors; or (f) a receiver is appointed for Lessee or any of the assets of Lessee, then in any of such events, Lessee shall be in default and Lessor shall have the option to take any of the following actions but only to enter upon the Premises with process of law, and to expel, remove and put out Lessee or any other persons thereon, together with all personal property; and, Lessor may terminate this Lease or it may from time to time, without terminating this Lease, alter and change or demolish said Premises. No such re-entry or taking possession of the Premises shall be construed as an election on Lessor's part to terminate this Lease unless a written notice of such intention is given to Lessee. Lessor shall have the right and remedy to seek redress in the courts at any time to correct or remedy any default of Lessee by injunction or otherwise, without such resulting or being deemed a termination of this Lease, and Lessor, whether this Lease has been or is terminated or not, shall have the absolute right by court action or otherwise to collect any and all amounts of unpaid rent or unpaid additional rent or any other sums due from Lessee to Lessor under this Lease which were or are unpaid at the date of termination. If it is necessary for Lessor to bring any action under this Lease, to consult with an attorney concerning or for the enforcement of any of Lessor's rights, then Lessee agrees in each and any such case to pay to Lessor, Lessor's reasonable attorney's fees.

20. **WAIVER.** The rights and remedies of Lessor under this Lease, as well as those provided by law, shall be cumulative, and none shall be exclusive of any other rights or remedies. A waiver by Lessor of any breach or default of Lessee shall not be deemed or construed to be a continuing waiver of such breach or default nor as a waiver of such breach or default nor as a waiver of or permission, expressed or implied, for any subsequent breach or default. It is agreed that the acceptance by Lessor of any installment of rent subsequent to the date the same should have been paid shall not alter the covenant and obligation of Lessee to

pay subsequent installments of rent promptly upon the due date. Receipt by Lessor of partial payment after Lessee's default shall not be construed to be or constitute a cure of any such default. No receipt of money by Lessor before or after the termination of this Lease shall in any way reinstate, continued or extend the term above demised.

21. TOXIC OR HAZARDOUS MATERIALS. Lessee shall not store, use or dispose of any toxic or hazardous materials in, on or about the Premises without the prior written consent of Lessor. Lessee, at its sole cost, shall comply with all laws relating to Lessee's storage, use and disposal of hazardous or toxic materials. Lessee shall be solely responsible for and shall defend, indemnify and hold Lessor, its agents and employees, harmless from and against all claims, costs and liabilities, including attorney's fees and costs, arising out of or in connection with the storage, use or disposal of any toxic or hazardous materials in, on or about the Premises during the Term of the Lease, including, but not limited to, removal, clean-up and restoration work and materials necessary to return the Premises, and any other property of whatever nature located on the Premises, to their condition existing prior to the appearance of toxic or hazardous materials on the Premises.

22. NOTICES. Any notice hereunder shall be sufficient if sent by certified mail, addressed as follows:

to Lessor: City of Excelsior Springs, Missouri
Attention: City Manager
201 E. Broadway
Excelsior Springs, MO 64024

to Lessee: Excelsior Springs Area Chamber of Commerce
Attention: Executive Director
425 S. Thompson Avenue
Excelsior Springs, Missouri 64024

23. SUCCESSORS. The provisions, covenants and conditions of this Lease shall bind and inure to the benefit of the legal representatives, heirs, successors and assigns of each of the parties hereto, except that no assignment of subletting by Lessee shall vest any rights in the assignee or sublessee of Lessee.

24. QUIET POSSESSION. Lessor agrees, so long as Lessee fully complies with all of the terms, covenants and conditions herein contained on Lessee's part to be kept and performed, Lessee shall and may peaceably and quietly have, hold and enjoy the Premises for the Term aforesaid, it being expressly understood and agreed that the aforesaid covenant of quiet enjoyment shall be binding upon Lessor, its heirs, successors or assigns, but only during such party's ownership of the Premises. Lessor and Lessee further covenant and represent that each has full right, title, power and authority to make, execute and deliver this Lease.

25. BANKRUPTCY. Neither this Lease nor any interest herein nor any estate hereby created shall pass to any trustee or receiver in bankruptcy or to any other receiver or assignee for the benefit of creditors by operation of law or otherwise during the Term of any renewal thereof.

26. **ENTIRE AGREEMENT.** This Lease contains the entire agreement between the parties, and no modification of this Lease shall be binding upon the parties unless evidenced by an agreement in writing signed by Lessor and Lessee after the date hereof.

IN WITNESS WHEREOF, said parties hereunto subscribed their names. Executed in ____ originals.

LESSEE

LESSOR

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: _____

By: _____

Date: _____

Date: _____



City Council Meetings
Council Meeting 11/5/2018

To: Mayor and City Council
From: Molly McGovern
Date 10/25/2018
RE: Appropriations - Ordinance No. 18-11-09

The Expenditure Approval Lists prepared October 11, October 18, and October 24, 2018 are attached for your review and consideration. Please give me a call if you have questions prior to the November 5, 2018 meeting.

Appropriations (10-11-18)	278,926.70
Appropriations (10-18-18)	565,924.07
Appropriations (10-24-18)	200,699.67
Payroll (10-15-18)	305,907.79
Payroll (10-31-18)	280,110.10
Total	<u>\$ 1,631,568.33</u>

I respectfully request appropriations be approved in the amount of \$1,631,568.33.

Respectfully submitted,

Molly McGovern

ATTACHMENTS:

Description	Type	Upload Date
Ordinance	Ordinance	10/25/2018
10-11-18 Appropriations	Exhibit	10/25/2018
10-18-18 Appropriations	Exhibit	10/25/2018
10-24-18 Appropriations	Exhibit	10/25/2018
Coding List	Backup Material	10/25/2018

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

PREPARED 10/11/2018, 8:07:51
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2018 PAYMENT DATE: 10/11/2018

PAGE 1

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000791	00	AMEREN UE						
		006151	00	10/09/2018	520-1001-432.41-01	ELECTRIC SERVICE	15.46	
						VENDOR TOTAL *	15.46	
0001269	00	AMINO BROTHERS CO.						
2		006097	00	10/09/2018	230-1001-431.33-03	MATERIAL/LABOR	187,684.14	
						VENDOR TOTAL *	187,684.14	
0000234	00	ANTHEM BLUE CROSS BLUE SHIELD						
		006178	00	10/10/2018	101-0000-115.01-00	INCORRECT PATIENT	72.93	
						VENDOR TOTAL *	72.93	
0001530	00	AUTOZONE						
2368152564		000097	00	10/09/2018	520-1001-432.43-10	GLOVES/CLEANING SUPPLIES	12.17	
		000098	00	10/09/2018	520-1001-432.61-03	GLOVES/CLEANING SUPPLIES	37.98	
						VENDOR TOTAL *	50.15	
0000724	00	AXA EQUITABLE LIFE INSURANCE CO.						
		000146	00	10/10/2018	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
						VENDOR TOTAL *	21.75	
0002795	00	BOUND TREE MEDICAL, LLC						
82999230		000117	00	10/10/2018	101-2202-422.61-02	EMS SUPPLIES	233.75	
83002864		000118	00	10/10/2018	101-2202-422.61-02	EMS SUPPLIES	7.72	
						VENDOR TOTAL *	241.47	
0002099	00	BRENNTAG MID-SOUTH, INC.						
BMS1017707		006152	00	10/09/2018	510-1001-433.61-06	CHEMICALS	4,230.20	
						VENDOR TOTAL *	4,230.20	
0000015	00	CHUCK ANDERSON FORD MERCURY INC.						
FOQS129069		000119	00	10/10/2018	101-2101-421.43-10	UNIT 99 REPAIRS	781.95	
FOQS129165		000120	00	10/10/2018	101-2101-421.43-10	OIL CHANGE	23.95	
						VENDOR TOTAL *	805.90	
0001346	00	CITY OF EXCELSIOR						
		006098	00	10/09/2018	230-1001-431.45-04	MATERIAL/LABOR	40,590.00	
						VENDOR TOTAL *	40,590.00	
0000447	00	CLAY COUNTY SHERIFF'S DEPT						
		006179	00	10/10/2018	101-1204-412.61-25	PRISONER HOUSING	624.00	
						VENDOR TOTAL *	624.00	
0001606	00	CLAYTON PAPER & DISTRIBUTION, INC.						
123842		000121	00	10/10/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	326.68	
123738		000123	00	10/10/2018	101-2101-421.61-03	JANITORIAL SUPPLIES	415.96	
123822		000122	00	10/10/2018	101-2201-422.61-03	JANITORIAL SUPPLIES	337.31	
						VENDOR TOTAL *	1,079.95	
0003140	00	COMMUNITY WHOLESALE TIRE DIS., INC.						

PREPARED 10/11/2018, 8:07:51
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2018 PAYMENT DATE: 10/11/2018

PAGE 2

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003140 10115953	00	COMMUNITY WHOLESALE TIRE DIS., INC. 000124	00 10/10/2018	101-2101-421.43-10	FLEET TIRES	1,632.24	
					VENDOR TOTAL *	1,632.24	
0000232 000022763	00	CONREX PROPERTY MGMT UT	00 10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	82.72	
					VENDOR TOTAL *	82.72	
0000232 000021599	00	COVEY, ADAM D UT	00 10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	57.77	
					VENDOR TOTAL *	57.77	
0002959 DP1803027	00	DATA PROSE, LLC 006153 006156 006154 006157 006160 006161 006155 006158	00 10/09/2018 00 10/09/2018 00 10/09/2018 00 10/09/2018 00 10/09/2018 00 10/09/2018 00 10/09/2018 00 10/09/2018	510-1001-433.55-00 510-1001-433.60-03 520-1001-432.55-00 520-1001-432.60-03 520-1001-432.55-00 520-1001-432.60-03 550-1001-434.55-00 550-1001-434.60-03	UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE UTILITY BILLING/POSTAGE	265.38 560.82 422.45 892.76 365.00 460.31 85.57 180.85	
					VENDOR TOTAL *	3,233.14	
0000719	00	DELTA DENTAL OF MO 000147 000148	00 10/10/2018 00 10/10/2018	780-0000-217.35-00 780-0000-217.41-00	DENTAL PREMIUMS DENTAL PREMIUMS	7,573.36 1,203.72	
					VENDOR TOTAL *	8,777.08	
0000232 000017321	00	DOLT, BRANDY ROSE UT	00 10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	12.16	
					VENDOR TOTAL *	12.16	
0002124 5514	00	E NET 000150 000151 000152	00 10/11/2018 00 10/11/2018 00 10/11/2018	101-1502-415.34-04 101-1502-415.43-01 101-1803-418.34-04	SERVICE/SUPPORT SERVICE/SUPPORT SERVICE/SUPPORT	127.50 118.00 59.00	
					VENDOR TOTAL *	304.50	
0003127 KNS211844	00	ENVIRO-MASTER OF KANSAS CITY 000125	00 10/10/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0000384	00	EXCELSIOR ANIMAL CLINIC, INC. 006180	00 10/10/2018	101-2103-421.61-28	VET CHARGES	565.34	
					VENDOR TOTAL *	565.34	
0000232 000024173	00	EXCELSIOR MANOR MH COMMUNITY UT	00 10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	81.10	
					VENDOR TOTAL *	81.10	
0000991	00	EXCELSIOR SPRINGS STANDARD					

PREPARED 10/11/2018, 8:07:51
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2018 PAYMENT DATE: 10/11/2018

PAGE 3

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000991	00	EXCELSIOR SPRINGS STANDARD						
955		006149	00	10/09/2018	101-1401-413.54-00	PUBLIC NOTICES	1,308.00	
		006149	00	10/09/2018	101-1803-418.54-00	PUBLIC NOTICES	77.00	
994		006181	00	10/10/2018	101-2201-422.54-00	PUBLIC NOTICE	40.00	
						VENDOR TOTAL *	1,425.00	
0000356	00	FOSTERS CLEANERS						
		006182	00	10/10/2018	101-2101-421.42-01	UNIFORM CLEANING	274.75	
						VENDOR TOTAL *	274.75	
0002109	00	GEIGER READY-MIX CO INC						
895934		006099	00	10/09/2018	230-1001-431.45-04	CONCRETE	256.13	
895509		006100	00	10/09/2018	230-1001-431.45-04	CONCRETE	741.00	
895508		006101	00	10/09/2018	230-1001-431.45-04	CONCRETE	449.94	
						VENDOR TOTAL *	1,447.07	
0000105	00	GRAINGER						
9917191877		006162	00	10/09/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	309.44	
						VENDOR TOTAL *	309.44	
0000178	00	HILLYARD/KANSAS CITY						
603165688		006162	00	10/09/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	799.47	
						VENDOR TOTAL *	799.47	
0000232	00	JETTON, VICKY L						
000023689		UT	00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	45.40	
						VENDOR TOTAL *	45.40	
0000232	00	KINNEY, ALICIA DEANN & ZACH						
000019675		UT	00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	27.54	
						VENDOR TOTAL *	27.54	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
		000060	00	10/09/2018	510-1001-433.42-02	SAFETY BOOTS	150.00	
						VENDOR TOTAL *	150.00	
0000232	00	KNIPKER, JOHN T & ILENE						
000000925		UT	00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	139.74	
						VENDOR TOTAL *	139.74	
0000631	00	KONE INC.						
959066540		000101	00	10/09/2018	101-1601-416.43-02	ELEVATOR MAINTENANCE	787.02	
						VENDOR TOTAL *	787.02	
0000232	00	LOYD, JUDITH ANN						
000023367		UT	00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	98.55	
						VENDOR TOTAL *	98.55	
0001269	00	MAILFINANCE						
N18062561		000115	00	10/09/2018	101-1501-415.43-01	LEASE ON POSTAGE MACHINE	408.18	

EXPENDITURE APPROVAL LIST
AS OF: 10/19/2018 PAYMENT DATE: 10/11/2018

4

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

0001269	00	MAILFINANCE									
									VENDOR TOTAL *	408.18	
0000309	00	MO DEPT OF REVENUE									
		006184				00	10/10/2018	510-0000-202.16-00	SALES TAX/UTILITIES	4,783.94	
		006186				00	10/10/2018	510-0000-369.01-00	SALES TAX/UTILITIES	111.71-	
		006185				00	10/10/2018	530-0000-202.16-00	SALES TAX/UTILITIES	801.32	
									VENDOR TOTAL *	5,473.55	
0000232	00	NICHOLAS, JIMMY RAY									
000022515	UT					00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	153.49	
									VENDOR TOTAL *	153.49	
0000239	00	O'REILLY AUTOMOTIVE									
166-386209		005875				00	09/25/2018	101-2101-421.43-11	BATTERY FILLER/ACID	16.13	
166-386714		006044				00	10/03/2018	101-2101-421.43-11	FUSE	3.99	
166-384148		005760				00	09/19/2018	101-2201-422.62-02	OIL/FILTER	162.14	
166-384609		006095				00	10/04/2018	101-2201-422.43-10	BATTERY CORE	36.00-	
166-381871		005496				00	09/05/2018	101-3101-431.43-11	OIL/MISC PARTS	93.93	
166-383416		005610				00	09/11/2018	101-3101-431.43-11	HOSE/CLAMPS	109.58	
166-384584		005753				00	09/18/2018	101-3101-431.61-07	MISC TOOLS	7.94	
166-384690		005753				00	09/18/2018	101-3101-431.61-18	OIL DRY	47.45	
166-385041		005760				00	09/19/2018	101-3101-431.43-11	BULB/PARTS	5.57	
166-385134		005827				00	09/24/2018	101-3101-431.43-10	BATTERY	150.43	
166-383506		005746				00	09/14/2018	210-1001-451.43-10	RETURN RELAYS	41.55-	
166-383435		005746				00	09/14/2018	210-1001-451.43-10	RELAYS	41.55	
166-383496		005747				00	09/14/2018	210-1001-451.43-10	BATTERY	96.57	
166-384263		005747				00	09/14/2018	250-1001-439.43-11	BLUE DEF	50.00	
166-385329		005827				00	09/24/2018	250-1001-439.43-10	MISC PARTS	36.25	
166-385332		005827				00	09/24/2018	250-1001-439.43-11	FILTERS/OIL	68.18	
166-382349		006102				00	10/09/2018	250-1001-439.43-10	MISC PARTS	53.03	
166-382082		005460				00	09/05/2018	510-1001-433.43-10	FILTERS	93.36	
166-382072		005461				00	09/05/2018	510-1001-433.43-10	OIL	138.78	
166-382068		005462				00	09/05/2018	510-1001-433.43-10	OIL/FILTERS	327.29	
166-382241		005463				00	09/05/2018	510-1001-433.43-10	MISC PARTS	53.48	
166-382294		005464				00	09/05/2018	510-1001-433.43-10	MISC PARTS	3.99	
166-382235		005465				00	09/05/2018	510-1001-433.43-10	PARTS RETURNED	7.15-	
166-381883		005494				00	09/05/2018	510-1001-433.43-10	MISC PARTS	5.98	
166-381958		005495				00	09/05/2018	510-1001-433.43-10	PIPE	14.70	
166-383228		005585				00	09/10/2018	510-1001-433.43-10	PARTS	22.74	
166-383081		005608				00	09/11/2018	510-1001-433.61-18	MISC MATERIAL	34.97	
166-383501		005609				00	09/11/2018	510-1001-433.43-10	OIL/CLEANING SUPPLIES	135.92	
166-383955		005719				00	09/13/2018	510-1001-433.43-11	MISC PARTS	13.63	
166-384675		005827				00	09/24/2018	510-1001-433.60-20	SHOP TOWELS	49.96	
166-383941		006103				00	10/09/2018	510-1001-433.43-11	BATTERY	86.47	
166-382950		005585				00	09/10/2018	520-1001-432.61-18	LIGHT/GLOVES	43.98	
166-386582		006027				00	10/02/2018	520-1001-432.43-11	FILTER/GREASE	17.06	
166-386605		006028				00	10/02/2018	520-1001-432.43-11	FILTER/EXCHANGE	2.15-	
166-382112		005696				00	09/12/2018	530-1001-455.43-11	BATTERY	94.09	
									VENDOR TOTAL *	1,992.29	
0001112	00	OPTIMIST CLUB OF EX SPRINGS									

PREPARED 10/11/2018, 8:07:51
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2018 PAYMENT DATE: 10/11/2018

PAGE 5

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
0001112	00	OPTIMIST CLUB OF EX SPRINGS							
		000126			00 10/10/2018	101-2101-421.67-02	MEMBERSHIP DUES/RENO	80.00	
		000127			00 10/10/2018	101-2101-421.67-02	MEMBERSHIP DUES/WHITE	80.00	
							VENDOR TOTAL *	160.00	
0000554	00	OWEN LUMBER CO							
719414		000062			00 10/09/2018	220-1001-465.45-10	CAULK/INSULATION	241.56	
719449		000063			00 10/09/2018	220-1001-465.45-10	MISC MATERIAL	52.16	
719420		000061			00 10/09/2018	510-1001-433.61-18	PROPANE	10.98	
719539		000104			00 10/09/2018	510-1001-433.43-21	MISC MATERIAL	15.58	
719544		000103			00 10/09/2018	520-1001-432.43-11	LUMBER	76.45	
							VENDOR TOTAL *	396.73	
0000647	00	PLATTE-CLAY ELECTRIC							
		006104			00 10/09/2018	101-3101-431.41-01	ELECTRIC SERVICE	83.50	
							VENDOR TOTAL *	83.50	
0000331	00	PRATHERSVILLE WATER DEPT							
		006105			00 10/09/2018	510-1001-433.41-03	WATER USAGE	1.66	
							VENDOR TOTAL *	1.66	
0000370	00	QUILL CORP							
1588722		000130			00 10/10/2018	101-1201-412.60-01	MISC SUPPLIES	154.09	
1522650		006106			00 10/09/2018	101-1501-415.60-01	REGISTER PAPER	174.98	
1531474		006107			00 10/09/2018	101-1501-415.60-01	STAMP DATER	62.99	
1444172		006109			00 10/09/2018	101-1501-415.60-01	INK PAD	6.09	
1468334		006108			00 10/09/2018	101-1901-419.60-01	FLOOR MAT	62.29	
1588719		000129			00 10/10/2018	101-2101-421.61-03	PAPER TOWELS	209.94	
		000131			00 10/10/2018	101-2101-421.60-01	MISC SUPPLIES	95.97	
		000132			00 10/10/2018	101-2101-421.60-20	MISC SUPPLIES	110.88	
							VENDOR TOTAL *	877.23	
0001269	00	RAY COUNTY STONE PRODUCERS							
J1768		006110			00 10/09/2018	230-1001-431.45-04	BASE ROCK	434.39	
							VENDOR TOTAL *	434.39	
0000232	00	SHULTZ, JUANITA P							
000001603		UT			00 10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	71.36	
							VENDOR TOTAL *	71.36	
0002793	00	SOCKET							
		000075			00 10/09/2018	101-1101-411.53-01	TELEPHONE CHARGES	63.35	
		000076			00 10/09/2018	101-1401-413.53-01	TELEPHONE CHARGES	190.91	
		000077			00 10/09/2018	101-1501-415.53-01	TELEPHONE CHARGES	253.40	
		000078			00 10/09/2018	101-1601-416.53-01	TELEPHONE CHARGES	31.68	
		000079			00 10/09/2018	101-1801-418.53-01	TELEPHONE CHARGES	95.03	
		000080			00 10/09/2018	101-1803-418.53-01	TELEPHONE CHARGES	95.03	
		000081			00 10/09/2018	101-1901-419.53-01	TELEPHONE CHARGES	63.35	
		000082			00 10/09/2018	101-2101-421.53-01	TELEPHONE CHARGES	70.87	
1018-2000986		000133			00 10/10/2018	101-2101-421.53-01	DIGITAL PHONE SERVICE	704.49	

PAYMENT DATE: 10/11/2018

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
0002793	00	SOCKET						
	000083		00	10/09/2018	101-2103-421.53-01	TELEPHONE CHARGES	172.74	
	000084		00	10/09/2018	101-2201-422.53-01	TELEPHONE CHARGES	274.87	
	000085		00	10/09/2018	101-3101-431.53-01	TELEPHONE CHARGES	26.30	
	000086		00	10/09/2018	101-6701-467.53-01	TELEPHONE CHARGES	26.30	
	000087		00	10/09/2018	101-6703-467.53-01	TELEPHONE CHARGES	26.30	
	000088		00	10/09/2018	210-1001-451.53-01	TELEPHONE CHARGES	46.08	
	000089		00	10/09/2018	250-1001-439.53-01	TELEPHONE CHARGES	76.08	
	000090		00	10/09/2018	510-1001-433.53-01	TELEPHONE CHARGES	131.52	
	000091		00	10/09/2018	510-1001-433.53-01	TELEPHONE CHARGES	133.94	
	000092		00	10/09/2018	520-1001-432.53-01	TELEPHONE CHARGES	134.74	
	000093		00	10/09/2018	530-1001-455.53-01	TELEPHONE CHARGES	320.20	
1018-2001723	000074		00	10/09/2018	540-1001-454.53-01	TELEPHONE CHARGES	138.36	
	000094		00	10/09/2018	540-1001-454.53-01	TELEPHONE CHARGES	311.67	
	000095		00	10/09/2018	610-1001-456.53-01	TELEPHONE CHARGES	70.07	
						VENDOR TOTAL *	3,457.28	
0002825	00	SOUTHEASTERN SECURITY CONSULTANTS						
137476	000064		00	10/09/2018	210-1001-451.33-05	BACKGROUND CHECKS	55.50	
						VENDOR TOTAL *	55.50	
0000736	00	SPIRE						
	006134		00	10/09/2018	101-1601-416.41-02	GAS SERVICE	149.67	
	006133		00	10/09/2018	101-1602-416.41-02	GAS SERVICE	35.95	
	006135		00	10/09/2018	101-2101-421.41-02	GAS SERVICE	137.39	
	006136		00	10/09/2018	101-2103-421.41-02	GAS SERVICE	120.24	
	006137		00	10/09/2018	101-2201-422.41-02	GAS SERVICE	54.93	
	006138		00	10/09/2018	101-2201-422.41-02	GAS SERVICE	39.61	
	006144		00	10/09/2018	101-6701-467.41-02	GAS SERVICE	46.18	
	006145		00	10/09/2018	101-6701-467.41-02	GAS SERVICE	34.50	
	006139		00	10/09/2018	210-4401-444.41-02	GAS SERVICE	34.50	
	006140		00	10/09/2018	210-4401-444.41-02	GAS SERVICE	34.50	
	006147		00	10/09/2018	281-1001-457.41-02	GAS SERVICE	1,456.60	
	006141		00	10/09/2018	510-1001-433.41-02	GAS SERVICE	34.32	
	006142		00	10/09/2018	510-1001-433.41-02	GAS SERVICE	36.68	
	006143		00	10/09/2018	510-1001-433.41-02	GAS SERVICE	35.29	
	006146		00	10/09/2018	540-1001-454.41-02	GAS SERVICE	70.04	
						VENDOR TOTAL *	2,320.40	
0000232	00	STEVENSON, JOHN T						
000008505	UT		00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	89.43	
						VENDOR TOTAL *	89.43	
0000232	00	STEWART, LORETTA LYNN						
000015621	UT		00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	77.85	
						VENDOR TOTAL *	77.85	
0002558	00	SUMNER ONE						
LK03286032	000134		00	10/10/2018	101-2101-421.44-04	COPIER LEASE	270.00	
						VENDOR TOTAL *	270.00	
0001269	00	SUSAN CONYERS						

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001269	00	SUSAN CONYERS									
		000065		00	10/09/2018			220-1001-418.34-03	REIMBURSEMENT/DEEDS	120.00	
									VENDOR TOTAL *	120.00	
0000232	00	TAYLOR, MARGO RAE & JACK									
000018993	UT			00	10/09/2018			510-0000-115.20-01	UB CR REFUND-FINALS	77.49	
									VENDOR TOTAL *	77.49	
0000232	00	TRADE FAIR PARTNERS LLC									
000021001	UT			00	10/09/2018			510-0000-115.20-01	UB CR REFUND-FINALS	78.31	
									VENDOR TOTAL *	78.31	
0000756	00	TRIPLE E INC									
6474		000135		00	10/10/2018			101-2101-421.43-10	TIRE REPAIR	17.50	
6411		000066		00	10/09/2018			510-1001-433.43-11	TIRE REPAIR	20.00	
6467		000105		00	10/09/2018			520-1001-432.43-11	TIRES	250.00	
									VENDOR TOTAL *	287.50	
0002350	00	USA BLUE BOOK									
691218		006148		00	10/09/2018			510-1001-433.61-04	LAB TESTING SUPPLIES	258.15	
									VENDOR TOTAL *	258.15	
0000693	00	VANCE BROTHERS INC									
IG 150414		000106		00	10/09/2018			510-1001-433.43-21	ASPHALT	360.00	
									VENDOR TOTAL *	360.00	
0000271	00	VERIZON WIRELESS									
		006167		00	10/09/2018			101-1101-411.53-02	MOBILE PHONE CHARGES	52.11	
		006165		00	10/09/2018			101-1601-416.53-02	MOBILE PHONE CHARGES	32.24	
		006168		00	10/09/2018			101-1803-418.53-02	MOBILE PHONE CHARGES	182.32	
		006172		00	10/09/2018			101-2101-421.53-02	MOBILE PHONE CHARGES	218.20	
		006166		00	10/09/2018			101-2201-422.53-02	MOBILE PHONE CHARGES	29.69	
		006173		00	10/09/2018			101-3101-431.53-02	MOBILE PHONE CHARGES	194.80	
		006174		00	10/09/2018			101-6701-467.53-02	MOBILE PHONE CHARGES	67.28	
		006171		00	10/09/2018			210-1001-451.53-02	MOBILE PHONE CHARGES	313.20	
		006169		00	10/09/2018			250-1001-439.53-02	MOBILE PHONE CHARGES	169.83	
		006175		00	10/09/2018			281-1001-457.53-02	MOBILE PHONE CHARGES	52.11	
9815403783		006163		00	10/09/2018			510-1001-433.53-02	MOBILE PHONE CHARGES	496.24	
		006164		00	10/09/2018			520-1001-432.53-02	MOBILE PHONE CHARGES	305.61	
		006170		00	10/09/2018			530-1001-455.53-02	MOBILE PHONE CHARGES	92.27	
									VENDOR TOTAL *	1,710.12	
0002579	00	WALKER UNIFORMS									
2517471		000136		00	10/10/2018			101-2101-421.42-01	MATS, MOPS, TOWELS	70.11	
		000137		00	10/10/2018			101-2104-421.61-25	MATS, MOPS, TOWELS	18.00	
2514210		000107		00	10/09/2018			281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
									VENDOR TOTAL *	123.11	
0001944	00	WESTLAKE HARDWARE									
6957288/506325		006148		00	10/09/2018			101-1601-416.43-12	GROMMETS	15.96	

PREPARED 10/11/2018, 8:07:51
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/19/2018 PAYMENT DATE: 10/11/2018

PAGE 8

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO		NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0001944	00	WESTLAKE HARDWARE									
6957416/506325	000140					00	10/10/2018	101-1601-416.43-12	FILTER	8.59	
6957324/506337	000141					00	10/10/2018	101-2201-422.43-11	WEEDEATER REPAIR	8.84	
6957326/506325	000072					00	10/09/2018	101-3101-431.43-15	MISC SUPPLIES	37.74	
69557335/506325	0000110					00	10/09/2018	101-3101-431.43-15	PAINT SUPPLIES	34.95	
6957327/506325	000112					00	10/09/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	101.79	
6957352	000113					00	10/09/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	14.99	
6957320/506325	000114					00	10/09/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	221.02	
6957323/506325	000073					00	10/09/2018	520-1001-432.43-12	MISC SUPPLIES	42.14	
6957366/506325	000109					00	10/09/2018	520-1001-432.43-11	MISC PARTS	33.48	
6957393/506325	000111					00	10/09/2018	520-1001-432.61-18	OFFICE SUPPLIES	38.78	
									VENDOR TOTAL *	558.28	
0002866	00	WEX BANK									
56062081	006176					00	10/09/2018	101-2101-421.62-01	FUEL	139.56	
	006176					00	10/09/2018	101-2201-422.62-01	FUEL	288.43	
56048489	006176					00	10/09/2018	101-6701-467.62-01	FUEL	919.64	
									VENDOR TOTAL *	1,347.63	
0000929	00	WICKER'S FURNITURE & MATTRESS									
157412	000144					00	10/10/2018	101-2201-422.43-12	3 RECLINERS	1,019.85	
									VENDOR TOTAL *	1,019.85	
0000232	00	WILSON, BESSE MRS									
000008267	UT					00	10/09/2018	510-0000-115.20-01	UB CR REFUND-FINALS	202.44	
									VENDOR TOTAL *	202.44	
0002348	00	ZOLL MEDICAL CORPORATION									
2755267	000142					00	10/10/2018	101-2202-422.61-02	EMS SUPPLIES	735.00	
									VENDOR TOTAL *	735.00	
									TOTAL EXPENDITURES ****	278,926.70	
									GRAND TOTAL *****		278,926.70

PREPARED 10/18/2018, 8:23:00
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 1

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE 006222	00 10/17/2018	530-1001-455.41-01	ELECTRIC SERVICE	58.61	
					VENDOR TOTAL *	58.61	
0000232 000015955	00	ANDERSON, SANDRA UT	00 10/04/2018	510-0000-115.20-01	VOID/RETURNED IN MAIL	CHECK #: 123300	268.62-
					VENDOR TOTAL *	.00	268.62-
0003180 18-1449	00	ARROW GATES & SECURITY LLC 000170	00 10/12/2018	510-1001-433.43-12	PARTS/LABOR	160.00	
					VENDOR TOTAL *	160.00	
0000378 8053	00	ASHLOCK SIGNS INC 000154	00 10/12/2018	210-1001-451.61-15	BANNERS	500.00	
					VENDOR TOTAL *	500.00	
0001530 2368155360 2368155295	00	AUTOZONE 000171 000172	00 10/12/2018 00 10/12/2018	520-1001-432.43-11 520-1001-432.43-11	BELTS BELTS	15.98 20.88	
					VENDOR TOTAL *	36.86	
0000443 916320500 916320242 916340663	00	BORDER STATES INDUSTRIES 000204 000205 000218	00 10/12/2018 00 10/12/2018 00 10/16/2018	520-1001-432.43-12 520-1001-432.43-12 520-1001-432.43-12	LIGHT BULBS LIGHT BULBS LIGHT BULBS	449.60 24.44 91.80	
					VENDOR TOTAL *	565.84	
0002795 83008660	00	BOUND TREE MEDICAL, LLC 000221	00 10/16/2018	101-2202-422.61-02	EMS SUPPLIES	828.45	
					VENDOR TOTAL *	828.45	
0001269	00	BRIAN KENNEDY 000223	00 10/17/2018	101-2101-421.61-04	CLOTHING ALLOWANCE	150.00	
					VENDOR TOTAL *	150.00	
0000363 R114000421:01	00	CENTRAL POWER SYSTEMS & SERVICES 000221	00 10/16/2018	101-2201-422.43-12	GENERATOR REPAIR	651.40	
					VENDOR TOTAL *	651.40	
0001359	00	CITY OF EXCELSIOR/WATER BILLS					
		006208	00 10/15/2018	101-1601-416.41-03	WATER USAGE	163.04	
		006215	00 10/15/2018	101-1601-416.41-03	WATER USAGE	50.03	
		006209	00 10/15/2018	101-2101-421.41-03	WATER USAGE	119.78	
		006212	00 10/15/2018	101-2103-421.41-03	WATER USAGE	74.36	
		006210	00 10/15/2018	101-6701-467.41-03	WATER USAGE	70.91	
		006206	00 10/15/2018	210-1001-451.41-03	WATER USAGE	541.06	
		006214	00 10/15/2018	281-1001-457.41-03	WATER USAGE	1,321.46	
		006207	00 10/15/2018	510-1001-433.41-03	WATER USAGE	447.17	
		006213	00 10/15/2018	510-1001-433.41-03	WATER USAGE	155.59	
		006211	00 10/15/2018	610-1001-456.41-03	WATER USAGE	12.59	

PREPARED 10/18/2018, 8:23:00
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 2

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

0001359	00	CITY OF EXCELSIOR/WATER BILLS					
					VENDOR TOTAL *	2,955.99	
0000232	00	CONREX PROPERTY MGMT					
000022763	UT	00 10/16/2018	510-0000-115.20-01	UB CR REFUND		287.67	
					VENDOR TOTAL *	287.67	
0001814	00	CONTINENTAL RESEARCH CORP.					
469906-CRC-1	000218	00 10/16/2018	510-1001-433.61-04	LAB SUPPLIES		260.45	
					VENDOR TOTAL *	260.45	
0001648	00	COURTNEY RIDGE LANDFILL					
4138-000022123	006188	00 10/12/2018	550-1001-434.34-18	DISPOSAL FEE		161.58	
					VENDOR TOTAL *	161.58	
0000155	00	CULLIGAN WATER CONDITIONING					
1012441	000173	00 10/12/2018	101-1601-416.43-02	WATER SOFTENER		38.85	
					VENDOR TOTAL *	38.85	
0000234	00	DENNIS ALLAMAN					
	000218	00 10/16/2018	520-0000-344.02-12	PERMIT REFUND		703.00	
					VENDOR TOTAL *	703.00	
0002124	00	E NET					
5533	006226	00 10/18/2018	101-1101-411.34-04	SERVICE/SUPPORT		25.50	
	006226	00 10/18/2018	101-1502-415.34-04	SERVICE/SUPPORT		85.02	
	006226	00 10/18/2018	101-1802-418.34-04	SERVICE/SUPPORT		62.34	
	006226	00 10/18/2018	101-1901-419.34-04	SERVICE/SUPPORT		42.50	
5501	006220	00 10/17/2018	101-2101-421.43-09	SERVICE/SUPPORT		331.50	
5538	006220	00 10/17/2018	101-2101-421.43-09	SERVICE/SUPPORT		76.50	
5523	000217	00 10/16/2018	281-1001-457.34-04	SERVER BACKUP		59.00	
	006226	00 10/18/2018	281-1001-457.34-04	SERVICE/SUPPORT		28.34	
5520	000174	00 10/12/2018	510-1001-433.34-04	SERVICER BACKUP		59.00	
5535	006224	00 10/17/2018	510-1001-433.34-04	SERVICE/SUPPORT		637.91	
	006226	00 10/18/2018	510-1001-433.34-04	SERVICE/SUPPORT		14.15	
	006226	00 10/18/2018	520-1001-432.34-04	SERVICE/SUPPORT		14.15	
					VENDOR TOTAL *	1,435.91	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.					
0337184-IN	000221	00 10/16/2018	101-2201-422.43-11	ANNUAL PUMP TEST		945.00	
					VENDOR TOTAL *	945.00	
0003050	00	EMS BILLING SERVICES, INC.					
20183399	006219	00 10/16/2018	101-2202-422.34-17	SEPTEMBER BILLING		4,604.77	
					VENDOR TOTAL *	4,604.77	
0003156	00	ENERFAB POWER & INDUSTRIAL, INC.					
90469623	006189	00 10/12/2018	510-1001-433.43-21	MATERIAL/LABOR		679.22	
90469616	006190	00 10/12/2018	510-1001-433.43-21	MATERIAL/LABOR		275.00	
					VENDOR TOTAL *	954.22	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					

PREPARED 10/18/2018, 8:23:00
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 3

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
0003127	00	ENVIRO-MASTER OF KANSAS CITY							
KNS211980		000223	00	10/17/2018	101-2101-421.43-12		SANITIZATION	60.00	
							VENDOR TOTAL *	60.00	
0000203	00	EXCELSIOR MEDICAL CENTER							
1201170		006216	00	10/16/2018	101-3101-431.33-05		DRUG SCREEN	29.00	
1201864		006225	00	10/17/2018	210-1001-451.33-05		DRUG SCREEN	29.00	
1201033		006216	00	10/16/2018	281-1005-457.33-05		DRUG SCREEN	29.00	
1201212		006216	00	10/16/2018	281-1005-457.33-05		DRUG SCREEN	29.00	
1201372		006218	00	10/16/2018	281-1005-457.33-05		DRUG SCREEN	29.00	
1201492		006218	00	10/16/2018	281-1005-457.33-05		DRUG SCREEN	29.00	
1201210		006218	00	10/16/2018	281-1005-457.33-05		DRUG SCREEN	29.00	
1200749		006218	00	10/16/2018	281-1007-457.33-05		DRUG SCREEN	29.00	
1201470		006218	00	10/16/2018	530-1001-455.33-05		DRUG SCREEN	29.00	
							VENDOR TOTAL *	261.00	
0002504	00	EZ QUICK LUBE							
80230		000221	00	10/16/2018	101-2202-422.62-01		OIL CHANGE	74.95	
							VENDOR TOTAL *	74.95	
0001269	00	FIRE ENGINEERING							
		000221	00	10/16/2018	101-2201-422.64-00		SUBSCRIPTION	39.00	
							VENDOR TOTAL *	39.00	
0002631	00	GALLS/QUARTERMASTER							
010948062		000223	00	10/17/2018	101-2101-421.61-04		UNIFORMS	359.98	
010911212		000223	00	10/17/2018	101-2101-421.61-04		UNIFORMS	125.00	
		000223	00	10/17/2018	101-2101-421.61-07		UNIFORMS	116.00	
							VENDOR TOTAL *	600.98	
0002109	00	GEIGER READY-MIX CO INC							
896856		000175	00	10/12/2018	230-1001-431.45-04		CONCRETE	1,710.00	
							VENDOR TOTAL *	1,710.00	
0000103	00	GULF STATE DISTRIBUTORS							
1304986-IN		006221	00	10/17/2018	101-2101-421.61-07		DUTY AMMO	325.00	
							VENDOR TOTAL *	325.00	
0001269	00	HASTY AWARDS							
09181926		000221	00	10/16/2018	210-1001-451.61-15		FALL AWARDS	172.23	
10180450		000221	00	10/16/2018	210-1001-451.61-15		SPORTS AWARDS	246.82	
							VENDOR TOTAL *	419.05	
0000891	00	HELGET GAS PRODUCTS							
01830985		000221	00	10/16/2018	101-2202-422.61-02		OXYGEN	18.88	
							VENDOR TOTAL *	18.88	
0002822	00	HERITAGE CRYSTAL CLEAN, LLC							
15344120		000176	00	10/12/2018	520-1001-432.43-12		DRAIN CLEANING	806.00	
							VENDOR TOTAL *	806.00	
0002062	00	HOME DEPOT CREDIT SERVICES							

PREPARED 10/18/2018, 8:23:00
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 4

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
0002062	00	HOME DEPOT CREDIT SERVICES					
		000177	00 10/12/2018	101-3101-431.61-07	TOOLS	355.80	
		000178	00 10/12/2018	101-3101-431.61-07	TOOLS	27.80-	
					VENDOR TOTAL *	328.00	
0000739	00	ICMA RETIREMENT TRUST					
		000218	00 10/16/2018	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,462.66	
					VENDOR TOTAL *	1,462.66	
0000342 12038	00	IDEKER, INC.					
		000218	00 10/16/2018	101-3101-431.43-16	ASPHALT	247.95	
					VENDOR TOTAL *	247.95	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42					
		000218	00 10/16/2018	780-0000-217.52-00	FIRE UNION DUES	858.44	
					VENDOR TOTAL *	858.44	
0000987 21090019	00	K.C. BOBCAT					
		000179	00 10/12/2018	250-1001-439.43-11	FILTERS/MISC	369.31	
					VENDOR TOTAL *	369.31	
0002071 19913	00	KANSAS CITY AREA DEVELOPMENT					
		000155	00 10/12/2018	101-1101-411.67-02	ANNUAL MEMBERSHIP	7,500.00	
					VENDOR TOTAL *	7,500.00	
0001740 802139	00	KANSAS CITY FREIGHTLINER SALES INC.					
		000180	00 10/12/2018	101-3101-431.43-11	PARTS/LABOR	2,351.55	
		000181	00 10/12/2018	510-1001-433.43-11	PARTS/LABOR	2,351.55	
		000182	00 10/12/2018	520-1001-432.43-11	PARTS/LABOR	2,351.55	
					VENDOR TOTAL *	7,054.65	
0000662 243028 00	00	KANSAS CITY WINWATER WORKS CO.					
		000183	00 10/12/2018	510-1001-433.43-21	MISC MATERIAL	215.00	
					VENDOR TOTAL *	215.00	
0002590	00	KATHERINE R. WHITE, MS					
		000223	00 10/17/2018	101-2101-421.33-05	EMPLOYMENT TESTING	375.00	
					VENDOR TOTAL *	375.00	
0000120 1B08207	00	KEYSTONE LABORATORIES, INC.					
		000184	00 10/12/2018	520-1001-432.34-01	ROUTINE ANALYSIS	104.00	
					VENDOR TOTAL *	104.00	
0000455 016339 016343 016338	00	KLEINSCHMIDT'S WESTERN STORE					
		000185	00 10/12/2018	101-3101-431.42-02	SAFETY BOOTS	150.00	
		000186	00 10/12/2018	101-3101-431.42-02	SAFETY BOOTS	150.00	
		000187	00 10/12/2018	250-1001-439.42-02	SAFETY BOOTS	150.00	
					VENDOR TOTAL *	450.00	
0002730	00	KONICA MINOLTA PREMIER FINANCE					

PREPARED 10/18/2018, 8:23:00
PROGRAM: GM339L
CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 5

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002730	00	KONICA MINOLTA PREMIER FINANCE						
368561841	000221		00	10/16/2018	210-1001-451.44-02	LEASE ON COPIER	205.12	
367677093	006191		00	10/12/2018	510-1001-433.44-02	LEASE ON COPIER	662.66	
						VENDOR TOTAL *	867.78	
0001269	00	KRLI						
6342-00003-0000006216			00	10/16/2018	281-1001-457.54-00	RADIO ADVERTISEMENT	50.00	
						VENDOR TOTAL *	50.00	
0001231	00	LAWMAN BADGE COMPANY						
5641	000223		00	10/17/2018	101-2101-421.61-04	BADGE REPAIRS	204.50	
						VENDOR TOTAL *	204.50	
0002686	00	LEAF						
8774708	000222		00	10/17/2018	101-1801-418.44-02	LEASE ON SCANNER	520.00	
						VENDOR TOTAL *	520.00	
0002067	00	LINCOLN NATIONAL LIFE INSURANCE CO						
	000224		00	10/17/2018	101-2101-421.23-06	LTD PREMIUMS	54.06	
	000224		00	10/17/2018	101-2201-422.23-06	LTD PREMIUMS	24.99	
	000224		00	10/17/2018	780-0000-217.36-00	LTD PREMIUMS	1,129.83	
						VENDOR TOTAL *	1,208.88	
0001269	00	MAGNUM POWER						
CT106413	000188		00	10/12/2018	250-1001-439.43-11	PULLEY/PARTS	28.75	
						VENDOR TOTAL *	28.75	
0002696	00	METAL CUT TO LENGTH-CLAYCOMO						
30608	000156		00	10/12/2018	210-1001-451.73-00	ROUND TUBING	96.69	
						VENDOR TOTAL *	96.69	
0000964	00	MID-AMERICA REGIONAL COUNCIL						
G-I-0008891	006220		00	10/17/2018	211-1001-421.53-01	911 ALLOCATION	3,040.66	
						VENDOR TOTAL *	3,040.66	
0000617	00	MISSISSIPPI LIME						
1400405	000218		00	10/16/2018	510-1001-433.61-06	LIME	4,876.38	
						VENDOR TOTAL *	4,876.38	
0000732	00	MISSOURI ROCK INC						
48288	000189		00	10/12/2018	510-1001-433.43-21	ROCK	1,237.56	
						VENDOR TOTAL *	1,237.56	
0000269	00	MO POLICE CHIEFS						
4770	000223		00	10/17/2018	101-2101-421.67-03	ANNUAL CONFERENCE	300.00	
						VENDOR TOTAL *	300.00	
0003150	00	MOBILE MINI LLC						
9005080368	000227		00	10/17/2018	520-1001-432.44-04	PUMP RENTAL	2,101.95	
						VENDOR TOTAL *	2,101.95	
0003100	00	NEWDAWN FIBER						

PREPARED 10/18/2018, 8:23:00
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 6

VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0003100	00	NEWDAWN FIBER								
		000217			00	10/16/2018	281-1001-457.53-01	PHONES/INTERNET	850.00	
								VENDOR TOTAL *	850.00	
0000585	00	NEWMAN TRAFFIC SIGNS								
TRFINV006235		000190			00	10/12/2018	230-1001-431.45-04	SIGNS	831.15	
TRFINV006283		000219			00	10/16/2018	230-1001-431.45-04	SIGNS	63.62	
								VENDOR TOTAL *	894.77	
0002956	00	NUESYNERGY, INC.								
N21508		006192			00	10/12/2018	101-1401-413.26-01	ADMIN FEES/SECTION 125	6.25	
		006193			00	10/12/2018	101-1501-415.26-01	ADMIN FEES/SECTION 125	18.75	
		006194			00	10/12/2018	101-1601-416.26-01	ADMIN FEES/SECTION 125	6.25	
		006195			00	10/12/2018	101-1803-418.26-01	ADMIN FEES/SECTION 125	6.25	
		006196			00	10/12/2018	101-1901-419.26-01	ADMIN FEES/SECTION 125	6.25	
		006197			00	10/12/2018	101-2101-421.26-01	ADMIN FEES/SECTION 125	43.75	
		006198			00	10/12/2018	101-2202-422.26-01	ADMIN FEES/SECTION 125	37.50	
		006199			00	10/12/2018	101-3101-431.26-01	ADMIN FEES/SECTION 125	6.25	
		006200			00	10/12/2018	210-1001-451.26-01	ADMIN FEES/SECTION 125	12.50	
		006201			00	10/12/2018	510-1001-433.26-01	ADMIN FEES/SECTION 125	6.25	
		006202			00	10/12/2018	520-1001-432.26-01	ADMIN FEES/SECTION 125	6.25	
		006203			00	10/12/2018	530-1004-455.26-01	ADMIN FEES/SECTION 125	6.25	
								VENDOR TOTAL *	162.50	
0000554	00	OWEN LUMBER CO								
719595		000200			00	10/12/2018	101-3101-431.43-10	LUMBER	41.49	
719531		000168			00	10/12/2018	210-1001-451.73-00	CONCRETE	13.62	
716552		000168			00	10/12/2018	220-1001-465.45-10	MATERIAL RETURNED	126.27	
719601		000213			00	10/15/2018	220-1001-465.45-10	SOFFIT/MISC MATERIAL	213.12	
								VENDOR TOTAL *	141.96	
0001036	00	PITTMAN PRINTING INC.								
61504		000168			00	10/12/2018	101-1201-412.55-00	COURT SUMMONS	284.29	
								VENDOR TOTAL *	284.29	
0000808	00	POLICE DEPT PETTY CASH								
		000223			00	10/17/2018	101-2101-421.58-01	TRAINING/LODGING/MEALS	8.37	
		000223			00	10/17/2018	101-2101-421.67-03	TRAINING/LODGING/MEALS	126.36	
		000223			00	10/17/2018	101-2101-421.58-04	TRAINING/LODGING/MEALS	6.83	
		000223			00	10/17/2018	101-2101-421.67-03	TRAINING/LODGING/MEALS	5.00	
		000223			00	10/17/2018	101-2101-421.33-05	TRAINING/LODGING/MEALS	40.68	
								VENDOR TOTAL *	187.24	
0000060	00	PRAXAIR DISTRIBUTION, INC.								
85222312		006217			00	10/16/2018	101-3101-431.61-06	TORCH CHEMICALS	64.33	
85449869		006204			00	10/12/2018	510-1001-433.61-06	CO2	726.56	
								VENDOR TOTAL *	790.89	
0000370	00	QUILL CORP								
1840432		000214			00	10/15/2018	101-1901-419.60-01	CALENDAR	21.48	

PREPARED 10/18/2018, 8:23:00
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 7

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
0000370	00	QUILL CORP							
1663656		000223	00	10/17/2018	101-2101-421.60-01	INK CARTRIDGES	80.07		
1772811		000221	00	10/16/2018	101-2201-422.60-01	OFFICE SUPPLIES	198.36		
						VENDOR TOTAL *	299.91		
0000092	00	REPUBLIC SERVICES #468							
0468-002959477		006204	00	10/12/2018	220-1001-418.34-03	DUMPSTERS	1,925.00		
						VENDOR TOTAL *	1,925.00		
0002997	00	ROBERTS-ROBINSON CHEV BUICK GMC INC							
80180		000221	00	10/16/2018	101-2201-422.43-10	OIL CHANGE	63.45		
						VENDOR TOTAL *	63.45		
0000288	00	RUSSELL'S SERVICE							
10058		000221	00	10/16/2018	210-1001-451.43-11	MISC PARTS	66.90		
						VENDOR TOTAL *	66.90		
0000666	00	SCOTT'S BARGAIN BARN							
61190		000201	00	10/12/2018	101-3101-431.43-10	LIGHAT	7.95		
61191		000202	00	10/12/2018	101-3101-431.43-10	LIGHAT	6.05		
61195		000221	00	10/16/2018	210-1001-451.43-11	MISC PARTS	.84		
61078		000219	00	10/16/2018	250-1001-439.43-11	PARTS/TOOLS	45.87		
		000219	00	10/16/2018	250-1001-439.61-07	PARTS/TOOLS	36.58		
						VENDOR TOTAL *	97.29		
0000736	00	SPIRE							
		000215	00	10/15/2018	210-4401-444.41-02	FINAL GAS SERVICE	10.49		
						VENDOR TOTAL *	10.49		
0001269	00	THE GREEN MILE LAWN SERVICE							
5402		006216	00	10/16/2018	281-1001-457.43-02	MOWING/MULCHING	1,820.00		
						VENDOR TOTAL *	1,820.00		
0003110	00	TOSHIBA BUSINESS SOLUTIONS, USA							
14870245		000217	00	10/16/2018	281-1001-457.55-00	LEASE ON COPIER	41.74		
						VENDOR TOTAL *	41.74		
0002350	00	USA BLUE BOOK							
697504		000203	00	10/12/2018	510-1001-433.61-04	LAB SUPPLIES	62.70		
						VENDOR TOTAL *	62.70		
0001032	00	UTILITY SERVICE CO., INC.							
458389		000229	00	10/17/2018	510-1001-433.43-21	ANNUAL MAINTENANCE	503,285.00		
						VENDOR TOTAL *	503,285.00		
0000693	00	VANCE BROTHERS INC							
IG 150590		000219	00	10/16/2018	101-3101-431.43-16	ASPHALT	300.00		
IG 150550		000219	00	10/16/2018	101-3101-431.43-16	ASPHALT	480.00		
						VENDOR TOTAL *	780.00		
0001269	00	VIREO							

PREPARED 10/18/2018, 8:23:00
 PROGRAM: GM339L
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST
 AS OF: 10/26/2018 PAYMENT DATE: 10/18/2018

PAGE 8

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	VIREO						
P18045-4	006204		00	10/12/2018	101-1803-418.33-03	SUPPORT SERVICES	127.50	
						VENDOR TOTAL *	127.50	
0001269	00	WACA						
	000217		00	10/16/2018	101-1201-412.67-02	MEMBERSHIP DUES	25.00	
						VENDOR TOTAL *	25.00	
0002579	00	WALKER UNIFORMS						
2517472	000168		00	10/12/2018	101-1601-416.61-03	JANITORIAL SUPPLIES	113.05	
2520650	000223		00	10/17/2018	101-2101-421.42-01	MATS, MOPS, TOWELS	70.11	
	000223		00	10/17/2018	101-2104-421.61-25	MATS, MOPS, TOWELS	98.85	
2520652	000217		00	10/16/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
2517475	000217		00	10/16/2018	281-1001-457.61-04	MATS, MOPS, TOWELS	35.00	
						VENDOR TOTAL *	352.01	
0001944	00	WESTLAKE HARDWARE						
6957473/506325	000220		00	10/16/2018	101-1601-416.43-12	SALT FOR BOILER	38.94	
6957503/506325	000225		00	10/17/2018	101-1601-416.43-12	LIGHT SWITCH	1.29	
6957463/506337	000221		00	10/16/2018	101-2201-422.43-12	TOP SOIL	3.75	
6957401/506325	000206		00	10/12/2018	101-3101-431.43-11	MISC PARTS	24.99	
6957398/506325	000207		00	10/12/2018	101-3101-431.43-11	MISC PARTS	49.06	
6957468/506325	000231		00	10/17/2018	101-3101-431.61-18	MISC MATERIAL	55.96	
6957345/506325	000216		00	10/15/2018	220-1001-465.45-10	MISC MATERIAL	39.50	
6957444/506325	000219		00	10/16/2018	250-1001-439.43-11	MISC PARTS	29.46	
6957466/506325	000230		00	10/17/2018	250-1001-439.43-11	PARTS/LABOR	33.88	
6957375/506325	000217		00	10/16/2018	281-1001-457.61-03	JANITORIAL SUPPLIES	41.97	
6957433/506325	000211		00	10/12/2018	510-1001-433.43-12	FILTERS	61.92	
6957410/506325	000208		00	10/12/2018	520-1001-432.43-11	MISC PARTS	67.98	
6957411/506325	000209		00	10/12/2018	520-1001-432.43-12	WINDOW A/C	309.99	
6957428/506325	000210		00	10/12/2018	520-1001-432.43-12	MISC MATERIAL	19.16	
6957445/506325	000219		00	10/16/2018	520-1001-432.43-12	LIGHT	34.58	
						VENDOR TOTAL *	812.43	
						HAND ISSUED TOTAL ***		268.62-
						TOTAL EXPENDITURES ****	566,192.69	268.62-
						GRAND TOTAL *****		565,924.07

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000791	00	AMEREN UE					
	000247		00 10/22/2018	101-1601-416.41-01	ELECTRIC SERVICE	1,062.29	
	000248		00 10/22/2018	101-2101-421.41-01	ELECTRIC SERVICE	2,402.62	
	000246		00 10/22/2018	101-2201-422.41-01	ELECTRIC SERVICE	1,684.53	
	000249		00 10/22/2018	101-3101-431.41-01	ELECTRIC SERVICE	10,759.34	
	000251		00 10/22/2018	101-6701-467.41-01	ELECTRIC SERVICE	303.37	
	000255		00 10/22/2018	210-1001-451.41-01	ELECTRIC SERVICE	518.69	
	000250		00 10/22/2018	210-4401-444.41-01	ELECTRIC SERVICE	114.14	
	000256		00 10/22/2018	281-1001-457.41-01	ELECTRIC SERVICE	6,658.75	
	000252		00 10/22/2018	510-1001-433.41-01	ELECTRIC SERVICE	10,272.07	
	000254		00 10/22/2018	520-1001-432.41-01	ELECTRIC SERVICE	17,027.27	
	000253		00 10/22/2018	530-1001-455.41-01	ELECTRIC SERVICE	1,958.99	
					VENDOR TOTAL *	52,762.06	
0000378	00	ASHLOCK SIGNS INC					
8062	000269		00 10/23/2018	210-1001-451.43-25	METAL SIGNS	270.00	
					VENDOR TOTAL *	270.00	
0001530	00	AUTOZONE					
2368160297	000259		00 10/23/2018	520-1001-432.43-11	BELT	9.39	
					VENDOR TOTAL *	9.39	
0000346	00	AXA EQUITABLE					
	000312		00 10/24/2018	780-0000-217.09-00	CONTRIBUTION AMOUNT	750.00	
					VENDOR TOTAL *	750.00	
0002980	00	BARTLETT & WEST, INC.					
730068321	006232		00 10/23/2018	510-1001-433.33-03	ENGINEERING	159.00	
					VENDOR TOTAL *	159.00	
0002795	00	BOUND TREE MEDICAL, LLC					
83012263	000299		00 10/24/2018	101-2202-422.61-02	RMS SUPPLIES	7.38	
83012264	000300		00 10/24/2018	101-2202-422.61-02	EMS SUPPLIES	137.70	
					VENDOR TOTAL *	145.08	
0002296	00	CARD SERVICES					
8021	000004		00 10/03/2018	101-3101-431.42-01	EMPLOYEE UNIFORMS	85.96	
6320	000012		00 10/03/2018	101-3101-431.42-01	EMPLOYEE UNIFORMS	103.96	
6319	000014		00 10/03/2018	101-3101-431.42-01	EMPLOYEE UNIFORMS	212.94	
8020	000015		00 10/03/2018	101-3101-431.42-01	EMPLOYEE UNIFORMS	124.97	
8019	000021		00 10/03/2018	101-3101-431.42-01	EMPLOYEE UNIFORMS	109.96	
8216	000016		00 10/03/2018	250-1001-439.42-01	EMPLOYEE UNIFORMS	121.95	
8214	000017		00 10/03/2018	250-1001-439.42-01	EMPLOYEE UNIFORMS	153.95	
6344	000019		00 10/03/2018	250-1001-439.42-01	EMPLOYEE UNIFORMS	39.99	
6342	000022		00 10/03/2018	250-1001-439.42-01	EMPLOYEE UNIFORMS	129.97	
8830	000056		00 10/09/2018	250-1001-439.42-01	EMPLOYEE UNIFORMS	141.95	
9711	000099		00 10/09/2018	250-1001-439.42-01	EMPLOYEE UNIFORM	181.95	
0681	000219		00 10/16/2018	250-1001-439.42-01	UNIFORMS	74.97	
7951	000005		00 10/03/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	89.98	
8177	000008		00 10/03/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	155.95	

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
0002296	00	CARD SERVICES						
8171		000009	00	10/03/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	106.95	
8181		000011	00	10/03/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	119.93	
8175		000013	00	10/03/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	97.96	
8180		000018	00	10/03/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	164.96	
8417		000055	00	10/09/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	59.94	
8834		000058	00	10/09/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	135.96	
8835		000059	00	10/09/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	149.97	
8930		000100	00	10/09/2018	510-1001-433.42-01	EMPLOYEE UNIFORM	124.97	
0194		000197	00	10/12/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	98.95	
0197		000198	00	10/12/2018	510-1001-433.42-01	EMPLOYEE UNIFORMS	104.97	
0195		000199	00	10/12/2018	510-1001-433.42-02	EMPLOYEE UNIFORMS	150.00	
0794		000219	00	10/16/2018	510-1001-433.43-11	NOZZLE	13.99	
8183		000006	00	10/03/2018	520-1001-432.42-01	EMPLOYEE UNIFORMS	115.96	
8178		000007	00	10/03/2018	520-1001-432.42-01	EMPLOYEE UNIFORMS	194.96	
8172		000010	00	10/03/2018	520-1001-432.42-01	EMPLOYEE UNIFORMS	109.95	
8182		000020	00	10/03/2018	520-1001-432.42-01	EMPLOYEE UNIFORMS	77.94	
7933		000023	00	10/03/2018	520-1001-432.43-11	EMPLOYEE UNIFORMS	109.99	
8528		000053	00	10/09/2018	520-1001-432.43-12	MISC PARTS	28.97	
8692		000054	00	10/09/2018	520-1001-432.42-01	EMPLOYEE UNIFORMS	139.96	
8691		000057	00	10/09/2018	520-1001-432.42-01	EMPLOYEE UNIFORMS	64.98	
0498		000196	00	10/12/2018	520-1001-432.42-01	EMPLOYEE UNIFORMS	115.96	
						VENDOR TOTAL *	4,015.67	
0002315	00	CINTAS FIRST AID & SAFETY						
5012010563		000302	00	10/24/2018	101-2104-421.33-05	FIRST AID REFILLS	71.80	
						VENDOR TOTAL *	71.80	
0000232	00	CITY OF EXCELSIOR						
000024397		UT	00	10/23/2018	510-0000-115.20-01	UB CR REFUND	200.00	
						VENDOR TOTAL *	200.00	
0001269	00	CIVIC SOURCE						
10208		006230	00	10/22/2018	101-1802-418.69-02	TITLE SEARCH	150.00	
						VENDOR TOTAL *	150.00	
0001269	00	DOG-ON-IT PARKS						
13004		006228	00	10/22/2018	210-1001-451.73-00	PET FOUNTAINS	2,050.80	
						VENDOR TOTAL *	2,050.80	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP						
		000274	00	10/23/2018	530-1001-455.54-00	FULL PAGE AD/GOLF COURSE	600.00	
						VENDOR TOTAL *	600.00	
0002124	00	E NET						
5533		000270	00	10/23/2018	101-1101-411.34-04	SERVICE/SUPPORT	25.50	
5558		000297	00	10/23/2018	101-1101-411.34-04	SERVICE/SUPPORT	68.00	
		000270	00	10/23/2018	101-1502-415.34-04	SERVICE/SUPPORT	85.02	
		000297	00	10/23/2018	101-1502-415.34-04	SERVICE/SUPPORT	263.52	
		000271	00	10/23/2018	101-1802-418.34-04	SERVICE/SUPPORT	62.34	

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
0002124	00	E NET					
		000297	00 10/23/2018	101-1802-418.34-04	SERVICE/SUPPORT	87.84	
		000271	00 10/23/2018	101-1901-419.34-04	SERVICE/SUPPORT	42.50	
		000297	00 10/23/2018	101-1901-419.34-04	SERVICE/SUPPORT	42.50	
5559		006237	00 10/24/2018	101-2101-421.43-09	SERVICE/SUPPORT	893.48	
		000271	00 10/23/2018	281-1001-457.34-04	SERVICE/SUPPORT	28.34	
		000297	00 10/23/2018	281-1001-457.34-04	SERVICE/SUPPORT	28.34	
		000271	00 10/23/2018	510-1001-433.34-04	SERVICE/SUPPORT	14.15	
		000297	00 10/23/2018	510-1001-433.34-04	SERVICE/SUPPORT	14.15	
		000271	00 10/23/2018	520-1001-432.34-04	SERVICE/SUPPORT	14.15	
		000297	00 10/23/2018	520-1001-432.34-04	SERVICE/SUPPORT	14.15	
					VENDOR TOTAL *	1,683.98	
0000232	00	ELDRIDGE, MARK E & LEE ANN					
000002593		UT	00 10/23/2018	510-0000-115.20-01	UB CR REFUND	138.12	
					VENDOR TOTAL *	138.12	
0002639	00	ELECTRONIC TECHNOLOGY, INC.					
17725		000303	00 10/24/2018	101-2101-421.43-01	5 YEAR RENEWAL	2,616.25	
					VENDOR TOTAL *	2,616.25	
0003127	00	ENVIRO-MASTER OF KANSAS CITY					
KNS212177		000304	00 10/24/2018	101-2101-421.43-12	SANITIZATION	60.00	
					VENDOR TOTAL *	60.00	
0001327	00	FIRE PETTY CASH					
		006240	00 10/24/2018	101-2201-422.43-10	MEALS/OFFICE/MISC	2.36	
		006241	00 10/24/2018	101-2201-422.58-04	MEALS/OFFICE/MISC	15.00	
		006238	00 10/24/2018	101-2202-422.67-03	MEALS/OFFICE/MISC	25.00	
		006239	00 10/24/2018	101-2202-422.60-01	MEALS/OFFICE/MISC	9.88	
					VENDOR TOTAL *	52.24	
0002643	00	FREMONT INDUSTRIES, INC.					
2018-35575-00		000257	00 10/23/2018	101-1601-416.43-02	BOILER MAINTENANCE	165.40	
					VENDOR TOTAL *	165.40	
0002109	00	GEIGER READY-MIX CO INC					
898422		000305	00 10/24/2018	230-1001-431.45-04	CONCRETE	323.00	
					VENDOR TOTAL *	323.00	
0000430	00	GENERAL COUNCIL OF					
		000306	00 10/24/2018	101-2101-421.67-02	CHAPLAIN CREDENTIAL	300.00	
					VENDOR TOTAL *	300.00	
0001269	00	GENERAL COUNCIL OF THE ASSEMBLIES					
		000307	00 10/24/2018	101-2101-421.67-02	CHAPLAIN ENDORSEMENT	180.00	
					VENDOR TOTAL *	180.00	
0002929	00	HERITAGE TRACTOR INC					
10145164		000269	00 10/23/2018	210-1001-451.43-11	MOWER SUPPLIES	266.19	

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
0002929	00	HERITAGE TRACTOR INC 006233	00 10/23/2018	210-1001-451.43-11	MOWER PARTS	259.09-	
					VENDOR TOTAL *	7.10	
0001608 448128	00	HORNUNG'S GOLF PRODUCTS, INC. 000275	00 10/23/2018	530-1003-455.46-00	WINDSHIELD FOR CARTS	341.68	
					VENDOR TOTAL *	341.68	
0000580 39220 7134	00	JOHN'S SUPER 000308	00 10/24/2018	101-2104-421.61-29	PRISONER MEALS	315.76	
		000276	00 10/23/2018	530-1004-455.46-00	FOOD	5.80	
					VENDOR TOTAL *	321.56	
0000616 KCS76710	00	KNAPHEIDE TRUCK EQUIPMENT CENTER 000269	00 10/23/2018	210-1001-451.43-11	SPRING	8.67	
					VENDOR TOTAL *	8.67	
0002730 368682019	00	KONICA MINOLTA PREMIER FINANCE 000261	00 10/23/2018	510-1001-433.44-02	LEASE ON COPIER	137.58	
		000262	00 10/23/2018	520-1001-432.44-02	LEASE ON COPIER	137.57	
					VENDOR TOTAL *	275.15	
0001269	00	KRIS BISHOP 000277	00 10/23/2018	530-1001-455.43-12	REIMBURSE/WALL SAFE	89.67	
					VENDOR TOTAL *	89.67	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC. 000309	00 10/24/2018	230-1001-431.33-03	ENGINEERING	9,700.00	
					VENDOR TOTAL *	9,700.00	
0000442 411407	00	LOWE'S 000260	00 10/23/2018	101-3101-431.61-18	PVC/PARTS	3.31	
					VENDOR TOTAL *	3.31	
0002199	00	MEDIACOM 000269	00 10/23/2018	210-1001-451.53-01	INTERNET ACCESS	129.95	
					VENDOR TOTAL *	129.95	
0001269	00	MISSOURI ASSOC OF FIRE CHIEFS 000310	00 10/24/2018	101-2201-422.67-01	CONFERENCE	358.00	
					VENDOR TOTAL *	358.00	
0000732 48322	00	MISSOURI ROCK INC 000263	00 10/23/2018	510-1001-433.43-21	ROCK	1,693.59	
					VENDOR TOTAL *	1,693.59	
0002133 10250	00	MO DEPARTMENT OF CORRECTIONS 000257	00 10/23/2018	250-1001-439.34-18	WORK RELEASE PROGRAM	345.00	
					VENDOR TOTAL *	345.00	
0000943	00	MORGANSITES.COM					

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
0000943 492	00	MORGANSITES.COM 000235	00 10/22/2018	101-1401-413.67-02	WEBSITE MANAGEMENT	1,425.00	
					VENDOR TOTAL *	1,425.00	
0001269 5900030540	00	NATIONAL CARWASH SOLUTIONS, INC 000311	00 10/24/2018	510-1001-433.62-01	CAR WASH SOAP	187.20	
					VENDOR TOTAL *	187.20	
0000554 719886 719721 719728 719880 719835 719984	00	OWEN LUMBER CO 000269 000236 000237 000238 000239 000266	00 10/23/2018 00 10/22/2018 00 10/22/2018 00 10/22/2018 00 10/22/2018 00 10/23/2018	210-1001-451.73-00 220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10 220-1001-465.45-10 520-1001-432.43-12	MISC SUPPLIES INTERIOR SHEETING CABIN WRAP LUMBER BIT MISC MATERIAL	423.68 1,147.52 148.98 444.80 8.78 45.80	
					VENDOR TOTAL *	2,219.56	
0001269	00	PAUL TRIBBLE 000311 000311 000311	00 10/24/2018 00 10/24/2018 00 10/24/2018	101-2201-422.58-04 101-2201-422.62-01 101-2201-422.61-16	MEALS/FUEL/MISC MEALS/FUEL/MISC MEALS/FUEL/MISC	8.25 25.00 26.00	
					VENDOR TOTAL *	59.25	
0002991 25504945	00	PAVING MAINTENANCE SUPPLY, INC. 000311	00 10/24/2018	101-3101-431.43-15	PAINT	390.00	
					VENDOR TOTAL *	390.00	
0001269 0010159-IN	00	PH&S PRODUCTS 000311	00 10/24/2018	101-2101-421.61-07	GLOVES	270.00	
					VENDOR TOTAL *	270.00	
0000647	00	PLATTE-CLAY ELECTRIC 000272	00 10/23/2018	520-1001-432.41-01	ELECTRIC SERVICE	805.32	
					VENDOR TOTAL *	805.32	
0000060 85411947	00	PRAXAIR DISTRIBUTION, INC. 006235	00 10/23/2018	530-1001-455.62-02	BOTTLE RENTAL	27.81	
					VENDOR TOTAL *	27.81	
0000370 1959820 1986738	00	QUILL CORP 000257 000311	00 10/23/2018 00 10/24/2018	101-1501-415.60-01 101-2101-421.60-20	KEYBOARD FOAM CUPS	38.88 47.99	
					VENDOR TOTAL *	86.87	
0001269 3	00	RAB CONSTRUCTION 000233	00 10/18/2018	220-1001-465.45-10	LABOR/MATERIAL	CHECK #: 100013	94,521.20
					VENDOR TOTAL *	.00	94,521.20
0003067 J1779	00	RAY COUNTY STONE PRODUCERS, LLC 000267	00 10/23/2018	510-1001-433.43-21	ROCK	518.81	

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
0003067	00	RAY COUNTY STONE PRODUCERS, LLC					
					VENDOR TOTAL *	518.81	
0000536 65951	00 000279	RAY-CARROLL FUELS, LLC.	00 10/23/2018	530-1001-455.62-01	FUEL	735.00	
					VENDOR TOTAL *	735.00	
0002977 11967	00 000268	RED MUNICIPAL & INDUSTRIAL EQUIP.	00 10/23/2018	520-1001-432.43-11	PARTS/LABOR	3,854.71	
					VENDOR TOTAL *	3,854.71	
0000609 RO-13999	00 000280	RMI GOLF CARTS	00 10/23/2018	530-1001-455.43-11	CART REPAIR	286.36	
					VENDOR TOTAL *	286.36	
0003017 46885	00 000268	S & S PRINTING	00 10/23/2018	510-1001-433.55-00	BUSINESS CARDS	132.00	
					VENDOR TOTAL *	132.00	
0000568 06297 07022	00 000240 000282	SAMS CLUB MASTERCARD	00 10/22/2018 00 10/23/2018	101-1901-419.60-01 530-1001-455.61-30	PRINTER INK CHALK BOARD/CHALK	87.98 26.06	
	000286		00 10/23/2018	530-1001-455.43-12	PICTURE	24.05	
08502	000287		00 10/23/2018	530-1001-455.62-02	OIL/OFFICE SUPPLIES	76.68	
	000288		00 10/23/2018	530-1001-455.43-12	OIL/OFFICE SUPPLIES	24.34	
	000289		00 10/23/2018	530-1001-455.60-01	CALENDAR	5.69	
	000290		00 10/23/2018	530-1001-455.60-01	DESK/FILE CABINET	727.30	
04389	000293		00 10/23/2018	530-1001-455.62-02	OIL	111.92	
09854	000285		00 10/23/2018	530-1003-455.46-00	FOOD	22.96	
06295	000281		00 10/23/2018	530-1004-455.46-00	FOOD	220.37	
02565	000283		00 10/23/2018	530-1004-455.46-00	MILK	3.50	
06182	000284		00 10/23/2018	530-1004-455.46-00	FOOD	543.66	
	000291		00 10/23/2018	530-1004-455.61-07	BAR SUPPLIES	127.51	
03087	000292		00 10/23/2018	530-1004-455.46-00	FOOD	150.78	
					VENDOR TOTAL *	2,152.80	
0002452 216887	00 000241 000242 000243	SUPERION, LLC	00 10/22/2018 00 10/22/2018 00 10/22/2018	101-1501-415.43-01 510-1001-433.43-01 520-1001-432.43-01	ASP MAINTENANCE ASP MAINTENANCE ASP MAINTENANCE	4,699.60 881.43 881.43	
					VENDOR TOTAL *	6,462.46	
0001467 2563007	00 000294	TERMINIX PROCESSING CENTER	00 10/23/2018	530-1001-455.43-12	PEST CONTROL	70.00	
					VENDOR TOTAL *	70.00	
0001269	00 000244	TIM JARMAN	00 10/22/2018	530-1001-455.61-07	REIMBURSEMENT/LOCKERS	2,636.11	
					VENDOR TOTAL *	2,636.11	
0003109	00	TOSHIBA FINANCIAL SERVICES					

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
0003109 68897352	00 000257	TOSHIBA FINANCIAL SERVICES	00 10/23/2018	281-1001-457.55-00	LEASE ON COPIER	735.47	
					VENDOR TOTAL *	735.47	
0000756 6673 6579	00 000311 000295	TRIPLE E INC	00 10/24/2018 00 10/23/2018	101-2202-422.43-10 530-1001-455.43-11	BRAKE REPAIR TIRE	167.00 100.00	
					VENDOR TOTAL *	267.00	
0002350 705241	00 000311	USA BLUE BOOK	00 10/24/2018	510-1001-433.61-04	LAB SUPPLIES	349.86	
					VENDOR TOTAL *	349.86	
0002261 915042	00 000296	VGM CLUB	00 10/23/2018	530-1001-455.67-02	VGM DUES	360.00	
					VENDOR TOTAL *	360.00	
0002579 2523793 2523792	00 000245 000311 000311	WALKER UNIFORMS	00 10/22/2018 00 10/24/2018 00 10/24/2018	101-1601-416.61-03 101-2101-421.42-01 101-2104-421.61-25	MATS, MOPS, TOWELS MATS, MOPS, TOWELS MATS, MOPS, TOWELS	113.27 70.11 76.01	
					VENDOR TOTAL *	259.39	
0002038 06267 08094	00 006148 006055 006056 006058 006057	WALMART COMMUNITY BRC	00 10/09/2018 00 10/03/2018 00 10/03/2018 00 10/03/2018 00 10/03/2018	101-1601-416.60-20 101-2101-421.60-20 101-2101-421.43-10 101-2101-421.58-04 101-2104-421.61-25	WATER MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	23.88 7.92 19.40 28.11 20.93	
03479	006052 006054		00 10/03/2018 00 10/03/2018	101-2201-422.61-03 101-2201-422.60-01	MISC SUPPLIES MISC SUPPLIES	59.22 59.88	
08858	000138 000139 006053		00 10/10/2018 00 10/10/2018 00 10/03/2018	101-2201-422.43-10 101-2201-422.43-12 101-2202-422.58-04	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES	28.94 8.94 85.52	
02478 03623	005754 000067 000068		00 09/18/2018 00 10/09/2018 00 10/09/2018	101-6701-467.42-01 210-1001-451.60-01 210-1001-451.61-03	EMPLOYEE UNIFORM MISC SUPPLIES MISC SUPPLIES	113.50 142.65 35.81	
05867 05036	000168 005747 005747		00 10/12/2018 00 09/14/2018 00 09/14/2018	210-1001-451.61-15 210-4401-444.61-30 210-4401-444.61-07	PUMPKINS MISC SUPPLIES MISC SUPPLIES	97.00 27.60 31.91	
07274 09293 03824 03940 08400 05738 09991 08828 02681 02474	005819 005819 005836 005837 006013 006013 000038 000069 000168 000221		00 09/20/2018 00 09/20/2018 00 09/25/2018 00 09/25/2018 00 10/01/2018 00 10/01/2018 00 10/03/2018 00 10/09/2018 00 10/12/2018 00 10/16/2018	210-4401-444.61-30 210-4401-444.61-30 210-4401-444.61-03 210-4401-444.61-30 210-4401-444.61-30 210-4401-444.61-30 210-4401-444.61-30 210-4401-444.60-20 210-4401-444.61-30 210-4401-444.61-30	MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES MISC SUPPLIES JANITORIAL SUPPLIES	87.62 19.99 6.63 10.68 20.18 18.07 57.33 55.67 22.02 30.73	

PROGRAM: GM339L

AS OF: 11/02/2018

PAYMENT DATE: 10/24/2018

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
0002038	00	WALMART COMMUNITY BRC						
05737	006011	00 10/01/2018	281-1001-457.61-15	MISC SUPPLIES		41.40		
05248	005726	00 09/13/2018	510-1001-433.61-03	JANITORIAL SUPPLIES		71.08		
06598	005753	00 09/18/2018	510-1001-433.61-18	WATER		19.90		
07709	005760	00 09/19/2018	510-1001-433.60-01	OFFICE/MISC SUPPLIES		35.86		
	005760	00 09/19/2018	510-1001-433.61-18	OFFICE/MISC SUPPLIES		58.90		
07299	005828	00 09/24/2018	510-1001-433.61-18	MISC SUPPLIES		34.89		
07485	005859	00 09/25/2018	510-1001-433.61-07	COOLER/COFFEE MAKER		98.94		
03127	000070	00 10/09/2018	510-1001-433.60-01	MISC SUPPLIES		144.34		
	000071	00 10/09/2018	510-1001-433.61-03	MISC SUPPLIES		64.75		
06917	000108	00 10/09/2018	510-1001-433.58-04	MEALS		46.22		
02379	000219	00 10/16/2018	510-1001-433.60-01	OFFICE/JANITORIAL		14.93		
	000219	00 10/16/2018	520-1001-432.61-03	OFFICE/JANITORIAL		66.40		
				VENDOR TOTAL *		1,817.74		
0001944	00	WESTLAKE HARDWARE						
6957504/512622	000269	00 10/23/2018	210-1001-451.61-15	MISC SUPPLIES		27.96		
6957479/512622	000269	00 10/23/2018	210-1001-451.73-00	MISC SUPPLIES		14.28		
6957532/506325	000268	00 10/23/2018	520-1001-432.43-11	MISC MATERIAL-		51.04		
				VENDOR TOTAL *		93.28		
				HAND ISSUED TOTAL ***				94,521.20
				TOTAL EXPENDITURES ****		106,178.47		94,521.20
				GRAND TOTAL *****				200,699.67

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