

# CITY COUNCIL AGENDA

**Monday, September 16, 2024  
City Council Meeting 6:00 PM**

**Hall of Waters Council Chambers, 201 E Broadway, ESMO**



## **NOTICE OF OPEN MEETING**

Public Notice is hereby given that the City Council of the City of Excelsior Springs will conduct a **Council Meeting at 6:00 PM, September 16, 2024** 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.

### **Hall of Waters Council Chambers, 201 E Broadway, ESMO**

The tentative agenda of this meeting is as follows.

City Council  
City of Excelsior Springs

#### AGENDA

City Council Meeting, 6:00 PM  
Monday, September 16, 2024

**Hall of Waters Council Chambers, 201 E Broadway, ESMO**

#### **AMENDED AGENDA**

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Call to Order

Opening

Pledge of Allegiance

Roll Call

Visitors

Minutes of the Special City Council Meeting of August 28, 2024

Minutes of the Budget Work Session of August 30, 2024

Minutes of the Regular City Council Meeting of September 3, 2024

## Consideration of Agenda

1. Proclamation - Missouri Good Neighbor Week
2. Proclamation - National Diaper Need Awareness
3. Consideration of Hospital Board Appointment - Resolution No. 1525
4. Consideration of Minor Home Repair Agreement with Rebuilding Together Kansas City - Resolution No. 1526
5. Consideration of Minor Home Repair Agreement with Northland Neighborhoods, Inc. - Resolution No. 1527
6. Consideration of Budget Approval for Fiscal Year 2025 - Ordinance no. 24-09-05
7. August 2024 Revenue Report and Financials for Review
8. Remarks - City Manager
9. Remarks - City Council
10. Remarks - Mayor
11. 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 Wednesday, September 11, 2024 at 7:10am**



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**City Council Meetings**  
**Council Meeting 9/16/2024**

To: Mayor and City Council

From:

Date

RE: Minutes of the Special City Council Meeting of August 28, 2024

**ATTACHMENTS:**

Description	Type	Upload Date
August 28, 2024 Special Council Meeting Minutes	Cover Memo	9/16/2024

SPECIAL COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
August 28, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Special City Council Meeting at 4:30 PM, on Wednesday, August 28, 2024 in the Council Chambers of the Hall of Waters Building.

The meeting was called to order by Mayor Spohn.

Roll Call of Members:     Present: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: None.

CONSIDERATION OF AGENDA:

Councilman McGovern made a motion to approve the agenda as printed and presented. Motion was seconded by Councilman St. John.

Roll Call of Votes:   Ayes:   St. John, McGovern, Renne, Spear, Spohn

                                  Nays:   None, motion carried.

The agenda as presented passed and approved August 28, 2024.

MOTION TO CLOSE THE MEETING PURSUANT TO SECTIONS 610.021.1 and 610.021.9, RSMo.

Councilman Spear made a motion to close the meeting pursuant to Sections 610.021.1 and 610.021.9, RSMo. Councilman McGovern seconded. There was no discussion.

Roll Call of Votes:   Ayes:   Renne, McGovern, St. John, Spear, Spohn

                                  Nays:   None, motion carried.

The Special City Council meeting of August 28, 2024 adjourned at 4:32 pm.

ATTEST:

\_\_\_\_\_  
MARK D. SPOHN, MAYOR

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



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**City Council Meetings**  
**Council Meeting 9/16/2024**

To: Mayor and City Council

From:

Date

RE: Minutes of the Budget Work Session of August 30, 2024

**ATTACHMENTS:**

Description	Type	Upload Date
August 30, 2024 Work Session Minutes	Cover Memo	9/16/2024

WORK SESSIONS OF THE CITY COUNCIL  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
August 30, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Work Session at 7:30 am on Friday, August 30, 2024 in the Conference Room of the Hall of Waters Building to conduct a question and answer session on Agenda items for Tuesday, September 3, 2024, and to discuss the proposed City Budget for a general overview of fiscal year Oct. 1, 2024 to Sept. 30, 2025.

The meeting was called to order by Molly McGovern, City Manager.

Roll Call of Members:      Present: Mayor Pro-Tem Stephen Spear, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: Mayor Mark Spohn.

Present Representing the City: Molly McGovern, City Manager  
Vonda Floyd, Finance Director  
Greg Dull, Police Chief  
Joe Maddick, Fire Chief  
Chad Birdsong, Public Works Director  
Melinda Mehaffy, Economic Development Director  
Laura Mize, Neighborhood Specialist  
Shannon Stroud, City Clerk/Human Resources Manager  
Susan Conyers, Executive Secretary

WORK SESSION COMMENTS:

All agenda items on the Tuesday, September 3, 2024 City Council Agenda were reviewed.

BUDGET WORK SESSION COMMENTS:

City Manager Molly McGovern, began the budget overview & Q/A of the following funds:

- Public Safety Sales Tax
- Equitable Sharing (Federal Forfeitures)
- Grants Fund
- Community Center Project Fund
- General Fund Budget

With no further business at hand, the Work Session and Budget Work Session of August 30, 2024 ended at 8:25 am.

ATTEST:

\_\_\_\_\_  
STEPHEN SPEAR, MAYOR PRO-TEM

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



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**City Council Meetings**  
**Council Meeting 9/16/2024**

To: Mayor and City Council

From:

Date

RE: Minutes of the Regular City Council Meeting of September 3, 2024

**ATTACHMENTS:**

Description	Type	Upload Date
Minutes of September 3, 2024 Council Meeting	Cover Memo	9/16/2024



REGULAR CITY COUNCIL MEETING  
CITY OF EXCELSIOR SPRINGS  
EXCELSIOR SPRINGS, MISSOURI  
September 3, 2024

The City Council of the City of Excelsior Springs, Missouri met in a Regular City Council Meeting at 6:00 pm on Tuesday, September 3, 2024 in the Council Chambers of the Hall of Waters Building. The meeting was also available virtually. The meeting was called to order by Mayor Spohn.

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

The Pledge of Allegiance was led by Mayor Spohn.

Roll Call of Members:     Present: Mayor Mark Spohn, Mayor Pro-Tem Stephen Spear, Councilman Gary Renne, Councilman Reggie St. John, and Councilman John McGovern.

Absent: None.

VISITORS:     None.

MINUTES OF THE BUDGET WORK SESSION OF AUGUST 2, 2024:

Councilman Renne made a motion to approve the minutes of the Budget Work Session Meeting of August 2, 2024. Motion was seconded by Councilman McGovern. All in favor; say aye.

All in Favor:     motion carried.

Minutes of the Budget Work Session of August 2, 2024 passed and approved September 3, 2024.

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF AUGUST 5, 2024:

Councilman St. John made a motion to approve the minutes of the Regular City Council Meeting of August 5, 2024. Motion was seconded by Councilman Renne. All in favor; say aye.

All in Favor:     motion carried.

Minutes of the Regular City Council Meeting of August 5, 2024 passed and approved September 3, 2024.

MINUTES OF THE BUDGET WORK SESSION OF AUGUST 16, 2024:

Mayor Pro-Tem Spear made a motion to approve the minutes of the Budget Work Session of August 16, 2024. Motion was seconded by Councilman St. John. All in favor; say aye.

All in Favor:     motion carried.

Minutes of the Budget Work Session of August 16, 2024 passed and approved September 3, 2024.

CONSIDERATION OF AGENDA:

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

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

The agenda as presented passed and approved September 3, 2024.

CONSIDERATION OF LIQUOR LICENSE FOR QUIK TRIP:

Mayor Spohn read by title the consideration.

Gregory Dull, Police Chief briefed the Council of the consideration.

Councilman St. John made a motion to approve the consideration of liquor license for Quik Trip. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

The Consideration of Liquor License for Quik Trip passed and approved September 3, 2024.

CONSIDERATION OF LIQUOR LICENSE FOR WARBIRD WHISKEY:

Mayor Spohn read by title the consideration.

Gregory Dull, Police Chief briefed the Council of the consideration.

Councilman McGovern made a motion to approve the consideration of liquor license for Warbird Whiskey. Motion was seconded by Councilman Renne.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

The Consideration of Liquor License for Warbird Whiskey passed and approved September 3, 2024.

RESOLUTION NO. 1522 CONSIDERATION OF ANNUAL BOARD APPOINTMENTS:

Mayor Spohn read by title Resolution No. 1522.

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

Councilman McGovern made a motion to approve Resolution No. 1522 approving the annual board appointments. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1522 passed and approved September 3, 2024.

RESOLUTION NO. 1523 CONSIDERATION OF BOARD APPOINTMENT OF THIRD ALTERNATE TO BZA:

Mayor Spohn read by title Resolution No. 1523.

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

Councilman McGovern made a motion to approve Resolution No. 1523 approving the board appointment of third alternate to BZA. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1523 passed and approved September 3, 2024.

RESOLUTION NO. 1524 CONSIDERATION OF LAND DEED FOR PORTION OF LOT NEXT TO 414 SOUTH THOMPSON:

Mayor Spohn read by title Resolution No. 1524.

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

Councilman St. John made a motion to approve Resolution No. 1524 approving the land deed for portion of lot next to 414 South Thompson. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: St. John, Renne, McGovern, Spear, Spohn

Nays: None, motion carried.

Resolution No. 1524 passed and approved September 3, 2024.

PUBLIC HEARING –353 TAX ABATEMENT FOR 111 NORTH MAIN STREET:

Mayor Spohn read by title the consideration to open the public hearing for the 353 Tax Abatement for 111 North Main Street.

Laura Mize, Neighborhood Specialist briefed the Council of the tax abatement.

Mayor Pro-Tem Spear motioned to open the Public Hearing for the 353 Tax Abatement for 111 North Main Street. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

The public hearing was opened at 6:16 pm.

There were no comments or questions from the public.

Councilman St. John motioned to Close the Public Hearing for the 353 Tax Abatement for 111 North Main Street. Mayor Pro-Tem Spear seconded.

Roll Call of Votes: Ayes: St. John, Renne, McGovern, Spear, Spohn

Nays: None, motion carried.

The public hearing was closed at 6:16 pm and a few seconds later.

ORDINANCE NO. 24-09-01, CONSIDERATION OF 353 TAX ABATEMENT FOR 111 NORTH MAIN STREET:

Mayor Spohn read by title Ordinance No. 24-09-01.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-09-01 approving the 353 Tax Abatement for 111 North Main Street on second reading. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-09-01.

Councilman Renne made a motion to approve Ordinance No. 24-09-01 approving the abatement for 111 North Main Street. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-01 passed and approved September 3, 2024.

PUBLIC HEARING –353 TAX ABATEMENT FOR 115 EAST BROADWAY:

Mayor Spohn read by title the consideration to Open the Public Hearing for the 353 Tax Abatement for 115 E. Broadway.

Laura Mize, Neighborhood Specialist briefed the Council of the tax abatement.

Councilman St. John motioned to Open the Public Hearing for the 353 Tax Abatement for the 115 East Broadway. Mayor Pro-Tem Spear seconded.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

The Public Hearing was opened at 6:20 pm.

There were no comments or questions from the public.

Councilman St. John motioned to close the Public Hearing for the 353 Tax Abatement for 111 North Main Street. Councilman McGovern seconded.

Roll Call of Votes: Ayes: Renne, McGovern, St. John, Spear, Spohn

Nays: None, motion carried.

The Public Hearing was closed at 6:21 pm.

ORDINANCE NO. 24-09-02, CONSIDERATION OF TAX ABATEMENT FOR 115 EAST BROADWAY:

Mayor Spohn read by title Ordinance No. 24-09-02.

Laura Mize, Neighborhood Specialist briefed the Council of the Ordinance.

Mayor Pro-Tem Spear made a motion to place Ordinance No. 24-09-02 approving the 353 Tax Abatement for 115 East Broadway on second reading. Motion was seconded by Councilman St. John.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-09-02.

Councilman St. John made a motion to approve Ordinance No. 24-09-02 approving the 353 Tax Abatement for 115 East Broadway. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: Renne, St. John, McGovern, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-02 passed and approved September 3, 2024.

ORDINANCE NO. 24-09-03, CONSIDERATION OF PRELIMINARY AND FINAL PLAT AND AN INFRASTRUCTURE IMPROVEMENT AGREEMENT FOR THE FLATS AT COACH CROSSING:

Mayor Spohn read by title Ordinance No. 24-09-03.

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

Councilman McGovern made a motion to place Ordinance No. 24-09-03 approving the preliminary and final plat and an infrastructure improvement agreement for the Flats at Coach Crossing on second reading. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: St. John, McGovern, Renne, Spear, Spohn

Nays: None, motion carried.

Mayor Spohn read by title the second reading of Ordinance No. 24-09-03.

Councilman Renne made a motion to approve Ordinance No. 24-09-03 approving the preliminary and final plat and an infrastructure improvement agreement for the Flats at Coach Crossing. Motion was seconded by Councilman McGovern.

Roll Call of Votes: Ayes: Renne, McGovern, St. John, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-03 passed and approved September 3, 2024.

ORDINANCE NO. 24-09-04, CONSIDERATION OF SITE PLAN FOR THE FLATS AT COACH CROSSING

Mayor Spohn read by title Ordinance No. 24-09-04.

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

Councilman McGovern made a motion to place Ordinance No. 24-09-04 approving the Site Plan for the Flats at Coach Crossing on second reading. Motion was seconded by Mayor Pro-Tem Spear.

Roll Call of Votes: Ayes: McGovern, Renne, St. John, Spear, Spohn

Nays: None, motion carried.

Mayor Pro-Tem Spear made a motion to approve Ordinance No. 24-09-04 approving the Site Plan for the Flats at Coach Crossing. Councilman McGovern seconded.

Roll Call of Votes: Ayes: McGovern, St. John, Renne, Spear, Spohn

Nays: None, motion carried.

Ordinance No. 24-09-04 passed and approved September 3, 2024.

JULY 2024 REVENUE REPORT AND FINANCIALS FOR REVIEW:

Mayor Spohn read by title the consideration.

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

The expenditure lists and payroll from July 2024 and the July revenue report were made available for review.

REMARKS – CITY MANAGER AND CITY COUNCIL:

City Manager, Molly McGovern:

1. In conversations with our design team for the RAISE project, we discussed having the access management plan presented to the Westside CID next week and will try to schedule a listening

session for the general public to get their comments and ideas with a possible date for that on October 2<sup>nd</sup> from 11am to 2pm to look at the plan and speak with a designer. The location is to be determined.

Councilman St. John:

1. There's a paradigm shift in how we approach transportation; hopefully we can get enough people using it for pedestrian traffic and bike usage.

Councilman Renne:

1. Hopefully, we will be hosting next year's Connecting Entrepreneurial Communities conference; there are 12 Days left to vote.

Councilman McGovern:

1. We mourn the loss of a true Excelsior Springs treasure. Ambrose Buckman was on many boards and commissions within the city and on multiple community boards. He was also Mayor, Mayor Pro-Tem, and Councilman for several years. Ambrose has a long history of service to our community and he will be greatly missed.

Mayor Pro-Tem Spear:

1. I echo the comments for Ambrose Buckman. It is humbling to sit on a council and think of those who have served before us.
2. Lyrics on the Lawn is Friday; those are a relaxing addition to our community events.
3. Tomorrow is trash day.

Mayor Spohn:

1. Councilman McGovern and I attended the Mid America Regional Council Seminar; How to Accomplish Your Agenda. I recite the Athenian Oath and think of Ambrose because it describes him, but it could also be the City Council's oath. I too echo the wonderful tradition that has been set before us. I will miss Ambrose Buckman's laugh, smile, and his service.

MOTION TO ADJOURN:

Councilman St. John motioned to adjourn the Regular City Council Meeting of September 3, 2024. Councilman Renne seconded. There was no discussion.

All in favor; motion carried.

The Regular City Council Meeting of September 3, 2024 adjourned at 6:47 pm.

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MARK D. SPOHN, MAYOR

ATTEST:

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SHANNON STROUD, CITY CLERK

## Proclamation of Missouri Good Neighbor Week, Sept. 28 to Oct. 4, 2024

WHEREAS, good neighbors help to create good neighborhoods and vibrant communities; and

WHEREAS, research shows that developing positive neighbor relationships positively impacts mental health, life expectancy, and physical health for individuals; and

WHEREAS, research shows that developing positive neighbor relationships can develop local leaders, reduce crime, aid in community decision making, improve emergency preparedness and create more inclusive communities; and

WHEREAS, new research shows many Americans suffer from a lack of personal relationships, which leads to isolation, depression, and anger; but developing relationships with our neighbors can help us overcome loneliness, depression, and isolation; and,

WHEREAS, neighboring is an opportunity to be thankful for those living nearest us, a chance to be a blessing or generous, an opportunity to create vibrant communities, and an opportunity also to receive;

WHEREAS, we understand that to have good neighbors, we must first be a good neighbor; and,

WHEREAS, the Governor of Missouri signed legislation in 2022 to make Sept. 28 to Oct. 4 Missouri Good Neighbor Week.

NOW, THEREFORE, BE IT RESOLVED that I, Mayor Mark Spohn, proclaim Sept. 28 to Oct. 4, 2024, as Good Neighbor Week in Excelsior Springs. I call upon the people of Excelsior Springs to join me in observing the week with appropriate ceremonies and activities.

Furthermore, I encourage our citizens to help Excelsior Springs become the Most Neighborly City in Missouri by nominating engaged neighbors to the Missouri Good Neighbor Week website as organized by the University of Missouri Extension and the Hopeful Neighborhood Project.

SO DONE, this 16<sup>th</sup> day of September, 2024

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Mark Spohn, Mayor





**PROCLAMATION  
NATIONAL DIAPER NEED AWARENESS WEEK  
SEPTEMBER 23 – 29, 2024**

Whereas, diaper need, the condition of not being able to afford a sufficient supply of clean diapers to keep babies and toddlers clean, dry, and healthy, can adversely affect the health and well-being of children and their families; and

Whereas, national surveys and research studies report that nearly one in two families struggles with diaper need, and 48 percent of families delay changing a diaper to extend the available supply; and

Whereas, a daily or weekly supply of diapers is generally an eligibility requirement for babies and toddlers to participate in child care programs and quality early-education programs that enable children to thrive and parents to work; and

Whereas, many parents struggling with diaper need report missing an average of five days of work each month due to an insufficient supply of diapers; and

Whereas, without enough diapers, babies and toddlers risk infections and health problems that may require medical attention resulting in medical costs, and parents may be prevented from accessing child care needed to go to work or school, thereby destabilizing the family's economic prospects and well-being; and

Whereas, the people of Excelsior Springs recognize that diaper need is a public health issue, and addressing diaper need can lead to economic opportunity for the state's families and communities and improved health for children, thus ensuring all children and families have access to the basic necessities required to thrive and reach their full potential; and

Whereas, Excelsior Springs is proud to be home to trusted community-based organizations that recognize the importance of diapers in ensuring health and providing economic stability for families and thus distribute diapers to families through various channels; and

Whereas, through their important work of addressing diaper need, diaper banks play a critical role in supporting families, improving infant health and wellbeing, and advancing our local and state economic growth; now

Therefore, I, Mark Spohn, Mayor of the City of Excelsior Springs, do hereby proclaim the week of September 23rd through September 29th, 2024 as **NATIONAL DIAPER NEED AWARENESS WEEK**

in the City of Excelsior Springs, thank the aforementioned diaper banks, their staff, volunteers and donors, for their courageous service during the crisis, and encourage the citizens of Excelsior Springs to donate generously to diaper banks, diaper drives, and support those organizations that collect and distribute diapers to families struggling with diaper need, so that all of Excelsior Springs' children and families can thrive and reach their full potential.

**SO DONE** this 16<sup>th</sup> day of September, 2024.

**SEAL:**

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Mark D. Spohn, Mayor



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**City Council Meetings**  
**Council Meeting 9/16/2024**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/11/2024  
RE: Consideration of Hospital Board Appointment - Resolution No. 1525

Regarding the appointment of Board and Commission members, Mayor Spohn plans to make the following appointments by Resolution at the Regular City Council Meeting on Monday, September 16, 2024 at six o'clock in the Council Chambers. Appointments are subject to Council approval:

NAME: Mr. Brian Yarbrough  
BOARD: Hospital Board  
HISTORY: Member appointed until 9/30/28

A motion and vote is necessary to approve the appointments.

Respectfully submitted,

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Resolution	Resolution Letter	9/11/2024

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

**WHEREAS**, on September 16, 2024, the City Council of the City of Excelsior Springs, Missouri (the “City”) appoints Board and Commission Representative Brian Yarbrough to the Hospital Board.

**BE IT RESOLVED**, that after September 30, 2024, the Mayor and members of the Excelsior Springs City Council will observe the appointment of Brian Yarbrough to the Hospital Board.

THIS RESOLUTION PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024.

APPROVED:

\_\_\_\_\_  
Mark D. Spohn, Mayor

ATTEST:

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

REVIEWED BY:

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



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**Community Development  
Council Meeting 9/16/2024**

To: Mayor and City Council  
From: Laura Mize, Neighborhood Specialist  
Date: 9/9/2024  
RE: Consideration of Minor Home Repair Agreement with Rebuilding Together Kansas City  
- Resolution No. 1526

Laura Mize, Neighborhood Specialist

**ATTACHMENTS:**

Description	Type	Upload Date
Cover Letter	Cover Memo	9/16/2024
Resolution	Cover Memo	9/9/2024



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Community Development  
201 East Broadway  
Excelsior Springs, MO 64024  
Phone: (816) 630-0756

September 16, 2024

To: Mayor and Council Members  
Excelsior Springs City Council

From: Laura Mize, Neighborhood Specialist  
Community Development Department

RE: Agreement with Rebuilding Together Kansas City, Inc. for Minor Home Repair and Modification Program

The Community Development Department has for your consideration an agreement with Rebuilding Together Kansas City, Inc. to provide a Minor Home Repair and Modification Program for the City of Excelsior Springs.

Through a proactive approach, Minor Home Repair and Modification Programs help homeowners mitigate code violations and abate hazardous mobility situations-increasing the safety and economic vibrancy of our neighborhoods and avoiding costly calls for city services such as 911 Rescue services. These programs have been identified as best practices by the national League of Cities and the Communities for All Ages program as an effective affordable housing strategy while allowing homeowners to safely age in place.

Although there was not an agreement in the past year, RTKC provided services to 19 homes in the City of Excelsior Springs. Repairs included roof repairs, stabilizing flooring, installing handrails and grab bars, deck and ramp installations and repairs, and painting.

This agreement would fund minor home repairs done by Rebuilding Together Kansas City Home Repair up to \$10,000. The funds would become available starting September 16, 2024 through September 16, 2025. Rebuilding Together Kansas City, Inc. would provide an annual report to the City Council on how the funds were spent within the contract period.

Staff is requesting approval of this agreement for services with Rebuilding Together Kansas City to provide and administrate a Minor Home Repair and Modification Program.

Respectfully submitted,

Laura Mize

Neighborhood Services

Attachments:

1. Resolution approving agreement for minor home repair and modification services between the city and Rebuilding Together Kansas City, Inc.
2. Agreement between Rebuilding Together Kansas City, Inc. and the City of Excelsior Springs, Missouri, to include Exhibit "A" Affidavit to Comply with Section 285.530, Revised Statutes of Missouri.

Resolution No. \_\_\_\_\_

RESOLUTION APPROVING AGREEMENT FOR MINOR HOME REPAIR AND  
MODIFICATION SERVICES BETWEEN THE CITY AND  
REBUILDING TOGETHER KANSAS CITY.

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**WHEREAS**, the City of Excelsior Springs, Missouri (the “City”) is a body corporate, a third class city and political subdivision of the State of Missouri, duly created, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

**WHEREAS**, the City’s Minor Home Repair Program will promote long-term sustainability of neighborhoods with critical and adequate maintenance of existing housing for individuals and families of low-to-moderate income living within the city limits of Excelsior Springs, Missouri; and

**WHEREAS**, this program will address conditions of a structure which are deemed to be a potential hazard to the life, health, safety, or welfare of the occupants, surrounding property owners, neighborhoods, and the entire Excelsior Springs community; and

**WHEREAS**, housing affordability directly affects the economic health of the City and, without adequate housing options in the City, it can be difficult to recruit and retain employees for the City’s employers; and

**WHEREAS**, Rebuilding Together Kansas City, a Missouri nonprofit corporation (“RTKC”), has the ability and desire to assist the City in promoting the long-term sustainability of neighborhoods with critical and adequate maintenance and modification of the City’s existing housing for individuals and families of low to moderate income living within the City; and

**WHEREAS**, the city has determined that RTKC as the qualifications, experience and dedication to provide the necessary services for the City’s Minor Home Repair Program; and

**WHEREAS**, the City and RTKC now desire to enter into the Agreement to accomplish the purposes set forth in these recitals to this Ordinance.

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

**Section 1. Authorization of Agreement.** The City Council hereby finds and determines that it is the best interests of the City and its citizens to approve the Agreement and, further, the City Council hereby authorizes the City to enter into the Agreement with Rebuilding Together Kansas City, which Agreement shall be in substantially the form of “**Exhibit 1**” attached hereto and incorporated herein by reference. The City is hereby authorized to pay the costs associated with the Agreement, provided that such costs do not exceed the amount set forth in the Agreement.

**Section 2. Further Authority.** The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are

valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 4. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 5. Effective Date.** This Resolution shall be in full force and effect from and after its passage by the City Council.

**DONE** this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

Mark D. Spohn, *Mayor*

ATTEST:

---

Shannon Stroud, *City Clerk*



**Exhibit 1**

**AGREEMENT BETWEEN  
REBUILDING TOGETHER KANSAS CITY, INC.  
AND THE CITY OF EXCELSIOR SPRINGS, MISSOURI**

Provide Home Repair and Modification Program – Excelsior Springs to assist in the Revitalization of  
Excelsior Springs Neighborhoods

**AGREEMENT FOR PROVISIONS OF THE FOLLOWING SERVICES**

**THIS AGREEMENT** between REBUILDING TOGETHER KANSAS CITY, INC., (RTKC) an entity organized and existing under the laws of the State of Missouri, with its principal office located at 2050 Plumbers Way, Suite 150, Liberty, Missouri 64068 (the “**Contractor**”) and the CITY OF EXCELSIOR SPRINGS, MISSOURI, a third-class city organized and existing under the laws of the State of Missouri, with its principal office located at 201 E Broadway Street, Excelsior Springs, Missouri 64024 (the “**City**”). The Contractor and the City are individually referred to as a “**Party**” and are collectively referred to as the “**Parties**”.

**WHEREAS**, the City is desirous of entering into an agreement with the Contractor, whereby the Contractor will provide certain services to the City, all as set forth hereinafter in this Agreement and the Contractor is desirous of entering in an agreement with the City.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

**ARTICLE I  
FEES AND PAYMENT**

The Contractor agrees to perform all work, pay any sub-contractors, and provide all materials as specified in Article II for a period of twelve (12) months, starting September 16, 2024, through September 16, 2025; in which the City will pay the Contractor a sum not to exceed Ten Thousand and No/100 (\$10,000.00) for services rendered on behalf of the City. In consideration of such payment, the Contractor agrees to provide time and service as generally outlined in Article II, Scope of Services, of this Agreement.

The Contractor will submit an invoice for services rendered as specified in Article II of this Agreement to:

City Clerk  
City of Excelsior Springs  
201 E Broadway Street  
Excelsior Springs, Missouri 64024

Payment will be made within thirty (30) days of receipt of invoice, by the City Clerk of the City of Excelsior Springs, Missouri.

The Contractor retains the right to perform services for other clients. Nothing contained within this Agreement shall be deemed to create any association, partnership, joint venture, or relationship or principal and agent or master and servant between the Parties. Rebuilding Together Kansas City, Inc. is an independent contractor and reserves the means and methods of accomplishing the Scope of Services as specified in Article II of this Agreement.

## **ARTICLE II**

### **SCOPE OF SERVICES**

The Contractor will provide home repair services to assist in the ongoing economic and social welfare of neighborhoods within the City of Excelsior Springs, Missouri, as provided for in this Article. Note this scope is general in nature and any specifics are to be addressed between the City and the Contractor as deemed necessary.

#### **HOME REPAIR AND MODIFICATION PROGRAM – EXCELSIOR SPRINGS:**

1. Support low – to moderate – income homeowners with needed repairs.
2. Funds will be targeted to:
  - a. Modifying homes to meet the mobility and access needs of homeowners.
  - b. Modifying homes to abate code violations.
  - c. Quality of life repairs, such as:
    - i. HVAC repairs/replacement
    - ii. Abate dangerous electrical issues
    - iii. Plumbing repairs, including hot water restoration
    - iv. Repair unsafe flooring
3. Within (30) days of the end of the term of this Agreement, Rebuilding Together Kansas City will provide a written report to the City Council of Excelsior Springs, Missouri, on how the funds were spent within the contract period.

## **ARTICLE III**

### **TERMINATION**

**Termination Prior to Expiration of Term.** Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to the other party. Upon receipt of the notice of termination, the Contractor shall immediately cease all work or services hereunder except as may be specifically approved by the Contract Officer. Any unused funds shall be returned to the City upon termination.

## **ARTICLE IV**

### **MISCELLANEOUS**

1. **Compliance with Law.** All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State or local governmental agency of competent jurisdiction.
2. **Entire Agreement-Amendments.** This Agreement represents the entire understanding and agreement between the Parties. No amendment to this Agreement will be binding on the Parties, unless in writing and signed by the Parties. This Agreement shall be binding upon the successors and assigns of the Parties.
3. **Corporate Authority.** The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute

and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.

4. **Interpretation.** The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.
5. **Governing Law.** This Agreement shall be construed and interpreted both as to validity and to performance of the Parties in accordance with the laws of the State of Missouri. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Circuit Court of the County of Clay, State of Missouri, or any other appropriate court in such county.
6. **Authorized Employees.** The Contractor acknowledges that § 285.530, MO. REV. STAT., prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri, where the contract is for an amount in excess of five thousand dollars. The Contractor therefore covenants that it is not knowingly in violation of subsection 1 of §285.530, MO. REV. STAT., and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work under this Agreement, and that its employees are lawfully eligible to work in the United States. An appropriate officer or representative of the Contractor shall complete and properly execute the Affidavit attached hereto, marked Exhibit “A” and submit it to the City.

**IN WITNESS THEREOF**, the Parties have executed this Agreement the \_\_\_\_ day of \_\_\_\_\_, 2024.

REBUILDING TOGETHER KANSAS CITY, INC.

By: \_\_\_\_\_  
Scott Hickox, *Executive Director*

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: \_\_\_\_\_  
Mark Spohn, *Mayor*

ATTEST:

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



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**Community Development  
Council Meeting 9/16/2024**

To: Mayor and City Council  
From: Laura Mize, Neighborhood Specialist  
Date: 9/9/2024  
RE: Consideration of Minor Home Repair Agreement with Northland Neighborhoods, Inc. -  
Resolution No. 1527

Laura Mize, Neighborhood Specialist

**ATTACHMENTS:**

Description	Type	Upload Date
Cover Letter	Cover Memo	9/16/2024
Resolution	Resolution Letter	9/9/2024



Community Development  
201 East Broadway  
Excelsior Springs, MO 64024  
Phone: (816) 630-0756

September 16, 2024

To: Mayor and Council Members  
Excelsior Springs City Council

From: Laura Mize, Neighborhood Specialist  
Community Development Department

RE: Agreement with Northland Neighborhoods, Inc. for Minor Home Repair and Modification Program

The Community Development Department has for your consideration an agreement with Northland Neighborhoods, Inc. to continue to provide a Minor Home Repair and Modification Program for the City of Excelsior Springs.

Through a proactive approach, Minor Home Repair and Modification Programs help homeowners mitigate code violations and abate hazardous mobility situations-increasing the safety and economic vibrancy of our neighborhoods and avoiding costly calls for city services such as 911 Rescue services. These programs have been identified as best practices by the national League of Cities and the Communities for All Ages program as an effective affordable housing strategy while allowing homeowners to safely age in place.

The most recent agreement was entered into in August of 2023 and since that time Northland Neighborhoods, Inc has completed \$38,572.00 worth of home improvements on two properties in Excelsior Springs. Of that amount, \$1,150.00 was funded by the Minor Home Repair Agreement. There is a project in progress at 218 W Excelsior Street that will use the remaining \$8,850.00 of the funds.

The program will continue to fund Northland Neighborhoods, Inc. Home Repair and Modification Program with \$10,000.00. The funds would become available starting September 16, 2024 through September 16, 2025 or until exhausted, whichever comes first. Northland Neighborhoods, Inc. will provide an annual report to the City Council on how the funds were spent within the contract period.

Staff is requesting approval of this agreement for services with Northland Neighborhoods, Inc. to provide and administrate a Minor Home Repair and Modification Program.

Respectfully submitted,

Laura Mize

Neighborhood Services

Attachments:

1. Resolution approving agreement for minor home repair and modification services between the city and Northland Neighborhoods, Inc.
2. Agreement between Northland Neighborhoods, Inc. and the City of Excelsior Springs, Missouri to include Exhibit "A" Affidavit to Comply with Section 285.530, Revised Statutes of Missouri.

Resolution No. \_\_\_\_\_

RESOLUTION APPROVING AGREEMENT FOR MINOR HOME REPAIR AND  
MODIFICATION SERVICES BETWEEN THE CITY AND  
NORTHLAND NEIGHBORHOODS, INCORPORATED.

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**WHEREAS**, the City of Excelsior Springs, Missouri (the “City”) is a body corporate, a third class city and political subdivision of the State of Missouri, duly created, organized and validly existing under and by virtue of the Constitution and laws of the State of Missouri; and

**WHEREAS**, the City’s Minor Home Repair Program will promote long-term sustainability of neighborhoods with critical and adequate maintenance of existing housing for individuals and families of low-to-moderate income living within the city limits of Excelsior Springs, Missouri; and

**WHEREAS**, this program will address conditions of a structure which are deemed to be a potential hazard to the life, health, safety, or welfare of the occupants, surrounding property owners, neighborhoods, and the entire Excelsior Springs community; and

**WHEREAS**, housing affordability directly affects the economic health of the City and, without adequate housing options in the City, it can be difficult to recruit and retain employees for the City’s employers; and

**WHEREAS**, Northland Neighborhoods, Incorporated, a Missouri nonprofit corporation (“NNI”), has the ability and desire to assist the City in promoting the long-term sustainability of neighborhoods with critical and adequate maintenance and modification of the City’s existing housing for individuals and families of low to moderate income living within the City; and

**WHEREAS**, the city has determined that NNI as the qualifications, experience and dedication to provide the necessary services for the City’s Minor Home Repair Program; and

**WHEREAS**, the City and NNI now desire to enter into the Agreement to accomplish the purposes set forth in these recitals to this Ordinance.

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

**Section 1. Authorization of Agreement.** The City Council hereby finds and determines that it is the best interests of the City and its citizens to approve the Agreement and, further, the City Council hereby authorizes the City to enter into the Agreement with Northland Neighborhoods, Incorporated, which Agreement shall be in substantially the form of “**Exhibit 1**” attached hereto and incorporated herein by reference. The City is hereby authorized to pay the costs associated with the Agreement, provided that such costs do not exceed the amount set forth in the Agreement.

**Section 2. Further Authority.** The City shall, and the mayor, city clerk, city officials and employees of the City are hereby authorized and directed to take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

**Section 3. Severability.** The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are



valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the City has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

**Section 4. Governing Law.** This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

**Section 5. Effective Date.** This Resolution shall be in full force and effect from and after its passage by the City Council.

**DONE** this \_\_\_\_ day of \_\_\_\_\_, 2024.

---

Mark D. Spohn, *Mayor*

ATTEST:

---

Shannon Stroud, *City Clerk*

**Exhibit 1**

**AGREEMENT BETWEEN  
NORTHLAND NEIGHBORHOODS, INCORPORATED  
AND THE CITY OF EXCELSIOR SPRINGS, MISSOURI**

Provide Home Repair and Modification Program – Excelsior Springs to assist in the Revitalization of  
Excelsior Springs Neighborhoods

**AGREEMENT FOR PROVISIONS OF THE FOLLOWING SERVICES**

**THIS AGREEMENT** between NORTHLAND NEIGHBORHOODS, INCORPORATED, (NNI) an entity organized and existing under the laws of the State of Missouri, with its principal office located at 5340 NE Chouteau Trafficway, Kansas City, Missouri 64119 (the “**Contractor**”) and the CITY OF EXCELSIOR SPRINGS, MISSOURI, a third-class city organized and existing under the laws of the State of Missouri, with its principal office located at 201 E Broadway Street, Excelsior Springs, Missouri 64024 (the “**City**”). The Contractor and the City are individually referred to as a “**Party**” and are collectively referred to as the “**Parties**”.

**WHEREAS**, the City is desirous of entering into an agreement with the Contractor, whereby the Contractor will provide certain services to the City, all as set forth hereinafter in this Agreement and the Contractor is desirous of entering in an agreement with the City.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

**ARTICLE I  
FEES AND PAYMENT**

The Contractor agrees to perform all work, pay any sub-contractors, and provide all materials as specified in Article II for a period of twelve (12) months, starting September 16, 2024, through September 16, 2025; in which the City will pay the Contractor a sum not to exceed Ten Thousand and No/100 (\$10,000.00) for services rendered on behalf of the City. In consideration of such payment, the Contractor agrees to provide time and service as generally outlined in Article II, Scope of Services, of this Agreement.

The Contractor will submit an invoice for services rendered as specified in Article II of this Agreement to:

City Clerk  
City of Excelsior Springs  
201 E Broadway Street  
Excelsior Springs, Missouri 64024

Payment will be made within thirty (30) days of receipt of invoice, by the City Clerk of the City of Excelsior Springs, Missouri.

The Contractor retains the right to perform services for other clients. Nothing contained within this Agreement shall be deemed to create any association, partnership, joint venture, or relationship or principal and agent or master and servant between the Parties. Northland Neighborhoods, Incorporated is an independent contractor and reserves the means and methods of accomplishing the Scope of Services as specified in Article II of this Agreement.

## **ARTICLE II**

### **SCOPE OF SERVICES**

The Contractor will provide home repair services to assist in the ongoing economic and social welfare of neighborhoods within the City of Excelsior Springs, Missouri, as provided for in this Article. Note this scope is general in nature and any specifics are to be addressed between the City and the Contractor as deemed necessary.

#### **HOME REPAIR AND MODIFICATION PROGRAM – EXCELSIOR SPRINGS:**

1. Support low – to moderate – income homeowners with needed repairs.
2. Funds will be targeted to:
  - a. Modifying homes to abate code violations.
  - b. Quality of life repairs, such as:
    - i. HVAC repairs/replacement
    - ii. Exterior painting
    - iii. Gutters
    - iv. Stair repairs
    - v. Window replacement
    - vi. Plumbing repairs, including hot water restoration
    - vii. Abate dangerous electrical issues
    - viii. Repair unsafe flooring
3. Within (30) days of the end of the term of this Agreement, Northland Neighborhoods, Incorporated will provide a written report to the City Council of Excelsior Springs, Missouri, on how the funds were spent within the contract period.

## **ARTICLE III**

### **TERMINATION**

**Termination Prior to Expiration of Term.** Either party may terminate this Agreement at any time, with or without cause, upon thirty (30) days' written notice to the other party. Upon receipt of the notice of termination, the Contractor shall immediately cease all work or services hereunder except as may be specifically approved by the Contract Officer. Any unused funds shall be returned to the City upon termination.

## **ARTICLE IV**

### **MISCELLANEOUS**

1. **Compliance with Law.** All work and services rendered hereunder shall be provided in accordance with all ordinances, resolutions, statutes, rules, and regulations of the City and any Federal, State of local governmental agency of competent jurisdiction.

2. **Entire Agreement-Amendments.** This Agreement represents the entire understanding and agreement between the Parties. No amendment to this Agreement will be binding on the Parties, unless in writing and signed by the Parties. This Agreement shall be binding upon the successors and assigns of the Parties.
3. **Corporate Authority.** The persons executing this Agreement on behalf of the parties hereto warrant that (i) such party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into this Agreement does not violate any provision of any other Agreement to which said party is bound.
4. **Interpretation.** The terms of this Agreement shall be construed in accordance with the meaning of the language used and shall not be construed for or against either party by reason of the authorship of this Agreement or any other rule of construction which might otherwise apply.
5. **Governing Law.** This Agreement shall be construed and interpreted both as to validity and to performance of the Parties in accordance with the laws of the State of Missouri. Legal actions concerning any dispute, claim or matter arising out of or in relation to this Agreement shall be instituted in the Circuit Court of the County of Clay, State of Missouri, or any other appropriate court in such county.
6. **Authorized Employees.** The Contractor acknowledges that § 285.530, MO. REV. STAT., prohibits any business entity or employer from knowingly employing, hiring for employment, or continuing to employ an unauthorized alien to perform work within the state of Missouri, where the contract is for an amount in excess of five thousand dollars. The Contractor therefore covenants that it is not knowingly in violation of subsection 1 of §285.530, MO. REV. STAT., and that it will not knowingly employ, hire for employment, or continue to employ any unauthorized aliens to perform work under this Agreement, and that its employees are lawfully eligible to work in the United States. An appropriate officer or representative of the Contractor shall complete and properly execute the Affidavit attached hereto, marked Exhibit "A" and submit it to the City.

**IN WITNESS THEREOF**, the Parties have executed this Agreement the \_\_\_\_ day of \_\_\_\_\_, 2024.

NORTHLAND NEIGHBORHOODS, INCORPORATED.

By: \_\_\_\_\_  
Deborah L Hermann, *Chief Executive Officer*

CITY OF EXCELSIOR SPRINGS, MISSOURI

By: \_\_\_\_\_  
Mark Spohn, *Mayor*

ATTEST:

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



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**City Manager**  
**Council Meeting 9/16/2024**

To: Mayor and City Council  
From: Molly McGovern, City Manager  
Date: 9/9/2024  
RE: Consideration of Budget Approval for Fiscal Year 2025 - Ordinance no. 24-09-05

Molly McGovern, City Manager

**ATTACHMENTS:**

Description	Type	Upload Date
Budget Message	Cover Memo	9/12/2024
Ordinance	Ordinance	9/16/2024
General Fund Summary	Cover Memo	9/12/2024
General Fund Revenues	Cover Memo	9/12/2024
1001 Non Department	Cover Memo	9/12/2024
1201 Court	Cover Memo	9/12/2024
1301 Technology	Cover Memo	9/12/2024
1401 Manager & Council	Cover Memo	9/12/2024
1501 Finance	Cover Memo	9/12/2024
1601 Buildings	Cover Memo	9/12/2024
1801 Community Development	Cover Memo	9/12/2024
1901 HR	Cover Memo	9/12/2024
2101 Police	Cover Memo	9/12/2024
2201 Fire EMS	Cover Memo	9/12/2024
3101 Streets	Cover Memo	9/12/2024
6701 Transportation	Cover Memo	9/12/2024
210 Parks Recreation	Cover Memo	9/12/2024
212 Equitable Sharing	Cover Memo	9/12/2024
220 CIP Sales Tax	Cover Memo	9/12/2024
230 Trans Trust	Cover Memo	9/12/2024
241 Elms Event Fee	Cover Memo	9/12/2024
250 Construction Services	Cover Memo	9/12/2024
270 PSST Sales Tax	Cover Memo	9/12/2024
280 Community Center Tax Fund	Cover Memo	9/12/2024
281 Community Center Operations	Cover Memo	9/12/2024
295 Elms TIF	Cover Memo	9/12/2024
297 Golf Clubhouse TIF	Cover Memo	9/12/2024

380 Community Center Project Fund	Cover Memo	9/12/2024
405 Debt Service	Cover Memo	9/12/2024
510 Water	Cover Memo	9/12/2024
520 Sewer	Cover Memo	9/12/2024
530 Golf Course	Cover Memo	9/12/2024
540 Airport	Cover Memo	9/12/2024
550 Refuse	Cover Memo	9/12/2024
610 Cemetery	Cover Memo	9/12/2024

September 13, 2024

To: Mayor & City Council

From: Molly McGovern, City Manager

I am pleased to present the FY 2024-25 budget for your consideration. The budget is a planning document designed to make progress on the City Council's established priorities. The City Council priorities inform the department's annual work plans. The Council's five priorities are:

- **Fiscal Responsibility** –Transparent, efficient use of funds through proper planning
- **Responsible Growth** – Balance small town feel with business investment and growth
- **Heritage** – Protect our unique history
- **Visionary** – Support the Community, be present
- **Do Good, Be Fair.**

#### **General Fund Highlights**

- In recent years, property owners have enjoyed higher prices when selling their homes and used vehicles; this inflation in pricing is attributed to nationwide housing and vehicle supply interruptions, which were then felt during property tax re-assessment last year. This year both real and personal property values decreased compared to 2023. The City Council will meet in the next two weeks to set the tax rate. At the end of 2025 property taxes will reflect legislative changes for senior citizen owned properties.
- A new ambulance billing collection service continues to provide improved collections over previous years.
- We had an opportunity to improve our personnel compensation plan in FY 22 when our state legislators increased internet sales tax (Use Tax) and vehicle fuel tax. The timing occurred when local governments were experiencing staffing shortages in key positions and was instrumental in retaining and attracting personnel to fill positions. The FY 25 budget includes a 3% COLA and 2% merit for most positions, while we wait to review a Compensation Study that is expected to be completed soon. The Wayfair or Use Tax was implemented on January 1, 2024. The fuel tax is slated to increase by two-and-a-half cents annually between 2021-2025.
- We are working hard to increase community attractiveness from code enforcement activities, blight removal incentives, chronic nuisance abatement, new construction, infrastructure repairs, appearance codes are a result of our work with Thrive, Chapter 353, Westside & Downtown CID.
- From the revenue increases experienced, it is possible to increase our investment in street maintenance from \$1.1 Million to \$1.7 Million. Last October we completed a Pavement Condition Index Report giving our asphalt streets a grade of 45 or in overall poor condition and our concrete streets a grade of 72 or satisfactory condition with a combined score of 48. Our goal to raise the combined score to 60 will require an annual maintenance budget of \$1.37 million that includes crack sealing, base repairs, UBAS and chip sealing for 13 to 20 lane miles of work per year. Additionally,



our goal for a bi-annual reconstruction program of \$1.1 Million is also needed. We will be able to satisfy this reconstruction need during FY 25 with the completion of the Dry Fork and Garland Bridge projects that will reconstruct a portion of N. Main/Salem Road, Kennedy and the approaches to Garland Bridge.

- Plans to increase staffing in the Community Development Department are focused on encouraging economic growth.
- Technology improvements such as Agenda Management, EMS reporting software, Building Permit, Code Enforcement and Business Licensing with virtual credit card pay options are underway.

### **Special Funds**

- Parks/Recreation budget includes funds to construct a shop within the existing building to aid with repairs, purchase of skid loader, mower trailer and gator.
- E911 Fund has been eliminated with Clay County's effort to replace the current 911 tax on land lines with a device fee. All revenue and expenses associated with 911 will now be the responsibility of the county.
- Capital Improvement Sales Tax Fund investments planned for FY 25 includes technology upgrades & building improvements, emergency siren repairs, demolition & blight removal, support golf equipment purchases and local match for Design of Dry Fork Greenway, Garland Street Bridge replacement, sewer re-lining and RAISE projects, as well as local matching funds for projects under development to improve downtown streetscape and industrial infrastructure needs. We will need to consider a study of the front courtyard of the Hall of Waters to define a permanent solution to prevent collapse, addition of de-humidification in the Hall of Waters sub-basement and well room to prevent further deterioration, replace elevator at Hall of Waters, repairs to Lithia Landing stairs/rock wall, Hitch Lot stairs to Thompson.
- Transportation Trust Sales Tax Fund street improvements will be selected from the Sub-surface scanning report recently completed. The report identified which streets need extensive reconstruction and which streets need less expensive routine maintenance to protect from needing reconstruction. As we are facing an increase in construction costs, this means fewer miles of street will be improved each year causing more streets to fail, needing expensive reconstruction. The scanning was undertaken to enable our street dollars to be allocated more wisely and increase the percentage of streets in standard condition. Initially, the condition report indicates our street system has a score of 48%, reflecting overall poor condition. We will establish a goal to achieve, such as 60% and a plan to prevent more expensive repairs in the future.
- Elms Event Fee is collected on room charges, with a portion of funds provided to the city to support the operation of the Visitor's Center in the Hall of Waters.
- The Construction Services Fund provides labor for infrastructure repairs throughout the city, demolition of dangerous buildings, snow removal, mowing and beginning in 2024 provides staffing for RAISE Project Manager and cemetery maintenance.
- Grant Management Fund provides a centralized location for federal funded projects to be expensed. Projects during FY 25 include:
  - The Fishing River Watershed Study identified four projects to lessen the impacts of flooding in downtown. We received \$4.86 Million to terrace along the dry fork from the North Main low water bridge to increase the storage capacity of flood waters to lessen flooding in downtown as

an early first project that we could quickly undertake while funding was available. This project has completed design, is in review, seeking permit approvals and will go out to bid before the end of 2024.

- **EPA funds** received will mitigate hazardous materials at Wyman.
- Development of projects seeking federal funds include downtown streetscape, industrial infrastructure upgrades, and water treatment plant improvements such as replacement of lime slaker, filter bed media, plant roof and electrical upgrades.
- Obligation of remaining City ARPA funds including support to DEP project to replace wayfinding signage, electrical festival panels, and expansion of lane of lights
- Update to the 2009 Comprehensive Plan and consider if additional studies that will be reviewed should be incorporated such as Neighborhood plans, preservation plan, watershed study, sidewalk mapping, charettes for planned areas: Tracy Triangle (last large area of commercially zoned space), 410 Superior; annexation plan
- Location of shooting range on city property, enhances our ability to keep officers proficient with their firearms and current with POST requirements
- Completion of design of Garland Street Bridge with pass thru dollars from MoDOT, Dry Fork Greenway with DNR ARPA and RAISE projects with local matching funds from CIP
- The **RAISE Grant** will leverage \$27.5 Million to provide safe routes to schools, improve the function and attractiveness of the west side commercial district, and provide North/South and East/West connections making it possible to safely travel on foot or bicycle between home and destinations. In addition to the RAISE Grant, a **Congressional Earmark** will leverage \$4.5 Million to reconstruct Wornall Street in front of Cornerstone Elementary to separate the walkers from the vehicles. Due to the size of this investment, we need to manage expectations. Design will begin in the fall of 2024 and construction is expected to begin in 2026. The first projects to be undertaken are neighborhood streets: Wornall, McCleary, Crownhill, Corum Road, Crest, Tracy
- Phase II connectivity improvements to be funded with the RAISE Grant include highway improvements along US-69 from Patsy Lane to Century Park with signal modifications along the way and Pedestrian Overpass over 69 Highway near Westview School and Kearney Road/MO-10 sidewalk to Old Orchard with Railroad Pedestrian Underpass on Kearney Road
- Phase III connectivity improvements to be funded with the RAISE Grant include Commercial improvements: MO-10 Commercial District Streetscape
  
- **Public Safety Sales Tax Fund** is shared equally between Police and Fire and will provide replacement and equipping of patrol vehicles, PPE, MARRS system maintenance, and to provide 13.7% of Fire and Police salaries. The PSST committee will consider priorities for the use of the marijuana sales tax and opioid settlement funds to address the negative effects from drug use.
- **Community Center Sales Tax Fund** provides support for Community Center debt payments and operations and will fund the replacement of the pool pak this year.
- **Community Center Operating Fund** will continue to bring fresh programming for all ages and abilities.
- **Elms Hotel TIF Fund** experienced an increase in revenues during 2023 from re-assessment. All funds collected are returned to the developer.
- **Golf Clubhouse TIF Fund** will invest funds received from the sale of 22 lots until 2028 when the bond on the clubhouse is callable. Investment earnings are at a greater rate than debt interest expense.

Property taxes will be assessed for the first time in 2025 on property that has been owned by the city since 1915 and exempt from taxation. Property taxes from the subdivision as well as sales tax from the clubhouse will continue to be collected by TIF to reimburse the costs to build the clubhouse and subdivision until 2040.

- Phase II Project Funds provides for the accounting of the outdoor pool construction, the pool is operational.

### **Enterprise Funds**

- We continue to use Waterworth, a financial application to evaluate utility service resiliency, planning of system investments and the cash requirements needed to sustain operations is improved. This planning tool has demonstrated water and sewer revenue increases are needed to counter the effects from inflation. The greatest impacts are from heating and cooling and chemicals used in treatment. Proposed utility rate adjustments are:
  - Water Base Rate - \$16.31 to 16.97
  - Water Rate per 1,000 gallons - 7.53 to 7.83
  - Sewer Base Rate - \$23.60 to \$24.69
  - Sewer Rate per 1,000 gallons - \$11.58 to \$12.12.
- Improvements planned in the Water Fund include BPJS task order for lime abatement, Inventory of Lead water mains and service lines was just completed, water system maintenance for towers, wells, distribution system, water plant, and meter replacements.
- Improvements planned in the Sewer Fund include Master Plan, sewer system maintenance for sewer plant, lift station, generator, and collection system
- Golf Fund continues to see an increase in rounds played with more rounds coming from non-members than members again this year. Most expenses have been relatively level except electricity saw a big increase. The budget includes hangar rent expense and income from mowing the airport. The operation has experienced an annual profit since 2021.
- Airport Fund has operated at a profit in FY 24, a first in several years. Outdoor Hangar rent for non-aviation equipment reflects an increase from \$75 to \$150/month and indoor hangar to \$180/month. The presence of the Golf maintenance staff at the airport provides a caretaker aspect for the property that has been missing.
- The Refuse Fund is not considering a rate increase currently, due to plans to seek proposals from haulers at the end of the agreement. The current rate is \$25.00/month.
- Cemetery Fund. We continue to be pleased with the transition to using in-house staff and attention that is possible to property conditions and reverence toward families who have experienced the loss of loved ones.

Attached for your consideration is an ordinance adopting the budget for the fiscal year 2025.

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

AN ORDINANCE ADOPTING A BUDGET FOR THE PERIOD OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025, AND AUTHORIZING THE EXPENDITURES OF FUNDS, ALL FOR AND IN BEHALF OF THE CITY OF EXCELSIOR SPRINGS, MISSOURI.

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

**SECTION I.** The fiscal year of the City of Excelsior Springs, Missouri is a twelve-month period beginning October 1st and ending September 30th.

**SECTION II.** For the purpose of financing the conduct of affairs of the City of Excelsior Springs, Missouri, the City Council hereby adopts its annual budget (attached hereto) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 inclusive.

**SECTION III.** The amounts set forth in the various funds for each activity are hereby appropriated to such uses. The City Manager is hereby authorized to expend the amounts shown for the purposes indicated.

**SECTION IV.** All City employees shall receive a cost-of-living-adjustment in the amount of 3% beginning October 1, 2024, except those employees who are in a bargaining unit which is currently in negotiations with the City related to compensation and related other issues.

**SECTION V.** The amounts for each fund as shown in the budget document shall not be increased or decreased except by Council approval. This ordinance shall take effect and be in force after its passage, adoption and signing by the Mayor.

**INTRODUCED IN WRITING**, read by title two times, passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

ATTEST:

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Shannon Stroud, City Clerk

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Mark D. Spohn, Mayor

REVIEWED BY:

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Molly McGovern, City Manager



**GENERAL FUND REVENUES**

updated 8/27/24

Printed: 9 9 24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-0000-311.01-00	REAL ESTATE TAX	\$774,063	\$811,327	\$900,598	\$901,000		\$878,644		\$927,170	
101-0000-311.02-00	PERSONAL PROPERTY TAXES	\$237,356	\$271,956	\$273,341	\$275,000		\$250,000		\$210,558	
101-0000-311.04-00	SUR-TAX	\$208,256	\$226,843	\$242,028	\$245,000		\$215,000		\$252,375	
101-0000-312.01-00	RAILROAD & UTILITY	\$46,697	\$47,299	\$55,657	\$55,657		\$47,500		\$56,325	
101-0000-312.02-00	FINANCIAL INSTITUTION	\$33,378	\$23,557	\$1,032	\$23,000		\$23,000		\$23,000	
101-0000-312.03-00	HOUSING AUTHORITY	\$15,776	\$16,738		\$17,000		\$13,000		\$17,000	
101-0000-313.01-00	CITY SALES TAX	\$1,958,685	\$2,274,014	\$2,194,520	\$2,633,424		\$2,200,000		\$2,700,000	
101-0000-313.01-01	TIF ALLOCATION	-\$68,426	-\$50,460	-\$30,936	-\$37,123		-\$25,000		-\$30,000	
101-0000-313.03-00	CITY USE TAX	\$261,498	\$297,232	\$331,555	\$397,866		\$350,000		\$400,000	
101-0000-314.01-00	CIGARETTE TAX	\$71,055	\$74,455	\$74,946	\$89,935		\$70,000		\$83,000	
101-0000-316.01-01	CABLE TV	\$58,414	\$41,537	\$49,826	\$59,791		\$45,000		\$55,000	
101-0000-316.01-02	ELECTRIC	\$874,124	\$800,320	\$723,743	\$868,492		\$780,000		\$875,000	
101-0000-316.01-03	TELEPHONE	\$100,938	\$84,954	\$75,431	\$90,517		\$92,000		\$90,000	
101-0000-316.01-04	GAS	\$252,456	\$300,505	\$277,561	\$333,073		\$315,000		\$350,000	
101-0000-321.01-00	OCCUPATION	\$89,430	\$83,293	\$82,909	\$99,491		\$80,000		\$95,000	
101-0000-321.02-00	LIQUOR	\$14,025	\$17,600	\$17,188	\$17,600		\$17,600		\$17,600	
101-0000-321.03-00	DOG	\$1,741	\$1,970	\$1,150	\$1,380		\$2,000		\$1,400	
101-0000-321.05-00	CITY STICKERS	\$36,293	\$36,436	\$36,084	\$39,400		\$37,000		\$40,000	
101-0000-321.06-00	FIREWORK STANDS	\$6,000	\$9,000	\$9,000	\$9,000		\$9,000		\$9,000	
101-0000-322.01-00	HEATING/AIR CONDITIONING	\$8,585	\$11,923	\$7,171	\$7,823		\$10,000		\$7,000	
101-0000-322.02-00	PLANNING/ZONING FEES	\$13,079	\$12,191	\$9,674	\$10,553		\$9,000		\$11,000	
101-0000-322.03-00	PLUMBING	\$8,121	\$10,699	\$9,973	\$10,880		\$7,500		\$9,000	
101-0000-322.04-00	ELECTRICAL	\$12,920	\$15,802	\$10,470	\$11,422		\$11,500		\$12,000	
101-0000-322.06-00	INSPECTION CHARGES	\$4,775	\$3,275	\$4,270	\$4,658		\$3,500		\$4,000	
101-0000-322.07-00	SIGN PERMITS	\$2,209	\$1,985	\$1,184	\$1,292		\$1,500		\$1,300	
101-0000-322.08-00	DEMOLITION PERMITS	\$1,100	\$2,000	\$900	\$982		\$1,000		\$900	
101-0000-322.09-00	BUILDING PERMITS	\$40,996	\$95,647	\$46,092	\$50,282		\$55,000		\$60,000	
101-0000-322.10-00	STREET DEVELOPMENT FEES	\$12,020	\$10,955	\$4,200	\$4,582		\$10,250		\$4,500	
101-0000-322.11-00	GRADING PERMITS	\$456	\$686	\$368	\$401		\$675		\$500	
101-0000-322.12-00	RIGHT-OF-WAY PERMITS	\$1,270	\$1,470	\$910	\$993		\$1,200		\$1,000	
101-0000-322.13-00	RUCTION PERMITS / PERMIT ASSESSED FEE	\$0	\$2,655	\$3,453	\$3,767		\$1,600		\$3,500	
101-0000-322.24-00	PLAN REVIEW FEE - INSPECT	\$28,136	\$78,621	\$28,196	\$30,759		\$38,000		\$30,000	
101-0000-323.06-00	RENTAL INSPECTIONS	\$5,845	\$8,935	\$6,675	\$7,282		\$4,750		\$8,000	
101-0000-324.01-00	353 PROGRAM	\$1,000	\$1,200	\$1,400	\$1,527		\$1,000		\$1,500	
101-0000-331.01-02	MARC - SENIOR CENTER	\$8,620	\$9,263	\$6,652	\$12,792		\$12,792		\$13,000	
101-0000-331.04-01	FTA	\$63,563	\$177,391	\$94,142	\$188,000		\$170,000		\$188,000	
101-0000-331.04-01	5311 grant 50/50							\$188,000		
101-0000-334.05-00	STATE TRANSIT GRANT	\$2,002	\$10,741	\$15,431	\$15,431		\$15,431		\$18,774	
101-0000-334.20-00	POLICE GRANTS - VARIOUS	\$1,329	\$623	\$2,992	\$3,264		\$1,200		\$3,000	
101-0000-334.20-00	Vest Grant Revenue							\$3,000		
101-0000-335.04-01	MOTOR FUEL TAX	\$344,097	\$344,263	\$322,991	\$387,589		\$445,000		\$425,000	
101-0000-335.04-02	MOTOR VEHICLE SALES TAX	\$112,009	\$103,763	\$94,135	\$112,962		\$100,000		\$112,000	
101-0000-335.04-03	MOTOR VEHICLE FEE INCR	\$52,491	\$46,119	\$38,336	\$46,003		\$52,000		\$45,000	
101-0000-335.09-00	COUNTY ROAD & BRIDGE	\$342,183	\$81,302	\$87,774	\$88,000		\$80,000		\$90,000	
101-0000-342.01-01	AMBULANCE BILLINGS	\$2,019,083	\$2,798,027	\$2,097,422	\$2,865,554		\$2,700,000		\$2,865,500	
101-0000-342.01-02	WRITEOFFS - AMBULANCE	-\$287,386	-\$397,633	-\$296,307	-\$406,634		-\$390,000		-\$400,000	
101-0000-342.01-03	AMBULANCE MEMBERSHIPS	\$900			\$0		\$0			
101-0000-342.01-04	AMBULANCE CONTRACTS	\$100,000	\$115,000	\$115,000	\$115,000		\$115,000		\$115,000	
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS	-\$865,100	-\$1,241,048	-\$803,739	-\$1,127,050		-\$1,300,000		-\$1,115,716	
101-0000-342.01-05	CONTRACTUAL ADJUSTMENTS					-\$1,184,765		-\$1,185,000		







NON-DEPARTMENT

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines
101-1001-419.44-02	OFFICE EQUIPMENT	\$8,290	\$7,114	\$4,304	\$7,500		\$7,500	
101-1001-419.69-01	BANK/TRANSACTION CHARGES	\$1,504	\$1,499	\$988	\$1,600		\$1,600	
101-1001-419.69-08	MISCELLANEOUS	\$0	\$0	\$45	\$45		\$0	
101-1001-491.89-08	TRANSFER TO AIRPORT	\$11,780			\$80,000		\$0	
101-1001-491.89-10	TRANSFERS OUT / TRANSFER TO CONST SERVICE	\$45,373			\$0		\$0	
101-1001-491.89-11	TRANSFER TO COMM DEVEL	\$0			\$0		\$0	
101-1001-491.89-11	Isley Neighborhood Plan Grant					\$0		\$1,000
101-1001-491.89-11	HPC Education Grant					\$0		\$1,975
101-1001-491.89-23	TRANSFER TO GOLF TIF	\$97,752			\$0		\$0	
101-1001-491.89-24	TRANSFER TO E911	\$18,679	\$23,703		\$14,570		\$12,000	
101-1001-491.89-27	Transfer To Public Safety		\$0	\$77,531	\$77,531		\$0	
		\$183,378	\$32,316	\$82,868	\$181,246		\$21,100	

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FY25 BUDGET
\$7,500
\$1,500
\$100
\$0
\$0
\$2,975
\$0
\$0
\$0
\$12,075





COUNCIL & CITY MANAGER

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1401-413.12-00	REGULAR SALARIES & WAGES	\$185,923	\$194,075	\$180,112	\$216,134		\$203,371		\$233,393
101-1401-413.13-00	OTHER SALARIES & WAGES	\$8,038	\$6,331	\$5,000	\$6,000		\$600		\$600
101-1401-413.21-00	FICA/MEDICARE EXPENSE	\$14,584	\$15,093	\$13,975	\$16,770		\$15,604		\$17,900
101-1401-413.22-01	LAGERS CONTRIBUTIONS	\$12,904	\$13,615	\$10,809	\$12,971		\$11,809		\$15,880
101-1401-413.23-01	MEDICAL	\$35,625	\$36,188	\$29,993	\$35,992		\$36,289		\$39,730
101-1401-413.23-08	H & LIFE INSURANCE / BENEFIT ALLOWANCE	\$4,800	\$4,800	\$4,000	\$4,800		\$4,800		\$4,800
101-1401-413.24-00	WORKERS' COMPENSATION	\$532	\$326	\$259	\$311		\$245		\$443
101-1401-413.26-01	ADMIN FEES - SECTION 125	\$0	\$0	\$8	\$8		\$0		\$0
101-1401-413.27-00	COMMUNITY CTR MEMBERSHIP	\$744	\$1,091	\$818	\$1,096		\$1,096		\$1,096
101-1401-413.29-05	EMPLOYEE APPRECIATION	\$7,986	\$6,413	\$4,363	\$4,500		\$3,200		\$4,500
101-1401-413.29-05	Host Chamber Luncheon					\$900		\$1,000	
101-1401-413.29-05	Retirement Gift Cards					\$2,000		\$3,000	
101-1401-413.29-05	Funerals, etc.					\$300		\$500	
101-1401-413.33-01	LEGAL	\$119,583	\$135,994	\$76,017	\$100,000		\$130,000		\$100,000
101-1401-413.33-03	CONSULTING/ENGINEERING	\$120,712	\$35,813	\$31,650	\$38,590		\$45,800		\$45,000
101-1401-413.33-03	Other							\$19,200	
101-1401-413.33-03	KH Consulting					\$25,800		\$25,800	
101-1401-413.33-03	McGrath					\$12,790		\$0	
101-1401-413.33-05	MEDICAL SERVICES	\$40	\$80		\$0		\$0		\$0
101-1401-413.33-07	CODIFICATION	\$2,168	\$0	\$11,209	\$12,000		\$3,000		\$7,000
101-1401-413.33-08	PAYROLL PROCESSING	\$516	\$573	\$580	\$696		\$594		\$690
	MVR								\$18
101-1401-413.34-04	COMPUTER PROGRAMMING	\$17,178	\$44,232	\$10,843	\$38,185		\$27,868		\$29,939
101-1401-413.34-04	Survey Monkey					\$1,188		\$1,188	
101-1401-413.34-04	Smore					\$228		\$228	
101-1401-413.34-04	Replica					\$4,612		\$0	
101-1401-413.34-04	Civic Plus Agenda Mgmt					\$10,317		\$11,831	
101-1401-413.34-04	ClearGov					\$16,500		\$16,500	
101-1401-413.34-04	Novus					\$5,148		\$0	
101-1401-413.34-04	Zoom					\$192		\$192	
101-1401-413.52-01	PROPERTY	\$754	\$47		\$0		\$0		\$0
101-1401-413.52-04	GENERAL LIABILITY	\$6,704	\$1,662	\$1,534	\$2,600		\$1,321		\$4,830
101-1401-413.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$236	\$513	\$547		\$566		\$323
101-1401-413.53-01	TELEPHONE	\$1,288	\$564	\$442	\$530		\$561		\$531
101-1401-413.53-01	CommWorld					\$561		\$531	
101-1401-413.54-00	ADVERTISING	\$11,577	\$18,835	\$30,611	\$30,611		\$31,770		\$31,550
101-1401-413.54-00	Community Grants					\$30,000		\$30,000	
101-1401-413.54-00	Thrive					\$0		\$1,500	
101-1401-413.54-00	Public Notices					\$91		\$50	
101-1401-413.54-00	Good Sam Golf Tourn					\$520		\$0	
101-1401-413.55-00	PRINTING	\$0			\$250		\$100		\$0
101-1401-413.58-01	HOTEL ROOM	\$0	\$1,789	\$2,090	\$5,445		\$1,500		\$5,300
101-1401-413.58-01	Lincoln Univ					\$800		\$800	
101-1401-413.58-01	COE Conference					\$3,000		\$3,000	
101-1401-413.58-01	Other					\$1,645		\$1,500	
101-1401-413.58-02	AIRFARE	\$1,638	\$855	\$334	\$1,884		\$1,200		\$1,550
101-1401-413.58-02	COE Conference					\$1,200		\$1,200	
101-1401-413.58-02	Lincoln Univ					\$350		\$350	
101-1401-413.58-02	Other					\$334		\$0	









COMMUNITY DEVELOPMENT

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1801-418.12-00	REGULAR SALARIES & WAGES	\$129,705	\$138,208	\$120,239	\$144,287		\$147,021		\$247,943
101-1801-418.13-00	DEVELOPMENT / OTHER SALARIES & WAGES	\$83		\$4,057	\$4,868		\$0		\$20,525
101-1801-418.21-00	FICA/MEDICARE EXPENSE	\$9,715	\$10,349	\$9,314	\$11,177		\$11,247		\$20,525
101-1801-418.22-01	PLANNERS CONTRIBUTIONS	\$9,537	\$10,228	\$7,575	\$9,090		\$9,262		\$18,100
101-1801-418.23-01	MEDICAL	\$44,829	\$45,646	\$38,710	\$46,452		\$36,272		\$53,078
101-1801-418.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$4,800	\$4,800	\$4,000	\$4,800		\$4,800		\$7,200
101-1801-418.24-00	WORKERS' COMPENSATION	\$255	\$182	\$149	\$179		\$176		\$510
101-1801-418.27-00	COMMUNITY CTR MEMBERSHIP	\$156	\$312	\$234	\$281		\$313		\$626
101-1801-418.29-05	EMPLOYEE APPRECIATION	\$55			\$0		\$0		\$250
101-1801-418.33-03	CONSULTING/ENGINEERING	\$16,275	\$16,748	\$8,854	\$16,000		\$19,500		\$19,000
101-1801-418.33-03	Doug1					\$19,500		\$19,000	
101-1801-418.33-05	MEDICAL SERVICES	\$29		\$40	\$40		\$0		\$0
101-1801-418.33-08	PAYROLL PROCESSING	\$509	\$549	\$497	\$543		\$396		\$459
	MVR								\$54
101-1801-418.34-04	COMPUTER PROGRAMMING	\$9,245	\$9,245	\$43,245	\$43,245		\$9,245		\$17,000
101-1801-418.34-04	IWorq					\$6,946		\$0	
101-1801-418.34-04	Iworq Online Permitting					\$2,299		\$0	
101-1801-418.34-04	CivicPlus					\$34,000		\$17,000	
101-1801-418.43-09	OFFICE EQUIPMENT	\$1,000			\$0		\$0		\$0
101-1801-418.44-02	OFFICE EQUIPMENT	\$3,298	\$4,221	\$8,096	\$9,064		\$3,994		\$8,314
101-1801-418.44-02	GIS Cost Share					\$1,000		\$1,000	
101-1801-418.44-02	Large Format Printer/Scanner					\$2,994		\$2,994	
101-1801-418.44-02	BizHub Printer Lease					\$5,070		\$4,320	
101-1801-418.52-01	INSURANCE COVERAGES / PROPERTY		\$28	\$60	\$100		\$0		\$184
101-1801-418.52-04	GENERAL LIABILITY	\$3,619	\$696	\$759	\$1,286		\$651		\$2,388
101-1801-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$118	\$257	\$274		\$284		\$162
101-1801-418.52-21	PUBLIC OFFICIAL E&O	\$0			\$0		\$66		\$0
101-1801-418.53-01	TELEPHONE	\$678	\$564	\$420	\$458		\$561		\$561
101-1801-418.53-02	MOBILE PHONE	\$401	\$480	\$400	\$436		\$465		\$465
101-1801-418.54-00	ADVERTISING	\$1,368	\$1,305	\$1,089	\$1,089		\$2,000		\$2,000
101-1801-418.54-00	Ex Standard Planned Events					\$2,000		\$2,000	
101-1801-418.55-00	PRINTING	\$430	\$155	\$120	\$500		\$500		\$500
101-1801-418.58-01	HOTEL ROOM	\$28			\$750		\$500		\$500
101-1801-418.58-03	MILEAGE REIMBURSEMENT	\$132	\$18		\$0		\$0		\$0
101-1801-418.58-04	MEALS	\$241	\$912	\$314	\$500		\$500		\$500
101-1801-418.60-01	COMPUTER/OFFICE SUPPLIES	\$1,746	\$1,847	\$2,051	\$2,052		\$1,500		\$2,200
101-1801-418.60-03	POSTAGE	\$1,041	\$1,071	\$1,032	\$1,100		\$1,000		\$1,300
101-1801-418.61-04	MATL/SUPPLIES / UNIFORMS & CLOTHING	\$242	\$814	\$38	\$875		\$800		\$1,200
101-1801-418.61-30	MISCELLANEOUS	\$150			\$0		\$0		\$0
101-1801-418.64-00	BOOKS & SUBSCRIPTIONS	\$336	\$512	\$385	\$556		\$496		\$320
101-1801-418.64-00	Dropbox					\$120		\$120	
101-1801-418.64-00	Adobe Acrobat					\$240		\$0	
101-1801-418.64-00	Zoom Account					\$196		\$200	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-1801-418.67-01	REGISTRATION/TRAINING/TUI	\$325	\$1,650	\$626	\$800		\$400		\$500
101-1801-418.67-02	DUES & MEMBERSHIPS	\$5,603	\$10,440	\$10,856	\$11,457		\$10,800		\$14,155
101-1801-418.67-02	KCADC					\$7,500		\$10,000	
101-1801-418.67-02	CCEDC					\$2,500		\$2,500	
101-1801-418.67-02	MEDC					\$350		\$350	
101-1801-418.67-02	KCMAPT					\$50		\$200	
101-1801-418.67-02	MO Preserve					\$100		\$100	
101-1801-418.67-02	Rotary					\$160		\$160	
101-1801-418.67-02	Main Street America					\$300		\$300	
101-1801-418.67-02	NAPC					\$150		\$150	
101-1801-418.67-02	MACE Membership					\$70		\$70	
101-1801-418.67-02	ICC					\$277		\$325	
101-1801-418.69-01	FOUS FEES / BANK/TRANSACTION CHARGES		\$33		\$0		\$3,000		\$0
101-1801-491.89-01	TRANSFERS OUT / TRANSFER TO GENERAL			\$180	\$180		\$0		\$0
101-1802-418.12-00	REGULAR SALARIES & WAGES	\$74,209	\$100,187	\$94,102	\$112,922		\$154,321		\$128,881
101-1802-418.13-00	OTHER SALARIES & WAGES	\$209	\$795		\$0		\$0		\$0
101-1802-418.15-01	VACATION	\$942			\$0		\$0		\$0
101-1802-418.21-00	FICA/MEDICARE EXPENSE	\$5,338	\$7,632	\$7,207	\$8,648		\$11,806		\$9,859
101-1802-418.22-01	LAGERS CONTRIBUTIONS	\$5,554	\$7,426	\$4,682	\$5,618		\$9,722		\$8,697
101-1802-418.23-01	MEDICAL	\$21,103	\$11,245	\$6,846	\$8,215		\$31,056		\$39,537
101-1802-418.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$3,700	\$4,903	\$4,397	\$5,276		\$7,200		\$4,800
101-1802-418.24-00	WORKERS' COMPENSATION	\$2,197	\$1,697	\$2,090	\$2,508		\$3,279		\$3,530
101-1802-418.27-00	COMMUNITY CTR MEMBERSHIP	\$78	\$156	\$117	\$140		\$470		\$313
101-1802-418.29-05	EMPLOYEE APPRECIATION	\$0		\$105	\$105		\$0		\$0
101-1802-418.33-03	CONSULTING/ENGINEERING	\$7,468	\$29,680	\$6,085	\$11,000		\$12,000		\$12,000
101-1802-418.33-03	3rd Party Review Other					\$12,000		\$12,000	
101-1802-418.33-05	MEDICAL SERVICES	\$74	\$49		\$0		\$0		\$0
101-1802-418.33-08	PAYROLL PROCESSING	\$509	\$549	\$430	\$543		\$594		\$459
101-1802-418.52-04	GENERAL LIABILITY	\$3,915	\$629	\$611	\$1,036		\$527		\$1,925
101-1802-418.52-05	INSURANCE COVERAGES / AUTO	\$92	\$325	\$170	\$218		\$187		\$255
101-1802-418.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$94	\$204	\$217		\$225		\$128
101-1802-418.53-01	TELEPHONE	\$678	\$665	\$685	\$747		\$851		\$822
101-1802-418.53-02	MOBILE PHONE	\$509	\$735	\$774	\$844		\$1,072		\$950
101-1802-418.54-00	ADVERTISING	\$574	\$615	\$406	\$500		\$400		\$400
101-1802-418.55-00	PRINTING	\$275	\$280	\$405	\$460		\$600		\$500
101-1802-418.58-01	HOTEL ROOM	\$0			\$420		\$600		\$600
101-1802-418.58-04	MEALS	\$0			\$0		\$120		\$300
101-1802-418.62-01	GASOLINE & DIESEL	\$493	\$211		\$0		\$0		\$0
101-1802-418.64-00	BOOKS & SUBSCRIPTIONS	\$56	\$354		\$0		\$175		\$175
101-1802-418.67-01	REGISTRATION/TRAINING/TUI	\$265	\$1,521	\$595	\$595		\$1,450		\$1,200
101-1802-418.67-02	DUES & MEMBERSHIPS	\$302	\$70		\$253		\$797		\$350
101-1802-418.67-02	ICC					\$494		\$0	
101-1802-418.67-02	APA					\$253		\$350	
101-1802-418.67-02	KCMAPT X 2					\$50		\$0	
101-1802-418.69-02	FILING FEES	\$837	\$690	\$375	\$400		\$400		\$600
101-1802-418.69-02	other					\$400		\$600	





POLICE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2101-421.12-00	REGULAR SALARIES & WAGES	\$1,449,353	\$1,832,819	\$1,564,573	\$1,877,488		\$1,937,199		\$1,917,647	
101-2101-421.13-00	OTHER SALARIES & WAGES	\$41,127	\$33,585	\$33,017	\$39,620		\$37,663		\$34,249	
101-2101-421.14-00	OVERTIME	\$114,906	\$131,973	\$129,353	\$155,224		\$96,000		\$138,060	
101-2101-421.15-01	VACATION	\$49,706	\$17,887	\$16,652	\$16,652		\$0		\$0	
101-2101-421.15-02	SICK PAY	\$9,795	\$4,446	\$1,273	\$1,273		\$0		\$0	
101-2101-421.15-03	COMP TIME	\$28,455	\$20,295	\$7,973	\$9,568		\$15,000		\$12,000	
101-2101-421.21-00	FICA/MEDICARE EXPENSE	\$124,745	\$149,981	\$129,163	\$154,996		\$161,863		\$159,882	
101-2101-421.22-01	LAGERS CONTRIBUTIONS	\$92,153	\$105,155	\$72,532	\$87,038		\$93,943		\$112,088	
101-2101-421.23-01	MEDICAL	\$355,231	\$434,254	\$340,456	\$408,547		\$450,124		\$377,479	
101-2101-421.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$68,661	\$74,400	\$64,400	\$77,280		\$84,000		\$80,400	
101-2101-421.24-00	WORKERS' COMPENSATION	\$58,418	\$45,333	\$42,811	\$51,373		\$48,089		\$84,483	
101-2101-421.26-01	ADMIN FEES - SECTION 125	\$158	\$210	\$130	\$156		\$130		\$55	
101-2101-421.27-00	COMMUNITY CTR MEMBERSHIP	\$1,989	\$3,894	\$2,921	\$3,505		\$5,635		\$5,400	\$2,921,743
101-2101-421.29-05	EMPLOYEE APPRECIATION	\$265	\$595	\$837	\$900		\$750		\$320	
101-2101-421.33-01	LEGAL	\$8,930	\$45,402	\$13,620	\$15,000		\$5,000		\$15,000	
101-2101-421.33-05	MEDICAL SERVICES	\$3,947	\$6,886	\$3,225	\$3,500		\$3,500		\$8,000	
101-2101-421.33-08	PAYROLL PROCESSING	\$8,449	\$8,340	\$7,577	\$9,092		\$7,723		\$8,280	
	MVR								\$252	
101-2101-421.34-01	LAB SERVICE	\$1,485	\$14,346	\$929	\$5,000		\$5,000		\$3,000	
101-2101-421.34-05	COMPUTER USER FEES	\$1,680	\$1,305	\$1,845	\$2,013		\$1,400		\$1,500	
101-2101-421.41-01	ELECTRICITY	\$18,991	\$22,340	\$14,085	\$15,365		\$20,000		\$20,000	
101-2101-421.41-02	GAS SERVICE	\$8,481	\$11,707	\$9,770	\$10,658		\$12,000		\$12,500	
101-2101-421.41-03	WATER & SEWER	\$2,325	\$2,418	\$2,187	\$2,386		\$2,300		\$2,400	
101-2101-421.41-05	REFUSE COLLECTION	\$615	\$489	\$463	\$505		\$500		\$600	
101-2101-421.42-01	LAUNDRY/ALTERATION	\$5,053	\$2,243	\$1,398	\$1,525		\$2,000		\$300	
101-2101-421.43-01	CONTRACTS-OFFICE EQUIP	\$84,663	\$80,806	\$38,063	\$49,349		\$49,349		\$44,341	
101-2101-421.43-01	Central Square CAD/RMS					\$28,625		\$30,153		
101-2101-421.43-01	Nelson Systems Inc. (License & Equ.)					\$14,662		\$7,247		
101-2101-421.43-01	Lexipol Policy Manual					\$6,063		\$6,941		
101-2101-421.43-09	OFFICE EQUIPMENT	\$6,472	\$459	\$366	\$366		\$0		\$0	
101-2101-421.43-10	VEHICLE MAINTENANCE	\$25,729	\$22,981	\$40,858	\$44,572		\$20,000		\$23,000	
101-2101-421.43-11	MACHINERY & EQUIPMENT	\$8,733	\$6,306	\$4,647	\$7,500		\$7,500		\$7,500	
101-2101-421.43-12	BUILDINGS & IMPROVEMENTS	\$19,465	\$33,881	\$19,618	\$20,000		\$20,000		\$8,000	
101-2101-421.44-04	MACHINERY & EQUIPMENT	\$3,120	\$2,057	\$1,276	\$3,120		\$3,120		\$4,200	
101-2101-421.44-04	Copier Maintenance					\$3,120		\$4,200		
101-2101-421.52-01	PROPERTY	\$4,279	\$4,541	\$4,989	\$8,365		\$5,504		\$15,341	
101-2101-421.52-02	INLAND MARINE	\$59	\$130		\$0		\$0		\$0	
101-2101-421.52-04	GENERAL LIABILITY	\$76,206	\$39,683	\$29,123	\$50,238		\$24,137		\$93,298	
101-2101-421.52-05	AUTO	\$2,825	\$11,503	\$8,236	\$10,570		\$8,712		\$12,365	
101-2101-421.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$1,490	\$3,241	\$3,454		\$3,576		\$2,041	
101-2101-421.52-22	LAW ENFORCEMENT E&O	\$0	\$500		\$500		\$500		\$500	
101-2101-421.52-22	Special Policy					\$500		\$500		
101-2101-421.52-30	DEDUCTIBLES	\$2,500			\$0		\$0		\$0	
101-2101-421.53-01	TELEPHONE	\$9,965	\$8,402	\$6,871	\$7,496		\$8,500		\$8,500	
101-2101-421.53-02	MOBILE PHONE	\$11,102	\$11,649	\$9,540	\$10,407		\$11,000		\$11,000	
101-2101-421.54-00	ADVERTISING	\$4,545	\$1,363	\$1,360	\$1,360		\$1,000		\$1,000	
101-2101-421.54-00	Other					\$1,000		\$1,000		
101-2101-421.55-00	PRINTING	\$1,367	\$722	\$2,476	\$2,476		\$1,000		\$2,500	
101-2101-421.58-01	HOTEL ROOM	\$905	\$2,948	\$6,884	\$7,000		\$3,000		\$4,000	
101-2101-421.58-02	AIRFARE	\$0	\$472		\$500		\$500		\$500	
101-2101-421.58-04	MEALS	\$1,632	\$1,506	\$574	\$1,700		\$1,700		\$1,700	



FIRE & EMS

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET	Column1
101-2201-422.12-00	REGULAR SALARIES & WAGES	\$1,052,081	\$1,233,942	\$1,029,930	\$1,235,916		\$1,350,235		\$1,317,098	
101-2201-422.13-00	OTHER SALARIES & WAGES	\$106,928	\$127,612	\$29,991	\$35,989		\$100,000		\$86,513	
101-2201-422.14-00	OVERTIME	\$468,437	\$504,583	\$587,238	\$704,686		\$300,000		\$259,440	
101-2201-422.15-01	VACATION	\$9,694	\$57,029	\$33,817	\$33,817		\$0		\$0	
101-2201-422.15-02	SICK PAY	\$0		\$5,008	\$5,008		\$0		\$0	
101-2201-422.15-03	COMP TIME	\$0		\$1,209	\$1,209		\$0		\$0	
101-2201-422.15-06	CALL BACK PAY	\$60,446	\$62,793	\$58,861	\$70,633		\$50,000		\$0	
101-2201-422.21-00	FICA/MEDICARE EXPENSE	\$123,989	\$147,736	\$130,455	\$156,546		\$135,604		\$150,086	
101-2201-422.22-01	LAGERS CONTRIBUTIONS	\$128,133	\$170,019	\$146,161	\$175,393		\$147,303		\$186,374	
101-2201-422.23-01	MEDICAL	\$318,481	\$284,480	\$216,091	\$259,309		\$306,745		\$271,123	
101-2201-422.23-06	LONG TERM DISABILITY	\$15			\$0		\$0		\$0	
101-2201-422.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$47,190	\$48,632	\$41,300	\$49,560		\$57,600		\$57,600	
101-2201-422.24-00	WORKERS' COMPENSATION	\$108,018	\$84,071	\$79,806	\$95,767		\$84,355		\$164,069	
101-2201-422.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$32	\$38		\$111		\$111	
101-2201-422.27-00	COMMUNITY CTR MEMBERSHIP	\$2,118	\$3,271	\$2,453	\$2,944		\$4,384		\$4,227	
101-2201-422.27-00	Individual Cost					\$4,384		\$4,227		\$2,496,641
101-2201-422.29-05	EMPLOYEE APPRECIATION	\$515	\$1,285	\$1,035	\$1,035		\$1,000		\$1,500	
101-2201-422.33-01	PROFESSIONAL SERVICES / LEGAL	\$20,597	\$4,053	\$25,827	\$30,000		\$2,500		\$5,000	
101-2201-422.33-05	PROFESSIONAL SERVICES / MEDICAL SERVICES	\$7,744	\$7,776	\$6,681	\$7,600		\$7,600		\$8,601	
101-2201-422.33-05	Dr. Hoffman contracted Med Director					\$7,200		\$7,200		
101-2201-422.33-05	drug screens					\$400		\$1,401		
101-2201-422.33-06	PROFESSIONAL SERVICES / NARCOTICS DISPOSAL	\$0	\$0		\$500		\$500		\$500	
101-2201-422.33-08	PAYROLL PROCESSING	\$8,612	\$6,252	\$6,070	\$6,558		\$6,139		\$5,749	
	MVR								\$288	
101-2201-422.34-17	PROFESSIONAL SERVICES / BILLING/COLLECTION SVC	\$65,829	\$75,186	\$74,155	\$88,986		\$62,000		\$90,000	
101-2201-422.41-01	ELECTRICITY	\$15,159	\$17,155	\$9,637	\$10,513		\$15,000		\$15,000	
101-2201-422.41-02	GAS SERVICE	\$6,697	\$8,607	\$8,903	\$9,712		\$8,400		\$10,000	
101-2201-422.41-03	WATER & SEWER	\$3,311	\$2,277	\$1,873	\$2,043		\$2,100		\$2,200	
101-2201-422.41-05	REFUSE COLLECTION	\$943	\$678	\$728	\$794		\$888		\$918	
101-2201-422.41-05	Trash					\$888		\$918		
101-2201-422.42-01	LAUNDRY/ALTERATION	\$152	\$381	\$51	\$71		\$300		\$300	
101-2201-422.43-01	MAINTENANCE / CONTRACTS-OFFICE EQUIP	\$17,053	\$6,081	\$50,831	\$51,000		\$44,954		\$54,416	
101-2201-422.43-01	ESO					\$17,707		\$19,347		
101-2201-422.43-01	Lexipol					\$7,470		\$7,500		
101-2201-422.43-01	Stryker Cot Maintenance					\$3,805		\$5,200		
101-2201-422.43-01	Stryker Cardiac Monitor Maintenance					\$5,216		\$7,500		
101-2201-422.43-01	Stryker Powerload Maintenance					\$1,471		\$3,500		
101-2201-422.43-01	ActiveAlert					\$630		\$650		
101-2201-422.43-01	Copy Machine					\$4,086		\$3,759		
101-2201-422.43-01	Enet					\$0		\$0		
101-2201-422.43-01	24/7					\$1,300		\$1,500		
101-2201-422.43-01	HandTevy					\$1,590		\$1,800		
101-2201-422.43-01	Presto-X					\$1,640		\$0		
101-2201-422.43-01	ACETECH					\$2,160		\$2,300		
101-2201-422.43-01	Civic Plus Social Media					\$0		\$1,000		
101-2201-422.43-01	Field OP's					\$0		\$360		
101-2201-422.43-09	OFFICE EQUIPMENT	\$0	\$15,454		\$0		\$0		\$0	
101-2201-422.43-10	VEHICLE MAINTENANCE	\$49,188	\$30,871	\$22,160	\$24,175		\$30,000		\$30,000	
101-2201-422.43-10	Oil Changes					\$5,000		\$5,000		
101-2201-422.43-10	Maintenance					\$25,000		\$25,000		





STREET MAINTENANCE

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-3101-431.12-00	REGULAR SALARIES & WAGES	\$136,613	\$183,696	\$153,311	\$183,973		\$161,112		\$207,017
101-3101-431.13-00	OTHER SALARIES & WAGES	\$9,535	\$1,245	\$17,713	\$21,256		\$40,835		\$15,339
101-3101-431.14-00	OVERTIME	\$7,407	\$5,763	\$5,741	\$6,889		\$12,000		\$4,816
101-3101-431.15-01	VACATION	\$1,974	\$432	\$1,277	\$1,916		\$0		\$0
101-3101-431.15-02	SICK PAY	\$427	\$0		\$0		\$0		\$0
101-3101-431.21-00	FICA/MEDICARE EXPENSE	\$11,687	\$14,405	\$12,695	\$15,234		\$19,356		\$17,010
101-3101-431.22-01	LAGERS CONTRIBUTIONS	\$11,809	\$14,310	\$10,061	\$12,073		\$10,150		\$15,112
101-3101-431.23-01	MEDICAL	\$40,118	\$44,886	\$58,980	\$70,776		\$38,519		\$67,406
101-3101-431.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$10,688	\$12,000	\$9,600	\$11,520		\$9,600		\$12,000
101-3101-431.24-00	WORKERS' COMPENSATION	\$12,566	\$9,749	\$11,128	\$13,354		\$11,993		\$18,167
101-3101-431.25-00	UNEMPLOYMENT COMPENSATION	\$0	\$0	\$1,024	\$1,229		\$0		\$0
101-3101-431.26-01	ADMIN FEES - SECTION 125	\$105	\$111	\$24	\$29		\$100		\$40
101-3101-431.27-00	COMMUNITY CTR MEMBERSHIP	\$390	\$779	\$585	\$702		\$783		\$783
101-3101-431.33-03	CONSULTING/ENGINEERING	\$17,548	\$6,615	\$11,689	\$12,000		\$12,000		\$10,000
101-3101-431.33-03	Storm review fees					\$12,000		\$10,000	
101-3101-431.33-05	MEDICAL SERVICES	\$640	\$67	\$291	\$363		\$100		\$300
101-3101-431.33-08	PAYROLL PROCESSING	\$868	\$1,103	\$1,213	\$1,456		\$990		\$1,610
	MVR								\$63
101-3101-431.34-18	OTHER TECHNICAL	\$0	\$0		\$100		\$100		\$100
101-3101-431.41-01	ELECTRICTY & STR LIGHTS	\$129,563	\$136,809	\$97,292	\$106,137		\$125,000		\$120,000
101-3101-431.41-05	REFUSE COLLECTION	\$4,598	\$4,117	\$4,540	\$4,953		\$3,730		\$6,000
101-3101-431.42-01	LAUNDRY/ALTERATION	\$678	\$456	\$1,300	\$1,950		\$1,500		\$2,000
101-3101-431.42-02	PERSONAL PROTECTIVE EQUIP	\$608	\$1,845	\$1,402	\$2,103		\$1,000		\$2,000
101-3101-431.43-10	VEHICLE MAINTENANCE	\$8,749	\$36,146	\$13,318	\$14,193		\$10,000		\$13,000
101-3101-431.43-11	MACHINERY & EQUIPMENT	\$39,187	\$35,719	\$32,096	\$45,516		\$35,000		\$35,000
101-3101-431.43-12	BUILDINGS & IMPROVEMENTS	\$864	\$603	\$402	\$558		\$1,000		\$1,000
101-3101-431.43-13	TRAFFIC SIGNS	\$4,499	\$4,507	\$5,372	\$6,000		\$4,000		\$18,000
101-3101-431.43-13	Labor					\$0		\$6,000	
101-3101-431.43-13	Materials					\$0		\$12,000	
101-3101-431.43-14	STREET LIGHT MAINTENANCE	\$1,310	\$641	\$1,842	\$2,000		\$1,200		\$28,000
101-3101-431.43-14	Labor					\$0		\$10,000	
101-3101-431.43-14	Material					\$0		\$18,000	
101-3101-431.43-15	RIGHT OF WAY MAINTENANCE	\$4,566	\$4,840	\$5,682	\$6,000		\$8,000		\$118,000
101-3101-431.43-15	Labor					\$0		\$59,000	
101-3101-431.43-15	Material					\$0		\$59,000	
101-3101-431.43-16	STREETS/ASPHALT MAINT	\$13,081	\$21,665	\$22,468	\$23,000		\$20,000		\$170,000
101-3101-431.43-16	Labor					\$0		\$90,000	
101-3101-431.43-16	Materials					\$0		\$80,000	
101-3101-431.44-02	OFFICE EQUIPMENT	\$663	\$1,325	\$1,199	\$1,799		\$1,400		\$1,400
101-3101-431.52-01	PROPERTY	\$745	\$1,563	\$1,644	\$2,757		\$1,814		\$5,056
101-3101-431.52-02	INLAND MARINE	\$742	\$741	\$540	\$906		\$596		\$1,661
101-3101-431.52-04	GENERAL LIABILITY	\$6,481	\$1,080	\$1,402	\$2,376		\$1,079		\$4,412
101-3101-431.52-05	AUTO	\$2,685	\$9,586	\$8,870	\$11,383		\$9,786		\$13,316
101-3101-431.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$297	\$645	\$688		\$712		\$406
101-3101-431.53-01	TELEPHONE	\$0		\$22	\$24		\$0		\$25
101-3101-431.53-02	MOBILE PHONE	\$1,330	\$1,655	\$1,342	\$1,464		\$1,750		\$1,450
101-3101-431.58-04	MEALS	\$68	\$151	\$150	\$180		\$180		\$180



TRANSPORTATION

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-6701-467.12-00	REGULAR SALARIES & WAGES	\$71,059	\$66,686	\$59,891	\$71,869		\$71,563		\$71,563
101-6701-467.13-00	OTHER SALARIES & WAGES	\$17,096	\$41,745	\$27,814	\$33,377		\$23,181		\$23,181
101-6701-467.14-00	OVERTIME	\$2,965	\$4,074	\$2,045	\$2,454		\$3,900		\$2,710
101-6701-467.15-01	VACATION	\$0	\$2,109		\$0		\$0		\$0
101-6701-467.15-02	SICK PAY	\$0	\$418		\$0		\$0		\$0
101-6701-467.21-00	FICA/MEDICARE EXPENSE	\$6,700	\$8,291	\$6,416	\$7,699		\$7,546		\$7,248
101-6701-467.22-01	LAGERS CONTRIBUTIONS	\$5,556	\$4,547	\$3,885	\$4,662		\$4,754		\$5,224
101-6701-467.23-01	MEDICAL	\$24,287	\$31,155	\$26,100	\$31,320		\$31,056		\$28,232
101-6701-467.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$5,114	\$4,700	\$4,000	\$4,800		\$4,800		\$4,800
101-6701-467.24-00	WORKERS' COMPENSATION	\$6,959	\$6,277	\$6,964	\$8,357		\$5,805		\$9,194
101-6701-467.25-00	UNEMPLOYMENT COMPENSATION	\$1,312	\$3	\$1	\$1		\$0		\$0
101-6701-467.27-00	COMMUNITY CTR MEMBERSHIP	\$312	\$624	\$418	\$502		\$470		\$470
101-6701-467.33-05	MEDICAL SERVICES	\$943	\$1,029	\$1,257	\$1,400		\$1,000		\$1,400
101-6701-467.33-08	PAYROLL PROCESSING	\$609	\$817	\$822	\$825		\$990		\$920
									\$18
101-6701-467.41-01	ELECTRICITY	\$3,209	\$4,687	\$2,847	\$3,106		\$4,700		\$3,500
101-6701-467.41-02	GAS SERVICE	\$1,941	\$2,105	\$3,749	\$4,090		\$2,000		\$4,200
101-6701-467.41-03	WATER & SEWER	\$4,375	\$2,889	\$10,712	\$11,686		\$2,000		\$6,500
101-6701-467.42-01	LAUNDRY/ALTERATION	\$779	\$655	\$1,405	\$1,500		\$900		\$1,500
101-6701-467.43-02	BUILDINGS & IMPROVEMENTS	\$1,598	\$1,000	\$264	\$500		\$1,000		\$1,000
101-6701-467.43-10	VEHICLE MAINTENANCE	\$4,917	\$6,758	\$17,830	\$22,000		\$5,000		\$20,000
101-6701-467.43-11	MACHINERY & EQUIPMENT	\$0			\$50		\$100		\$100
101-6701-467.52-01	PROPERTY	\$14,425	\$917	\$844	\$1,415		\$931		\$2,595
101-6701-467.52-04	GENERAL LIABILITY	\$2,808	\$297	\$647	\$1,096		\$555		\$2,036
101-6701-467.52-05	AUTO	\$1,096	\$3,900	\$3,290	\$4,222		\$3,630		\$4,939
101-6701-467.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$101	\$219	\$233		\$242		\$138
101-6701-467.53-01	TELEPHONE	\$536	\$697	\$636	\$700		\$700		\$700
101-6701-467.53-02	MOBILE PHONE	\$2,091	\$2,733	\$2,029	\$2,500		\$2,500		\$2,500
101-6701-467.54-00	ADVERTISING & PUBLICATION	\$427	\$203		\$100		\$350		\$100
101-6701-467.55-00	PRINTING	\$90	\$115		\$100		\$100		\$100
101-6701-467.60-03	POSTAGE	\$49	\$68	\$67	\$75		\$60		\$75
101-6701-467.61-03	JANITORIAL SUPPLIES	\$0			\$50		\$50		\$50
101-6701-467.61-07	MINOR EQUIPMENT PURCH	\$296	\$52		\$100		\$100		\$100
101-6701-467.62-01	GASOLINE & DIESEL	\$19,899	\$20,146	\$14,710	\$18,000		\$18,000		\$20,000
101-6701-467.62-02	OIL & LUBRICANTS	\$0			\$100		\$100		\$114
101-6701-467.74-02	VEHICLES PURCHASED	\$0			\$0		\$0		\$1,178
101-6701-491.89-01	TRANSFER TO GENERAL	\$13,757	\$13,000	\$9,750	\$13,000		\$13,000		\$13,100
101-6701-491.89-01	Indirect					\$12,000		\$12,000	
101-6701-491.89-01	Technology					\$1,000		\$1,100	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 BUDGET	FY25 Sub-lines	FY25 BUDGET
101-6703-467.12-00	REGULAR SALARIES & WAGES	\$46,191	\$41,574	\$36,345	\$43,614		\$43,940		\$43,940
101-6703-467.13-00	ON ACTIVITIES / OTHER SALARIES & WAGES	\$3,154	\$0		\$0		\$0		\$0
101-6703-467.14-00	OVERTIME	\$163	\$209	\$16	\$19		\$240		\$191
101-6703-467.15-01	VACATION	\$5,704			\$0		\$0		\$0
101-6703-467.15-02	SICK PAY	\$133			\$0		\$0		\$0
101-6703-467.21-00	FICA/MEDICARE EXPENSE	\$4,278	\$3,312	\$2,878	\$3,454		\$3,380		\$3,361
101-6703-467.22-01	LAGERS CONTRIBUTIONS	\$4,147	\$3,203	\$2,370	\$2,844		\$2,783		\$3,208
101-6703-467.23-01	MEDICAL	\$3,619			\$0		\$0		\$0
101-6703-467.23-08	& LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,559	\$2,400	\$2,000	\$2,400		\$2,400		\$2,400
101-6703-467.24-00	WORKERS' COMPENSATION	\$4,307	\$2,399	\$2,219	\$2,663		\$2,607		\$4,275
101-6703-467.27-00	COMMUNITY CTR MEMBERSHIP	\$78	\$156	\$117	\$140		\$157		\$157
101-6703-467.33-08	PAYROLL PROCESSING	\$258	\$287	\$256	\$282		\$198		\$231
101-6703-467.42-01	LAUNDRY/ALTERATION	\$0			\$0		\$400		\$400
101-6703-467.43-09	OFFICE EQUIPMENT	\$368			\$0		\$300		\$300
101-6703-467.44-02	OFFICE EQUIPMENT	\$663	\$663	\$431	\$675		\$675		\$675
101-6703-467.52-04	GENERAL LIABILITY	\$2,578	\$2,534	\$161	\$273		\$138		\$507
101-6703-467.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$25	\$54	\$58		\$60		\$34
101-6703-467.58-01	HOTEL ROOM	\$259	-\$488	\$327	\$327		\$0		\$0
101-6703-467.58-03	MILEAGE REIMBURSEMENT	\$0	-\$131		\$0		\$0		\$0
101-6703-467.58-04	MEALS	\$71	\$74	\$31	\$200		\$100		\$100
101-6703-467.60-01	COMPUTER/OFFICE SUPPLIES	\$770	\$234	\$208	\$400		\$500		\$500
101-6703-467.61-03	JANITORIAL SUPPLIES	\$0			\$100		\$100		\$100
101-6703-467.61-07	MINOR EQUIPMENT PURCH	\$0			\$100		\$100		\$100
<b>Total</b>		<b>\$294,505</b>	<b>\$289,249</b>	<b>\$256,025</b>	<b>\$309,437</b>		<b>\$269,161</b>		<b>\$299,964</b>

-3.1%



ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
210-1001-451.41-01	ELECTRICITY	\$11,902	\$12,955	\$9,413	\$10,269		\$12,000		\$12,000
210-1001-451.41-03	WATER & SEWER	\$5,847	\$7,499	\$7,123	\$7,771		\$7,000		\$7,000
210-1001-451.41-05	REFUSE COLLECTION	\$4,598	\$4,103	\$4,540	\$4,953		\$6,000		\$6,500
210-1001-451.43-02	CONTRACTS-BLDG & EQUIP	\$1,636	\$912	\$1,657	\$1,800		\$900		\$1,800
210-1001-451.43-02	Social Media Archiving					\$1,000		\$1,000	
210-1001-451.43-02	Alarm Monitoring					\$800		\$800	
210-1001-451.43-10	VEHICLE MAINTENANCE	\$1,489	\$1,920	\$1,282	\$1,500		\$1,500		\$2,600
210-1001-451.43-11	MACHINERY & EQUIPMENT	\$4,269	\$3,639	\$2,788	\$3,000		\$3,000		\$3,000
210-1001-451.43-12	BUILDINGS & IMPROVEMENTS	\$1,115	\$1,743	\$903	\$1,500		\$1,500		\$7,500
210-1001-451.43-12	Start New Shop					\$1,500		\$6,000	
210-1001-451.43-12	Other							\$1,500	
210-1001-451.43-25	PARKS RELATED	\$15,876	\$18,060	\$10,500	\$12,000		\$12,000		\$12,000
210-1001-451.43-27	BALL FIELD MAINTENANCE	\$1,263	\$2,245	\$228	\$550		\$1,500		\$1,500
210-1001-451.43-28	WALK TRAIL MAINTENANCE	\$15,248	\$6,996	\$10,048	\$10,048		\$10,000		\$500
210-1001-451.43-29	LAKE MAINTENANCE	\$0	\$238	\$150	\$150		\$300		\$300
210-1001-451.43-30	SPLASH PARK MAINTENANCE	\$3,260	\$1,600	\$4,366	\$4,366		\$1,000		\$1,500
210-1001-451.44-02	OFFICE EQUIPMENT	\$2,012	\$2,468		\$0		\$1,800		\$200
210-1001-451.44-04	MACHINERY & EQUIPMENT	\$6,034	\$8,904	\$6,027	\$8,000		\$8,000		\$8,000
210-1001-451.44-06	LAND RENTALS	\$5,338	\$5,878	\$2,268	\$2,800		\$6,500		\$4,000
210-1001-451.45-10	COMMUNITY IMPROVEMENTS	\$21					\$0		
210-1001-451.52-01	PROPERTY	\$983	\$2,920	\$4,414	\$8,152		\$5,097		\$14,949
210-1001-451.52-02	INLAND MARINE	\$254	\$308	\$130	\$240		\$158		\$440
210-1001-451.52-04	GENERAL LIABILITY	\$13,113	\$4,672	\$2,528	\$4,720		\$2,354		\$9,465
210-1001-451.52-04	Travelers General Liability							\$8,765	
210-1001-451.52-04	Urban Trails Volunteer Liability Coverage							\$700	
210-1001-451.52-05	AUTO	\$1,028	\$3,492	\$2,674	\$3,780		\$3,250		\$4,422
210-1001-451.52-06	CRIME	\$0	\$456	\$900	\$1,056		\$1,093		\$624
210-1001-451.53-01	TELEPHONE	\$2,038	\$1,564	\$1,168	\$1,274		\$1,200		\$1,200
210-1001-451.53-02	MOBILE PHONE	\$3,175	\$4,931	\$3,125	\$3,409		\$4,300		\$3,650
210-1001-451.54-00	ADVERTISING	\$1,020	\$334	\$1,404	\$1,404		\$1,000		\$1,500
210-1001-451.55-00	PRINTING	\$148		\$344	\$345		\$250		\$400
210-1001-451.58-01	HOTEL ROOM	\$1,020	\$789	\$2,821	\$2,820		\$2,000		\$3,000
210-1001-451.58-04	MEALS	\$1,117	\$369	\$161	\$950		\$600		\$1,000
210-1001-451.60-01	COMPUTER/OFFICE SUPPLIES	\$734	\$615	\$452	\$452		\$400		\$500
210-1001-451.60-03	POSTAGE	\$20	\$31	\$35	\$50		\$50		\$75
210-1001-451.61-02	MEDICAL SUPPLIES	\$0	\$1,514		\$0		\$50		\$50
210-1001-451.61-03	JANITORIAL SUPPLIES	\$347	\$602	\$391	\$400		\$250		\$400
210-1001-451.61-04	UNIFORMS & CLOTHING	\$3,268	\$2,294	\$2,199	\$3,110		\$2,500		\$2,700
210-1001-451.61-06	CHEMICALS	\$1,481	\$942	\$751	\$751		\$1,500		\$1,500
210-1001-451.61-07	MINOR EQUIPMENT PURCH	\$479	\$1,220	\$409	\$500		\$1,000		\$1,000
210-1001-451.61-15	OTHER RECREATION RELATED	\$14,520	\$15,730	\$9,709	\$10,000		\$12,000		\$12,000
210-1001-451.61-15	Volleyball nets & standards					\$4,000		\$0	
210-1001-451.61-15	other					\$8,000		\$11,000	
210-1001-451.61-15	Volleyball Carts							\$1,000	
210-1001-451.61-18	OTHER PARK & REC RELATED	\$487	\$65	\$446	\$446		\$0		
210-1001-451.61-30	MISCELLANEOUS	\$162	\$55	\$10,283	\$10,283		\$100		\$100
210-1001-451.62-01	GASOLINE & DIESEL	\$16,014	\$13,705	\$13,295	\$14,504		\$12,000		\$13,000
210-1001-451.62-02	OIL & LUBRICANTS	\$1,104	\$1,486	\$1,186	\$1,294		\$1,200		\$1,200
210-1001-451.67-01	REGISTRATION FEES	\$2,384	\$4,128	\$2,686	\$3,400		\$3,000		\$3,000
210-1001-451.67-01	CPSI & Splash pad - Scott, L&L - Jeff					\$1,200		\$0	
210-1001-451.67-01	Conference Registrations					\$1,200		\$1,200	
210-1001-451.67-01	Other					\$600		\$1,800	
210-1001-451.67-02	DUES & MEMBERSHIPS	\$2,299	\$2,390	\$2,537	\$2,537		\$2,300		\$2,300
210-1001-451.69-01	BANK/TRANSACTION CHARGES	\$1,639	\$4,774	\$1,443	\$1,574		\$6,400		\$1,750

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
210-1001-451.69-04	ASSESSMENT LIST	\$12,865	\$12,887	\$13,974	\$15,244		\$13,100		\$13,100
210-1001-451.72-00	BUILDINGS PURCHASED	\$86,592	\$271,158				\$0		
210-1001-451.73-00	SYSTEM IMPROVEMENTS	\$19,850	\$49,259	\$82,303	\$90,000		\$90,000		\$0
210-1001-451.73-00	Milwaukee Park					\$90,000		\$0	
210-1001-451.73-00	Swing Replacement - Sunnyside					\$0		\$0	
210-1001-451.74-01	MACHINERY PURCHASED	\$25,245		\$23,675	\$25,000		\$25,000		\$67,000
210-1001-451.74-01	Skid Loader					\$25,000		\$55,000	
210-1001-451.74-01	Mower Trailer					\$0		\$12,000	
210-1001-451.74-02	VEHICLES	\$0		\$102,418	\$102,418		\$110,000		\$35,000
210-1001-451.74-02	Trade Ranger for 4 seat Gator					\$0		\$35,000	
210-1001-491.89-01	TRANSFER TO GENERAL	\$22,544	\$17,000	\$14,167	\$17,000		\$17,000		\$17,500
	<b>Need to Transfer to 260 for Milwaukee Park Project</b>								\$100,000
210-1001-491.89-10	TRANSFER TO CONST SERVICE	\$0			\$0		\$0		
210-4401-444.12-00	REGULAR SALARIES & WAGES	\$38,242			\$0		\$0		
210-4401-444.13-00	SENIOR CENTER ACTIVITIES / OTHER SALARIES AND WAGES	\$6,635			\$0		\$0		
210-4401-444.21-00	FICA/MEDICARE EXPENSE	\$3,362			\$0		\$0		
210-4401-444.22-01	LAGERS CONTRIBUTIONS	\$2,851			\$0		\$0		
210-4401-444.23-01	MEDICAL	\$9,650			\$0		\$0		
210-4401-444.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$1,800			\$0		\$0		
210-4401-444.24-00	WORKERS' COMPENSATION	\$162			\$0		\$0		
210-4401-444.27-00	COMMUNITY CTR MEMBERSHIP	\$106		\$78	\$78		\$0		
210-4401-444.33-08	PAYROLL PROCESSING	\$295			\$0		\$0		
210-4401-444.52-04	GENERAL LIABILITY	\$1,249			\$0		\$0		
210-4401-444.60-01	COMPUTER/OFFICE SUPPLIES	\$68			\$0		\$0		
210-4401-444.60-03	POSTAGE	\$23			\$0		\$0		
210-4401-444.61-03	JANITORIAL SUPPLIES	\$268			\$0		\$0		
210-4401-444.61-30	MISCELLANEOUS	\$9,184	\$701		\$0		\$0		
210-4401-444.69-06	LICENSES & TITLES	\$540	\$0		\$0		\$0		
<b>Total</b>		<b>\$918,603</b>	<b>\$1,000,378</b>	<b>\$824,628</b>	<b>\$947,327</b>		<b>\$916,258</b>		<b>\$928,344</b>

GAIN (LOSS)	\$299,475	-\$162,207		\$14,986		-\$15,258		-\$6,530
Beginning Fund Balance	\$25,470	\$324,945		\$162,738				\$177,724
Ending Fund Balance	\$324,945	\$162,738		\$177,724				\$171,194

GOALS - 15% **\$150,000**



**Equitable Sharing**

updated 8/27/24

Printed: 8/28/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	2025 Sub-lines	FY 2025 Budget
212-0000-331.07-01	FEDERAL FORFEITURES	\$0			\$0		\$0		
212-0000-392.00-00	PROCEEDS FROM ASSET SALE	\$0			\$0		\$0		
212-1001-421.60-01	COMPUTER/OFFICE SUPPLIES	\$344		\$2,259	\$2,259		\$0		
212-1001-421.61-07	MINOR EQUIPMENT PURCH	\$16,462	\$1,403	\$24,276	\$24,276		\$23,000		\$3,000
212-1001-421.67-03	TRAINING/TUITION	\$1,294	\$5,182	\$1,095	\$1,095		\$0		\$3,000
<b>Total</b>		<b>\$18,100</b>	<b>\$6,585</b>	<b>\$27,630</b>	<b>\$27,630</b>		<b>\$23,000</b>		<b>\$6,000</b>
Ending Fund Balance		\$75,446	\$68,861		\$41,231				\$35,231

CAPITAL IMPROVEMENT SALES TAX

updated 8/27/24

Printed: 9/9/24

ACCOUNT ID	Description	2022 Actual	SUB LINES 22	2023 Actual	SUB Lines 23	2024 Actual	2024 Projected	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
220-0000-313.01-00	CITY SALES TAX	\$1,075,247		\$1,043,100		\$1,097,260	\$1,316,712		\$1,100,000		\$1,369,380
220-0000-313.01-01	TIF ALLOCATION	-\$27,023		-\$12,624		-\$7,905	-\$9,486		-\$20,000		-\$10,000
220-0000-313.01-01	Vintage II							-\$20,000			
220-0000-313.03-00	CITY USE TAX	\$130,493		\$148,668		\$165,835	\$199,002		\$175,000		\$206,962
220-0000-361.01-00	BANK ACCOUNTS	\$8,914		\$25,595		\$20,813	\$22,705		\$25,000		\$23,000
220-0000-361.02-00	INVESTMENT INTEREST	\$365		\$1,425		\$1,425	\$1,425		\$1,000		\$1,425
		\$1,187,996		\$1,206,164		\$1,277,428	\$1,530,358		\$1,281,000		\$1,590,768
220-1001-413.61-07	MINOR EQUIPMENT PURCH	\$39,229		\$53,375		\$34,205	\$35,406		\$25,000		\$25,000
220-1001-413.61-07	Technology Fund		\$39,229		\$23,455			\$25,000		\$25,000	
220-1001-413.61-07	Court Filing System				\$7,520						
220-1001-413.61-07	Fuel System				\$22,400			\$10,406			
220-1001-416.33-03	CONSULTING/ENGINEERING	\$10,716									
220-1001-416.33-03	Police State Roof		\$10,716								
220-1001-416.45-01	BUILDING RELATED	\$19,239		\$22,509		\$557,111	\$672,600		\$25,000		\$140,000
220-1001-416.45-01	Building Maint Fund		\$19,239		\$22,509			\$25,000		\$50,000	
220-1001-416.45-01	Boiler Replacement, AC, Elevator							\$144,374		\$90,000	
220-1001-416.45-01	Well Room Shoring							\$503,226			
220-1001-418.34-03	DEMOLITIONS	\$80,909		\$13,650		\$6,930	\$29,945		\$45,000		\$60,000
220-1001-419.69-01	BANK/TRANSACTION CHARGES	\$842		\$842		\$772	\$843		\$850		\$843
220-1001-421.73-00	IMPROVEMENTS	\$252,140				\$135,201	\$135,758				
220-1001-421.73-00	Police Roof		\$252,140								
220-1001-421.73-00	Police Parking Lot							\$100,830			
220-1001-421.73-00	Police Station Plumbing							\$34,928			
220-1001-422.45-01	BUILDING RELATED	\$51,388		\$4,700		\$62	\$62		\$682,136		
220-1001-422.45-01	Well Room Shoring				\$4,700						
220-1001-422.45-01	Fire Apron		\$51,388								
220-1001-422.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH					\$4,234	\$5,000				\$10,000
220-1001-422.61-07	Emergency Prep									\$10,000	
220-1001-422.72-00	BUILDINGS	\$48,612				\$117,628	\$200,000				
220-1001-422.45-01	Fire Training Facility							\$200,000			
220-1001-422.45-01	Fire Apron		\$48,612								
220-1001-451.45-10	COMMUNITY IMPROVEMENTS					\$893	\$183,893				
220-1001-451.45-10	Sidewalk Fund							\$893			
220-1001-491.89-11	Vintage Streetscape							\$183,000			
220-1001-465.45-10	COMMUNITY IMPROVEMENTS	\$59,095		\$4,016			\$0		\$80,000		
220-1001-465.45-10	Golf Maintenance		\$59,095		\$921						
220-1001-465.45-10	Sidewalk Fund				\$3,095			\$25,000			
220-1001-465.45-10	Lithia Landing	- has not started						\$55,000			
220-1001-491.89-01	TRANSFER TO GENERAL	\$137,000		\$12,000		\$10,000	\$12,000		\$12,000		\$12,000
220-1001-491.89-01	inkind		\$12,000		\$12,000			\$12,000		\$12,000	
220-1001-491.89-01	Salt Barn		\$125,000								
220-1001-491.89-07	TRANSFER TO GOLF					\$25,968	\$25,968		\$0		\$82,032

ACCOUNT ID	Description	2022 Actual	SUB LINES 22	2023 Actual	SUB Lines 23	2024 Actual	2024 Projected	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget	
220-1001-491.89-07	Golf Mowers, equipment							\$25,968		\$82,032		
220-1001-491.89-11	TRANSFER TO GRANTSMGMT	\$159,983		\$734,451		\$67,495	\$581,555		\$1,059,869		\$1,581,000	
220-1001-491.89-11	Hall of Waters SAT PH 1		\$139,746		\$317,526			\$55,555				
220-1001-491.89-11	Miller Cabinets		\$20,237									
220-1001-491.89-11	digester				\$416,925							
220-1001-491.89-11	RAISE							\$300,000		\$600,000		
220-1001-491.89-11	Dry Fork Match	- we started using ARPA as match 1st, next CIP							\$200,000		\$273,000	
220-1001-491.89-11	Garland Bridge							\$26,000		\$333,000		
220-1001-491.89-11	Sewer Relining									\$375,000		
	OPERATING TRANSFERS OUT /											
220-1001-491.89-25	TRANSFER TO COMMDEV GRANT	\$43,283										
220-1001-491.89-25	Miller Cabinets		\$43,283									
<b>Total</b>		<b>\$902,436</b>		<b>\$845,543</b>		<b>\$960,499</b>	<b>\$1,883,030</b>		<b>\$1,929,855</b>		<b>\$1,910,875</b>	

Gain(Loss)	\$285,560	\$360,621		-\$352,672		-\$648,855		-\$320,107
Beginning Fund Balance	\$2,458,889							
Ending Fund Balance	\$2,744,449	\$3,105,070		\$2,752,398				\$2,432,291

**TRANSPORTATION TRUST**

updated 8/27/24

Printed: 8/30/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24Budget	FY25 Sub-lines	FY25Budget
230-0000-313.01-00	CITY SALES TAX	\$1,021,353	\$994,160	\$1,046,629	\$1,255,955		\$1,100,000		\$1,306,193
230-0000-313.01-01	TIF ALLOCATION	-\$27,023	-\$12,624	-\$7,905	-\$9,486		-\$20,000		-\$9,865
230-0000-313.03-00	CITY USE TAX	\$130,493	\$148,668	\$165,835	\$199,002		\$175,000		\$206,962
230-0000-361.01-00	BANK ACCOUNTS	\$4,899	\$17,447	\$15,040	\$18,048		\$12,000		\$18,000
230-0000-361.02-00	INVESTMENT INTEREST	\$459	\$1,841	\$1,104	\$1,104		\$0		\$1,104
		\$1,130,181	\$1,149,492	\$1,220,703	\$1,464,623		\$1,267,000		\$1,522,394
230-1001-419.69-01	BANK/TRANSACTION CHARGES	\$454	\$454	\$416	\$454		\$400		\$450
230-1001-431.33-03	CONSULTING/ENGINEERING	\$62,034	\$235,231	\$72,403	\$72,403		\$50,000		\$50,000
230-1001-431.33-03	2024 Overlay					\$50,000		\$0	
230-1001-431.33-03	2025 overlay					\$0		\$50,000	
230-1001-431.43-21	LABOR	\$33,780	\$25,920		\$43,750		\$50,000		\$50,000
230-1001-431.43-21	Snow plow labor					\$50,000		\$50,000	
230-1001-431.43-22	STREET LIGHT REPAIRS	\$0	\$0		\$0		\$0		\$0
230-1001-431.45-04	STREETS RELATED	\$861,252	\$448,549	\$579,104	\$1,115,000		\$1,115,000		\$1,415,000
230-1001-431.45-04	Infrastructure					\$150,000			
230-1001-431.45-04	Misc. Concrete					\$150,000			
230-1001-431.45-04	other					\$15,000		\$15,000	
230-1001-431.45-04	2024 Overlay					\$800,000		\$0	
230-1001-431.45-04	2025 overlay					\$0		\$1,400,000	
230-1001-491.89-01	TRANSFER TO GENERAL	\$12,000	\$12,000	\$10,000	\$12,000		\$37,000		\$12,000
Total		\$969,520	\$722,154	\$661,923	\$1,243,607		\$1,252,400		\$1,527,450

GAIN (LOSS)	\$160,661	\$427,338	\$558,780	\$221,016	\$14,600	-\$5,056
ENDING FUND BALANCE	\$1,715,952	\$2,143,290	\$2,364,306			\$2,359,250

**Pavement Condition Index Report - completed scan in October 2023 identifying 159.5 lane miles**

PCI score as of October 2023- Asphalt streets -45 (poor), concrete streets- 72 (Satisfactory)

Goal of Funding for annual maintenance- \$1,370,000.00 for plan to include crack sealing, base reapiers, UBAS and Chip Sealing, including soft cost of engineering, Design, CI/CA

Goal of Work-13 to 20 lane miles of work per year which equals 8-12% for street maintenance

Goal of funding for Bi-annual Street Reconstruction Capital Improvement Plan \$1,064,000.00 - for reconstruction of streets including design, engineering, CI/CA

Scans should be done every three years to doucment improvemts.

**ELMS EVENT FEE**

updated 8/27/24

Printed: 8/28/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
241-0000-361.01-00	BANK ACCOUNTS	\$84	\$313	\$83	\$100		\$225		\$60
241-0000-371.06-00	EVENT FEES	\$49,026	\$49,026	\$60,482	\$60,482		\$49,026		\$49,026
		\$49,110	\$49,339	\$60,565	\$60,582		\$49,251		\$49,086
241-1001-413.54-00	ADVERTISING	\$40,000	\$40,000	\$42,667	\$51,200		\$40,000		\$40,000
241-1001-419.69-01	ANK/TRANSACTION CHARGES	\$32	\$32	\$30	\$36		\$30		\$35
241-1001-491.89-01	TRANSFER TO GENERAL	\$250	\$240	\$200	\$240		\$240		\$240
241-1001-491.89-16	TRANSFER TO TIF	\$20,000	\$10,000		\$10,000		\$10,000		\$10,000
<b>Total</b>		\$60,282	\$50,272	\$42,897	\$61,476	\$0	\$50,270	\$0	\$50,275

Gain (Loss)	<b>-\$11,172</b>	<b>-\$933</b>		<b>-\$895</b>		<b>-\$1,189</b>
Ending Fund Balance	\$18,565	\$17,632		\$16,737		\$15,548

**CONSTRUCTION SERVICES**

updated 8/27/24

Printed: 9 9 24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
250-0000-335.09-00	COUNTY ROAD & BRIDGE	\$0	\$0		\$10,000		\$35,000		\$35,000
250-0000-335.09-00	other					\$35,000		\$35,000	
250-0000-349.01-00	CAPITAL PROJECTS	\$169,620	\$177,440	\$175,465	\$293,750		\$300,000		\$300,000
250-0000-349.01-00	street infrastructure repairs GF					\$75,000		\$165,000	
250-0000-349.01-00	Snow removal TT					\$43,750		\$50,000	
250-0000-349.01-00	Sidewlk replacement CIP					\$50,000		\$50,000	
250-0000-349.01-00	Blighted Properties					\$35,000		\$35,000	
250-0000-369.01-00	MISC REV & REIMB EXPS / MISCELLANEOUS		\$23,205				\$0		
250-0000-391.01-00	TRANSFER FROM GENERAL	\$106,261	\$59,393	\$45,002	\$60,000		\$60,000		\$60,000
250-0000-391.05-00	TRANSFER FROM POLLUTION	\$59,335	\$88,968	\$58,053	\$64,000		\$64,000		\$64,000
250-0000-391.06-00	TRANSFER FROM WATER	\$90,948	\$108,813	\$82,893	\$70,000		\$70,000		\$101,000
250-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$1,096		\$5,000		\$0		\$88,831
250-0000-391.11-00	RAISE Project Management					\$5,000		\$88,831	
250-0000-391.25-00	OPERATING TRANSFERS IN / FROM CEMETERY	\$18,000	\$8,500		\$51,146		\$51,146		\$55,658
250-0000-391.25-00	Cemetery Sexton					\$51,146		\$55,658	
250-0000-391.99-00	OPERATING TRANSFERS IN / TRANSFERS FROM OTHER FUND	\$6,000	\$24,000		\$6,000		\$6,000		\$6,000
250-0000-391.99-00	Airport					\$6,000		\$6,000	
		\$450,164	\$491,415	\$361,413	\$559,896	\$300,896	\$586,146	\$485,489	\$710,489
250-1001-439.12-00	REGULAR SALARIES & WAGES	\$228,445	\$269,578	\$294,290	\$353,148		\$354,482		\$372,329
250-1001-439.13-00	OTHER SALARIES & WAGES	\$21,382	\$20,994	\$9,912	\$11,894		\$18,647		\$14,918
250-1001-439.14-00	OVERTIME	\$3,195	\$525	\$3,733	\$4,480		\$12,000		\$2,400
250-1001-439.15-01	VACATION	\$1,415	\$9,720				\$0		
250-1001-439.15-02	SICK PAY	\$0	\$4,498				\$0		
250-1001-439.21-00	FICA/MEDICARE EXPENSE	\$18,852	\$22,279	\$22,783	\$27,340		\$26,473		\$29,624
250-1001-439.22-01	LAGERS CONTRIBUTIONS	\$17,827	\$20,480	\$17,893	\$21,472		\$23,088		\$27,180
250-1001-439.23-01	MEDICAL	\$54,854	\$78,689	\$64,776	\$77,731		\$78,136		\$72,134
250-1001-439.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$14,847	\$16,033	\$15,900	\$19,080		\$19,200		\$19,200
250-1001-439.24-00	WORKERS' COMPENSATION	\$20,498	\$12,122	\$12,379	\$14,855		\$13,565		\$31,638
250-1001-439.27-00	COMMUNITY CTR MEMBERSHIP	\$473	\$935	\$701	\$841		\$1,409		\$1,409
250-1001-439.29-05	EMPLOYEE APPRECIATION	\$0	\$528		\$0		\$400		
250-1001-439.33-05	MEDICAL SERVICES	\$291	\$166	\$189	\$200		\$300		\$300
250-1001-439.33-08	PAYROLL PROCESSING	\$1,414	\$1,707	\$1,722	\$1,722		\$1,584		\$2,064
250-1001-439.33-08	paycheck allocation					\$1,584		\$2,064	
250-1001-439.41-01	ELECTRICITY	\$334	\$254	\$220	\$240		\$325		\$260
250-1001-439.41-02	GAS SERVICE	\$21							
250-1001-439.42-01	LAUNDRY/ALTERATION	\$1,632	\$1,221	\$2,410	\$2,629		\$2,400		\$2,500
250-1001-439.42-02	PERSONAL PROTECTIVE EQUIP	\$396	\$2,291	\$2,085	\$2,100		\$2,000		\$2,000
250-1001-439.43-10	VEHICLE MAINTENANCE	\$8,551	\$2,186	\$3,923	\$4,000		\$8,000		\$8,000
250-1001-439.43-11	MACHINERY & EQUIPMENT	\$4,285	\$1,730	\$3,213	\$4,000		\$8,000		\$8,000
250-1001-439.52-01	PROPERTY	\$22	\$277	\$432	\$798		\$525		\$1,463
250-1001-439.52-02	INLAND MARINE	\$381	\$254	\$186	\$344		\$226		\$631
250-1001-439.52-04	GENERAL LIABILITY	\$10,675	\$1,664	\$1,197	\$2,234		\$1,081		\$4,149
250-1001-439.52-05	AUTO	\$1,432	\$4,332	\$3,318	\$4,689		\$4,031		\$5,485

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
250-1001-439.52-06	CRIME	\$0	\$237	\$468	\$549		\$569		\$325
250-1001-439.53-02	MOBILE PHONE	\$1,354	\$2,292	\$1,987	\$2,168		\$2,208		\$2,400
250-1001-439.53-02	verizon					\$2,208		\$2,400	
250-1001-439.60-01	OFFICE SUPPLIES	\$0		\$360	\$360				
250-1001-439.60-03	POSTAGE	\$2							
250-1001-439.61-03	JANITORIAL SUPPLIES	\$166	\$331	\$345	\$400		\$400		\$400
250-1001-439.61-07	MINOR EQUIPMENT PURCH	\$383	\$308	\$503	\$800		\$2,000		\$2,000
250-1001-439.61-18	OTHER PUBLIC WRKS RELATED	\$17	\$318	\$711	\$711		\$250		\$250
250-1001-439.62-01	GASOLINE & DIESEL	\$25,096	\$20,578	\$16,527	\$18,029		\$22,000		\$20,000
250-1001-439.62-02	OIL & LUBRICANTS	\$36	\$138	\$228	\$249		\$500		\$500
250-1001-491.89-01	TRANSFER TO GENERAL	\$30,000	\$30,000	\$25,000	\$30,000		\$30,000		\$30,000
<b>Total</b>		<b>\$468,276</b>	<b>\$526,665</b>	<b>\$507,391</b>	<b>\$607,062</b>		<b>\$633,799</b>		<b>\$661,559</b>

GAIN (LOSS)	-\$18,112	-\$35,250	-\$145,978	-\$47,166		-\$47,653	\$48,930
ENDING FUND BALANCE	-\$82,030	-\$117,280		-\$164,446			-\$115,516

ACCOUNT ID	Description	2022 Actual	2023 Actual	2023 Sub-lines	2024 YTD	2024 Sub-lines	2024 Projected YE	2025 Sublines	FY25 Budget
270-0000-313.01-00	CITY SALES TAX	1,021,349	994,160		1,046,629		1,255,955		\$1,306,193
270-0000-313.01-01	TIF ALLOCATION	(27,023)	(12,624)		(7,905)		(9,486)		-\$10,000
313.11-00, 313.12-00	Distribution of TIF Surplus	-	-		-		-		
270-0000-313.03-00	CITY USE TAX	130,408	148,564		165,719		198,863		\$206,817
270-0000-313.12-00	TIF DISTRIB - WALMART	-	-				-		
270-0000-313.13-00	VINTAGE I TIF	-	-				-		
270-0000-361.01-00	BANK ACCOUNTS	4,567	4,793		2,741		3,289		\$3,300
270-0000-391.11-00	TRANSFER FROM COMMUNITY DEVELOPMENT	-	6,435				-		
270-0000-361.02-00	INVESTMENT INTEREST		20,538		11,648		11,648		\$11,648
270-0000-334.20-00	OTHER						-		
	Sub TOTAL	1,129,301	1,161,866	-	1,218,832	-	1,460,269		1,517,958
270-1001-413.33-03	CONSULTING ENGINEERING								
270-1001-419.69-01	BANK/TRANSACTION CHARGES	539	524		475		\$570		\$575
270-1001-491.89-01	Indirect	1,838	2,400		2,400		\$2,400		\$2,400
	NET REVENUES TO BE EQUALLY SPLIT	1,126,924	1,158,942	-	1,215,957	-	1,457,299		1,514,983
	EQUAL SHARE OF REVENUE	563,462	579,471	-	607,979	-	728,649		757,492
270-0000-392.00-00	PROCEEDS FROM ASSET SALE	-	-						
270-0000-392.01-00	POLICE ASSET SOLD	25,500	50,800		46,600		\$46,600		\$40,000
270-0000-392.02-00	FIRE ASSET SOLD	17,200	-						
	POLICE SHARE OF REVENUE	588,962	627,054	-	654,579	-	785,494		797,492
	FIRE SHARE OF REVENUE	580,662	582,689	-	607,979	-	729,574		757,492
270-0000-313.05-00	MO SB131 Sales Tax	-	-	-	112,679		135,215		140,623
		-	-	-					
	TRAINING & PREVENTION	-	-		-				
270-1001-421.61-07	MINOR EQUIPMENT PURCH	74,662	143,637		\$200,668		\$200,668		\$185,583
270-1001-421.61-07	Equip Patrol Vehicles			\$76,261		\$53,919		\$25,000	
270-1001-421.61-07	LPR System			\$795				\$45,000	
270-1001-421.61-07	Police PPE			\$0		\$2,557		\$15,000	
270-1001-421.61-07	Taser 10					\$67,332			
270-1001-421.61-07	Police Radio Repairs					\$756		\$16,000	
270-1001-421.61-07	Police Technology			\$21,090		\$14,086		\$40,200	
270-1001-421.61-07	Police MARRS System Maintenance			\$8,984		\$9,092		\$37,383	
270-1001-421.61-07	Restraint Chair & Equipment							\$4,000	
270-1001-421.61-07	Investigations Unit Office Furniture							\$3,000	
270-1001-421.61-07	Half of Cornerstone BDA								
270-1001-421.61-07	Police Vehicle Repairs			\$166		-\$52,095			
270-1001-421.61-07	Firearms, accessories, ammo			\$2,950					
270-1001-421.61-07	Police Training, meals			\$5,295		\$1,043			
270-1001-421.61-07	Police Service agreements			\$7,560		\$82,855			
270-1001-421.61-07	Police Subscriptions			\$8,022					
270-1001-421.61-07	Building Maintenance					\$5,000			
270-1001-421.61-07	Police Miscellaneous			\$12,513		\$16,122			
270-1001-421.72-00	BUILDINGS PURCHASED								
270-1001-421.73-00	IMPROVEMENTS	8,807	-						



ACCOUNT ID	Description	2022 Actual	2023 Actual	2023 Sub-lines	2024 YTD	2024 Sub-lines	2024 Projected YE	2025 Sublines	FY25 Budget
270-1001-421.74-02	VEHICLES PURCHASED	178,360	251,890		\$1,723		\$1,723		\$90,000
270-1001-421.74-02	Patrol Vehicles			\$125,000		\$80,000		\$90,000	
270-1001-421.75-00	OFFICE RELATED PURCHASES								
270-1001-422.61-07	MINOR EQUIPMENT PURCH	42,255	34,045		\$37,308		\$37,308		\$97,300
270-1001-422.61-07	PPE			\$405				\$12,000	
270-1001-422.61-07	Grant Writing							\$1,200	
270-1001-422.61-07	Fire MARRS System Maintenance			\$12,309		\$37,308		\$46,100	
270-1001-422.61-07	Minor Equipment			\$6,369				\$20,000	
270-1001-422.61-07	Reporting App Annual Fee			\$14,962					
270-1001-422.61-07	Report Writing Software							\$18,000	
270-1001-422.75-00	IMPROVEMENTS								
270-1001-422.74-02	VEHICLES PURCHASED	263,247	533,570		-\$600		-\$600		
270-1001-422.74-02	Pumper			\$533,570					
270-1001-422.74-02	Brush Truck								
270-1001-422.74-02	Ambulance								
270-1001-422.75-00	OFFICE RELATED PURCHASES	-	-						
270-1001-491.89-01	TRANSFER TO GENERAL								\$742,319
270-1001-491.89-01	Police Salaries	313,272	375,917		\$390,717		\$468,860	\$400,279	
270-1001-491.89-01	Fire Salaries	297,558	343,030		\$314,635		\$377,562	\$342,040	
270-1001-491.89-11	TRANSFER TO COMM DEVEL	-	-		\$30,000		\$30,000		
<b>Total</b>		<b>1,178,161</b>	<b>1,682,089</b>		<b>974,451</b>		<b>1,115,522</b>		<b>1,115,202</b>
	Over (Under)	(8,537)	(472,347)		288,106		399,547		439,781
	Ending Balance	1,421,173	948,826		1,236,932		1,636,479		2,076,260
	Police Balance	438,884	294,494		325,964		410,207		531,836
	Fire Balance	596,994	269,038		525,673		840,977		1,159,129
	MO SB131 Sales Tax				112,679		135,215		275,838
	CHECK FIGURE (Total Police/Fire)	1,035,878	563,531		851,637		1,251,184		1,690,965
	less special use in 270 PC started FY24				-\$112,679				
	Cash Balance	1,049,011	372,272		848,886				

**Community Center Tax Fund**

updated 8/27/24

Printed: 9/9/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual	2024 Projected	FY24Sub-lines	FY24Budget	FY25 Sub-lines	FY25 Budget
280-0000-313.01-00	CITY SALES TAX	\$2,042,656	\$1,987,647	\$2,093,306	\$2,511,967		\$2,200,000		\$2,612,446
280-0000-313.01-01	TIF ALLOCATION	-\$59,280	-\$30,997	-\$21,044	-\$25,253		-\$45,000		-\$45,000
280-0000-313.03-00	CITY USE TAX	\$261,498	\$297,232	\$331,555	\$397,866		\$350,000		\$400,000
280-0000-361.01-00	BANK ACCOUNTS	\$17,856	\$54,316	\$49,252	\$59,102		\$30,000		\$60,000
		\$2,262,730	\$2,308,198	\$2,453,069	\$2,943,683		\$2,535,000		\$3,027,446
280-1001-419.69-01	BANK/TRANSACTION CHARGES	\$1,037	\$1,037	\$950	\$1,140		\$907		\$1,400
280-1001-491.89-13	TRANSFER TO DEBT SERVICE	\$1,901,554	\$1,640,000		\$1,400,000		\$1,440,000		\$1,000,000
280-1001-491.89-22	TRANSFER TO CC OPER FUND	\$572,278	\$1,000,000		\$1,000,000		\$1,000,000		\$800,000
280-1001-491.89-29	OPERATING TRANSFERS OUT / TFR TO CC PROJECT FUND		\$0	\$175,000	\$246,240		\$0		\$1,000,000
<b>Total</b>		<b>\$2,474,869</b>	<b>\$2,641,037</b>	<b>\$175,950</b>	<b>\$2,647,380</b>		<b>\$2,440,907</b>		<b>\$2,801,400</b>

Gain (Loss) -\$212,139 -\$332,839 \$296,303 \$94,093 \$226,046

Beginning Fund Balance \$2,878,061 \$2,665,922 \$2,333,083 \$2,629,386

Ending Fund Balance \$2,665,922 \$2,333,083 \$2,629,386 \$2,855,432

<b>Restricted Fund Balance</b>	<b>\$2,300,000</b>
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ACCOUNT ID	Community Center Operations	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
281-0000-331.01-02	MARC / MARC - SENIOR CENTER		\$20,000	\$25,033	\$30,040		\$20,000		\$59,948
281-0000-331.01-02	MARC Nutrition Center							\$46,700	
281-0000-331.01-02	MARC - ARPA Funds							\$20,000	
281-0000-332.01-00	CLAY COUNTY GRANTS / SENIOR SERVICES GRANT		\$26,121	\$29,009	\$34,811		\$16,200		\$40,000
281-0000-347.03-02	MEMBERSHIPS	\$1,084,213	\$1,164,524	\$1,021,080	\$1,113,905		\$1,700,000		\$1,200,000
281-0000-347.03-03	DAY PASSES	\$51,786	\$61,696	\$63,875	\$69,682		\$60,000		\$70,000
281-0000-361.01-00	BANK ACCOUNTS	\$2,889	\$4,839	\$3,658	\$3,991		\$4,500		\$4,000
281-0000-363.11-01	ROOM RENTALS	\$11,033	\$10,288	\$25,368	\$27,674		\$20,000		\$28,000
281-0000-363.11-02	PROGRAM FEES	\$29,261	\$44,581	\$60,131	\$65,597		\$40,000		\$65,000
281-0000-363.11-03	CONCESSIONS	\$49,301	\$70,348	\$88,650	\$96,709		\$70,000		\$100,000
281-0000-363.11-04	DAYCARE						\$1,000		
281-0000-363.11-05	BIRTHDAY PARTIES	\$22,260	\$18,053	\$25,260	\$27,556		\$15,000		\$28,000
281-0000-363.11-06	SPORTS PERFORMANCE		\$1,545	\$10,331	\$11,270		\$35,000		\$40,000
281-0000-363.11-20	PROGRAM REVENUES / SENIOR PROGRAMS			\$245	\$267		\$0		\$400
281-0000-365.02-01	DONATIONS / SENIOR CENTER			\$253	\$276		\$0		\$2,000
281-0000-365.02-01	Community Foundation (Bingo, Red Friday Kickoff)							\$2,000	
281-0000-369.01-00	MISCELLANEOUS	\$2,985			\$0		\$0		
281-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$18,415	\$60,840		\$0		\$0		
281-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$6,037		\$0		\$0		
281-0000-391.93-00	COMMUNITY CENTER TAX	\$572,278	\$1,000,000		\$1,000,000		\$1,000,000		\$800,000
		\$1,844,421	\$2,488,872	\$1,352,893	\$2,481,779		\$2,981,700		\$2,437,348
	<b>ADMINISTRATION</b>								
281-1001-457.12-00	REGULAR SALARIES & WAGES	\$212,410	\$317,069	\$294,035	\$352,842		\$255,455		\$393,712
281-1001-457.13-00	OTHER SALARIES & WAGES	\$233,419	\$196,038	\$134,563	\$161,476		\$220,000		\$201,038
281-1001-457.15-01	VACATION	\$2,239	\$1,635	\$1,717	\$1,717		\$0		
281-1001-457.21-00	FICA/MEDICARE EXPENSE	\$34,323	\$39,371	\$32,902	\$39,482		\$35,377		\$45,498
281-1001-457.22-01	LAGERS CONTRIBUTIONS	\$16,352	\$22,777	\$18,892	\$22,670		\$16,094		\$28,741
281-1001-457.23-01	MEDICAL	\$48,184	\$63,878	\$46,851	\$56,221		\$53,356		\$69,897
281-1001-457.23-08	BENEFIT ALLOWANCE	\$10,031	\$11,800	\$10,000	\$12,000		\$10,800		\$13,200
281-1001-457.24-00	WORKERS' COMPENSATION	\$5,904	\$3,920	\$3,712	\$4,454		\$3,943		\$7,710
281-1001-457.25-00	UNEMPLOYMENT COMPENSATION	\$9,455	\$286		\$0		\$0		
281-1001-457.27-00	COMMUNITY CTR MEMBERSHIP	\$1,415	\$2,346	\$1,637	\$1,964		\$2,426		\$2,426
281-1001-457.29-05	EMPLOYEE APPRECIATION	\$595	\$685	\$519	\$566		\$700		\$600
281-1001-457.33-01	LEGAL	\$130			\$0		\$0		
281-1001-457.33-05	MEDICAL SERVICES	\$690	\$632	\$671	\$732		\$600		\$650
281-1001-457.33-08	PAYROLL PROCESSING	\$4,266	\$6,914	\$4,882	\$7,323		\$5,347		\$4,600
281-1001-457.34-04	COMPUTER PROGRAMMING	\$2,299	\$11,633	\$8,851	\$9,656		\$10,000		\$9,555
281-1001-457.34-04	Sportsman Software					\$5,000		\$5,155	
281-1001-457.34-04	Google workspace					\$3,200		\$4,000	
281-1001-457.34-04	Other					\$1,800		\$400	

ACCOUNT ID	Community Center Operations	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
281-1001-457.41-01	ELECTRICITY	\$94,269	\$94,553	\$67,326	\$73,447		\$70,000		\$75,000
281-1001-457.41-02	GAS SERVICE	\$50,942	\$53,869	\$89,196	\$97,305		\$60,000		\$98,000
281-1001-457.41-03	WATER & SEWER	\$24,024	\$44,626	\$36,925	\$40,282		\$20,000		\$41,000
281-1001-457.41-05	REFUSE COLLECTION	\$1,013	\$847	\$865	\$944		\$800		\$1,200
281-1001-457.43-01	CONTRACTS-OFFICE EQUIP	\$708							
281-1001-457.43-02	CONTRACTS-BLDG & EQUIP	\$34,374	\$46,541	\$56,504	\$61,641		\$54,445		\$59,733
281-1001-457.43-02	Blue Sparrow - snow removal est					\$10,500		\$10,500	
281-1001-457.43-02	P1 Preventative maintenance					\$40,000		\$40,000	
281-1001-457.43-02	CMC Neptune Radio					\$1,575		\$1,575	
281-1001-457.43-02	MEI elevator inspection					\$980		\$980	
281-1001-457.43-02	Fit Service KC equipment insp/repairs					\$6,600		\$4,400	
281-1001-457.43-02	CivicPlus - SM Archive					\$998		\$998	
281-1001-457.43-02	PrestoX					\$1,280		\$1,280	
281-1001-457.43-11	MACHINERY & EQUIPMENT	\$9,817	\$89,248	\$7,102	\$7,748		\$24,400		\$3,244
281-1001-457.43-11	FEAT cable machine					\$3,800		\$0	
281-1001-457.43-11	Panic Buttons					\$1,215		\$0	
281-1001-457.43-11	Leg Press					\$0		\$3,244	
281-1001-457.43-11	Other					\$1,400		\$0	
281-1001-457.43-12	BUILDINGS & IMPROVEMENTS	\$107,808	\$102,937	\$97,108	\$100,000		\$50,000		\$50,000
281-1001-457.43-12	Window Tint on Natatorium					\$0		\$10,000	
281-1001-457.43-12	Other					\$70,000		\$40,000	
281-1001-457.43-12	Office Reno					\$30,000		\$0	
281-1001-457.44-02	OFFICE EQUIPMENT	\$2,933	\$10,917	\$9,245	\$11,600		\$9,000		\$9,000
281-1001-457.44-02	Desktop Computers					\$9,000		\$9,000	
281-1001-457.52-01	PROPERTY	\$22,033	\$19,095	\$26,684	\$64,909		\$17,970		\$119,038
281-1001-457.52-04	GENERAL LIABILITY	\$12,223	\$5,331	\$3,043	\$5,681		\$2,876		\$10,550
281-1001-457.52-06	CRIME & EMPLOYMENT PRACT.	\$0	\$894	\$1,766	\$2,072		\$2,145		\$1,224
281-1001-457.53-01	TELEPHONE	\$9,748	\$8,075	\$3,560	\$3,884		\$1,025		\$3,600
281-1001-457.53-02	MOBILE PHONE	\$700	\$986	\$1,831	\$1,997		\$1,000		\$2,000
281-1001-457.53-03	INTERNET SERVICE	\$0	\$0	\$4,012	\$4,377		\$4,800		\$4,400
281-1001-457.54-00	ADVERTISING	\$1,885	\$3,079	\$301	\$350		\$4,000		\$3,350
281-1001-457.54-00	Kwik Kopy event guides					\$0		\$3,000	
281-1001-457.54-00	other					\$350		\$350	
281-1001-457.55-00	PRINTING	\$11,112	\$10,745	\$11,305	\$12,333		\$11,000		\$10,350
281-1001-457.55-00	SumnerOne printing & lease					\$10,000		\$10,000	
281-1001-457.55-00	ESHS yearbook space					\$200		\$0	
281-1001-457.55-00	Other					\$345		\$350	
281-1001-457.58-01	HOTEL ROOM	\$2,622	\$1,471	\$1,880	\$2,051		\$3,000		\$4,600
281-1001-457.58-01	MPRA Conference St Charles					\$600		\$2,000	
281-1001-457.58-01	NRPA Conference Atlanta					\$1,300		\$2,600	
281-1001-457.58-01	other					\$600		\$0	
281-1001-457.58-04	MEALS	\$581	\$2,574	\$726	\$1,000		\$1,363		\$1,500
281-1001-457.60-01	COMPUTER/OFFICE SUPPLIES	\$3,687	\$3,886	\$4,136	\$5,000		\$5,000		\$5,000
281-1001-457.60-03	POSTAGE	\$0	\$24		\$0		\$0		

ACCOUNT ID	Community Center Operations	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
281-1001-457.61-02	MEDICAL SUPPLIES	\$372	\$0		\$0		\$0		
281-1001-457.61-03	JANITORIAL SUPPLIES	\$29,362	\$27,613	\$22,639	\$26,000		\$28,000		\$25,000
281-1001-457.61-04	UNIFORMS & CLOTHING	\$6,227	\$5,295	\$4,387	\$4,786		\$6,000		\$4,000
281-1001-457.61-06	CHEMICALS	\$2,961	\$0		\$0		\$0		
281-1001-457.61-07	MINOR EQUIPMENT PURCH	\$6,091	\$10,072	\$2,230	\$6,000		\$17,000		\$4,225
281-1001-457.61-07	Janitorial Cart					\$110		\$225	
281-1001-457.61-07	Mini split in Guard Office					\$0		\$4,000	
281-1001-457.61-15	OTHER RECREATION RELATED	\$6,115	\$8,320	\$7,496	\$8,500		\$10,000		\$8,000
281-1001-457.61-30	MISCELLANEOUS	\$2,438	\$205	\$410	\$600		\$2,355		\$500
281-1001-457.61-31	WELLNESS CAFE SUPPLIES	\$30,070	\$38,053	\$49,648	\$54,161		\$45,000		\$40,000
281-1001-457.61-31	Froyo Machine					\$3,300		\$3,300	
281-1001-457.61-31	Supplies					\$0		\$36,700	
281-1001-457.62-01	ENERGY USAGE / GASOLINE & DIESEL	\$683	\$1,339	\$1,185	\$1,293		\$0		\$500
281-1001-457.64-00	BOOKS & SUBSCRIPTIONS	\$2,694	\$4,710	\$5,573	\$6,500		\$4,530		\$5,500
281-1001-457.64-00	other							\$1,020	
281-1001-457.64-00	Canva					\$180		\$180	
281-1001-457.64-00	YouTube TV					\$780		\$780	
281-1001-457.64-00	When I Work - staff scheduling					\$2,000		\$2,000	
281-1001-457.64-00	Constant Contact - move to Smore Pro					\$1,100		\$300	
281-1001-457.64-00	Jotform							\$350	
281-1001-457.64-00	Statusfy/Rainout Line							\$400	
281-1001-457.64-00	Survey Monkey					\$470		\$470	
281-1001-457.67-01	REGISTRATION FEES	\$3,617	\$4,118	\$8,487	\$8,500		\$4,000		\$14,100
281-1001-457.67-01	Red Cross lifeguard cert					\$4,230		\$7,000	
281-1001-457.67-01	NRPA Conference Atlanta					\$1,000		\$1,600	
281-1001-457.67-01	MPRA Conference St Charles					\$1,200		\$4,500	
281-1001-457.67-01	Misc Group X Certs, CPR certs					\$570		\$1,000	
281-1001-457.67-02	DUES & MEMBERSHIPS	\$239	\$704	\$1,144	\$1,200		\$440		\$1,200
281-1001-457.69-01	BANK/TRANSACTION CHARGES	\$71,369	\$73,067	\$43,894	\$47,884		\$60,000		\$48,000
281-1001-457.69-01	Credit Card Processing Fees					\$60,000		\$50,000	
281-1001-491.89-01	TRANSFER TO GENERAL	\$93,816	\$97,000	\$80,833	\$97,000		\$97,000		\$98,900
		\$1,228,245	\$1,449,178	\$1,210,673	\$1,430,148	\$275,683	\$1,231,247	\$263,657	\$1,530,341
	<b>POOL</b>								
281-1005-457.12-00	REGULAR SALARIES & WAGES	\$43,150	\$45,749	\$52,334	\$62,801		\$70,746		\$51,137
281-1005-457.13-00	OTHER SALARIES & WAGES	\$189,671	\$190,357	\$195,457	\$234,548		\$500,000		\$220,927
281-1005-457.14-00	OVERTIME	\$1,612	\$502				\$200		\$0
281-1005-457.15-01	VACATION	\$0	\$0	\$4,166	\$4,166		\$0		
281-1005-457.15-02	SPECIAL PAY / SICK PAY			\$44	\$44		\$0		\$0
281-1005-457.21-00	FICA/MEDICARE EXPENSE	\$17,877	\$18,040	\$19,349	\$23,219		\$47,221		\$20,813
281-1005-457.22-01	LAGERS CONTRIBUTIONS	\$3,331	\$3,416	\$995	\$1,194		\$4,457		\$3,733
281-1005-457.23-01	MEDICAL	\$9,350	\$9,513	\$4,137	\$4,964		\$18,643		\$14,267
281-1005-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,400	\$2,400	\$3,000	\$3,600		\$3,600		\$2,400

ACCOUNT ID	Community Center Operations	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
281-1005-457.24-00	WORKERS' COMPENSATION	\$3,058	\$1,997	\$1,895	\$2,274		\$5,030		\$3,536
281-1005-457.27-00	COMMUNITY CTR MEMBERSHIP	\$1,791	\$2,338	\$1,754	\$2,105		\$1,330		\$157
281-1005-457.33-05	MEDICAL SERVICES	\$724	\$1,404	\$3,620	\$3,949		\$817		\$4,000
281-1005-457.33-08	PAYROLL PROCESSING	\$3,370	\$6,038	\$6,542	\$9,813		\$9,902		\$9,201
281-1005-457.52-04	GENERAL LIABILITY	\$7,589	\$2,973	\$1,194	\$2,228		\$1,128		\$4,138
281-1005-457.61-04	UNIFORMS & CLOTHING	\$830	\$776	\$2,966	\$3,236		\$1,500		\$3,000
281-1005-457.61-06	CHEMICALS	\$21,863	\$18,898	\$16,660	\$19,000		\$20,000		\$18,000
281-1005-457.61-15	OTHER RECREATION RELATED	\$14,232	\$13,164	\$10,600	\$12,000		\$10,000		\$12,000
		\$320,848	\$317,565	\$324,713	\$389,141	\$0	\$694,574	\$0	\$367,309
	<b>Fitness</b>								
281-1006-457.12-00	REGULAR SALARIES & WAGES	\$39,093	\$39,124	\$32,616	\$39,139		\$42,985		\$33,207
281-1006-457.13-00	OTHER SALARIES & WAGES	\$154,306	\$197,719	\$213,883	\$256,660		\$200,000		\$230,710
281-1006-457.15-01	VACATION	\$0	\$0	\$486	\$486		\$0		
281-1006-457.21-00	FICA/MEDICARE EXPENSE	\$14,588	\$18,139	\$19,033	\$22,840		\$21,091		\$20,190
281-1006-457.22-01	LAGERS CONTRIBUTIONS	\$2,920	\$962	\$2,106	\$2,527		\$2,708		\$0
281-1006-457.23-01	MEDICAL	\$14,661	\$4,524		\$0		\$0		\$0
281-1006-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,655	\$1,845	\$1,800	\$2,160		\$2,400		\$0
281-1006-457.24-00	WORKERS' COMPENSATION	\$2,541	\$2,242	\$1,872	\$2,246		\$1,982		\$3,322
281-1006-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	\$0	\$0	\$736	\$883		\$0		
281-1006-457.27-00	COMMUNITY CTR MEMBERSHIP	\$992	\$779	\$585	\$702		\$1,096		\$1,878
281-1006-457.33-05	MEDICAL SERVICES	\$1,202	\$782	\$1,073	\$1,171		\$908		\$800
281-1006-457.33-08	PAYROLL PROCESSING	\$3,815	\$6,191	\$6,245	\$9,368		\$6,535		\$8,739
281-1006-457.52-04	GENERAL LIABILITY	\$6,729	\$2,451	\$537	\$1,003		\$508		\$1,863
281-1006-457.61-04	UNIFORMS & CLOTHING	\$2,258	\$1,654		\$0		\$1,200		\$1,000
281-1006-457.61-15	OTHER RECREATION RELATED	\$3,762	\$4,281	\$5,321	\$5,805		\$6,000		\$6,000
		\$249,522	\$280,693	\$286,293	\$344,989	\$0	\$287,413	\$0	\$307,709
	<b>RECREATION</b>								
281-1007-457.12-00	REGULAR SALARIES & WAGES	\$26,422	\$49,595	\$25,907	\$31,088		\$43,073		\$43,431
281-1007-457.13-00	OTHER SALARIES & WAGES	\$23,712	\$77,896	\$70,610	\$84,732		\$70,000		\$78,187
281-1007-457.14-00	OVERTIME	\$29			\$0		\$0		
281-1007-457.15-01	VACATION	\$804		\$1,036	\$1,036		\$0		
281-1007-457.21-00	FICA/MEDICARE EXPENSE	\$3,973	\$9,961	\$7,566	\$9,079		\$8,788		\$9,304
281-1007-457.22-01	LAGERS CONTRIBUTIONS	\$2,179	\$3,207	\$1,783	\$2,140		\$2,714		\$3,170
281-1007-457.23-01	MEDICAL	\$1,180			\$0		\$0		\$0
281-1007-457.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$1,700	\$2,900	\$1,400	\$1,680		\$2,400		\$2,400
281-1007-457.24-00	WORKERS' COMPENSATION	\$690	\$1,457	\$796	\$955		\$896		\$1,068
281-1007-457.25-00	COMMUNITY CENTER / UNEMPLOYMENT COMPENSATION	\$1,620	\$0		\$0		\$0		
281-1007-457.27-00	COMMUNITY CTR MEMBERSHIP	\$264	\$312	\$234	\$281		\$626		\$783
281-1007-457.33-05	MEDICAL SERVICES	\$598	\$757	\$495	\$743		\$649		\$400
281-1007-457.33-08	PAYROLL PROCESSING	\$578	\$2,341	\$3,566	\$5,349		\$3,367		\$2,530



**ELMS TIF**

updated 8/27/24

Printed: 8/28/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	4 Actual YTD	024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
295-0000-312.04-00	TIF REVENUES - PILOTS	\$0	\$66,083	\$127,201	\$127,201		\$65,000		\$125,000
295-0000-313.02-00	TIF REVENUES - EATS	\$109,692	\$130,787	\$102,844	\$123,413		\$100,000		\$110,000
295-0000-313.04-00	COMMUNITY IMPR. DISTRICT	\$70,248	\$44,411	\$47,053	\$56,464		\$50,000		\$70,000
295-0000-371.06-00	EVENT FEES	\$0	\$0		\$10,000		\$10,000		\$10,000
295-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$20,000	\$10,000		\$0		\$0		
		\$199,940	\$251,281	\$277,098	\$317,077		\$225,000		\$315,000
295-1001-465.45-90	PAYMENT TO DEVELOPER	\$40,720	\$225,333	\$283,015	\$300,000		\$275,000		\$450,000
295-1001-465.69-04	MISCELLANEOUS FEES / COUNTY FEE	\$0	\$1,067	\$2,035	\$1,500		\$1,500		\$1,500
295-1001-491.89-01	TRANSFER TO GENERAL	\$2,400	\$2,400	\$2,000	\$2,400		\$2,400		\$2,400
<b>Total</b>		\$43,120	\$228,800	\$287,050	\$303,900		\$278,900		\$453,900

Gain (Loss)	\$156,820	\$22,481		\$13,177					-\$138,900
Ending Fund Balance	\$142,058	\$164,539		\$177,716					\$38,816



**GOLF CLUBHOUSE TIF**

updated: 8/27/24

Printed: 8/30/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
297-0000-312.04-00	TIF REVENUES - PILOTS								\$26,800
297-0000-312.04-00	5 Completed houses							\$20,000	
	17 undeveloped lots							\$6,800	
297-0000-313.02-00	TIF REVENUES - EATS	\$4,368	\$8,395	\$6,506	\$7,800		\$8,400		\$14,900
297-0000-313.02-00	Clubhouse Sales @ .0325					\$8,400		\$14,900	
297-0000-361.01-00	BANK ACCOUNTS	\$150	\$1,145	\$5,023	\$6,028		\$30,000		\$7,500
297-0000-391.01-00	TRANSFER FROM GENERAL	\$97,752							
297-0000-392.00-00	OTHER FINANCING SOURCES / PROCEEDS FROM ASSET SALE		\$660,000						\$0
		\$102,270	\$669,540	\$11,529	\$13,828	\$8,400	\$38,400	\$41,700	\$49,200
297-1001-419.69-01	BANK/TRANSACTION CHARGES	\$32	\$32	\$30	\$36		\$50		\$45
297-1001-465.33-01	PROFESSIONAL SERVICES / LEGAL		\$3,569	\$416	\$416		\$0		\$250
297-1001-465.33-03	PROFESSIONAL SERVICES / CONSULTING/ENGINEERING		\$12,700		\$0		\$0		\$0
297-1001-491.89-01	TRANSFER TO GENERAL	\$0	\$240	\$2,000	\$2,400		\$2,400		\$2,400
297-1001-491.89-13	TRANSFER TO DEBT SERVICE	\$97,752	\$97,000		\$97,000		\$100,000		\$97,000
Total		\$97,784	\$113,541	\$2,446	\$99,852	\$0	\$102,450	\$0	\$99,695

Gain (Loss)	\$4,486	\$555,999		-\$86,024		-\$64,050	\$41,700	-\$50,495
Ending Fund Balance	\$64,513	\$620,512		\$534,488				\$483,993

Community Center Project Fund

9/12/2024

Printed 9/9/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
380-0000-361.02-00	INVESTMENT INTEREST	\$11,721	\$441		\$0		\$500		
380-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$0	\$0		\$0		\$175,000		
380-000-391.99-00	Transfer from CC Tax Fund			\$175,000	\$246,240				\$1,000,000
380-0000-391.11-00	OPERATING TRANSFERS IN / TRANSFER FROM COMM DEVEL	\$0	\$261,000	\$212,801	\$212,801		\$27,675		
		\$11,721	\$261,441	\$387,801	\$459,041		\$203,175		\$1,000,000
380-1001-457.33-01	LEGAL	\$768							\$1,000
380-1001-457.33-03	CONSULTING/ENGINEERING	\$700,237	\$104,059	\$3,832	\$3,832		\$28,776		\$60,000
380-1001-457.33-03	Bid Specifications, design as needed								
380-1001-457.34-18	TECHNICAL SERVICES / OTHER TECHNICAL			\$4,000	\$4,000				\$25,000
380-1001-457.34-18	Equipment Evaluation, Spec								
380-1001-457.61-07	OPERATING MATL/SUPPLIES / MINOR EQUIPMENT PURCH		\$116,631	\$58,223	\$58,223		\$61,127		
380-1001-457.71-01	IMPROVEMENTS		\$333,364						\$914,000
380-1001-457.71-01	Pool Pak Replacement, Natatorium Repairs							\$800,000	
380-1001-457.72-00	BUILDINGS CONSTRUCTED	\$315,397	\$755,470						
380-1001-457.75-00	OFFICE-RELATED EQUIPMENT	\$4,600							
380-1001-457.76-02	SWIMMING POOL	\$785,311	\$3,635,919	\$374,230	\$406,457		\$380,696		
380-1001-476.86-05	DEBT SERVICE / TRUSTEE & DS FEES		\$800						
<b>Total</b>		<b>\$1,806,313</b>	<b>\$4,946,243</b>	<b>\$440,285</b>	<b>\$472,512</b>	<b>\$0</b>	<b>\$470,599</b>		<b>\$1,000,000</b>

Gain (Loss)	-\$1,794,592	-\$4,684,802	-\$52,484	-\$13,471		-\$267,424	\$0
Ending Fund Balance	\$4,698,273	\$13,471		\$0			\$0

\$32,227

**DEBT SERVICE FUND**

updated 8/27/24

Printed: 8/28/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
405-0000-361.01-00	BANK ACCOUNTS	\$8,836	\$9,190	\$7,370	\$8,040		\$7,000		\$8,000
405-0000-391.93-00	COMMUNITY CENTER TAX	\$1,901,554	\$1,640,000		\$1,400,000		\$1,440,000		\$1,000,000
405-0000-391.99-00	TRANSFERS FROM OTHER FUND	\$97,752	\$97,000		\$97,000		\$97,000		\$97,000
405-0000-391.99-00	Transfer from GOLF TIF					\$97,000		\$97,000	
		\$2,008,142	\$1,746,190	\$7,370	\$1,505,040		\$1,544,000		\$1,105,000
405-1001-471.86-01	PRINCIPAL RETIREMENT						\$1,225,000		\$1,235,000
405-1001-471.86-01	Community Center	\$1,100,000	\$1,135,000	\$1,155,000	\$1,155,000	\$1,155,000		\$1,165,000	
405-1001-471.86-01	Clubhouse	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000		\$70,000	
405-1001-472.86-02	INTEREST EXPENSE						\$508,036		\$497,201
405-1001-472.86-02	Community Center	\$535,315	\$502,606	\$481,771	\$481,771	\$481,771		\$471,461	
405-1001-472.86-02	Clubhouse	\$27,753	\$26,347	\$25,588	\$26,265	\$26,265		\$25,740	
405-1001-475.86-05	TRUSTEE & DS FEES				\$3,950		\$3,850		\$3,850
405-1001-475.86-05	Community Center	\$3,748	\$5,325	\$2,690		\$2,475		\$2,475	
405-1001-475.86-05	Clubhouse	\$1,375	\$1,375	\$1,260		\$1,375		\$1,375	
<b>Total</b>		<b>\$1,738,191</b>	<b>\$1,740,653</b>	<b>\$1,736,309</b>	<b>\$1,736,986</b>		<b>\$1,736,886</b>		<b>\$1,736,051</b>

Ending Balance	\$1,603,436	\$1,608,973		\$1,377,027		\$745,976
Community Center	\$1,600,231	\$1,606,490		\$1,375,284		\$744,348
Golf Clubhouse	\$3,205	\$2,483		\$1,843		\$1,728

**RESERVE \$732,369**

Notes:  
Decrease transfer from Community Center Tax to lower balance held to minimum

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget x
510-0000-344.01-01	METERED SERVICE	\$2,842,177	\$2,773,939	\$2,678,609	\$2,922,119		\$2,860,841		\$3,032,914
510-0000-344.01-01	Base Rate					\$847,272		\$887,911	
510-0000-344.01-01	Volume Rate					\$2,013,569		\$2,145,003	
510-0000-344.01-02	COMMUNITY BILLING	\$1,464,513	\$1,539,928	\$1,269,367	\$1,384,764		\$1,367,870		\$1,590,732
510-0000-344.01-02	Volume Rate					\$1,367,870		\$1,590,732	
510-0000-344.01-03	UT ASSISTANCE PROGRAM	-\$51,295	-\$13,970	-\$10,427	-\$11,375		-\$15,733		-\$16,500
510-0000-344.01-15	WATER TAPS	\$37,239	\$25,820	\$32,158	\$35,081		\$25,000		\$25,000
510-0000-344.01-16	RECONNECT FEE	\$24,380	\$32,445	\$22,730	\$24,796		\$30,000		\$26,000
510-0000-344.01-19	WATER REVENUES / BILLED DEPOSIT	\$814	\$224	\$451	\$492		\$200		\$200
510-0000-344.09-00	PENALTY INCOME	\$111,262	\$114,972	\$107,638	\$117,423		\$118,000		\$118,000
510-0000-361.01-00	BANK ACCOUNTS	\$12,704	\$29,689	\$35,438	\$38,660		\$20,000		\$42,000
510-0000-363.01-00	TOWER RENTAL	\$36,330	\$48,350	\$42,130	\$45,960		\$44,196		\$48,000
510-0000-363.02-00	CROP RENT	\$9,405	\$15,732	\$15,732	\$15,732		\$15,732		\$15,732
510-0000-369.01-00	MISCELLANEOUS	\$1,609	\$7,657	\$3,967	\$4,328		\$2,035		\$2,035
510-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$2,213	\$0		\$0				\$0
510-0000-369.10-01	PUBLIC WORKS RELATED / GRID SHARE	\$2,507	\$437	\$1,357	\$1,357		\$500		\$1,500
510-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$2,035		\$0		\$132,500		\$0
		\$4,493,858	\$4,577,258	\$4,199,150	\$4,579,337		\$4,601,141		\$4,885,613
510-1001-433.12-00	REGULAR SALARIES & WAGES	\$594,144	\$637,453	\$550,066	\$660,079		\$673,623		\$694,018
510-1001-433.13-00	OTHER SALARIES & WAGES	\$23,474	\$24,711	\$11,391	\$13,669		\$26,273		\$15,909
510-1001-433.14-00	OVERTIME	\$24,756	\$30,039	\$32,755	\$39,306		\$26,400		\$41,100
510-1001-433.15-01	VACATION	\$425	\$2,547	\$6,296	\$6,296				\$0
510-1001-433.21-00	FICA/MEDICARE EXPENSE	\$45,879	\$50,043	\$43,406	\$52,087		\$55,562		\$54,309
510-1001-433.22-01	LAGERS CONTRIBUTIONS	\$45,786	\$49,961	\$35,090	\$42,108		\$44,101		\$50,663
510-1001-433.23-01	MEDICAL	\$191,607	\$193,706	\$157,841	\$189,409		\$170,175		\$171,084
510-1001-433.23-08	BENEFIT ALLOWANCE	\$28,781	\$28,469	\$23,700	\$28,440		\$28,800		\$28,800
510-1001-433.24-00	WORKERS' COMPENSATION	\$29,390	\$17,413	\$14,771	\$17,725		\$18,964		\$30,264
510-1001-433.26-01	ADMIN FEES - SECTION 125	\$9		\$36	\$43				\$50
510-1001-433.27-00	COMMUNITY CTR MEMBERSHIP	\$1,069	\$2,026	\$1,520	\$1,824		\$2,035		\$2,035
510-1001-433.29-05	EMPLOYEE APPRECIATION	\$405	\$255	\$655	\$655		\$500		\$500
510-1001-433.33-01	LEGAL	\$0	\$0	\$2,780	\$3,033		\$1,000		\$3,000
510-1001-433.33-03	CONSULTING/ENGINEERING	\$10,625	\$62,767	\$77,883	\$84,000		\$198,500		\$55,000
510-1001-433.33-03	Lead Service Line Inventory					\$132,500		\$0	
510-1001-433.33-03	WTP PER					\$0		\$15,000	
510-1001-433.33-03	BPJS task order for lime abatement					\$60,000		\$25,000	
510-1001-433.33-03	other misc					\$6,000		\$15,000	
510-1001-433.33-05	MEDICAL SERVICES	\$204	\$211	\$442	\$482		\$230		\$400
510-1001-433.33-08	PAYROLL PROCESSING	\$4,169	\$3,991	\$3,452	\$3,766		\$2,574		\$2,762
510-1001-433.33-08	paychex					\$2,574		\$2,762	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget x
510-1001-433.34-01	LAB SERVICE	\$1,013	\$364		\$100		\$1,000		\$1,000
510-1001-433.34-04	COMPUTER PROGRAMMING	\$1,061			\$1,000		\$4,500		\$2,000
510-1001-433.34-18	OTHER TECHNICAL	\$21,057	\$12,125	\$3,536	\$5,320		\$7,720		\$7,720
510-1001-433.34-18	POSM Software					\$1,570		\$1,570	
510-1001-433.34-18	Waterworth software					\$3,750		\$3,750	
510-1001-433.34-18	other					\$2,400		\$2,400	
510-1001-433.41-01	ELECTRICITY	\$169,287	\$186,545	\$142,722	\$155,697		\$165,000		\$165,000
510-1001-433.41-02	GAS SERVICE	\$7,121	\$10,226	\$10,194	\$11,121		\$12,000		\$13,000
510-1001-433.41-03	WATER & SEWER	\$15,881	\$14,339	\$6,412	\$6,995		\$16,000		\$9,000
510-1001-433.41-05	REFUSE COLLECTION	\$5,617	\$4,606	\$5,028	\$5,485		\$5,600		\$6,700
510-1001-433.42-01	LAUNDRY/ALTERATION	\$3,206	\$1,540	\$3,285	\$3,584		\$4,500		\$4,500
510-1001-433.42-02	PERSONAL PROTECTIVE EQUIP	\$1,093	\$3,468	\$2,247	\$2,451		\$3,000		\$3,000
510-1001-433.43-01	CONTRACTS-OFFICE EQUIP	\$18,121	\$14,820	\$15,731	\$15,731		\$15,225		\$15,225
510-1001-433.43-01	Clic-to-gov license					\$556		\$556	
510-1001-433.43-01	Naviline 1/2 of cost					\$14,669		\$14,669	
510-1001-433.43-09	OFFICE EQUIPMENT	\$0	\$0	\$400	\$400		\$250		\$250
510-1001-433.43-10	VEHICLE MAINTENANCE	\$24,237	\$22,639	\$29,500	\$32,182		\$20,000		\$22,000
510-1001-433.43-11	MACHINERY & EQUIPMENT	\$40,522	\$33,918	\$26,858	\$29,300		\$38,000		\$38,000
510-1001-433.43-12	BUILDINGS & IMPROVEMENTS	\$20,996	\$6,646	\$11,954	\$12,500		\$10,000		\$15,000
510-1001-433.43-12	other					\$10,000		\$15,000	
510-1001-433.43-21	WATER SYSTEM	\$645,110	\$553,453	\$626,351	\$683,292		\$628,995		\$561,178
510-1001-433.43-21	Utility Service Tower Maintenance					\$273,995		\$232,678	
510-1001-433.43-21	Well Maintenance					\$60,000		\$60,000	
510-1001-433.43-21	Distribution System					\$150,000		\$150,000	
510-1001-433.43-21	Water plant					\$75,000		\$75,000	
510-1001-433.43-21	SCADA					\$30,000		\$30,000	
510-1001-433.43-21	Meters					\$40,000		\$7,500	
510-1001-433.43-21	watermodel					\$0		\$6,000	
510-1001-433.44-02	OFFICE EQUIPMENT	\$6,791	\$5,831	\$3,126	\$3,410		\$5,275		\$3,864
510-1001-433.44-02	PW copier lease					\$1,600		\$1,596	
510-1001-433.44-02	GIS map copier lease					\$2,175		\$2,268	
510-1001-433.44-02	other					\$1,500		\$0	
510-1001-433.44-04	MACHINERY & EQUIPMENT	\$12,844	\$22,139	\$33,004	\$34,000		\$15,986		\$13,000
510-1001-433.44-04	John Deer lease					\$2,681		\$3,000	
510-1001-433.44-04	CO2 Tank							\$10,000	
510-1001-433.44-04	Mini excavator- E55 & T595					\$9,705		\$0	
510-1001-433.44-04	other					\$3,600		\$0	
510-1001-433.45-01	BUILDING RELATED	\$0	\$281		\$100		\$1,000		\$500
510-1001-433.52-01	PROPERTY	\$24,546	\$20,028	\$16,928	\$31,260		\$20,568		\$57,329
510-1001-433.52-02	INLAND MARINE	\$818	\$967	\$449	\$828		\$545		\$1,519
510-1001-433.52-04	GENERAL LIABILITY	\$23,032	\$10,902	\$12,187	\$22,749		\$11,396		\$42,247
510-1001-433.52-05	AUTO	\$2,356	\$10,390	\$10,980	\$15,519		\$13,341		\$18,154
510-1001-433.52-06	CRIME	\$0	\$2,165	\$4,277	\$5,018		\$5,197		\$2,965

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget x
510-1001-433.53-01	TELEPHONE	\$3,432	\$2,995	\$2,782	\$3,035		\$3,200		\$3,400
510-1001-433.53-02	MOBILE PHONE	\$6,432	\$8,255	\$6,703	\$7,312		\$8,500		\$8,500
510-1001-433.54-00	ADVERTISING & PUBLICATION	\$118	\$118		\$100		\$200		\$200
510-1001-433.55-00	PRINTING	\$4,366	\$3,868	\$3,352	\$3,657		\$4,000		\$4,000
510-1001-433.58-01	HOTEL ROOM	\$0	\$88	\$594	\$700		\$300		\$500
510-1001-433.58-04	MEALS	\$252	\$969	\$1,129	\$1,200		\$1,000		\$1,000
510-1001-433.60-01	OFFICE SUPPLIES	\$2,471	\$3,762	\$1,881	\$2,052		\$3,500		\$3,500
510-1001-433.60-03	POSTAGE	\$8,146	\$9,856	\$8,632	\$9,417		\$9,500		\$9,500
510-1001-433.60-20	MISCELLANEOUS SUPPLIES	\$642	\$501	\$457	\$499		\$500		\$800
510-1001-433.61-02	MEDICAL SUPPLIES	\$0			\$200		\$200		\$200
510-1001-433.61-03	JANITORIAL SUPPLIES	\$1,479	\$2,531	\$2,051	\$2,237		\$2,400		\$2,700
510-1001-433.61-04	LAB SUPPLIES	\$19,126	\$25,741	\$23,631	\$25,779		\$20,000		\$30,000
510-1001-433.61-06	CHEMICALS	\$253,618	\$353,706	\$374,344	\$408,375		\$345,000		\$410,000
510-1001-433.61-06	Lime					\$195,000		\$240,000	
510-1001-433.61-06	Co2					\$105,000		\$110,000	
510-1001-433.61-06	Sodium hypochlorite					\$45,000		\$60,000	
510-1001-433.61-07	MINOR EQUIPMENT PURCH	\$11,836	\$6,838	\$3,579	\$8,000		\$8,000		\$8,000
510-1001-433.61-18	OTHER PUBLIC WRKS RELATED	\$10,003	\$12,065	\$13,376	\$12,400		\$12,400		\$12,660
510-1001-433.61-18	Brightly/ Asset Essentials					\$4,400		\$4,660	
510-1001-433.61-18	other					\$8,000		\$8,000	
510-1001-433.61-30	MISCELLANEOUS	\$2,357	\$1,764	\$10,716	\$11,690		\$2,765		\$2,837
510-1001-433.61-30	Line Locates					\$2,200		\$2,200	
510-1001-433.61-30	Rail Road license AnnualFee					\$565		\$637	
510-1001-433.62-01	GASOLINE & DIESEL	\$30,719	\$29,926	-\$3,304	-\$3,604		\$30,000		\$30,000
510-1001-433.62-02	OIL & LUBRICANTS	\$1,227	\$294	\$456	\$497		\$1,000		\$750
510-1001-433.64-00	BOOKS & SUBSCRIPTIONS	\$0	\$0	\$55	\$0				\$0
510-1001-433.67-01	REGISTRATION FEES	\$393	\$213		\$500		\$500		\$500
510-1001-433.67-02	DUES & MEMBERSHIPS	\$680	\$679	\$491	\$700		\$800		\$800
510-1001-433.67-03	TRAINING/TUITION	\$62	\$892	\$1,940	\$1,800		\$1,800		\$2,000
510-1001-433.69-01	BANK/TRANSACTION CHARGES	\$32,377	\$31,345	\$26,953	\$30,000		\$30,000		\$30,000
510-1001-433.69-02	FILING FEES	\$0	\$0		\$200		\$200		\$200
510-1001-433.69-06	LICENSES & TITLES	\$1,516	\$567	\$1,885	\$1,800		\$1,000		\$1,200
510-1001-433.73-00	SYSTEM IMPROVEMENTS	\$87,788	\$140,000				\$200,000		\$440,000
510-1001-433.73-00	Sludge line improvements					\$0		\$240,000	
510-1001-433.73-00	Other					\$200,000		\$200,000	
510-1001-433.74-02	VEHICLES PURCHASED	\$9,627	\$50,188	\$58,894	\$58,894		\$65,000		\$100,000
510-1001-471.86-01	PRINCIPAL RETIREMENT	\$1,050,000	\$1,095,000	\$1,135,000	\$1,135,000		\$1,135,000		\$1,180,000
510-1001-472.86-02	INTEREST EXPENSE	\$322,798	\$280,304	\$234,943	\$237,000		\$237,000		\$191,600
510-1001-476.86-05	TRUSTEE & DS FEES	\$3,912	\$1,375	\$1,375	\$1,375		\$1,375		\$1,375
510-1001-491.89-01	TRANSFER TO GENERAL	\$172,393	\$176,000	\$146,667	\$176,000		\$176,000		\$176,800
need account number	TRANSFER TO WTP GRANT PROJECT								\$60,000
510-1001-491.89-10	TRANSFER TO CONST SERVICE	\$90,948	\$108,813	\$82,893	\$85,000		\$70,000		\$101,000
510-1001-491.89-10	Mowing Program					\$15,000		\$25,000	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget x
510-1001-491.89-10	Mechanical Repairs					\$15,000		\$19,000	
510-1001-491.89-10	Street Repairs					\$40,000		\$57,000	
510-1001-491.89-10	Other					\$0			
510-1001-491.89-26	G TRANSFERS OUT / FRANCHISE FEE WATER	\$104,986	\$109,437	\$91,930	\$100,287		\$105,715		\$115,000
Total		\$4,279,136	\$4,499,074	\$4,160,658	\$4,543,067		\$4,730,690		\$5,082,068
		\$2,350,572	\$2,565,294		\$2,643,478				\$2,679,749
		\$2,565,294	\$2,643,478		\$2,679,749				\$2,483,294
								<b>GOAL</b>	<b>\$1,500,000</b>
		16.00	16.00	16.31					16.97
		7.30	7.30	7.53					7.84





ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	FY24 Budget Sub-lines	FY24 Budget	FY25 Budget Sub-lines	FY25 Budget
520-1001-432.12-00	REGULAR SALARIES & WAGES	\$454,207	\$472,325	\$408,968	\$490,762		\$511,276		\$534,249
520-1001-432.13-00	TION CONTROL / OTHER SALARIES & WAGES	\$156	\$393		\$0				\$0
520-1001-432.14-00	OVERTIME	\$24,109	\$28,447	\$31,539	\$37,847		\$24,000		\$49,560
520-1001-432.15-01	VACATION	\$950	\$2,880		\$0		\$0		
520-1001-432.15-02	SICK PAY	\$0	\$6,619		\$0		\$0		
520-1001-432.21-00	FICA/MEDICARE EXPENSE	\$35,462	\$37,763	\$32,481	\$38,977		\$40,949		\$44,661
520-1001-432.22-01	LAGERS CONTRIBUTIONS	\$35,557	\$37,232	\$26,931	\$32,317		\$33,722		\$42,618
520-1001-432.23-01	MEDICAL	\$104,275	\$101,312	\$82,255	\$98,706		\$95,658		\$94,645
520-1001-432.23-08	BENEFIT ALLOWANCE	\$25,444	\$22,636	\$19,200	\$23,040		\$19,200		\$21,600
520-1001-432.24-00	WORKERS' COMPENSATION	\$21,156	\$13,999	\$16,954	\$20,345		\$12,814		\$21,371
520-1001-432.26-01	ADMIN FEES - SECTION 125	\$95	\$111	\$60	\$72		\$111		\$95
520-1001-432.27-00	COMMUNITY CTR MEMBERSHIP	\$917	\$1,559	\$1,169	\$1,403		\$1,565		\$1,565
520-1001-432.29-05	EMPLOYEE APPRECIATION	\$55	\$486	\$55	\$400		\$400		\$400
520-1001-432.33-01	LEGAL	\$0	\$0		\$0		\$1,500		
520-1001-432.33-03	CONSULTING/ENGINEERING	\$4,392	\$12,712	\$2,800	\$5,000		\$165,000		\$165,000
520-1001-432.33-03	Sewer master plan					\$150,000		\$150,000	
520-1001-432.33-03	Other					\$15,000		\$15,000	
520-1001-432.33-05	MEDICAL SERVICES	\$103	\$0	\$496	\$744		\$300		\$500
520-1001-432.33-08	PAYROLL PROCESSING	\$2,589	\$2,314	\$2,162	\$3,243		\$1,584		\$2,300
520-1001-432.34-01	LAB SERVICE	\$10,240	\$8,881	\$8,557	\$12,836		\$7,000		\$8,000
520-1001-432.34-04	COMPUTER PROGRAMMING	\$1,877	\$0		\$2,000		\$2,000		\$2,000
520-1001-432.34-18	OTHER TECHNICAL	\$10,798	\$13,110	\$4,719	\$5,320		\$7,120		\$7,120
520-1001-432.34-18	Water worth software					\$3,750		\$3,750	
520-1001-432.34-18	POSM software					\$1,570		\$1,570	
520-1001-432.34-18	other					\$1,800		\$1,800	
520-1001-432.41-01	ELECTRICITY	\$304,904	\$352,341	\$245,145	\$267,431		\$300,000		\$320,000
520-1001-432.41-03	WATER	\$4,663	\$7,420	\$8,258	\$9,009		\$6,500		\$9,000
520-1001-432.41-05	REFUSE COLLECTION	\$5,617	\$4,606	\$5,039	\$5,497		\$5,000		\$6,600
520-1001-432.42-01	LAUNDRY/ALTERATION	\$3,375	\$1,217	\$1,661	\$1,812		\$3,000		\$3,000
520-1001-432.42-02	PERSONAL PROTECTIVE EQUIP	\$1,421	\$2,802	\$2,100	\$2,291		\$3,000		\$3,000
520-1001-432.43-01	CONTRACTS-OFFICE EQUIP	\$13,635	\$13,185	\$14,014	\$15,225		\$15,225		\$15,225
520-1001-432.43-01	Clic-to-go license					\$556		\$556	
520-1001-432.43-01	Naviline 1/2 cost					\$14,669		\$14,669	
520-1001-432.43-09	OFFICE EQUIPMENT	\$0			\$200		\$200		
520-1001-432.43-10	VEHICLE MAINTENANCE	\$12,289	\$13,272	\$14,547	\$15,869		\$15,000		\$15,000
520-1001-432.43-11	MACHINERY & EQUIPMENT	\$46,898	\$58,900	\$46,561	\$50,794		\$60,000		\$60,000

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	FY24 Budget Sub-lines	FY24 Budget	FY25 Budget Sub-lines	FY25 Budget
520-1001-432.43-12	BUILDINGS & IMPROVEMENTS	\$7,830	\$15,508	\$15,462	\$16,868		\$14,000		\$3,200
520-1001-432.43-12	Heritage Crystal Clean					\$2,000		\$2,000	
520-1001-432.43-12	other					\$12,000		\$1,200	
520-1001-432.43-22	SEWER SYSTEM	\$259,705	\$491,912	\$327,169	\$356,912		\$345,000		\$400,000
520-1001-432.43-22	WWTP & nonpot					\$120,000		\$125,000	
520-1001-432.43-22	Lift stations					\$50,000		\$100,000	
520-1001-432.43-22	Generator Maintenance					\$25,000		\$25,000	
520-1001-432.43-22	Collection system					\$100,000		\$100,000	
520-1001-432.43-22	SCADA					\$50,000		\$50,000	
520-1001-432.44-02	OFFICE EQUIPMENT	\$3,124	\$4,450	\$2,517	\$2,746		\$3,500		\$3,900
520-1001-432.44-04	MACHINERY & EQUIPMENT	\$18,371	\$12,727	\$24,571	\$26,805		\$17,700		\$7,700
520-1001-432.44-04	John Deer tractor lease					\$2,700		\$2,700	
520-1001-432.44-04	Skid steers and mini excavator					\$10,000		\$0	
520-1001-432.44-04	other					\$5,000		\$5,000	
520-1001-432.52-01	PROPERTY	\$22,565	\$30,673	\$33,661	\$62,160		\$40,899		\$113,997
520-1001-432.52-02	INLAND MARINE	\$185	\$146	\$107	\$198		\$130		\$363
520-1001-432.52-04	GENERAL LIABILITY	\$17,730	\$8,552	\$9,575	\$17,874		\$8,853		\$33,194
520-1001-432.52-05	AUTO	\$2,190	\$6,764	\$5,180	\$7,321		\$6,294		\$8,564
520-1001-432.52-06	CRIME	\$0	\$1,629	\$3,217	\$3,775		\$3,909		\$2,231
520-1001-432.52-22	SEWER LIABILITY	\$1,000			\$0				\$0
520-1001-432.53-01	TELEPHONE	\$4,446	\$3,449	\$3,093	\$3,374		\$3,800		\$3,800
520-1001-432.53-02	MOBILE PHONE	\$3,647	\$5,766	\$4,351	\$4,747		\$4,500		\$5,300
520-1001-432.54-00	ADVERTISING	\$63	\$203	\$42	\$46		\$250		\$250
520-1001-432.55-00	PRINTING	\$5,821	\$5,357	\$4,461	\$4,867		\$5,200		\$5,200
520-1001-432.58-04	MEALS	\$383	\$706	\$145	\$400		\$800		\$800
520-1001-432.60-01	OFFICE SUPPLIES	\$367	\$908	\$874	\$953		\$900		\$1,000
520-1001-432.60-03	POSTAGE	\$10,512	\$12,582	\$11,341	\$12,372		\$12,500		\$12,500
520-1001-432.60-20	MISCELLANEOUS SUPPLIES	\$185	\$206	\$32	\$200		\$200		\$200
520-1001-432.61-03	JANITORIAL SUPPLIES	\$618	\$762	\$523	\$571		\$900		\$900
520-1001-432.61-04	LAB SUPPLIES	\$12,399	\$15,427	\$11,341	\$12,372		\$14,000		\$15,000
520-1001-432.61-06	CHEMICALS	\$2,409	\$8,978	\$14,413	\$15,723		\$8,500		\$15,000
520-1001-432.61-07	MINOR EQUIPMENT PURCH	\$4,751	\$6,048	\$5,489	\$5,988		\$6,000		\$7,000
520-1001-432.61-18	OTHER PUBLIC WRKS RELATED	\$6,041	\$8,727	\$8,197	\$8,942		\$8,900		\$8,900
520-1001-432.61-18	Brightly asset Essentials					\$4,400		\$4,400	
520-1001-432.61-18	other					\$4,500		\$4,500	
520-1001-432.61-30	MISCELLANEOUS	\$1,281	\$1,304	\$1,952	\$2,400		\$2,400		\$2,400
520-1001-432.61-30	Mo one call- locates					\$2,200		\$2,200	
520-1001-432.61-30	other					\$200		\$200	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected	FY24 Budget Sub-lines	FY24 Budget	FY25 Budget Sub-lines	FY25 Budget
520-1001-432.62-01	GASOLINE & DIESEL	\$40,291	\$32,312	\$25,603	\$27,931		\$35,000		\$30,000
520-1001-432.62-02	OIL & LUBRICANTS	\$371	\$664	\$336	\$367		\$800		\$800
520-1001-432.67-01	REGISTRATION FEES	\$600	\$96		\$500		\$500		\$500
520-1001-432.67-01	MWWC memberships					\$500		\$500	
520-1001-432.67-02	DUES & MEMBERSHIPS	\$210	\$836	\$900	\$1,000		\$1,000		\$1,000
520-1001-432.67-03	TRAINING/TUITION	\$427	\$100	\$386	\$500		\$800		\$800
520-1001-432.67-03	DNR licenses and backflow certification					\$800		\$800	
520-1001-432.69-01	BANK/TRANSACTION CHARGES	\$54,814	\$53,110	\$45,539	\$49,679		\$54,000		\$54,000
520-1001-432.69-05	APPLICATION/PERMIT	\$2,103	\$1,855	\$55	\$55		\$1,500		\$1,500
520-1001-432.69-06	LICENSES & TITLES	\$72	\$250		\$200		\$200		\$200
520-1001-432.74-01	MACHINERY PURCHASED	\$0	\$146,650	\$269,048	\$269,048		\$146,650		\$146,650
520-1001-432.74-01	Blower Fire					\$122,398			
520-1001-432.74-01	Flusher truck lease payment					\$146,650		\$146,650	
520-1001-432.74-02	VEHICLES PURCHASED	\$0			\$0				\$75,000
520-1001-471.86-01	PRINCIPAL RETIREMENT	\$975,000	\$1,040,000	\$1,115,000	\$1,115,000		\$1,115,000		\$1,190,000
520-1001-472.86-02	INTEREST EXPENSE	\$512,100	\$470,676	\$426,495	\$428,700		\$428,700		\$382,600
520-1001-476.86-05	TRUSTEE & DS FEES	\$4,862	\$2,175	\$1,375	\$1,400		\$1,400		\$1,400
520-1001-491.89-01	TRANSFER TO GENERAL	\$136,393	\$140,000	\$116,667	\$140,000		\$140,000		\$140,800
520-1001-491.89-10	TRANSFER TO CONST SERVICE	\$59,335	\$88,968	\$58,053	\$64,000		\$64,000		\$64,000
need account code	TRANSFER TO WRDA GRANT FUND	\$0			\$0				
Total		\$3,297,385	\$3,836,998	\$3,522,841	\$3,807,130		\$3,830,809		\$4,168,159
									-\$67,377

\$0

Beginning Balance	\$768,432	\$1,191,755		\$1,067,909		\$1,261,163
Ending Balance	\$1,191,755	\$1,067,909		\$1,261,163		\$1,193,786
					GOAL:	\$1,500,000
Base Rate	25.07	23.00	23.60			24.69
Volume Rate	11.54	11.28	11.58			12.03

Golf Course

updated 8/27/24

Printed: 8/28/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget	Comments
530-0000-347.01-01	GREEN FEES	\$286,635	\$302,460	\$230,844	\$354,177		\$300,000		\$321,643	
530-0000-347.01-02	MEMBERSHIP DUES	\$249,880	\$242,473	\$238,551	\$240,000		\$270,475		\$288,515	
530-0000-347.01-03	GOLF CART REVENUE	\$262,522	\$238,670	\$166,290	\$349,040		\$258,292		\$284,697	
530-0000-347.01-05	RESTAURANT REVENUE	\$202,861	\$216,007	\$157,492	\$243,050		\$207,053		\$218,447	
530-0000-347.01-06	PRO SHOP SALES	\$48,476	\$73,079	\$65,447	\$89,822		\$53,000		\$56,048	
530-0000-347.01-07	DRIVING RANGE REVENUE	\$20,966	\$26,613	\$20,704	\$46,587		\$30,460		\$32,551	
530-0000-347.01-10	NT PRO SHOP SALES	\$10,552	\$3,635	\$781	\$1,172		\$0			
530-0000-361.01-00	BANK ACCOUNTS	\$1,285	\$2,137	\$2,095	\$3,143		\$0			
530-0000-369.01-00	MISCELLANEOUS	\$427	\$687	\$563	\$7,000		\$7,650		\$7,000	Golf Mows around buildings/pavement at airport
530-0000-369.01-00	Miscellaneous					\$650		\$0		
530-0000-369.01-00	Mowing	\$7,000	\$54,000			\$7,000		\$7,000		
530-0000-369.01-01	MISCELLANEOUS / MOWING AIRPORT	\$7,407	\$0	\$229	\$229		\$0			
530-0000-391.03-00	TRANSFER FROM CAPITAL IMP	\$0	\$0	\$25,968	\$25,968		\$0		\$82,032	CIP approve purchase of mowers, spray unit, gator
530-0000-391.11-00	TRANSFER FROM COMM DEVEL	\$0	\$38,073		\$0		\$0			
	<b>Total Revenues</b>	\$1,098,011	\$1,197,834	\$908,964	\$1,360,187		\$1,126,930		\$1,290,933	
	<b>Course Maintenance</b>									
530-1001-455.28-00	MANAGEMENT FEE	\$51,000	\$51,000	\$38,250	\$51,000		\$51,000		\$52,711	Includes 5%, revenues exceed \$1.3M, prior year adj to move equipment lease to separate line item
530-1001-455.30-00	COURSE EXPENSES	\$357,800	\$377,986	\$270,379	\$367,974		\$375,556		\$411,410	
530-1001-455.33-01	LEGAL	\$0	\$0	\$120	\$120		\$0			
530-1001-455.33-03	SERVICES / CONSULTING/ENGINEERING			\$1,445	\$1,445		\$0		\$0	
530-1001-455.41-01	ELECTRICITY	\$9,844	\$31,568	\$17,315	\$18,889		\$25,000		\$19,000	
530-1001-455.41-02	GAS SERVICE	\$622	\$2,725	\$2,945	\$3,213		\$2,900		\$3,300	
530-1001-455.41-03	WATER	-\$219	\$3,834	\$1,920	\$2,095		\$2,200		\$2,100	
530-1001-455.41-05	REFUSE COLLECTION	\$514	\$1,485	\$1,399	\$1,526		\$1,800		\$1,500	
530-1001-455.43-24	GOLF COURSE RELATED	\$0	\$38,073		\$0		\$0			
530-1001-455.44-04	MACHINERY & EQUIPMENT (Cart Lease)	\$51,282	\$55,872	\$27,936	\$53,024		\$61,440		\$61,560	Golf Cart lease
530-1001-455.44-05	TOOLS - OPER & CAPITAL / HANGER RENT	\$0	\$0		\$14,400		\$14,400		\$14,400	Rent to Airport for Hangar
530-1001-455.52-01	PROPERTY	\$2,396	\$2,467	\$2,380	\$4,396		\$2,893		\$8,062	
530-1001-455.52-02	INLAND MARINE	\$1,185	\$1,067	\$782	\$1,444		\$950		\$2,649	
530-1001-455.52-04	GENERAL LIABILITY	\$6,819	\$2,021	\$1,992	\$3,719		\$1,672		\$6,907	
530-1001-455.52-06	CRIME	\$0	\$475	\$939	\$1,102		\$1,141		\$651	
530-1001-455.53-01	TELEPHONE	-\$4,161	\$0		\$0		\$0			
530-1001-455.53-02	MOBILE PHONE	-\$928	\$481	\$402	\$439		\$482		\$450	
530-1001-455.54-00	ADVERTISING	\$88	\$0		\$0		\$0			
530-1001-455.61-20	DLF COURSE RELATED (General & Admin)	\$150,068	\$130,399	\$98,945	\$133,367		\$128,981		\$134,909	

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget	Comments
530-1001-455.74-01	MACHINERY	\$0	\$20,000		\$22,804		\$0		\$113,081	Equipment purchase with CIP assistance
530-1001-455.74-01	Equipment Leases (Mowers)					\$22,084		\$54,720		
530-1001-455.74-01	Purchase utility gator, spray unit							\$58,361		
530-1001-491.89-01	TRANSFER TO GENERAL	\$16,393	\$13,000	\$10,833	\$94,000		\$13,000		\$14,100	
	Inkind					\$13,000		\$13,000		
	Technology					\$1,000		\$1,100		
	Reimburse General Fund Advance					\$80,000				
530-1001-491.89-05	TRANSFER TO POLLUTION	\$0	\$0		\$6,000		\$6,000		\$6,000	Non-pot water
		\$642,703	\$732,453	\$477,982	\$780,956		\$689,415		\$852,789	
	<b>Pro Shop &amp; Range</b>									
530-1003-455.30-00	COURSE EXPENSES	\$153,295	\$159,736	\$135,688	\$194,459		\$201,095		\$234,757	
530-1003-455.46-00	COST OF GOODS SOLD	\$36,753	\$65,132	\$54,148	\$77,179		\$37,100		\$39,233	
530-1003-455.52-04	GENERAL LIABILITY	\$5,073	\$0		\$0		\$0			
		\$195,121	\$224,868	\$189,836	\$271,638	\$0	\$238,195	\$0	\$273,990	
	<b>Food &amp; Beverage</b>									
530-1004-455.30-00	COURSE EXPENSES	\$111,129	\$101,442	\$77,663	\$113,613		\$112,048		\$76,103	
530-1004-455.46-00	COST OF GOODS SOLD	\$91,609	\$113,821	\$69,523	\$52,971		\$78,394		\$82,994	
530-1004-455.52-04	GENERAL LIABILITY	\$6,283	\$0		\$0		\$0			
		\$209,021	\$215,263	\$147,186	\$166,584	\$0	\$190,442	\$0	\$159,097	

<b>Total Expenses</b>	\$1,046,845	\$1,172,584	\$815,004	\$1,219,178	\$0	\$1,118,052	\$0	\$1,285,876
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Gain/(Loss)	\$51,166	\$25,250		\$141,009		\$8,878		\$5,057
Beginning Cash	\$35,415	\$86,581		\$111,831				\$252,840
Ending Cash	\$86,581	\$111,831		\$252,840				\$257,896
						<b>GOAL:</b>		<b>\$250,000</b>

Notes:  
 Airport pays Golf for past year's mowing expense  
 Transfer from CIP for cost of equipment as approved  
 Management Agreement profit sharing for revenues greater than \$1.3M  
 Reimburse General Fund Advance  
 Technology Increase

AIRPORT

updated 8/27/24

Printed: 8/28/24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected		FY24 Budget	FY25 Sub-lines	FY25 Budget
					YE	Y24 Sub-lines			
540-0000-361.01-00	BANK ACCOUNTS	\$4	\$4		\$0		\$0		
540-0000-363.02-00	CROP RENT	\$1,092	\$1,950		\$1,092		\$1,092		\$1,092
540-0000-363.02-00	Farm Agreement					\$1,092		\$1,092	
540-0000-363.04-00	AIRPORT FACILITY RENT	\$12,715	\$12,805	\$12,083	\$13,181		\$27,420		\$31,620
540-0000-363.04-00	Enclosed Hangars (3 planes x \$180/mo)					\$6,300		\$6,480	
540-0000-363.04-00	Golf Maintenance				\$14,400	\$14,400		\$14,400	
540-0000-363.04-00	T Hangars (2 planes x \$80/mo)					\$7,160		\$1,920	
540-0000-363.04-00	Non-Aviation Storage (5 x \$150/mo)							\$9,000	
540-0000-391.01-00	TRANSFER FROM GENERAL	\$11,780	\$80,000						
		\$25,591	\$94,759	\$12,083	\$28,673		\$28,512		\$32,712
540-1001-454.33-01	LEGAL	\$74							
540-1001-454.41-01	ELECTRICITY	\$1,824	\$2,946	\$2,729	\$2,977		\$2,200		\$3,500
540-1001-454.41-02	GAS SERVICE	\$2,650	\$4,386	\$3,294	\$3,593		\$4,000		\$3,500
540-1001-454.41-03	WATER	\$229	\$474	\$299	\$326		\$300		\$400
540-1001-454.43-12	BUILDINGS & IMPROVEMENTS	\$23					\$150		\$150
540-1001-454.52-35	OTHER COVERAGE	\$4,024	\$4,374	\$4,374	\$6,067		\$6,067		\$6,100
540-1001-454.52-35	Travelers GL, etc					\$567		\$600	
540-1001-454.52-35	Airport					\$5,500		\$5,500	
540-1001-454.53-01	TELEPHONE	\$21							
540-1001-454.54-00	ADVERTISING & PUBLICATION	\$70	\$70	\$72	\$72				\$72
540-1001-491.89-01	TRANSFER TO GENERAL	\$2,400	\$2,400	\$2,000	\$2,400		\$15,400		\$3,600
540-1001-491.89-01	Indirect					\$2,400		\$3,600	
540-1001-491.89-07	OPERATING TRANSFERS OUT / TRANSFER TO GOLF	\$7,000	\$54,000		\$7,000				\$7,000
540-1001-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	\$6,000	\$24,000		\$6,000				\$6,000
<b>Total</b>		<b>\$24,315</b>	<b>\$92,650</b>	<b>\$12,768</b>	<b>\$28,436</b>		<b>\$28,117</b>		<b>\$30,322</b>

Gain (Loss) \$1,276 \$2,109 \$238 \$395 \$2,390

Ending Fund Balance -\$15 \$2,094 \$2,332 \$4,722

**Grant Reimbursement \$335,348 \$312,992 \$290,635 \$268,279**

Notes:

- Rent Increase for Enclosed Hangars to \$180/mo and non-aviation storage to \$150/mo
- Indirect increase to \$3600
- General to retire funding advance

REFUSE

updated: 8/27/2024

Printed: 9 9 24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24Budget	FY25 Sub-lines	FY25 Budget
550-0000-344.03-01	SANITATION FEES	\$1,089,864	\$1,075,810	\$1,035,722	\$1,129,879		\$1,066,244		\$1,135,991
550-0000-344.03-01	Rate for 2 carts					\$1,095,700		\$1,107,575	
550-0000-344.03-01	Rate for Addl Carts					\$25,329		\$28,416	
550-0000-344.03-01	Collection Confidence 95%					-\$54,785			
550-0000-344.03-03	UT ASSISTANCE PROGRAM	-\$17,026	-\$5,329	-\$4,066	-\$4,879		-\$5,720		-\$5,680
550-0000-344.03-03	Good Sam Bill Pay					-\$5,720		-\$5,680	
550-0000-361.01-00	BANK ACCOUNTS	\$2,036	\$3,823	\$6,071	\$7,285		\$3,500		\$7,000
550-0000-369.06-00	INSURANCE REIMBURSEMENTS	\$494							
550-0000-369.12-00	RECYCLING REVENUE	\$24,575	\$18,962	\$19,965	\$21,780		\$18,000		\$20,000
550-0000-369.13-00	BULKY ITEM DROPOFF	\$22,265	\$20,342	\$21,960	\$23,956		\$18,000		\$21,000
550-0000-391.11-00	OPERATING TRANSFERS IN / TRANSFER FROM COMM DEVEL		\$313						
		\$1,122,208	\$1,113,921	\$1,079,652	\$1,178,021		\$1,100,024		\$1,178,311
550-1001-434.12-00	REGULAR SALARIES & WAGES	\$31,994	\$31,799	\$13,483	\$16,180				\$40,499
550-1001-434.13-00	OTHER SALARIES & WAGES	\$9,052	\$10,211	\$12,543	\$15,052		\$35,620		\$24,462
550-1001-434.14-00	OVERTIME	\$1,288	\$677	\$2,237	\$2,684				\$1,200
550-1001-434.15-01	VACATION		\$33						
550-1001-434.21-00	FICA/MEDICARE EXPENSE	\$2,994	\$3,093	\$2,004	\$2,405		\$2,725		\$4,970
550-1001-434.22-01	LAGERS CONTRIBUTIONS	\$2,443	\$2,472	\$990	\$1,188				\$2,956
550-1001-434.23-01	MEDICAL	\$9,650	\$7,418	\$10,088	\$12,106				\$18,559
550-1001-434.23-08	HEALTH & LIFE INSURANCE / BENEFIT ALLOWANCE	\$2,400	\$2,172	\$1,000	\$1,200				\$2,400
550-1001-434.24-00	WORKERS' COMPENSATION	\$1,835	\$988	\$1,145	\$1,374		\$1,688		\$5,307
550-1001-434.26-01	ADMIN FEES-SECTION 125			\$8	\$10				\$25
550-1001-434.27-00	COMMUNITY CTR MEMBERSHIP	\$156	\$312	\$234	\$281		\$313		\$470
550-1001-434.33-08	PAYROLL PROCESSING	\$471	\$511	\$428	\$642		\$373		\$457
550-1001-434.34-18	OTHER TECHNICAL	\$19,896	\$16,176	\$20,212	\$22,000		\$22,540		\$23,178
550-1001-434.34-18	Clic-to-gov license					\$540		\$178	
550-1001-434.34-18	Bulky item dumpster fees					\$22,000		\$23,000	
550-1001-434.40-02	REFUSE SERVICES	\$855,758	\$892,000	\$846,964	\$923,961		\$915,285		\$960,892
550-1001-434.40-03	HAZARDOUS HOUSEHOLD WASTE	\$11,503	\$11,451	\$11,955	\$11,955		\$12,500		\$12,500
550-1001-434.41-05	REFUSE COLLECTION	\$14,750		\$16,250	\$14,750		\$14,750		\$16,500
550-1001-434.41-05	Yard Waste Grinding					\$14,750		\$16,500	
550-1001-434.42-01	LAUNDRY/ALTERATIONS	\$251		\$226	\$247		\$275		\$275
550-1001-434.42-02	PERSONAL PROTECTIVE EQUIP	\$184	\$150	\$35	\$100		\$200		\$200
550-1001-434.43-12	BUILDINGS & IMPROVEMENTS		\$25				\$450		
550-1001-434.52-01	PROPERTY	\$1,367	\$58						
550-1001-434.52-04	GENERAL LIABILITY	\$923	\$2,835	\$3,170	\$5,918		\$2,996		\$10,990
550-1001-434.52-06	CRIME & EMPLOYMENT PRACT.		\$555	\$1,097	\$1,287				\$761
550-1001-434.54-00	ADVERTISING & PUBLICATION						\$1,333		
550-1001-434.55-00	PRINTING	\$1,407	\$1,483	\$1,246	\$1,359		\$1,500		\$1,500
550-1001-434.58-04	MEALS			\$111	\$150		\$100		\$150

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 YTD	2024 Projected YE	FY24 Sub-lines	FY24Budget	FY25 Sub-lines	FY25 Budget
550-1001-434.60-03	POSTAGE	\$3,252	\$3,594	\$3,210	\$3,502		\$3,500		\$3,500
550-1001-434.61-07	MINOR EQUIP PURCHASE				\$0		\$6,500		\$10,000
550-1001-434.61-07	Minor Equipment Purchase					\$6,500		\$10,000	
550-1001-434.62-01	GASOLINE & DIESEL	\$2,836	\$884	\$359	\$392		\$2,000		\$1,000
550-1001-434.69-01	BANK/TRANSACTION CHARGES	\$13,207	\$12,798	\$10,975	\$11,973		\$14,000		\$13,000
550-1001-434.74-02	MACHINERY & EQUIPMENT / VEHICLES PURCHASED			\$47,184	\$47,734		\$55,000		
550-1001-434.61-07	Truck Purchase					\$55,000			
550-1001-491.89-01	TRANSFER TO GENERAL	\$52,393	\$53,000	\$44,167	\$53,000		\$53,000		\$53,500
<b>Total</b>		<b>\$1,040,010</b>	<b>\$1,054,695</b>	<b>\$1,051,321</b>	<b>\$1,151,447</b>	<b>\$98,790</b>	<b>\$1,146,648</b>	<b>\$49,678</b>	<b>\$1,209,251</b>
Gain (Loss)		\$82,198	\$59,226	\$28,331	\$26,574		-\$46,624		-\$30,940
Beginning Cash		\$346,610	\$428,808		\$488,034				\$514,608
Ending Cash		\$428,808	\$488,034		\$514,608				\$483,668
								<b>GOAL:</b>	<b>\$250,000</b>
Customer Rate		24.40	24.40		25.00				25.00

No rate increase proposed with budget, we plan to seek bids this fall and when we have new pricing, a rate increase could be necessary.



**CEMETERY**

9/12/2024

updated 8/27/24

Printed: 9 9 24

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Actual YTD	2024 Projected YE	FY24 Sub-lines	FY24 Budget	FY25 Sub-lines	FY25 Budget
610-0000-348.00-00	CEMETERY LOT SALES	\$74,225	\$67,300	\$44,875	\$48,955		\$65,000		\$60,000
610-0000-348.00-00	Sale of Lots					\$65,000		\$60,000	
610-0000-361.01-00	BANK ACCOUNTS	\$487	\$211	\$507	\$553		\$150		\$500
610-0000-361.02-00	INVESTMENT INTEREST	-\$5,841	\$5,180	\$3,132	\$3,417		\$2,600		\$3,400
610-0000-363.02-00	CROP RENT	\$2,601	\$2,475	\$2,475	\$2,475		\$2,475		\$2,475
610-0000-363.02-00	Farm Agreement					\$2,475		\$2,475	
		\$71,472	\$75,166	\$50,989	\$55,399		\$70,225		\$66,375
610-1001-415.34-04	TECHNICAL SERVICES / COMPUTER PROGRAMMING	\$2,400	\$2,700	\$2,400	\$2,400		\$2,400		\$2,400
610-1001-415.34-04	Website Hosting Fee					\$2,400		\$2,400	
610-1001-456.33-08	ADMINISTRATION	\$18,630	\$18,580		\$0		\$0		\$0
610-1001-456.41-01	ELECTRICITY	\$232	\$241	\$223	\$243		\$250		\$250
610-1001-456.41-03	WATER & SEWER SERVICE	\$204	\$218	\$174	\$190		\$200		\$200
610-1001-456.41-05	REFUSE SERVICE	\$1,231	\$966	\$998	\$1,089		\$1,293		\$1,100
610-1001-456.41-05	Dumpster Fee					\$1,293		\$0	
610-1001-456.43-25	CEMETERY MAINTENANCE	\$58,897	\$33,387	\$8,029	\$8,759		\$0		\$8,000
610-1001-456.52-01	PROPERTY	\$19	\$16	\$12	\$23		\$15		\$42
610-1001-456.52-04	GENERAL LIABILITY	\$0	\$116	\$228	\$426		\$231		\$791
610-1001-456.53-01	TELEPHONE	\$0			\$0		\$0		\$0
610-1001-456.54-00	ADVERTISING	\$165	\$420		\$0		\$200		\$0
610-1001-456.69-01	BANK/TRANSACTION CHARGES	\$65	\$65	\$59	\$64		\$50		\$64
610-1001-456.74-01	MACHINERY & EQUIPMENT / MACHINERY PURCHASED		\$14,939		\$0		\$8,900		\$0
610-1001-491.89-01	OPERATING TRANSFERS OUT / TRANSFER TO GENERAL	\$2,400	\$2,400		\$2,400		\$2,400		\$2,400
610-1001-491.89-01	Indirect					\$2,400		\$2,400	
610-1001-491.89-10	OPERATING TRANSFERS OUT / TRANSFER TO CONST SERVICE	\$14,040	\$8,500		\$51,146		\$51,146		\$55,658
<b>Total</b>		<b>\$98,283</b>	<b>\$82,548</b>	<b>\$12,123</b>	<b>\$66,740</b>		<b>\$67,085</b>		<b>\$70,905</b>

GAIN (LOSS)	-\$26,811	-\$7,382	\$38,866	-\$11,341		\$3,140	-\$4,530
ENDING FUND BALANCE	\$227,668	\$220,286		\$208,945			\$204,415



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**Finance**

**Council Meeting 9/16/2024**

To: Mayor and City Council  
From: Vonda Floyd, Finance Director  
Date: 9/9/2024  
RE: August 2024 Revenue Report and Financials for Review

The Revenue Report and Expenditure Approval Lists prepared for August of 2024 are attached for your review at the Regular City Council Meeting of September 16, 2024.

Appropriations	(08-01-24)	\$ 426,370.32
Appropriations	(08-08-24)	\$ 226,874.12
Appropriations	(08-15-24)	\$1,713,216.43
Appropriations	(08-28-24)	\$ 313,321.05
Payroll	(08-15-24)	\$ 405,973.99
<u>Payroll</u>	<u>(08-30-24)</u>	<u>\$ 380,005.83</u>
Total		\$3,465,761.74

Total revenues received \$2,075,079.98

Vonda Floyd, Finance Director

**ATTACHMENTS:**

Description	Type	Upload Date
8-1-24 Expenditure Approval List	Backup Material	9/9/2024
8-8-24 Expenditure Approval List	Backup Material	9/9/2024
8-15-24 Expenditure Approval List	Backup Material	9/9/2024
8-28-24 Expenditure Approval List	Backup Material	9/9/2024
Coding List	Backup Material	9/9/2024

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
0002778 2027354	00 002856	AIRNAV, LLC	00 07/25/2024	540-1001-454.54-00	AIRPORT LISTING	72.00	
					VENDOR TOTAL *	72.00	
0001269	00 002872	AJ GLOSS DISTRIBUTOR	00 07/29/2024	281-1001-457.61-31	CAFE SUPPLIES	505.56	
					VENDOR TOTAL *	505.56	
0001269	00 002872	AJ GLOSS DISTRIBUTOR	00 07/29/2024	281-1001-457.61-31	CAFE SUPPLIES	754.44	
					VENDOR TOTAL *	754.44	
0000417 4455 5116 5132 73385	00 002861 002861 002913 002910	ALTERATIONS & CUSTOM SEWING	00 07/29/2024 00 07/29/2024 00 07/31/2024 00 07/31/2024	101-2101-421.61-04 101-2101-421.61-04 101-2101-421.61-04 101-2201-422.61-04	VEST PLATES ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS PATCHES	1,310.88 87.00 13.00 20.00	
					VENDOR TOTAL *	1,430.88	
0001269	00 002861	AMANDA JOHNSON	00 07/29/2024	101-0000-351.06-00	MILEAGE REIMBURSEMENT	42.88	
					VENDOR TOTAL *	42.88	
0000378 10124	00 002872 002872	ASHLOCK SIGNS INC	00 07/29/2024 00 07/29/2024	210-1001-451.43-30 281-1005-457.61-15	POOL SIGNAGE POOL SIGNAGE	610.00 420.00	
					VENDOR TOTAL *	1,030.00	
0001530 2368395660	00 002914	AUTOZONE	00 07/31/2024	101-2101-421.43-10	ANTIFREEZE	10.77	
					VENDOR TOTAL *	10.77	
0001269	00 002872	AW MICHAEL	00 07/29/2024	210-1001-451.35-03	TENNIS LESSONS	492.00	
					VENDOR TOTAL *	492.00	
0000232 000023015	00 UT	AYRES, ELIZABETH M	00 07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	33.18	
					VENDOR TOTAL *	33.18	
0001269 52928	00 002872	BEST SECURITY	00 07/29/2024	210-1001-451.43-02	ALARM MONITORING	65.90	
					VENDOR TOTAL *	65.90	
0000232 000020085	00 UT	BLUE COLLAR HOMES LLC	00 07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	127.52	
					VENDOR TOTAL *	127.52	
0002795 85420336	00 002910	BOUND TREE MEDICAL, LLC	00 07/31/2024	101-2201-422.61-02	EMS SUPPLIES	568.06	

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
0002795	00	BOUND TREE MEDICAL, LLC						
						VENDOR TOTAL *	568.06	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
32001052304	002861			07/29/2024	101-2101-421.61-03	JULY SERVICES	776.50	
32001053015	002916			07/31/2024	101-2101-421.61-03	JANITORIAL SERVICES	726.50	
	002917			07/31/2024	101-2101-421.43-01	JANITORIAL SERVICES	50.00	
						VENDOR TOTAL *	1,553.00	
0003233	00	COLONIAL						
	002876			07/30/2024	780-0000-217.37-00	PREMIUMS	3,735.22	
						VENDOR TOTAL *	3,735.22	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING						
4262	002915			07/31/2024	101-2101-421.43-12	A/C MAINTENANCE	875.00	
4188	PI0054 005413			07/17/2024	260-1001-421.61-07	A/C UNIT INSTALLED	19,400.00	
						VENDOR TOTAL *	20,275.00	
0003140	00	COMMUNITY WHOLESALE TIRE DIS., INC.						
14151145	002861			07/29/2024	101-2101-421.43-10	PURSUIT TIRES	740.24	
						VENDOR TOTAL *	740.24	
0001168	00	COMMWORLD						
3385352	002858			07/25/2024	101-2101-421.53-01	TELEPHONE CHARGES	696.61	
						VENDOR TOTAL *	696.61	
0003314	00	DANIEL SHIPLEY						
INV0149	002877			07/30/2024	101-1803-418.34-05	MOWING FEE	500.00	
INV0147	002878			07/30/2024	101-1803-418.34-05	MOWING FEE	470.00	
						VENDOR TOTAL *	970.00	
0002954	00	DARKSIDE TINTING LLC						
1340	002918			07/31/2024	101-2101-421.43-10	WINDOW TINTING	600.00	
						VENDOR TOTAL *	600.00	
0000719	00	DELTA DENTAL OF MO						
	002879			07/30/2024	780-0000-217.41-00	DENTAL PREMIUMS	6,372.76	
	002880			07/30/2024	780-0000-217.40-00	DENTAL PREMIUMS	593.06	
						VENDOR TOTAL *	6,965.82	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.						
0442475-IN	002910			07/31/2024	101-2201-422.43-10	O-RING	156.00	
						VENDOR TOTAL *	156.00	
0003131	00	EDWARDS CHEMICALS, INC.						
IN158720	002872			07/29/2024	281-1005-457.61-06	CHLORINE, ACID	1,935.60	
						VENDOR TOTAL *	1,935.60	
0002289	00	ELAN FINANCIAL SERVICE/BANKMW						
	002770			07/16/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	320.00	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002289	00	ELAN FINANCIAL SERVICE/BANKMW					
	002771		00 07/16/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	25.50	
	002772		00 07/16/2024	101-1301-414.60-01	CREDIT CARD PURCHASE	77.00	
	002774		00 07/16/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	711.00	
	002775		00 07/16/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	230.00	
	002776		00 07/16/2024	101-1301-414.61-07	CREDIT CARD PURCHASE	27.00	
	002791		00 07/16/2024	101-1501-415.64-00	CREDIT CARD PURCHASE	19.99	
	002862		00 07/29/2024	101-1801-418.67-02	CREDIT CARD PURCHASE	103.60	
	002863		00 07/29/2024	101-1801-418.58-04	CREDIT CARD PURCHASE	172.52	
	002865		00 07/29/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	19.99	
	002866		00 07/29/2024	101-1801-418.67-01	CREDIT CARD PURCHASE	125.00	
	002867		00 07/29/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	15.99	
	002868		00 07/29/2024	101-1801-418.64-00	CREDIT CARD PURCHASE	119.88	
	002866		00 07/29/2024	101-1803-418.64-00	CREDIT CARD PURCHASE	5.49	
	002773		00 07/16/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	14.83	
	002794		00 07/16/2024	101-2201-422.67-03	CREDIT CARD PURCHASE	425.00	
	002795		00 07/16/2024	101-2201-422.58-04	CREDIT CARD PURCHASE	157.38	
	002783		00 07/16/2024	101-3101-431.43-10	CREDIT CARD PURCHASE	22.99	
	002777		00 07/16/2024	510-1001-433.61-07	CREDIT CARD PURCHASE	449.99	
	002778		00 07/16/2024	510-1001-433.61-30	CREDIT CARD PURCHASE	11.62	
	002779		00 07/16/2024	510-1001-433.61-30	CREDIT CARD PURCHASE	93.22	
	002780		00 07/16/2024	510-1001-433.61-30	CREDIT CARD PURCHASE	22.26	
	002781		00 07/16/2024	510-1001-433.67-02	CREDIT CARD PURCHASE	61.45	
	002784		00 07/16/2024	510-1001-433.61-18	CREDIT CARD PURCHASE	110.30	
	002785		00 07/16/2024	510-1001-433.58-04	CREDIT CARD PURCHASE	7.98	
	002787		00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002788		00 07/16/2024	510-1001-433.43-10	CREDIT CARD PURCHASE	2,356.34	
	002789		00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	2.99	
	002790		00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	.99	
	002790		00 07/16/2024	510-1001-433.53-02	CREDIT CARD PURCHASE	.76-	
	002782		00 07/16/2024	520-1001-432.61-30	CREDIT CARD PURCHASE	167.60	
	002786		00 07/16/2024	520-1001-432.61-04	CREDIT CARD PURCHASE	202.44	
					VENDOR TOTAL *	6,082.57	
0002639 23424	00 002872	ELECTRONIC TECHNOLOGY, INC.	00 07/29/2024	281-1001-457.43-12	CAMERA REPAIRS	405.00	
					VENDOR TOTAL *	405.00	
0000724	00 002881	EQUITABLE	00 07/30/2024	780-0000-217.34-00	MONTHLY PREMIUM	21.75	
					VENDOR TOTAL *	21.75	
0000346	00 002882	EQUITABLE FINANCIAL	00 07/30/2024	780-0000-217.09-00	CONTRIBUTION AMOUNT	525.00	
					VENDOR TOTAL *	525.00	
0000203 4655 4661	00 002910 002910	EXCELSIOR MEDICAL CENTER	00 07/31/2024 00 07/31/2024	101-2201-422.61-02 101-2201-422.61-02	EMS SUPPLIES EMS SUPPLIES	296.80 625.98	
					VENDOR TOTAL *	922.78	
0002504	00	EZ QUICK LUBE					

VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		DATE	NO				AMOUNT
0002504	00	EZ QUICK LUBE							
169254		002870	00	07/29/2024	250-1001-439.43-10	OIL CHANGE		63.97	
						VENDOR TOTAL *		63.97	
0001269	00	FIT SERVICE KC. LLC							
001966		002872	00	07/29/2024	281-1001-457.43-11	CABLE CROSS REPAIR		385.00	
						VENDOR TOTAL *		385.00	
0003364	00	FIZER'S GARAGE							
5721		002861	00	07/29/2024	101-2101-421.43-10	BRAKE PADS/PARTS/AXLE		1,187.92	
5756		002861	00	07/29/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		119.65	
5761		002861	00	07/29/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		74.31	
5817		002919	00	07/31/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION		74.31	
						VENDOR TOTAL *		1,456.19	
0002631	00	GALLS, LLC							
027199055		002910	00	07/31/2024	101-2201-422.61-04	UNIFORM		68.73	
						VENDOR TOTAL *		68.73	
0002801	00	GBA ARCHITECTS ENGINEERS							
82357		002870	00	07/29/2024	260-1001-465.33-03	CONSULTING FEE		44,894.18	
						VENDOR TOTAL *		44,894.18	
0001459	00	GT DISTRIBUTORS, INC.							
INV1010155		PI0058 005384	00	07/24/2024	212-1001-421.61-07	(28) GLOCK HANDGUNS		22,744.96	
						VENDOR TOTAL *		22,744.96	
0000891	00	HELGET GAS PRODUCTS							
0002826601		002910	00	07/31/2024	101-2201-422.61-02	OXYGEN		21.29	
						VENDOR TOTAL *		21.29	
0002472	00	IDEXX DISTRIBUTION, INC.							
3156233139		002870	00	07/29/2024	510-1001-433.61-04	LAB SUPPLIES		256.36	
						VENDOR TOTAL *		256.36	
0002881	00	INDELCO PLASTICS CORPORATION							
INV473802		002870	00	07/29/2024	510-1001-433.43-21	MISC PARTS		346.63	
						VENDOR TOTAL *		346.63	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42							
		002885	00	07/30/2024	780-0000-217.52-00	FIRE UNION DUES		682.66	
						VENDOR TOTAL *		682.66	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE							
358		002883	00	07/30/2024	101-1802-418.33-03	3RD PARTY REVIEW		75.00	
						VENDOR TOTAL *		75.00	
0000539	00	KANSAS CITY WINNELSON							
078205 01		002887	00	07/30/2024	510-1001-433.43-21	MISC MATERIAL		692.98	
083370 01		002888	00	07/30/2024	510-1001-433.43-21	MISC MATERIAL		1,858.02	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000539	00	KANSAS CITY WINNELSON						
083394 02	002889		00	07/30/2024	510-1001-433.43-21	MISC MATERIAL	3,064.57	
085172 01	002890		00	07/30/2024	510-1001-433.43-21	MISC MATERIAL	1,976.78	
						VENDOR TOTAL *	7,592.35	
0001654	00	KEARNEY WINSUPPLY CO.						
408649 01	002891		00	07/30/2024	520-1001-432.61-30	HOLE SAW	15.29	
						VENDOR TOTAL *	15.29	
0003217	00	KH CONSULTING						
2400025	002884		00	07/30/2024	101-1401-413.33-03	CONSULTING FEE	2,150.00	
						VENDOR TOTAL *	2,150.00	
0000232	00	KINCAID, LAUREN M & ROBERT						
000023535	UT		00	07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	77.39	
						VENDOR TOTAL *	77.39	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
	002859		00	07/25/2024	510-1001-433.44-02	LEASE ON COPIER	180.62	
533750998	002860		00	07/25/2024	520-1001-432.44-02	LEASE ON COPIER	180.63	
						VENDOR TOTAL *	361.25	
0002897	00	KORNIS ELECTRIC SUPPLY, INC.						
207969	002892		00	07/30/2024	101-3101-431.43-14	STREET LIGHT MAINTENANCE	69.25	
						VENDOR TOTAL *	69.25	
0003402	00	KYLE E. YUILLE						
01	PI0057 005420		00	07/26/2024	510-1001-433.74-02	PRESSURE PUMP/TANK	3,500.00	
						VENDOR TOTAL *	3,500.00	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0324009.01-02	002911		00	07/31/2024	101-3101-431.33-03	CONSULTING/ENGINEERING	2,138.40	
0323112.01-08	002859		00	07/25/2024	510-1001-433.33-03	ENGINEERING	1,758.90	
						VENDOR TOTAL *	3,897.30	
0003278	00	LIFE-ASSIST, INC.						
1456273	002910		00	07/31/2024	101-2201-422.61-02	EMS SUPPLIES	2,237.05	
1456584	002910		00	07/31/2024	101-2201-422.61-02	EMS SUPPLIES	167.50	
						VENDOR TOTAL *	2,404.55	
0003283	00	LINDE GAS & EQUIPMENT, INC						
44237362	002870		00	07/29/2024	510-1001-433.61-06	CO2	4,165.77	
						VENDOR TOTAL *	4,165.77	
0000232	00	LOVE, NIYAH & JACKSON						
000026937	UT		00	07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	3.04	
						VENDOR TOTAL *	3.04	
0001269	00	MENARDS-KANSAS CITY N						
73009	002872		00	07/29/2024	210-1001-451.73-00	LUMBER	611.10	

VEND NO	SEQ#	VENDOR NAME	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO			AMOUNT
0001269	00	MENARDS-KANSAS CITY N				
				VENDOR TOTAL *	611.10	
0001269	00	MICHAEL ALLEN				
09023	002861	00 07/29/2024	101-2101-421.61-07	CELL PHONE REIMBURSEMENT	533.33	
				VENDOR TOTAL *	533.33	
0001269	00	MICHELLE ESTES				
	002861	00 07/29/2024	101-1201-412.55-00	NOTARY SUPPLIES	45.56	
				VENDOR TOTAL *	45.56	
0000120	00	MICROBAC LABORATORIES , INC.				
KC2401046	002870	00 07/29/2024	520-1001-432.34-01	MONTHLY TESTING	276.00	
				VENDOR TOTAL *	276.00	
0000739	00	MISSION SQUARE RETIREMENT				
	002886	00 07/30/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,493.89	
				VENDOR TOTAL *	1,493.89	
0000955	00	MO DIVISION OF EMPLOYMENT SECURITY				
	002893	00 07/30/2024	281-1006-457.25-00	UNEMPLOYMENT BENEFITS	735.66	
				VENDOR TOTAL *	735.66	
0000071	00	MURPHY TRACTOR & EQUIPMENT CO.				
2272590	002872	00 07/29/2024	210-1001-451.62-02	MISC MATERIAL	492.06	
				VENDOR TOTAL *	492.06	
0000405	00	MUTUAL OF OMAHA				
001738342242	002894	00 07/30/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	2,161.04	
	002895	00 07/30/2024	780-0000-217.43-00	LIFE INSURANCE PREMIUMS	1,539.73	
	002896	00 07/30/2024	780-0000-217.38-00	LIFE INSURANCE PREMIUMS	106.79	
				VENDOR TOTAL *	3,807.56	
0003222	00	NAPA AUTO PARTS				
059249	002911	00 07/31/2024	250-1001-439.43-10	TOOL/VALVE	7.69	
059098	002911	00 07/31/2024	510-1001-433.61-30	O-RINGS	2.00	
				VENDOR TOTAL *	9.69	
0000585	00	NEWMAN TRAFFIC SIGNS				
TRFINV055478	002911	00 07/31/2024	101-3101-431.43-13	SIGN	76.08	
				VENDOR TOTAL *	76.08	
0000232	00	NOBLET, DYLAN SEAN				
000023787	UT	00 07/24/2024	510-0000-115.20-01	UB CR REFUND-FINALS	112.09	
				VENDOR TOTAL *	112.09	
0000239	00	O'REILLY AUTOMOTIVE				
166-324720	002686	00 07/08/2024	101-2201-422.43-10	OIL	107.97	
166-328404	002853	00 07/24/2024	101-6701-467.43-10	MISC MATERIAL	45.98	
166-325789	002691	00 07/09/2024	520-1001-432.43-10	PARTS	41.99	



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
0000239	00	O'REILLY AUTOMOTIVE						
166-326031	002737		00	07/10/2024	520-1001-432.43-10	FILTER/OIL	111.14	
166-328135	002870		00	07/29/2024	520-1001-432.43-10	OIL	37.03	
						VENDOR TOTAL *	344.11	
0002193	00	OLSSON ASSOCIATES						
505500	002897		00	07/30/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	7,103.99	
						VENDOR TOTAL *	7,103.99	
0000554	00	OWEN LUMBER CO						
802650	002898		00	07/30/2024	510-1001-433.61-30	DUCT TAPE	28.58	
						VENDOR TOTAL *	28.58	
0001269	00	PERFORMANCE FOODSERVICE						
652445	002872		00	07/29/2024	281-1001-457.61-31	CAFE SUPPLIES	570.61	
						VENDOR TOTAL *	570.61	
0001269	00	POLYDYNE INC.						
1851194	002899		00	07/30/2024	520-1001-432.61-06	CHEMICALS	2,308.50	
						VENDOR TOTAL *	2,308.50	
0000370	00	QUILL CORP						
39785376	002920		00	07/31/2024	101-2101-421.60-01	TONER	215.29	
						VENDOR TOTAL *	215.29	
0001288	00	R.E. PEDROTTI CO., INC.						
16398	002900		00	07/30/2024	510-1001-433.43-21	SERVICE/TRAVEL/MILEAGE	713.20	
						VENDOR TOTAL *	713.20	
0003241	00	RECON AUTO REPAIR, LLC						
140302	002901		00	07/30/2024	250-1001-439.43-10	HOSE CONNECTOR	300.89	
140293	002870		00	07/29/2024	520-1001-432.43-10	A/C REPAIRS	730.00	
						VENDOR TOTAL *	1,030.89	
0002977	00	RED EQUIPMENT, LLC						
W00408	002902		00	07/30/2024	520-1001-432.43-10	EQUIPMENT REPAIRS	507.20	
P01142	002903		00	07/30/2024	520-1001-432.43-11	SWITCH BANK	259.82	
						VENDOR TOTAL *	767.02	
0000092	00	REPUBLIC SERVICES #468						
JULY 24	002857		00	07/25/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	81,728.97	
						VENDOR TOTAL *	81,728.97	
0003339	00	ROYAL CONSTRUCTION SERVICES LLC						
	002873		00	07/29/2024	281-1001-457.43-12	OFFICE RENOVATION	4,000.00	
						VENDOR TOTAL *	4,000.00	
0000666	00	SCOTT'S BARGAIN BARN						
582	002904		00	07/30/2024	101-3101-431.61-18	TIRE, TUBE/TOOLS	78.04	
	002911		00	07/31/2024	250-1001-439.61-18	MISC PARTS	21.60	

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
0000666	00	SCOTT'S BARGAIN BARN						
562	002911		00	07/31/2024	520-1001-432.43-10	MISC PARTS	20.00	
						VENDOR TOTAL *	119.64	
0001269	00	SEVIN HEINS						
	002870		00	07/29/2024	510-1001-433.58-04	MEALS/REIMBURSEMENT	61.13	
						VENDOR TOTAL *	61.13	
0002558	00	SUMNER ONE						
3999967	002873		00	07/29/2024	281-1001-457.55-00	LEASE ON COPIER	59.40	
						VENDOR TOTAL *	59.40	
0003143	00	THE EMBLEM AUTHORITY						
46266	002861		00	07/29/2024	101-2103-421.61-04	PATCHES	266.00	
						VENDOR TOTAL *	266.00	
0001269	00	TW CUSTOM BRANDING						
51541	002873		00	07/29/2024	281-1001-457.61-04	TEAM APPAREL	2,009.37	
						VENDOR TOTAL *	2,009.37	
0001612	00	UNITED HEALTHCARE INSURANCE COMPANY						
503781903203	002905		00	07/30/2024	780-0000-217.36-00	HEALTH INSURANCE	137,350.03	
	002906		00	07/30/2024	780-0000-217.38-00	HEALTH INSURANCE	21,379.94	
	002907		00	07/30/2024	780-0000-217.40-00	HEALTH INSURANCE	1,007.56	
	002908		00	07/30/2024	780-0000-217.40-00	HEALTH INSURANCE	8,819.12	
						VENDOR TOTAL *	168,556.65	
0002350	00	USA BLUE BOOK						
INV00414542	002911		00	07/31/2024	510-1001-433.61-04	LAB SUPPLIES	863.12	
						VENDOR TOTAL *	863.12	
0000693	00	VANCE BROTHERS INC						
IG00026436	002911		00	07/31/2024	510-1001-433.43-21	ASPHALT	308.66	
						VENDOR TOTAL *	308.66	
0001944	00	WESTLAKE HARDWARE						
6976550/506334	002871		00	07/29/2024	101-3101-431.61-18	PVC PIPE	25.99	
6976576/506334	002909		00	07/30/2024	101-3101-431.61-18	TRIPOXY	79.99	
6976477/512622	002874		00	07/29/2024	210-1001-451.43-25	MISC MATERIAL	41.96	
6976545/506334	002871		00	07/29/2024	250-1001-439.43-11	MISC TOOLS	72.19	
6976543/506334	002860		00	07/25/2024	510-1001-433.61-07	TRIMMER/LINE	256.98	
6976288/506334	002870		00	07/29/2024	510-1001-433.61-30	MISC SUPPLIES	14.97	
6976273/506334	002870		00	07/29/2024	510-1001-433.61-30	MISC SUPPLIES	18.49	
6976593/506334	002911		00	07/31/2024	510-1001-433.61-30	MISC TOOLS	127.95	
6976572/506334	002909		00	07/30/2024	520-1001-432.61-18	COOLING TOWELS	35.91	
						VENDOR TOTAL *	674.43	
0003344	00	WHITE CAP, LP						
50027614668	002874		00	07/29/2024	210-1001-451.73-00	MISC MATERIAL	297.85	
50027435230	002874		00	07/29/2024	210-1001-451.73-00	MISC MATERIAL	193.58	

PREPARED 07/31/2024,14:55:08  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/09/2024 PAYMENT DATE: 08/01/2024

VEND NO	SEQ#	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, BPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003344	00	WHITE CAP, LP						
						VENDOR TOTAL *	491.43	
0000232	00	WILLIAMS, SABRINA T						
000021381	UT	00 07/24/2024			510-0000-115.20-01	UB CR REFUND-FINALS	7.37	
						VENDOR TOTAL *	7.37	
						TOTAL EXPENDITURES ****	426,370.32	
						GRAND TOTAL *****		426,370.32

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	ALEXANDRIA ARNOLD						
	002941		00	08/01/2024	281-1001-457.61-15	REIMBURSEMENT/SUPPLIES	45.36	
						VENDOR TOTAL *	45.36	
0000417	00	ALTERATIONS & CUSTOM SEWING						
5114	003081		00	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	234.60	
5167	003081		00	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	16.00	
5168	003081		00	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	16.00	
5169	003081		00	08/07/2024	101-2101-421.61-04	UNIFORMS/ALTERATIONS	16.00	
						VENDOR TOTAL *	282.60	
0001269	00	AMANDA REMBOLDT						
	002940		00	08/01/2024	281-0000-363.11-05	RENTAL DEPOSIT REFUND	100.00	
						VENDOR TOTAL *	100.00	
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	003083		00	08/07/2024	101-1201-412.60-01	MISC SUPPLIES	47.97	
	002924		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	13.83	
	002925		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	11.48	
	002926		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	45.95	
	002927		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	184.99	
	002928		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	113.49	
	002929		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	455.96	
	002930		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	12.98	
	002931		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	91.90	
	002938		00	08/01/2024	101-1301-414.60-01	MISC SUPPLIES	33.96	
	002934		00	08/01/2024	101-1401-413.60-01	MISC SUPPLIES	22.50	
	002932		00	08/01/2024	101-1501-415.60-01	MISC SUPPLIES	116.37	
	002933		00	08/01/2024	101-1501-415.60-01	MISC SUPPLIES	78.50	
	002937		00	08/01/2024	101-1501-415.60-01	MISC SUPPLIES	25.92	
	003066		00	08/06/2024	101-1601-416.61-07	MISC SUPPLIES	56.54	
	003067		00	08/06/2024	101-1601-416.61-03	MISC SUPPLIES	65.29	
	003068		00	08/06/2024	101-1601-416.43-12	MISC SUPPLIES	29.99	
	002935		00	08/01/2024	101-1801-418.60-01	MISC SUPPLIES	22.50	
	003061		00	08/06/2024	101-1801-418.60-01	MISC SUPPLIES	267.97	
	002936		00	08/01/2024	101-1901-419.60-01	MISC SUPPLIES	22.50	
	003069		00	08/06/2024	101-1901-419.60-01	MISC SUPPLIES	4.84	
	003083		00	08/07/2024	101-2101-421.60-01	MISC SUPPLIES	96.95	
	003083		00	08/07/2024	101-2101-421.60-20	MISC SUPPLIES	4.84	
	003083		00	08/07/2024	101-2101-421.61-03	MISC SUPPLIES	128.26	
	003083		00	08/07/2024	101-2101-421.61-04	MISC SUPPLIES	170.00	
	003083		00	08/07/2024	101-2101-421.61-07	MISC SUPPLIES	640.20	
	003083		00	08/07/2024	101-2103-421.61-28	MISC SUPPLIES	61.85	
	003071		00	08/07/2024	101-2201-422.61-03	MISC SUPPLIES	41.99	
	003071		00	08/07/2024	101-2201-422.61-07	MISC SUPPLIES	176.96	
	003071		00	08/07/2024	101-2201-422.60-03	MISC SUPPLIES	39.99	
	002980		00	08/05/2024	210-1001-451.61-15	MISC SUPPLIES	16.98	
	002989		00	08/05/2024	210-1001-451.61-15	MISC SUPPLIES	33.78	
	003001		00	08/05/2024	260-1001-444.61-07	MISC SUPPLIES	1,751.96	
	002977		00	08/05/2024	281-1001-457.61-31	MISC SUPPLIES	37.05	

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
0003358	00	AMAZON CAPITAL SERVICES, INC.						
	002978		00	08/05/2024	281-1001-457.61-31	MISC SUPPLIES	11.95	
	002979		00	08/05/2024	281-1001-457.60-01	MISC SUPPLIES	28.09	
	002981		00	08/05/2024	281-1001-457.60-01	MISC SUPPLIES	19.68	
	002982		00	08/05/2024	281-1001-457.61-31	MISC SUPPLIES	81.00	
	002983		00	08/05/2024	281-1001-457.61-07	MISC SUPPLIES	1,619.94	
	002984		00	08/05/2024	281-1001-457.60-01	MISC SUPPLIES	11.99	
	002985		00	08/05/2024	281-1001-457.60-01	MISC SUPPLIES	20.98	
	002986		00	08/05/2024	281-1001-457.61-03	MISC SUPPLIES	52.00	
	002987		00	08/05/2024	281-1001-457.60-01	MISC SUPPLIES	46.55	
	002988		00	08/05/2024	281-1001-457.61-15	MISC SUPPLIES	40.35	
	002990		00	08/05/2024	281-1001-457.61-15	MISC SUPPLIES	46.92	
	002991		00	08/05/2024	281-1001-457.61-31	MISC SUPPLIES	70.35	
	002992		00	08/05/2024	281-1001-457.61-31	MISC SUPPLIES	39.15	
	002993		00	08/05/2024	281-1001-457.61-31	MISC SUPPLIES	7.79	
	002994		00	08/05/2024	281-1001-457.61-15	MISC SUPPLIES	9.98	
	002998		00	08/05/2024	281-1001-457.61-03	MISC SUPPLIES	37.94	
	003000		00	08/05/2024	281-1001-457.60-01	MISC SUPPLIES	20.88	
	003060		00	08/06/2024	281-1001-457.61-15	MISC SUPPLIES	20.99-	
	003060		00	08/06/2024	281-1001-457.61-03	MISC SUPPLIES	26.99-	
	002996		00	08/05/2024	281-1006-457.61-15	MISC SUPPLIES	5.99	
	002997		00	08/05/2024	281-1006-457.61-15	MISC SUPPLIES	12.95	
	002995		00	08/05/2024	281-4401-444.61-30	MISC SUPPLIES	129.99	
	003036		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	23.64	
	003037		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	179.96	
	003038		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	13.99	
	003039		00	08/06/2024	510-1001-433.61-18	MISC SUPPLIES	14.95	
	003040		00	08/06/2024	510-1001-433.61-30	MISC SUPPLIES	269.99	
	003041		00	08/06/2024	510-1001-433.61-30	MISC SUPPLIES	239.97	
	003042		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	10.38	
	003043		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	18.30	
	003044		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	11.21	
	003045		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	5.64	
	003046		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	14.99	
	003047		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	8.99	
	003048		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	5.09	
	003049		00	08/06/2024	510-1001-433.61-18	MISC SUPPLIES	224.25	
	003050		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	14.38	
	003051		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	48.99	
	003052		00	08/06/2024	510-1001-433.43-10	MISC SUPPLIES	22.70	
	003053		00	08/06/2024	510-1001-433.61-18	MISC SUPPLIES	29.95	
	003054		00	08/06/2024	510-1001-433.61-18	MISC SUPPLIES	14.79	
	003055		00	08/06/2024	510-1001-433.61-18	MISC SUPPLIES	118.93	
	003056		00	08/06/2024	510-1001-433.61-18	MISC SUPPLIES	13.89	
	003057		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	12.98	
	003058		00	08/06/2024	510-1001-433.60-01	MISC SUPPLIES	42.98-	
						VENDOR TOTAL *	8,467.71	
0001269	00	AMBULANCE MEDICAL BILLING						
0115364-IN	003070		00	08/07/2024	101-2201-422.34-17	AMBULANCE BILLING	6,546.65	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001269	00	AMBULANCE MEDICAL BILLING						
						VENDOR TOTAL *	6,546.65	
0000791	00	AMEREN UE						
	002959		00	08/05/2024	101-1602-416.41-01	ELECTRIC SERVICE	560.46	
	002953		00	08/05/2024	101-2103-421.41-01	ELECTRIC SERVICE	225.03	
	002950		00	08/01/2024	101-2201-422.41-01	ELECTRIC SERVICE	14.94	
	002955		00	08/05/2024	101-3101-431.41-01	ELECTRIC SERVICE	285.34	
	003002		00	08/05/2024	101-3101-431.41-01	ELECTRIC SERVICE	47.11	
	002954		00	08/05/2024	210-1001-451.41-01	ELECTRIC SERVICE	262.04	
	002956		00	08/05/2024	250-1001-439.41-01	ELECTRIC SERVICE	26.40	
	002958		00	08/05/2024	510-1001-433.41-01	ELECTRIC SERVICE	2,753.04	
	002957		00	08/05/2024	540-1001-454.41-01	ELECTRIC SERVICE	397.83	
	002952		00	08/05/2024	610-1001-456.41-01	ELECTRIC SERVICE	22.91	
						VENDOR TOTAL *	4,595.10	
0000232	00	BAKER, DWAIN D						
000027731	UT		00	08/06/2024	510-0000-115.20-01	UB DEPOSIT REFUNDS/INTERE	200.00	
						VENDOR TOTAL *	200.00	
0002980	00	BARTLETT & WEST						
10	003059		00	08/06/2024	260-1001-431.33-03	ENGINEERING	4,841.65	
						VENDOR TOTAL *	4,841.65	
0003345	00	BLUE CARDINAL CHEMICAL, LLC						
14094	002951		00	08/01/2024	510-1001-433.61-06	CHEMICALS	256.50	
	002951		00	08/01/2024	510-1001-433.61-30	CHEMICALS	787.77	
14094	003059		00	08/06/2024	520-1001-432.61-06	CHEMICALS	1,044.27	
						VENDOR TOTAL *	2,088.54	
0003403	00	BURKETT AND SONS, INC.						
SO402619	003080		00	08/07/2024	260-1001-444.61-07	ICE/WATER DISPENSER	4,947.97	
						VENDOR TOTAL *	4,947.97	
0002296	00	CARD SERVICES						
7413	002124		00	05/23/2023	210-1001-451.61-07	2 TRIMMERS	484.97	
	002429		00	06/20/2023	210-1001-451.61-07	2 TRIMMERS/USED CREDIT CD	484.97-	
						VENDOR TOTAL *	.00	
0001359	00	CITY OF EXCELSIOR/WATER BILLS						
	003059		00	08/06/2024	101-2201-422.41-03	CITY WATER USAGE	173.68	
	003059		00	08/06/2024	210-1001-451.41-03	CITY WATER USAGE	482.59	
	003059		00	08/06/2024	520-1001-432.41-03	CITY WATER USAGE	1,954.80	
	003059		00	08/06/2024	530-1001-455.41-03	CITY WATER USAGE	307.66	
	003059		00	08/06/2024	540-1001-454.41-03	CITY WATER USAGE	29.46	
						VENDOR TOTAL *	2,948.19	
0001168	00	COMMWORLD						
	003002		00	08/05/2024	101-1301-414.53-01	TELEPHONE CHARGES	22.08	
3396577	003002		00	08/05/2024	101-1401-413.53-01	TELEPHONE CHARGES	44.15	

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
0001168	00	COMMORLD							
	003002		00	08/05/2024	101-1501-415.53-01	TELEPHONE CHARGES	110.37		
	003002		00	08/05/2024	101-1801-418.53-01	TELEPHONE CHARGES	66.22		
	003002		00	08/05/2024	101-1802-418.53-01	TELEPHONE CHARGES	44.15		
	003002		00	08/05/2024	101-1803-418.53-01	TELEPHONE CHARGES	44.15		
	003002		00	08/05/2024	101-1901-419.53-01	TELEPHONE CHARGES	44.15		
	003002		00	08/05/2024	101-6701-467.53-01	TELEPHONE CHARGES	64.71		
	003003		00	08/05/2024	210-1001-451.53-01	TELEPHONE CHARGES	36.26		
3397606	003003		00	08/05/2024	281-1001-457.53-01	TELEPHONE CHARGES	485.34		
3395540	003002		00	08/05/2024	510-1001-433.53-01	TELEPHONE CHARGES	97.07		
	003002		00	08/05/2024	520-1001-432.53-01	TELEPHONE CHARGES	129.72		
						VENDOR TOTAL *	1,188.37		
0001269	00	CULLUM & BROWN							
3044965	003072		00	08/07/2024	510-1001-433.43-11	PARTS/LABOR/TRAVEL	1,533.09		
3044524	003072		00	08/07/2024	510-1001-433.43-11	PARTS/LABOR/TRAVEL	467.87		
						VENDOR TOTAL *	2,000.96		
0003082	00	CYCLONE, INC.							
43079	002942		00	08/01/2024	210-1001-451.44-04	PORTA POTTIES	875.00		
						VENDOR TOTAL *	875.00		
0003314	00	DANIEL SHIPLEY							
INV0150	003080		00	08/07/2024	101-1803-418.34-05	MOWING FEE	250.00		
						VENDOR TOTAL *	250.00		
0002213	00	DELL USA LP							
107863959431	002961		00	08/05/2024	101-1301-414.60-01	LAPTOP BATTERIES	186.98		
						VENDOR TOTAL *	186.98		
0001269	00	DPS MISSOURI STATE							
240342710	002819		00	07/18/2024	101-2101-421.52-04	TRAFFIC REPORT/UNBILLABLE	CHECK #: 143517	6.00-	
						VENDOR TOTAL *	0.00	6.00-	
0001172	00	FIDELITY SECURITY LIFE INS./EYEMED							
166401934	002947		00	08/01/2024	780-0000-217.42-00	VISION PREMIUMS	719.51		
	002948		00	08/01/2024	780-0000-217.40-00	VISION PREMIUMS	70.34		
						VENDOR TOTAL *	789.85		
0003364	00	FIZER'S GARAGE							
5844	002960		00	08/05/2024	101-2101-421.43-10	OIL CHANGE/TIRE ROTATION	74.31		
5833	003081		00	08/07/2024	101-2101-421.43-10	VEHICLE REPAIRS	1,245.46		
						VENDOR TOTAL *	1,319.77		
0003264	00	FORDYCE CONCRETE, INC.							
	002951		00	08/01/2024	101-3101-431.43-16	CONCRETE	456.10		
1500655655	002951		00	08/01/2024	510-1001-433.43-21	CONCRETE	456.10		
	003073		00	08/07/2024	510-1001-433.43-21	CONCRETE	471.10		
	003072		00	08/07/2024	520-1001-432.43-22	CONCRETE	471.10		
						VENDOR TOTAL *	1,854.40		
0001269	00	FRIENDS OF THE ZOO & AQUARIUM							

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	FRIENDS OF THE ZOO & AQUARIUM						
786670	002960		00	08/05/2024	210-1001-451.61-15	KC ZOO EDUCATION TRAILER	50.00	
						VENDOR TOTAL *	50.00	
0002631	00	GALLS, LLC						
028428776	002960		00	08/05/2024	101-2101-421.61-04	DUTY BOOTS	118.95	
028430149	002960		00	08/05/2024	101-2101-421.61-04	DUTY BOOTS	150.45	
028525103	002960		00	08/05/2024	101-2101-421.60-03	SHIPPING LABEL	7.99	
028526033	002960		00	08/05/2024	101-2101-421.61-04	CREDIT MEMO	153.00-	
028545556	003081		00	08/07/2024	101-2101-421.61-04	BOOTS	154.95	
028595111	003081		00	08/07/2024	101-2101-421.61-04	BOOTS	125.49	
028423508	003070		00	08/07/2024	101-2201-422.61-04	UNIFORMS	204.49	
028428980	003070		00	08/07/2024	101-2201-422.61-04	UNIFORMS	114.06	
028428981	003070		00	08/07/2024	101-2201-422.61-04	UNIFORMS	83.74	
028442432	003070		00	08/07/2024	101-2201-422.61-04	UNIFORMS	82.30	
						VENDOR TOTAL *	889.42	
0001269	00	GENERAL CODE						
PG000037213	002949		00	08/01/2024	101-1401-413.33-07	CODIFICATION	2,640.00	
						VENDOR TOTAL *	2,640.00	
0003203	00	HAWKINS, INC.						
6826536	003059		00	08/06/2024	510-1001-433.61-06	CHEMICALS	6,930.00	
						VENDOR TOTAL *	6,930.00	
0000891	00	HELGET GAS PRODUCTS						
0002216238	003070		00	08/07/2024	101-2201-422.61-02	CYLINDER RENTAL	102.30	
						VENDOR TOTAL *	102.30	
0000178	00	HILLYARD/KANSAS CITY						
605541419	002960		00	08/05/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	141.72	
605524761	002960		00	08/05/2024	281-1001-457.61-03	JANITORIAL SUPPLIES	182.84	
						VENDOR TOTAL *	324.56	
0001269	00	IAFC						
000274696	003070		00	08/07/2024	101-2201-422.67-02	ANNUAL MEMBERSHIP	215.00	
						VENDOR TOTAL *	215.00	
0001269	00	JANET MOREHEAD						
01779	002960		00	08/05/2024	210-1001-451.43-25	GATORADE	38.45	
						VENDOR TOTAL *	38.45	
0000539	00	KANSAS CITY WINNELSON						
078205 02	002951		00	08/01/2024	510-1001-433.43-21	SETTER	1,420.10	
083377 01	002951		00	08/01/2024	510-1001-433.43-21	MISC MATERIAL	2,870.54	
067030 03	002951		00	08/01/2024	510-1001-433.43-21	MISC MATERIAL	8,358.56	
						VENDOR TOTAL *	12,649.20	
0000662	00	KANSAS CITY WINWATER WORKS CO.						
328068 01	002411		00	06/17/2024	210-1001-451.73-00	RETURNED PARTS	473.19-	



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
0000662	00	KANSAS CITY WINWATER WORKS CO.						
328067	01	002412	00	06/17/2024	210-1001-451.73-00	SEWER LINE FITTINGS	58.00	
330396	01	002853	00	07/24/2024	510-1001-433.43-21	MISC MATERIAL	104.34	
331245	01	003063	00	08/06/2024	510-1001-433.61-18	MISC SUPPLIES	290.00	
330866	01	003063	00	08/06/2024	520-1001-432.61-18	MISC SUPPLIES	675.00	
						VENDOR TOTAL *	654.15	
0001269	00	KIMBERLY HERRING						
		002922	00	07/31/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	38.19	
						VENDOR TOTAL *	38.19	
0002188	00	LABORATORY CORPORATION OF AMERICA						
80737794		003070	00	08/07/2024	101-1501-415.33-05	DRUG SCREENS	42.75	
		003070	00	08/07/2024	101-2101-421.33-05	DRUG SCREENS	42.75	
						VENDOR TOTAL *	85.50	
0001577	00	LINDSAY MACHINE WORKS, INC.						
35921		PI0060 005412	00	07/15/2024	520-1001-432.43-22	BRACKETS/CLAMPS	4,020.00	
						VENDOR TOTAL *	4,020.00	
0003248	00	LINEAGE						
LIN45954836		002943	00	08/01/2024	101-1501-415.60-01	POSTAGE LABELS	110.94	
						VENDOR TOTAL *	110.94	
0000068	00	MASTER DATA						
062024-002		003059	00	08/06/2024	101-1501-415.55-00	A/P-LICENSE ENVELOPES	668.70	
						VENDOR TOTAL *	668.70	
0003223	00	MEI TOTAL ELEVATOR SOLUTIONS						
1084660		002943	00	08/01/2024	101-1601-416.43-02	ELEVATOR MAINTENANCE	265.06	
1083842		002943	00	08/01/2024	220-1001-416.45-01	ELEVATOR REPAIR	9,079.00	
						VENDOR TOTAL *	9,344.06	
0003401	00	MICRO PRECISION CALIBRATION, INC						
KC-41001062		002951	00	08/01/2024	510-1001-433.61-04	BACKFLOW KITS	386.00	
						VENDOR TOTAL *	386.00	
0001269	00	MIDWEST EQUIPMENT COMPANY						
1288355		002960	00	08/05/2024	281-1001-457.61-31	CAFE SUPPLIES	275.00	
						VENDOR TOTAL *	275.00	
0002327	00	MISSOURI ONE CALL SYSTEM, INC.						
4070171		002951	00	08/01/2024	510-1001-433.61-30	LOCATES	88.42	
		002951	00	08/01/2024	520-1001-432.61-30	LOCATES	88.43	
						VENDOR TOTAL *	176.85	
0000732	00	MISSOURI ROCK INC						
9059		002943	00	08/01/2024	210-1001-451.73-00	ROCK	613.98	
						VENDOR TOTAL *	613.98	
0003222	00	NAPA AUTO PARTS						

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0003222	00	NAPA AUTO PARTS						
059372	003070		00	08/07/2024	101-2201-422.43-10	ADAPTER/CHUCK	20.32	
059298	002951		00	08/01/2024	101-3101-431.61-18	MISC MATERIAL	31.00	
059244	003059		00	08/06/2024	250-1001-439.43-10	BRAKES	188.98	
059323	002951		00	08/01/2024	510-1001-433.61-30	GORILLA TAPE	8.20	
059413	003073		00	08/07/2024	510-1001-433.61-18	MISC PARTS	51.62	
059343	003059		00	08/06/2024	520-1001-432.61-30	MISC SUPPLIES	38.75	
						VENDOR TOTAL *	338.87	
0001269	00	NATIONAL CARWASH SOLUTIONS						
5901031101	002951		00	08/01/2024	510-1001-433.62-01	PARTS/LABOR	741.45	
						VENDOR TOTAL *	741.45	
0002325	00	NEUMAYER						
5597710-IN	003063		00	08/06/2024	510-1001-433.62-01	TESTING/TRAVEL	1,121.12	
						VENDOR TOTAL *	1,121.12	
0000554	00	OWEN LUMBER CO						
802865	002951		00	08/01/2024	510-1001-433.61-30	CHROME TAPE	17.99	
803119	003073		00	08/07/2024	510-1001-433.61-30	PASTE	21.96	
802871	002951		00	08/01/2024	520-1001-432.60-20	WASP SPRAY	31.96	
						VENDOR TOTAL *	71.91	
0001269	00	PERFORMANCE FOODSERVICE						
655553	002943		00	08/01/2024	281-1001-457.61-31	CAFE SUPPLIES	84.93	
						VENDOR TOTAL *	84.93	
0000647	00	PLATTE-CLAY ELECTRIC						
	003062		00	08/06/2024	101-3101-431.41-01	ELECTRIC SERVICE	95.00	
						VENDOR TOTAL *	95.00	
0000331	00	PRATHERSVILLE WATER DEPT						
	003003		00	08/05/2024	510-1001-433.41-03	WATER USAGE	5.96	
						VENDOR TOTAL *	5.96	
0002058	00	PRESTO-X LLC						
62669375	002960		00	08/05/2024	281-1001-457.43-02	PEST CONTROL	106.17	
						VENDOR TOTAL *	106.17	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						
JUNE 24	003081		00	08/07/2024	101-2104-421.61-25	INMATE HOUSING	400.00	
						VENDOR TOTAL *	400.00	
0003067	00	RAY COUNTY STONE PRODUCERS, LLC						
J4957	002951		00	08/01/2024	510-1001-433.43-21	ROCK	1,185.84	
J4964	002951		00	08/01/2024	510-1001-433.43-21	ROCK	1,237.17	
						VENDOR TOTAL *	2,423.01	
0000092	00	REPUBLIC SERVICES #468						
0468-004381962	003073		00	08/07/2024	550-1001-434.34-18	BULKY ITEM DUMPSTERS	2,730.13	

VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000092	00	REPUBLIC SERVICES #468						
						VENDOR TOTAL *	2,730.13	
0003259	00	SANSON ELECTRIC II LLC						
20241126	003082		00	08/07/2024	101-2101-421.43-12	STREET CAMERA POWER	341.00	
						VENDOR TOTAL *	341.00	
0000666	00	SCOTT'S BARGAIN BARN						
587	002951		00	08/01/2024	250-1001-439.61-18	HAMMER/WELDING HELMET	100.65	
590	003059		00	08/06/2024	250-1001-439.61-18	SHACKLES	23.18	
588	002951		00	08/01/2024	510-1001-433.61-30	MISC TOOLS	14.88	
585	003059		00	08/06/2024	510-1001-433.61-30	MISC SUPPLIES	32.99	
589	003059		00	08/06/2024	510-1001-433.61-30	MISC SUPPLIES	49.17	
565	003073		00	08/07/2024	510-1001-433.43-10	TOOLS	52.97	
564	003059		00	08/06/2024	520-1001-432.61-30	MISC SUPPLIES	101.66	
						VENDOR TOTAL *	375.50	
0003137	00	SECURITY BANK OF KANSAS CITY						
1-3733-10	002960		00	08/05/2024	405-1001-472.86-02	SERIES 2021A	13,001.25	
	002960		00	08/05/2024	405-1001-475.86-05	SERIES 2021A	687.50	
	002960		00	08/05/2024	405-1001-472.86-02	SERIES 2021A	207.30-	
1-3734-10	002960		00	08/05/2024	405-1001-472.86-02	SERIES 2021B	87,262.50	
	002960		00	08/05/2024	405-1001-475.86-05	SERIES 2021B	687.50	
	002960		00	08/05/2024	405-1001-472.86-02	SERIES 2021B	218.33-	
						VENDOR TOTAL *	101,213.12	
0003198	00	SHAWN L. BLAIR						
	002946		00	08/01/2024	101-1201-412.35-04	JUDGE SERVICES	1,800.00	
						VENDOR TOTAL *	1,800.00	
0003316	00	SNYDER & ASSOCIATES, INC.						
124.0288.13-1	003065		00	08/06/2024	260-1001-465.33-03	SURVEYING	4,500.00	
						VENDOR TOTAL *	4,500.00	
0002793	00	SOCKET						
	002961		00	08/05/2024	510-1001-433.53-01	TELEPHONE CHARGES	163.97	
0824-2000768	002961		00	08/05/2024	520-1001-432.53-01	TELEPHONE CHARGES	163.97	
						VENDOR TOTAL *	327.94	
0002558	00	SUMNER ONE						
4010738	002960		00	08/05/2024	101-1001-419.44-02	LEASE ON COPIER	354.78	
	002960		00	08/05/2024	101-1801-418.44-02	LEASE ON COPIER	354.77	
4006830	003070		00	08/07/2024	101-2201-422.43-01	LEASE ON COPIER	313.22	
						VENDOR TOTAL *	1,022.77	
0002452	00	SUPERION, LLC						
414852	002533		00	08/15/2024	101-1501-415.43-01	ASP MAINTENANCE	5,357.74	
	002534		00	08/15/2024	510-1001-433.43-01	ASP MAINTENANCE	1,331.89	
	002535		00	08/15/2024	520-1001-432.43-01	ASP MAINTENANCE	1,331.92	
						VENDOR TOTAL *	8,021.55	
0000793	00	SYNERGY SERVICES, INC.						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000793	00	SYNERGY SERVICES, INC.						
	002946		00	08/01/2024	101-0000-202.06-00	SAFE HAVEN	214.00	
						VENDOR TOTAL *	214.00	
0003200	00	TOTAL TOOL SUPPLY INC.						
10621643	003073		00	08/07/2024	510-1001-433.61-18	TOOLS	133.89	
						VENDOR TOTAL *	133.89	
0002829	00	UNUM LIFE INSURANCE COMPANY						
0144797-001	5 002949		00	08/01/2024	780-0000-217.37-00	PREMIUMS WITHHELD	203.66	
						VENDOR TOTAL *	203.66	
0001032	00	UTILITY SERVICE CO., INC.						
609294	003073		00	08/07/2024	510-1001-433.43-21	ANNUAL TANK MAINTENANCE	5,191.50	
						VENDOR TOTAL *	5,191.50	
0002687	00	VALIDITY						
246760	003059		00	08/06/2024	101-1501-415.33-05	BACKGROUND CHECKS	57.00	
	003059		00	08/06/2024	281-1005-457.33-05	BACKGROUND CHECKS	40.00	
	003059		00	08/06/2024	281-1006-457.33-05	BACKGROUND CHECKS	217.00	
	003059		00	08/06/2024	281-1007-457.33-05	BACKGROUND CHECKS	80.00	
						VENDOR TOTAL *	394.00	
0000693	00	VANCE BROTHERS INC						
IG00026457	002951		00	08/01/2024	510-1001-433.43-21	ASPHALT	305.00	
						VENDOR TOTAL *	305.00	
0000271	00	VERIZON WIRELESS						
	002943		00	08/01/2024	101-1301-414.53-02	MOBILE PHONE CHARGES	50.59	
	002943		00	08/01/2024	101-1801-418.53-02	MOBILE PHONE CHARGES	40.01	
	002943		00	08/01/2024	101-1802-418.53-02	MOBILE PHONE CHARGES	50.59	
	002943		00	08/01/2024	101-1803-418.53-02	MOBILE PHONE CHARGES	91.18	
	002943		00	08/01/2024	101-1901-419.53-02	MOBILE PHONE CHARGES	40.59	
	002943		00	08/01/2024	101-2101-421.53-02	MOBILE PHONE CHARGES	979.52	
	002943		00	08/01/2024	101-2201-422.53-02	MOBILE PHONE CHARGES	201.80	
	002943		00	08/01/2024	101-3101-431.53-02	MOBILE PHONE CHARGES	134.23	
	002943		00	08/01/2024	101-6701-467.53-02	MOBILE PHONE CHARGES	202.95	
	002943		00	08/01/2024	210-1001-451.53-02	MOBILE PHONE CHARGES	336.23	
	002943		00	08/01/2024	250-1001-439.53-02	MOBILE PHONE CHARGES	198.23	
9970016273	002943		00	08/01/2024	281-1001-457.53-02	MOBILE PHONE CHARGES	232.78	
	002943		00	08/01/2024	510-1001-433.53-02	MOBILE PHONE CHARGES	583.10	
	002943		00	08/01/2024	510-1001-433.43-21	MOBILE PHONE CHARGES	1,499.99	
	002943		00	08/01/2024	520-1001-432.53-02	MOBILE PHONE CHARGES	431.23	
	002943		00	08/01/2024	530-1001-455.53-02	MOBILE PHONE CHARGES	40.15	
						VENDOR TOTAL *	5,113.17	
0003399	00	VERTIMAX LLC						
D3398	PI0059	005417	00	07/23/2024	281-1001-457.43-11	FEAT PERFORMANCE	4,083.31	
						VENDOR TOTAL *	4,083.31	
0001944	00	WESTLAKE HARDWARE						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6976606/506334	002951		00	08/01/2024	101-3101-431.61-18	FASTENERS	1.59	
6976602/506334	002951		00	08/01/2024	101-3101-431.61-18	FASTENERS	3.19	
697623/506334	003059		00	08/06/2024	101-3101-431.61-18	FASTENERS	15.62	
6976654/506334	003073		00	08/07/2024	101-3101-431.61-18	MISC SUPPLIES	79.29	
6976564/512622	002945		00	08/01/2024	210-1001-451.43-25	MISC SUPPLIES	11.98	
6976578/512622	002945		00	08/01/2024	281-1001-457.61-03	MISC SUPPLIES	143.91	
6976556/512622	002945		00	08/01/2024	281-1001-457.61-03	MISC SUPPLIES	145.92	
9811908/512622A002944			00	08/01/2024	281-1005-457.61-06	COMMERCIAL SALT	979.02	
						VENDOR TOTAL *	1,380.52	
0003344	00	WHITE CAP, LP						
50027778145	003073		00	08/07/2024	250-1001-439.61-18	EXPANSION JOINTS	399.24	
						VENDOR TOTAL *	399.24	
						HAND ISSUED TOTAL ***		6.00-
						TOTAL EXPENDITURES ****	226,880.12	6.00-
						GRAND TOTAL *****		226,874.12

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001269 17473	00	AJ GLOSS DISTRIBUTOR 003101	00	08/09/2024	281-1001-457.61-31	CAFE SUPPLIES	632.76	
						VENDOR TOTAL *	632.76	
0001269 1	00	ALEXANDRIA ARNOLD 003101	00	08/09/2024	281-1001-457.43-12	REIMBURSEMENT/SUPPLIES	23.89	
						VENDOR TOTAL *	23.89	
0000232 000025233	00	ALG COMM. PROP.LLC UT	00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	105.36	
						VENDOR TOTAL *	105.36	
0000417 5242 5145 4695 5103	00	ALTERATIONS & CUSTOM SEWING 003138 003139 003152 003152	00	08/13/2024 08/13/2024 08/14/2024 08/14/2024	101-2101-421.61-04 101-2101-421.61-04 101-2201-422.61-04 101-2201-422.61-04	ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS ALTERATIONS/UNIFORMS	12.00 120.00 83.20 31.55	
						VENDOR TOTAL *	246.75	
0000791	00	AMEREN UE 003103 003103	00	08/12/2024 08/12/2024	210-1001-451.41-01 520-1001-432.41-01	ELECTRIC SERVICE ELECTRIC SERVICE	467.95 53.85	
						VENDOR TOTAL *	521.80	
0000232 000023015	00	AYRES, ELIZABETH M UT	00	08/01/2024	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 143613	33.18-
						VENDOR TOTAL *	.00	33.18-
0003398	00	BANK MIDWEST 003151	00	08/14/2024	101-1401-413.29-05	RETIREMENT GIFT CARDS	254.95	
						VENDOR TOTAL *	254.95	
0002980 730098616	00	BARTLETT & WEST 003154	00	08/14/2024	510-1001-433.33-03	ENGINEERING	2,426.00	
						VENDOR TOTAL *	2,426.00	
0000232 000027243	00	BELLEMORE, ASHLEY DAWN UT	00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	13.77	
						VENDOR TOTAL *	13.77	
0000232 000027095	00	BLUBOX BOUTIQUE UT	00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	292.41	
						VENDOR TOTAL *	292.41	
0002795 85449887	00	BOUND TREE MEDICAL, LLC 003152	00	08/14/2024	101-2201-422.61-02	EMS SUPPLIES	81.63	
						VENDOR TOTAL *	81.63	
0002172 AUG 24	00	BRAD HOFFMAN 003152	00	08/14/2024	101-2201-422.33-05	MEDICAL DIRECTOR	600.00	

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
0002172	00	BRAD HOFFMAN						
						VENDOR TOTAL *	600.00	
0001269	00	BRYCE D. MOORE 003098	00	08/09/2024	101-1201-412.35-05	PUBLIC DEFENSE	300.00	
						VENDOR TOTAL *	300.00	
0002296	00	CARD SERVICES						
		003105	00	08/13/2024	101-1401-413.61-29	CREDIT CARD PURCHASE	5.00	
		003106	00	08/13/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	99.00	
		003107	00	08/13/2024	101-1401-413.34-04	CREDIT CARD PURCHASE	15.99	
		003114	00	08/13/2024	101-2101-421.34-01	CREDIT CARD PURCHASE	75.00	
		003115	00	08/13/2024	101-2101-421.43-10	CREDIT CARD PURCHASE	76.97	
		003116	00	08/13/2024	101-2101-421.43-12	CREDIT CARD PURCHASE	992.77	
		003117	00	08/13/2024	101-2101-421.53-01	CREDIT CARD PURCHASE	7.47	
		003118	00	08/13/2024	101-2101-421.55-00	CREDIT CARD PURCHASE	33.98	
		003119	00	08/13/2024	101-2101-421.58-01	CREDIT CARD PURCHASE	824.15	
		003120	00	08/13/2024	101-2101-421.60-01	CREDIT CARD PURCHASE	59.19	
		003121	00	08/13/2024	101-2101-421.60-03	CREDIT CARD PURCHASE	3.99	
		003122	00	08/13/2024	101-2101-421.61-03	CREDIT CARD PURCHASE	48.21	
		003123	00	08/13/2024	101-2101-421.61-04	CREDIT CARD PURCHASE	35.97	
		003124	00	08/13/2024	101-2101-421.61-07	CREDIT CARD PURCHASE	4.92	
		003125	00	08/13/2024	101-2101-421.61-30	CREDIT CARD PURCHASE	122.45	
		003126	00	08/13/2024	101-2101-421.62-01	CREDIT CARD PURCHASE	66.70	
		003127	00	08/13/2024	101-2101-421.64-00	CREDIT CARD PURCHASE	39.99	
		003128	00	08/13/2024	101-2101-421.67-02	CREDIT CARD PURCHASE	100.00	
		003129	00	08/13/2024	101-2101-421.67-03	CREDIT CARD PURCHASE	845.00	
		003130	00	08/13/2024	101-2101-421.69-06	CREDIT CARD PURCHASE	29.83	
		003131	00	08/13/2024	101-2103-421.61-03	CREDIT CARD PURCHASE	141.19	
		003132	00	08/13/2024	101-2103-421.61-07	CREDIT CARD PURCHASE	329.38	
		003133	00	08/13/2024	101-2103-421.61-27	CREDIT CARD PURCHASE	30.58	
		003134	00	08/13/2024	101-2103-421.61-28	CREDIT CARD PURCHASE	121.99	
		003135	00	08/13/2024	101-2104-421.61-25	CREDIT CARD PURCHASE	433.12	
		003136	00	08/13/2024	101-2104-421.61-29	CREDIT CARD PURCHASE	190.69	
		002971	00	08/05/2024	210-1001-451.61-18	CREDIT CARD PURCHASE	144.96	
		003010	00	08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	10.08	
		003012	00	08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	117.98	
		003013	00	08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	113.40	
		003014	00	08/05/2024	210-1001-451.61-15	CREDIT CARD PURCHASE	29.94	
		003074	00	08/07/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	332.98	
		003075	00	08/07/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	47.41	
		003076	00	08/07/2024	210-1001-451.43-30	CREDIT CARD PURCHASE	56.99	
		003077	00	08/07/2024	210-1001-451.43-11	CREDIT CARD PURCHASE	283.00	
		003078	00	08/07/2024	210-1001-451.43-25	CREDIT CARD PURCHASE	219.44	
		003079	00	08/07/2024	210-1001-451.43-30	CREDIT CARD PURCHASE	68.00	
		003108	00	08/13/2024	260-1001-413.67-03	CREDIT CARD PURCHASE	1,550.00	
		002963	00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	129.60	
		002964	00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	24.64	
		002965	00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	518.08	
		002966	00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	15.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0002296	00	CARD SERVICES						
	002967		00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	125.00	
	002968		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	42.84	
	002969		00	08/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	30.56	
	002970		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	339.50	
	002972		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	314.26	
	002973		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	239.54	
	002974		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	271.06	
	002975		00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	125.00-	
	002976		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	194.92	
	003007		00	08/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	565.00	
	003008		00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	104.50	
	003009		00	08/05/2024	281-1001-457.29-05	CREDIT CARD PURCHASE	15.78	
	003011		00	08/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	382.18	
	003015		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	545.84	
	003016		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	343.60	
	003017		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	644.80	
	003018		00	08/05/2024	281-1001-457.61-31	CREDIT CARD PURCHASE	43.44	
	003019		00	08/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	2.28	
	003020		00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	54.99	
	003021		00	08/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	160.62	
	003022		00	08/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	20.00	
	003024		00	08/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	342.00	
	003025		00	08/05/2024	281-1001-457.61-15	CREDIT CARD PURCHASE	84.09	
	003026		00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	72.99	
	003027		00	08/05/2024	281-1001-457.61-07	CREDIT CARD PURCHASE	499.99	
	003031		00	08/05/2024	281-1001-457.64-00	CREDIT CARD PURCHASE	195.00	
	003032		00	08/05/2024	281-1001-457.61-03	CREDIT CARD PURCHASE	97.76	
	003034		00	08/05/2024	281-1001-457.29-05	CREDIT CARD PURCHASE	30.22	
	003035		00	08/05/2024	281-1001-457.67-01	CREDIT CARD PURCHASE	320.00	
	003006		00	08/05/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	200.00	
	003023		00	08/05/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	419.23	
	003028		00	08/05/2024	281-1005-457.61-06	CREDIT CARD PURCHASE	116.50	
	003029		00	08/05/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	282.50	
	003030		00	08/05/2024	281-1005-457.61-15	CREDIT CARD PURCHASE	185.00-	
	003004		00	08/05/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	142.56	
	003005		00	08/05/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	380.98	
	003033		00	08/05/2024	281-4401-444.61-30	CREDIT CARD PURCHASE	164.56	
						VENDOR TOTAL *	15,874.12	
0000232	00	CARR, LANCE A						
000023947	UT		00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	71.76	
						VENDOR TOTAL *	71.76	
0002315	00	CINTAS						
4200151160	003103		00	08/12/2024	101-1601-416.61-03	JANITORIAL SERVICES	279.84	
						VENDOR TOTAL *	279.84	
0003390	00	CITY WIDE FACILITY SOLUTIONS						
52001014879	003140		00	08/13/2024	101-2101-421.61-03	TRASH BAGS	70.78	



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
0003390	00	CITY WIDE FACILITY SOLUTIONS					
					VENDOR TOTAL *	70.78	
0000667	00	COLVIN'S HEATING & AIR CONDITIONING					
		003100	00 08/09/2024	101-0000-322.09-00	PERMIT REFUND	97.00	
					VENDOR TOTAL *	97.00	
0001814	00	CONTINENTAL RESEARCH CORP.					
0056097		003101	00 08/09/2024	210-1001-451.61-06	GRAFFITTI GONE	297.52	
					VENDOR TOTAL *	297.52	
0000155	00	CULLIGAN WATER CONDITIONING					
INV426891		003102	00 08/12/2024	101-1601-416.43-02	WATER SOFTENER	45.00	
					VENDOR TOTAL *	45.00	
0003314	00	DANIEL SHIPLEY					
INV00151		003104	00 08/12/2024	101-1803-418.34-05	MOWING FEE	400.00	
					VENDOR TOTAL *	400.00	
0002959	00	DATA PROSE, LLC					
DP2403553		003099	00 08/09/2024	510-1001-433.55-00	UTILITY BILLING/POSTAGE	324.74	
		003099	00 08/09/2024	510-1001-433.60-03	UTILITY BILLING/POSTAGE	885.96	
		003099	00 08/09/2024	520-1001-432.55-00	UTILITY BILLING/POSTAGE	432.95	
		003099	00 08/09/2024	520-1001-432.60-03	UTILITY BILLING/POSTAGE	1,181.17	
		003099	00 08/09/2024	550-1001-434.55-00	UTILITY BILLING/POSTAGE	124.47	
		003099	00 08/09/2024	550-1001-434.60-03	UTILITY BILLING/POSTAGE	339.56	
					VENDOR TOTAL *	3,288.85	
0000234	00	DEBRA LEABO					
		003101	00 08/09/2024	281-0000-347.03-02	MEMBERSHIP REFUND	330.00	
					VENDOR TOTAL *	330.00	
0002213	00	DELL USA LP					
10764721125		003085	00 08/08/2024	220-1001-413.61-07	SERVER HARD DRIVES	1,222.64	
					VENDOR TOTAL *	1,222.64	
0000889	00	DOWNTOWN EXCELSIOR PARTNERSHIP					
2145		003099	00 08/09/2024	241-1001-413.54-00	PUBLIC SERVICE AGREEMENT	3,333.33	
					VENDOR TOTAL *	3,333.33	
0002128	00	ED M. FELD EQUIPMENT COMPANY, INC.					
0443042-IN		003152	00 08/14/2024	101-2201-422.43-10	COMPRESSOR REPAIR	845.88	
					VENDOR TOTAL *	845.88	
0001269	00	EMERSEN SVOBODA					
		003101	00 08/09/2024	281-1001-457.67-01	REIMBURSE/FOOD HANDLER	25.99	
					VENDOR TOTAL *	25.99	
0000232	00	EXCELSIOR MANOR MH COMMUNITY					
000024173		UT	00 08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	54.54	



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0000232	00	GARRETT, WANDA JEAN						
000023615	UT		00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	62.24	
						VENDOR TOTAL *	62.24	
0000232	00	GILLIP, KAYLA						
000027941	UT		00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	29.46	
						VENDOR TOTAL *	29.46	
0000891	00	HELGET GAS PRODUCTS						
00023839788	003152		00	08/14/2024	101-2201-422.61-02	OXYGEN	66.37	
						VENDOR TOTAL *	66.37	
0000232	00	HOBBS, PATRICK						
000026587	UT		00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	34.74	
						VENDOR TOTAL *	34.74	
0002881	00	INDELCO PLASTICS CORPORATION						
INV476658	003159		00	08/14/2024	520-1001-432.43-11	VALVE	208.26	
INV476823	003159		00	08/14/2024	520-1001-432.43-11	BOLTS/GASKETS	948.40	
						VENDOR TOTAL *	1,156.66	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
	003150		00	08/13/2024	780-0000-217.52-00	FIRE UNION DUES	761.94	
						VENDOR TOTAL *	761.94	
0000336	00	JEFF BOYLE/CODE CONSULTANT SERVICE						
360	003100		00	08/09/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
359	003100		00	08/09/2024	101-1802-418.33-03	3RD PARTY REVIEW	112.50	
						VENDOR TOTAL *	225.00	
0001269	00	JOSEPH LEASIOLAGI						
	003145		00	08/13/2024	101-2101-421.61-04	REIMBURSE BOOTS	110.00	
						VENDOR TOTAL *	110.00	
0000539	00	KANSAS CITY WINNELSON						
088281	01	003110	00	08/13/2024	510-1001-433.61-30	MISC TOOLS	2,994.68	
087306	01	003111	00	08/13/2024	510-1001-433.61-30	MUD VALVE	1,801.86	
087305	01	003111	00	08/13/2024	510-1001-433.61-30	MUD VALVE	1,801.86	
						VENDOR TOTAL *	6,598.40	
0001269	00	KATHY TWITCHELL						
	003159		00	08/14/2024	510-1001-433.61-18	REIMBURSEMENT/SUPPLIES	22.00	
						VENDOR TOTAL *	22.00	
0000587	00	KELLER FIRE AND SAFETY						
347965	003101		00	08/09/2024	281-1001-457.43-02	ANNUAL INSPECTION	300.00	
348168	003101		00	08/09/2024	281-1001-457.43-12	ANNUAL INSPECTION	355.61	
						VENDOR TOTAL *	655.61	
0000455	00	KLEINSCHMIDT'S WESTERN STORE						

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
0000455	00	KLEINSCHMIDT'S WESTERN STORE						
	003159		00	08/14/2024	250-1001-439.42-02	SAFETY BOOTS	159.95	
	003159		00	08/14/2024	250-1001-439.42-02	SAFETY BOOTS	129.95	
	003159		00	08/14/2024	250-1001-439.42-02	SAFETY BOOTS	175.00	
						VENDOR TOTAL *	464.90	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0324009.01-03	003111		00	08/13/2024	101-3101-431.33-03	CONSULTING FEE	2,522.50	
						VENDOR TOTAL *	2,522.50	
0003010	00	LIBERTY HOSPITAL URGENT CARE-						
00133898-00	003087		00	08/08/2024	101-1501-415.33-05	DRUG SCREEN	60.00	
						VENDOR TOTAL *	60.00	
0003278	00	LIFE-ASSIST, INC.						
1499977	003152		00	08/14/2024	101-2201-422.61-02	EMS SUPPLIES	204.00	
14999733	003152		00	08/14/2024	101-2201-422.61-02	EMS SUPPLIES	159.49	
						VENDOR TOTAL *	363.49	
0001577	00	LINDSAY MACHINE WORKS, INC.						
36060	003159		00	08/14/2024	520-1001-432.43-22	BRACE	873.60	
						VENDOR TOTAL *	873.60	
0001269	00	MAGNUM POWER						
CT118717	003159		00	08/14/2024	510-1001-433.43-11	FILTERS/OIL	244.34	
						VENDOR TOTAL *	244.34	
0000232	00	MAIN STREET RENEWAL LLC						
000021719	UT		00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	200.00	
						VENDOR TOTAL *	200.00	
0003177	00	MCCLURE ENGINEERING CO						
153916	003111		00	08/13/2024	101-3101-431.33-03	CONSULTING/ENGINEERING	588.75	
						VENDOR TOTAL *	588.75	
0001269	00	MENARDS-INDEPENDENCE						
67226	003101		00	08/09/2024	210-1001-451.73-00	MISC MATERIAL	749.69	
						VENDOR TOTAL *	749.69	
0002284	00	MID-AMERICA PUMP						
18606	003159		00	08/14/2024	520-1001-432.43-22	REBUILD KITS	500.00	
						VENDOR TOTAL *	500.00	
0002531	00	MID-AMERICA VALVE AND EQUIPMENT CO.						
242440	003159		00	08/14/2024	510-1001-433.43-21	VALVE/COIL	715.00	
						VENDOR TOTAL *	715.00	
0000739	00	MISSION SQUARE RETIREMENT						
	003150		00	08/13/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,493.89	
						VENDOR TOTAL *	1,493.89	
0000617	00	MISSISSIPPI LIME						

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
0000617 1741640	00	MISSISSIPPI LIME 003159	00	08/14/2024	510-1001-433.61-06	LIME	9,629.14	
						VENDOR TOTAL *	9,629.14	
0000732 8046 8264	00	MISSOURI ROCK INC 003101 003101	00	08/09/2024 08/09/2024	210-1001-451.43-25 210-1001-451.73-00	ROCK ROCK	81.90 164.80	
						VENDOR TOTAL *	246.70	
0001368 160441	00	NADLERS 003099	00	08/09/2024	101-1401-413.29-05	CATERING/LUNCHEON	CHECK #: 100077	1,450.00
						VENDOR TOTAL *	.00	1,450.00
0003222 059788 059740 059596 059511 059292 059809	00	NAPA AUTO PARTS 003152 003152 003112 003101 003112 003159	00	08/14/2024 08/14/2024 08/13/2024 08/09/2024 08/13/2024 08/14/2024	101-2201-422.43-10 101-2201-422.43-10 101-3101-431.43-10 210-1001-451.43-11 510-1001-433.43-10 510-1001-433.43-10	LIGHT BULB BLUE DEF BATTERY SEAL TAPE TRUCK STEP LIGHT	3.01 84.64 43.12 6.11 127.24 16.07	
						VENDOR TOTAL *	280.19	
0001269 5901031101	00	NATIONAL CARWASH SOLUTIONS 003113	00	08/13/2024	510-1001-433.62-01	SERVICE CALL	310.95	
						VENDOR TOTAL *	310.95	
0001269 121933	00	NEXTRAN TRUCK CENTERS 003159	00	08/14/2024	101-3101-431.43-10	ENGINE MAINTENANCE	226.80	
						VENDOR TOTAL *	226.80	
0000232 000023787	00	NOBLET, DYLAN SEAN UT	00	08/01/2024	510-0000-115.20-01	VOID/NO FORWARDING ADDR	CHECK #: 143664	112.09-
						VENDOR TOTAL *	.00	112.09-
0000554 803117 803122 803104	00	OWEN LUMBER CO 003113 003113 003159	00	08/13/2024 08/13/2024 08/14/2024	101-3101-431.61-18 101-3101-431.61-18 510-1001-433.43-21	LUMBER LUMBER PIPES/ADAPTERS	17.45 29.81 83.91	
						VENDOR TOTAL *	131.17	
0001269 656337	00	PERFORMANCE FOODSERVICE 003101	00	08/09/2024	281-1001-457.61-31	CAFE SUPPLIES	62.74	
						VENDOR TOTAL *	62.74	
0003362	00	PHOENIX PLUMBING LLC 003100	00	08/09/2024	101-0000-322.09-00	PERMIT REFUND	97.00	
						VENDOR TOTAL *	97.00	
0000232 000027039	00	PIAGGIO, HUNTER UT	00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	50.67	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	PIAGGIO, HUNTER						
						VENDOR TOTAL *	50.67	
0002058	00	PRESTO-X LLC						
62669377		003087	00	08/08/2024	101-1601-416.43-02	PEST CONTROL	116.79	
62669376		003152	00	08/14/2024	101-2201-422.43-01	PEST CONTROL	116.79	
						VENDOR TOTAL *	233.58	
0001395	00	QUALITY PLUMBING, INC.						
57167445		003146	00	08/13/2024	101-2101-421.43-12	CLEAR MAIN LINE	353.89	
						VENDOR TOTAL *	353.89	
0000232	00	RAFFEL-MCDONALD, MELISSA						
000028235		UT	00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	129.44	
						VENDOR TOTAL *	129.44	
0001745	00	RAY COUNTY CORRECTIONAL FACILITY						
JULY 24		003147	00	08/13/2024	101-2104-421.61-25	INMATE HOUSING	3,050.00	
						VENDOR TOTAL *	3,050.00	
0000232	00	RICHARDSON, NEIL						
000028541		UT	00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	119.80	
						VENDOR TOTAL *	119.80	
0000232	00	RS RENTAL 1, LLC						
000026295		UT	00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	62.24	
						VENDOR TOTAL *	62.24	
0003017	00	S & S PRINTING						
		003100	00	08/09/2024	101-1801-418.55-00	DOOR HANGERS	40.00	
61200		003100	00	08/09/2024	101-1803-418.55-00	DOOR HANGERS	90.00	
						VENDOR TOTAL *	130.00	
0003337	00	SCHRAEDER LAW FIRM						
5115		003109	00	08/13/2024	101-2201-422.33-01	LEGAL FEES	375.00	
						VENDOR TOTAL *	375.00	
0000666	00	SCOTT'S BARGAIN BARN						
567		003152	00	08/14/2024	220-1001-422.72-00	TRAINING FACILITY	426.23	
593		003112	00	08/13/2024	520-1001-432.61-30	MISC TOOLS	178.43	
						VENDOR TOTAL *	604.66	
0001407	00	SCOTT'S CUSTOM TRAILERS						
		003112	00	08/13/2024	250-1001-439.61-18	MISC SUPPLIES	33.75	
312		003112	00	08/13/2024	510-1001-433.61-18	MISC SUPPLIES	254.08	
						VENDOR TOTAL *	287.83	
0003137	00	SECURITY BANK OF KANSAS CITY						
0-3469-10		003087	00	08/08/2024	405-1001-472.86-02	BOND SERIES 2021	151,639.51	
		003087	00	08/08/2024	405-1001-475.86-05	BOND SERIES 2021	275.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0003137	00	SECURITY BANK OF KANSAS CITY						
1-3681-10	003087		00	08/08/2024	510-1001-472.86-02	BOND SERIES 2020A	118,500.00	
	003087		00	08/08/2024	510-1001-471.86-01	BOND SERIES 2020A	1,135,000.00	
	003087		00	08/08/2024	510-1001-476.86-05	BOND SERIES 2020A	687.50	
	003087		00	08/08/2024	510-1001-472.86-02	BOND SERIES 2020A	176.83-	
1-3682-10	003087		00	08/08/2024	520-1001-472.86-02	BOND SERIES 2020B	203,200.00	
	003087		00	08/08/2024	520-1001-476.86-05	BOND SERIES 2020B	687.50	
	003087		00	08/08/2024	520-1001-472.86-02	BOND SERIES 2020B	1,854.94-	
						VENDOR TOTAL *	1,607,957.74	
0000736	00	SPIRE						
	003088		00	08/08/2024	101-1601-416.41-02	GAS SERVICE	232.74	
	003089		00	08/08/2024	101-2101-421.41-02	GAS SERVICE	79.57	
	003090		00	08/08/2024	101-2103-421.41-02	GAS SERVICE	160.70	
	003091		00	08/08/2024	101-2201-422.41-02	GAS SERVICE	63.16	
	003095		00	08/08/2024	101-6701-467.41-02	GAS SERVICE	57.30	
	003097		00	08/08/2024	281-1001-457.41-02	GAS SERVICE	1,641.30	
	003092		00	08/08/2024	510-1001-433.41-02	GAS SERVICE	50.74	
	003094		00	08/08/2024	510-1001-433.41-02	GAS SERVICE	17.31	
	003093		00	08/08/2024	530-1001-455.41-02	GAS SERVICE	229.61	
	003096		00	08/08/2024	540-1001-454.41-02	GAS SERVICE	65.65	
						VENDOR TOTAL *	2,598.08	
0001269	00	TARAN SVOBODA						
	003101		00	08/09/2024	281-1001-457.61-15	REIMBURSE SUPPLIES	346.44	
						VENDOR TOTAL *	346.44	
0000232	00	TAYLOR, GARY LEE & PATSY						
000019619	UT		00	08/07/2024	510-0000-115.20-01	UB CR REFUND-FINALS	152.52	
						VENDOR TOTAL *	152.52	
0001269	00	THE MONTGOMERY EVENT VENUE						
	003160		00	08/14/2024	101-1401-413.29-05	LUNCHEON VENUE	200.00	
						VENDOR TOTAL *	200.00	
0002702	00	TRAVELERS						
000647974	003148		00	08/13/2024	101-2101-421.33-01	LEGAL FEES	351.50	
						VENDOR TOTAL *	351.50	
0003270	00	UNITED FIBER						
7539300	003101		00	08/09/2024	210-1001-451.53-01	INTERNET SERVICE	110.36	
7458100	003101		00	08/09/2024	210-1001-451.53-01	INTERNET SERVICE	69.95	
6264100	003101		00	08/09/2024	281-1001-457.53-03	INTERNET SERVICE	299.00	
						VENDOR TOTAL *	479.31	
0001944	00	WESTLAKE HARDWARE						
6976657/506338	003149		00	08/13/2024	101-2101-421.61-07	ELECT TAPE	7.18	
6976708/506334	003159		00	08/14/2024	101-3101-431.61-18	MISC SUPPLIES	34.38	
6976638/512622	003101		00	08/09/2024	210-1001-451.43-25	MISC SUPPLIES	39.99	
6976711/506334	003159		00	08/14/2024	250-1001-439.61-18	FASTENERS	2.04	

PREPARED 08/14/2024,14:40:09  
 PROGRAM: GM339L  
 CITY OF EXCELSIOR SPRINGS

EXPENDITURE APPROVAL LIST  
 AS OF: 08/23/2024 PAYMENT DATE: 08/15/2024

VEND NO	SRQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6976684/506334	003112		00	08/13/2024	510-1001-433.61-18	PUMP/HOSE	129.98	
6976701/506334	003159		00	08/14/2024	510-1001-433.43-10	MISC SUPPLIES	101.30	
						VENDOR TOTAL *	314.87	
0002866	00	WEX BANK						
98807751	003103		00	08/12/2024	101-6701-467.62-01	FUEL PURCHASES	1,895.21	
						VENDOR TOTAL *	1,895.21	
0003237	00	WILLIAMS & CAMPO, P.C.						
1009	003109		00	08/13/2024	101-1401-413.33-01	LEGAL FEES	4,294.00	
	003109		00	08/13/2024	101-2101-421.33-01	LEGAL FEES	240.50	
	003109		00	08/13/2024	101-2201-422.33-01	LEGAL FEES	129.50	
						VENDOR TOTAL *	4,664.00	
						HAND ISSUED TOTAL ***		1,304.73
						TOTAL EXPENDITURES ****	1,711,911.70	1,304.73
						GRAND TOTAL *****		1,713,216.43



VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO	NO	NO						AMOUNT
0000232	00	ALEXANDER, THOMAS E & LANA						
000011879	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	59.82	
VENDOR TOTAL *							59.82	
0001269	00	AMBULANCE MEDICAL BILLING						
0115095-IN	003286		00	08/26/2024	101-2201-422.34-17	AMBULANCE BILLING	5,836.66	
0114785-IN	003286		00	08/26/2024	101-2201-422.34-17	AMBULANCE BILLING	7,275.98	
0114476-IN	003286		00	08/26/2024	101-2201-422.34-17	AMBULANCE BILLING	7,737.18	
VENDOR TOTAL *							20,849.82	
0000791	00	AMEREN UE						
	003271		00	08/22/2024	101-1601-416.41-01	ELECTRIC SERVICE	2,799.10	
	003272		00	08/22/2024	101-2101-421.41-01	ELECTRIC SERVICE	2,958.70	
	003270		00	08/22/2024	101-2201-422.41-01	ELECTRIC SERVICE	1,594.38	
	003273		00	08/22/2024	101-3101-431.41-01	ELECTRIC SERVICE	11,268.62	
	003274		00	08/22/2024	101-6701-467.41-01	ELECTRIC SERVICE	375.21	
	003278		00	08/22/2024	210-1001-451.41-01	ELECTRIC SERVICE	439.68	
	003279		00	08/22/2024	281-1001-457.41-01	ELECTRIC SERVICE	9,892.57	
	003275		00	08/22/2024	510-1001-433.41-01	ELECTRIC SERVICE	16,410.87	
	003277		00	08/22/2024	520-1001-432.41-01	ELECTRIC SERVICE	43,308.42	
	003276		00	08/22/2024	530-1001-455.41-01	ELECTRIC SERVICE	3,063.76	
VENDOR TOTAL *							92,111.31	
0000378	00	ASHLOCK SIGNS INC						
10195	003283		00	08/23/2024	210-1001-451.61-30	PARK SIGNS	1,163.00	
VENDOR TOTAL *							1,163.00	
0001530	00	AUTOZONE						
2368409046	003294		00	08/27/2024	101-2101-421.43-10	WHEEL NUTS	45.58	
VENDOR TOTAL *							45.58	
0002177	00	BARCO MUNICIPAL PRODUCTS, INC.						
IN-249977	003293		00	08/27/2024	101-3101-431.43-13	SIGNS/POST	2,284.80	
VENDOR TOTAL *							2,284.80	
0000726	00	BEACON TIRE SERVICE INC						
137039	003281		00	08/23/2024	210-1001-451.43-10	TIRE REPAIR	21.00	
137026	003281		00	08/23/2024	210-1001-451.43-10	TIRE REPAIR	88.90	
VENDOR TOTAL *							109.90	
0000232	00	BONNETT, SARA						
000028193	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	96.66	
VENDOR TOTAL *							96.66	
0000232	00	BRICKFORD HOMES						
000024875	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	127.52	
VENDOR TOTAL *							127.52	
0000232	00	CITY OF EXCELSIOR SPRINGS						
000026295	UT		00	08/23/2024	510-0000-115.20-01	APPLY TO OLD ACCOUNT	62.24	

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000232	00	CITY OF EXCELSIOR SPRINGS					
					VENDOR TOTAL *	62.24	
0003015 86642	00	COLEMAN EQUIPMENT INC 003286	00 08/26/2024	101-3101-431.43-11	PARTS	314.02	
					VENDOR TOTAL *	314.02	
0001168 3420525	00	COMMWORLD 003285	00 08/26/2024	101-2101-421.53-01	TELEPHONE CHARGES	696.61	
					VENDOR TOTAL *	696.61	
0000232 000021247	00	DACE, HONACE S & ARBUTA UT	00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	115.94	
					VENDOR TOTAL *	115.94	
0003314 INV0154 INV0153	00	DANIEL SHIPLEY 003285	00 08/26/2024	101-1803-418.34-05	MOWING FEE	60.00	
					00 08/26/2024 101-1803-418.34-05 MOWING FEE	70.00	
					VENDOR TOTAL *	130.00	
0002124 6910	00	E NET 003294	00 08/27/2024	101-1301-414.34-04	SERVICE/SUPPORT	16,592.00	
					00 08/27/2024 101-1301-414.60-01 SERVICE/SUPPORT	169.99	
					00 08/27/2024 281-1001-457.43-11 SERVICE/SUPPORT	1,059.95	
					VENDOR TOTAL *	17,821.94	
0003131 IN162305	00	EDWARDS CHEMICALS, INC. 003281	00 08/23/2024	281-1005-457.61-06	CHEMICALS	918.00	
					VENDOR TOTAL *	918.00	
0000232 000024173	00	EXCELSIOR MANOR MH COMMUNITY UT	00 08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	85.10	
					VENDOR TOTAL *	85.10	
0000203 80124	00	EXCELSIOR MEDICAL CENTER 003282	00 08/23/2024	101-1401-413.61-29	SAFE LUNCHEON	210.00	
					VENDOR TOTAL *	210.00	
0000643	00	FINANCE DEPT PETTY CASH 003282	00 08/23/2024	101-1401-413.29-05	RAFFLE PRIZES/KEYS	389.38	
					00 08/23/2024 101-1601-416.43-12 RAFFLE PRIZES/KEYS	7.98	
					VENDOR TOTAL *	397.36	
0001269 001990	00	FIT SERVICE KC, LLC 003281	00 08/23/2024	281-1001-457.43-11	CABLE FOR LEG PRESS	171.25	
					VENDOR TOTAL *	171.25	
0003364 6068	00	FIZER'S GARAGE 003294	00 08/27/2024	101-2101-421.43-10	TIRE REPAIR	24.00	
					VENDOR TOTAL *	24.00	
0003264	00	FORDYCE CONCRETE, INC.					

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO						AMOUNT
0003264	00	FORDYCE CONCRETE, INC.						
1500664106		003286	00	08/26/2024	101-3101-431.43-16	CONCRETE	2,729.40	
						VENDOR TOTAL *	2,729.40	
0002631	00	GALLS, LLC						
028729986		003294	00	08/27/2024	101-2101-421.61-04	DUTY BOOTS	123.45	
						VENDOR TOTAL *	123.45	
0002109	00	GEIGER READY-MIX CO INC						
1137127		003283	00	08/23/2024	210-1001-451.73-00	CONCRETE	1,331.70	
1136609		003283	00	08/23/2024	210-1001-451.73-00	CONCRETE	1,142.20	
1136978		003283	00	08/23/2024	210-1001-451.73-00	CONCRETE	1,047.45	
						VENDOR TOTAL *	3,521.35	
0001116	00	HACH COMPANY						
14158883		003293	00	08/27/2024	510-1001-433.43-11	METER	1,554.00	
						VENDOR TOTAL *	1,554.00	
0003203	00	HAWKINS, INC.						
6844658		003287	00	08/26/2024	510-1001-433.61-06	CHEMICALS	6,930.00	
						VENDOR TOTAL *	6,930.00	
0002436	00	HORSEPLAY						
		003293	00	08/27/2024	520-1001-432.61-06	COPPER SULFATE	948.00	
						VENDOR TOTAL *	948.00	
0000342	00	IDEKER, INC.						
25465		003287	00	08/26/2024	101-3101-431.43-16	ASPHALT	276.65	
						VENDOR TOTAL *	276.65	
0003170	00	INT ASSN OF FIRE FIGHTERS, LOCAL 42						
		003295	00	08/27/2024	780-0000-217.52-00	FIRE UNION DUES	724.79	
						VENDOR TOTAL *	724.79	
0000232	00	JMORE LLC						
000028093		UT	00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	111.72	
						VENDOR TOTAL *	111.72	
0001269	00	JTIRE, LLC						
1487		003293	00	08/27/2024	101-6701-467.43-10	TIRES	694.00	
1486		003287	00	08/26/2024	250-1001-439.43-11	MOWER REPAIR	258.69	
						VENDOR TOTAL *	952.69	
0000232	00	JULIANNA REAL ESTATE INVESTMEN						
000028367		UT	00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	125.58	
						VENDOR TOTAL *	125.58	
0000224	00	KA-COMM, INC.						
193773		003294	00	08/27/2024	101-2101-421.43-10	DVR	180.00	
193829		003295	00	08/27/2024	101-2101-421.43-10	STRIP EQUIPMENT	715.00	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000224	00	KA-COMM, INC.						
						VENDOR TOTAL *	895.00	
0000539	00	KANSAS CITY WINNELSON						
090282	01	003293	00	08/27/2024	510-1001-433.43-21	MISC SUPPLIES	561.36	
090491	01	003293	00	08/27/2024	510-1001-433.43-21	MISC SUPPLIES	8,295.00	
091337	01	003293	00	08/27/2024	510-1001-433.43-21	SADDLE	328.38	
089549	01	003293	00	08/27/2024	510-1001-433.43-21	METER PARTS	175.31	
089618	01	003293	00	08/27/2024	510-1001-433.43-21	REBUILD/TEST KIT	672.07	
086137	01	003293	00	08/27/2024	510-1001-433.43-21	PLUG/SADDLES	1,451.40	
						VENDOR TOTAL *	11,483.52	
0001269	00	KIMBERLY HERRING						
		003289	00	08/27/2024	101-1501-415.58-03	MILEAGE REIMBURSEMENT	40.20	
						VENDOR TOTAL *	40.20	
0002730	00	KONICA MINOLTA PREMIER FINANCE						
535979942		003293	00	08/27/2024	510-1001-433.44-02	LEASE ON COPIER	180.62	
		003293	00	08/27/2024	520-1001-432.44-02	LEASE ON COPIER	180.63	
						VENDOR TOTAL *	361.25	
0003406	00	LAMATEK, INC.						
93104129		003287	00	08/26/2024	510-1001-433.43-21	PVC	271.78	
						VENDOR TOTAL *	271.78	
0002924	00	LAMP, RYNEARSON & ASSOCIATES, INC.						
0322043.03-0017003287		003287	00	08/26/2024	510-1001-433.33-03	SLUDGE DISPOSAL STUDY	1,740.00	
						VENDOR TOTAL *	1,740.00	
0003278	00	LIFE-ASSIST, INC.						
1502004		003287	00	08/26/2024	101-2201-422.61-02	EMS SUPPLIES	22.78	
						VENDOR TOTAL *	22.78	
0003283	00	LINDE GAS & EQUIPMENT, INC						
44577842		003287	00	08/26/2024	510-1001-433.61-06	CO2	698.71	
44761180		003287	00	08/26/2024	510-1001-433.61-06	CHEMICALS	150.69	
						VENDOR TOTAL *	849.40	
0002696	00	METAL SUPPLY						
32296		003281	00	08/23/2024	210-1001-451.43-10	METAL BARS	21.93	
						VENDOR TOTAL *	21.93	
0000232	00	MEYER, ROBERT & SKYLAR NICHOLS						
000024037		UT	00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	98.98	
						VENDOR TOTAL *	98.98	
0000739	00	MISSION SQUARE RETIREMENT						
		003295	00	08/27/2024	780-0000-217.07-00	EMPLOYEE CONTRIBUTIONS	1,493.89	
						VENDOR TOTAL *	1,493.89	
0000617	00	MISSISSIPPI LIME						

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
0000617 1743729	00	MISSISSIPPI LIME 003287	00 08/26/2024	510-1001-433.61-06	LIME	9,587.06	
					VENDOR TOTAL *	9,587.06	
0000732 9249	00	MISSOURI ROCK INC 003287	00 08/26/2024	210-1001-451.73-00	ROCK	72.24	
					VENDOR TOTAL *	72.24	
0001269	00	MO DEPARTMENT OF NATURAL RESOURCES 003280	00 08/22/2024	260-1001-465.34-18	PERSONAL SERVICE	934.78	
					VENDOR TOTAL *	934.78	
0001269 000173302	00	MO DEPARTMENT OF PUBLIC SAFETY 003296	00 08/27/2024	101-1601-416.43-02	ELEVATOR CERTIFICATE	25.00	
					VENDOR TOTAL *	25.00	
0000787	00	MO DEPT OF NATURAL RESOURCES 003268 003268 003266 003267	00 08/22/2024 00 08/22/2024 00 08/22/2024 00 08/22/2024	510-0000-202.17-00 510-0000-369.01-00 520-0000-202.17-00 520-0000-369.01-00	PRIMACY FEES PRIMACY FEES SEWER CONNECT FEES SEWER CONNECT FEES	CHECK #: CHECK #: CHECK #: CHECK #:	100078 100078 100078 100078
					VENDOR TOTAL *	.00	27,332.16 546.65- 4,290.60 214.50-
0000881 80021248	00	MO VOCATIONAL ENTERPRISES 003290	00 08/27/2024	101-1803-418.43-10	LICENSE PLATE	30.50	
					VENDOR TOTAL *	30.50	
0000071 2293001 2290656	00	MURPHY TRACTOR & EQUIPMENT CO. 003281 003281	00 08/23/2024 00 08/23/2024	210-1001-451.62-02 210-1001-451.62-02	HYDRAULIC OIL FUEL FILTERS	120.59 32.78	
					VENDOR TOTAL *	153.37	
0003222 060976 060283 059975 060146 060004 060014 060223 060232 060299	00	NAPA AUTO PARTS 003293 003293 003281 003283 003287 003287 003287 003287 003287 003293	00 08/27/2024 00 08/27/2024 00 08/23/2024 00 08/23/2024 00 08/26/2024 00 08/26/2024 00 08/26/2024 00 08/26/2024 00 08/26/2024 00 08/27/2024	101-3101-431.43-10 101-3101-431.43-10 210-1001-451.43-10 210-1001-451.43-10 250-1001-439.43-11 250-1001-439.43-11 510-1001-433.43-11 510-1001-433.43-11 520-1001-432.43-10	HOSE/FITTINGS HOSE/FITTINGS LED TAIL LIGHT KIT TRAILER LIGHT MISC MATERIAL VACUUM TUBING PARTS MISC MATERIAL BATTERY TESTER	166.22 110.30 23.74 5.32 85.43 1.11 176.91 114.51 50.22	
					VENDOR TOTAL *	733.76	
0002193 509258	00	OLSSON ASSOCIATES 003291	00 08/27/2024	260-1001-418.33-20	PROFESSIONAL SERVICES	3,468.54	
					VENDOR TOTAL *	3,468.54	
0000554 803708	00	OWEN LUMBER CO 003287	00 08/26/2024	220-1001-422.72-00	MISC SUPPLIES	41.27	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000554	00	OWEN LUMBER CO						
VENDOR TOTAL *							41.27	
0003294	00	P1 SERVICE, LLC						
107117320	003281		00	08/23/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,294.00	
107117321	003281		00	08/23/2024	281-1001-457.43-02	MAINTENANCE AGREEMENT	1,278.00	
VENDOR TOTAL *							2,572.00	
0000092	00	REPUBLIC SERVICES #468						
	003293		00	08/27/2024	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
	003293		00	08/27/2024	101-1601-416.41-05	CITY FACILITIES REFUSE	76.51	
	003293		00	08/27/2024	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	101-2101-421.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	101-2103-421.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
	003293		00	08/27/2024	101-2201-422.41-05	CITY FACILITIES REFUSE	76.51	
	003293		00	08/27/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
	003293		00	08/27/2024	101-3101-431.41-05	CITY FACILITIES REFUSE	432.40	
	003293		00	08/27/2024	210-1001-451.41-05	CITY FACILITIES REFUSE	432.40	
	003293		00	08/27/2024	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
	003293		00	08/27/2024	281-1001-457.41-05	CITY FACILITIES REFUSE	86.48	
	003293		00	08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
	003293		00	08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	510-1001-433.41-05	CITY FACILITIES REFUSE	432.40	
	003293		00	08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
	003293		00	08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	520-1001-432.41-05	CITY FACILITIES REFUSE	432.40	
	003293		00	08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
	003293		00	08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
	003293		00	08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	63.21	
	003293		00	08/27/2024	530-1001-455.41-05	CITY FACILITIES REFUSE	92.03	
AUG 24	003281		00	08/23/2024	550-1001-434.40-02	RESIDENTIAL REFUSE	79,805.00	
	003293		00	08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
	003293		00	08/27/2024	610-1001-456.41-05	CITY FACILITIES REFUSE	49.90	
VENDOR TOTAL *							84,220.08	
0000232	00	RICHARDSON CUSTOM HOMES						
000025355	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	117.87	
VENDOR TOTAL *							117.87	
0002882	00	RICHIE MARSH						
	003281		00	08/23/2024	210-1001-451.35-03	TENNIS LESSONS	944.00	
VENDOR TOTAL *							944.00	
0000232	00	RS RENTAL 1, LLC						

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0000232	00	RS RENTAL 1, LLC						
000026295	UT		00	08/15/2024	510-0000-115.20-01	RETURNED IN MAIL/APPL TO	CHECK #: 143829	62.24-
						VENDOR TOTAL *	.00	62.24-
0003017	00	S & S PRINTING						
61304	003281		00	08/23/2024	101-1901-419.55-00	ENVELOPES	85.00	
						VENDOR TOTAL *	85.00	
0000666	00	SCOTT'S BARGAIN BARN						
596	003287		00	08/26/2024	210-1001-451.43-10	MISC SUPPLIES	27.10	
599	003287		00	08/26/2024	520-1001-432.43-11	MISC SUPPLIES	118.88	
600	003293		00	08/27/2024	520-1001-432.61-18	MISC SUPPLIES	248.32	
						VENDOR TOTAL *	394.30	
0002320	00	SHERWIN-WILLIAMS						
0801-2	003293		00	08/27/2024	510-1001-433.43-12	SAFETY PAINT	308.70	
						VENDOR TOTAL *	308.70	
0000232	00	SLANKARD, HANNAH N						
000026577	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	42.95	
						VENDOR TOTAL *	42.95	
0000232	00	SOHM, DREW						
000028583	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	125.58	
						VENDOR TOTAL *	125.58	
0000232	00	STANFILL, CODY JAMES						
000025093	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	60.03	
						VENDOR TOTAL *	60.03	
0003331	00	STAPLES						
6004722372	003287		00	08/26/2024	101-2201-422.60-01	OFFICE SUPPLIES	55.43	
						VENDOR TOTAL *	55.43	
0002558	00	SUMNER ONE						
4020582	003281		00	08/23/2024	281-1001-457.55-00	LEASE ON COPIER	2,552.22	
						VENDOR TOTAL *	2,552.22	
0002350	00	USA BLUE BOOK						
INV00445874	003287		00	08/26/2024	510-1001-433.61-06	CHEMICALS	53.96	
						VENDOR TOTAL *	53.96	
0000693	00	VANCE BROTHERS INC						
IG00026865	003287		00	08/26/2024	101-3101-431.43-16	ASPHALT	489.83	
						VENDOR TOTAL *	489.83	
0001944	00	WESTLAKE HARDWARE						
6976795/506338	003295		00	08/27/2024	101-2101-421.61-07	KEYS MADE	7.98	
6976789/506334	003287		00	08/26/2024	101-3101-431.43-11	MISC SUPPLIES	400.00	
6976746/512622	003281		00	08/23/2024	210-1001-451.73-00	MISC MATERIAL	75.40	

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
0001944	00	WESTLAKE HARDWARE						
6976776/512622	003287		00	08/26/2024	210-1001-451.61-15	MISC SUPPLIES	35.78	
6976812/506334	003287		00	08/26/2024	520-1001-432.43-11	MISC SUPPLIES	140.71	
						VENDOR TOTAL *	659.87	
0003344	00	WHITE CAP, LP						
50027917622	003281		00	08/23/2024	210-1001-451.73-00	CURB EXPANSION BOARD	91.00	
						VENDOR TOTAL *	91.00	
0000232	00	WOODS, ROGER D						
000027443	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND-FINALS	104.38	
						VENDOR TOTAL *	104.38	
0003372	00	YATES ELECTRIC CONSTRUCTION CO						
6954	003287		00	08/26/2024	510-1001-433.43-11	LABOR/PUMP	250.00	
7013	003287		00	08/26/2024	510-1001-433.43-11	LABOR/PUMP	860.00	
						VENDOR TOTAL *	1,110.00	
0001269	00	1-800 BOARD UP						
24-2073-F	003292		00	08/27/2024	220-1001-418.34-03	BOARD UP SUPERIOR	410.00	
						VENDOR TOTAL *	410.00	
0000232	00	2001 ST LOUIS AVE LLC						
000022965	UT		00	08/22/2024	510-0000-115.20-01	UB CR REFUND	6.73	
						VENDOR TOTAL *	6.73	
						HAND ISSUED TOTAL ***		30,799.37
						TOTAL EXPENDITURES ****	282,521.68	30,799.37
						GRAND TOTAL *****		313,321.05



Account	Description
101-1001	General - Administration
101-1201	General - Municipal Court
101-1204	General - Prisoner Expense (post-court)
101-1301	General – Technology Support
101-1401	General - City Manager and Council
101-1501	General - Finance
101-1502	General - Network Expense
101-1601	General - Hall of Waters
101-1801	General - Community Development - Administration
101-1802	General - Community Development - Planning
101-1803	General - Community Development - Inspections
101-1901	General - Human Resources
101-2101	General - Police Administration
101-2103	General - Animal Control
101-2104	General - Prisoner Expense (pre-court)
101-2201	General - Fire
101-2202	General - EMS
101-3101	General - Streets
101-6701	General - Transportation (OMNI)
101-6703	General - Transportation Dispatch
210-1001	Parks and Recreation - Administration
210-4401	Parks and Recreation - Senior Center
211-1001	E-911 Phone Tax
212-1001	Federal Forfeitures
220-1001	Capital Improvements
230-1001	Transportation Trust
240-1001	Neighborhood Improvement Fund
241-1001	Elms Event Fees
250-1001	Construction Services
260-1001	Community Development Block Grant
270-1001	Public Safety Sales Tax
280-1001	Community Center Sales Tax
281-1001	Community Center Administration
292-1001	Wal-Mart TIF
293-1001	Paradise Playhouse TIF
294-1001	Vintage Plaza TIF I
295-1001	Elms Hotel TIF
296-1001	Vintage Plaza TIF II
297-1001	Golf Clubhouse TIF
352-1001	Pollution Control Improvements (Bonds)
353-1001	Water System Improvements (Bonds)
380-1001	Community Center Project (Bonds)
405-1001	Debt Service
510-1001	Water
520-1001	Sewer
530-1001	Golf - Administration
530-1003	Golf - Pro Shop
530-1004	Golf - Food and Beverage
540-1001	Airport
550-1001	Refuse
610-1001	Cemetery
720-0000	Special Road District
740-0000	Hospital (Taxes)
780-0000	Payroll Agency Fund