



BOARD OF ALDERMEN
Regular Meeting Agenda
CITY OF PARKVILLE, MISSOURI
Tuesday, February 20, 2024 7:00 PM
City Hall Board Room

Next numbers: Bill No. 3285 / Ord. No. 3218

1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

2. CITIZEN INPUT

- A. Proclaim February 18-24, 2024, as Engineer's Week

3. CONSENT AGENDA

- A. Approve the minutes for the January 30, 2024, regular meeting
- B. Receive and file the crime statistics for January through December 31, 2023
- C. Appoint Eunice Westra through May 2024 and reappoint Dr. Vince Carlisle through May 2026 to the Diversity and Inclusion Commission
- D. Approve a temporary resort with Sunday sales liquor license for Park Place Grille, a new restaurant to be located at 160 English Landing Drive
- E. Approve a retail liquor by the drink picnic license for the Association for Women Lawyers Foundation for the Women on the Move 5K Run/Walk event on May 4, 2024

Please Note: All matters listed under "Consent Agenda" are considered to be routine by the Board of Aldermen and will be enacted upon under one motion without discussion. Any member of the Board of Aldermen may be allowed to request an item be pulled from the Consent Agenda for consideration under the regular agenda if debate and a separate motion are desired. Any member of the Board of Aldermen may be allowed to question or comment on an item on the Consent Agenda without a separate motion under the regular agenda. Items not removed from the Consent Agenda will stand approved upon motion made by any alderman, followed by a second and a voice vote to "Approve the consent agenda and recommended motions for each item as presented."

4. ACTION AGENDA

5. STAFF UPDATES ON ACTIVITIES

- A. Administration
 - 1. Accounts Payable Reports
 - 2. Railroad Update/Grant Opportunities
 - 3. SeeClickFix Official Launch
- B. Police Department
- C. Community Development
 - 1. Development Updates

General Agenda Notes:

The agenda closed at noon on February 15, 2024. With the exception of emergencies or other urgent matters, any item requested after the agenda was closed will be placed on the next Board meeting agenda. The deadline to submit your name for Citizen Input is noon on February 20, 2024.

- D. Public Works
- E. Parks & Recreation

6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

7. UPCOMING MEETINGS

- A.
 - Tuesday, March 5, 2024, at 7:00 p.m.
 - Tuesday, March 19, 2024, at 7:00 p.m.
 - Tuesday, April 2, 2024, at 7:00 p.m.
 - Tuesday, April 16, 2024, at 7:00 p.m.

8. EXECUTIVE SESSION

- A. The Board of Aldermen may enter into closed session pursuant to:
 - RSMo. 610.021(1) for legal actions, litigation and attorney-client communication
 - RSMo. 610.021(2) for real estate matters
 - RSMo. 610.021(3) and/or (13) for personnel matters
 - RSMo. 610.021(12) for sealed bids and contract negotiations

9. ADJOURN



PROCLAMATION

ENGINEERS WEEK IN PARKVILLE

Whereas, Engineers provide the talents and skills necessary to analyze and solve complex problems and create the infrastructure essential for the high quality of life for the citizens of Parkville; and

Whereas, the support of an understanding and informed citizenry of Parkville is vital to the efficient planning, design, construction, operation, and engineering of our public infrastructure; and

Whereas, Engineers are an integral part of aiding a community in better health, safety, welfare, comfort, and economic vitality of this community, as well as the success of various city-wide construction projects; and

Whereas, Engineers address the major technological challenges of our time, from rebuilding towns devastated by natural disasters to designing infrastructure, that will take the City of Parkville through the 21st century; and

Whereas, the Kansas City metropolitan area contains the nation's largest collection of engineering firms, recognized worldwide as leaders in their profession.

NOW, THEREFORE, I, Dean Katerndahl, Mayor of the City of Parkville, Missouri do hereby proclaim February 18-24, 2024, as "Engineers Week" in the City of Parkville and call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing quality infrastructure and to recognize the significant contributions which our engineers make every day to our health, safety, comfort, and quality of life.

Signed and dated this 6th day of February 2024.

Mayor Dean Katerndahl

1. CALL TO ORDER

A regular meeting of the Board of Aldermen was convened at 7:03 p.m. at City Hall, 8880 Clark Avenue, Parkville, Missouri on January 30, 2024, and was called to order by Mayor Dean Katerndahl. City Clerk Melissa McChesney called the roll as follows:

Present:

Ward 1 Alderman Tina Welch - *via videoconference*

Ward 1 Alderman Philip Wassmer

Ward 2 Alderman Brian T. Whitley

Ward 2 Alderman Bob Bennett

Ward 3 Alderman Douglas Wylie

Ward 3 Alderman Stephen Melton

Ward 4 Alderman Allyson R. Berberich

Absent:

Ward 4 Alderman Michael Lee - *with prior notice*

A quorum of the Board of Aldermen was present.

The following staff was also present:

Alexa Barton, City Administrator

Bryan Kidney, Deputy City Administrator/Finance Director

Jeffery Rhodes, Assistant City Administrator

Kevin Chrisman, Police Chief

Dan Harper, Public Works Director

Stephen Lachky, Community Development Director

Brittanie Propes, Parks & Recreation Director

Chris Ashley, Parks & Recreation Project Manager?

John Mautino, City Attorney

Levi Droleski, a Boy Scout from Troop 393, led the Board in the Pledge of Allegiance to the Flag of the United States of America.

2. CITIZEN INPUT

A. Proclaim February 2024 as National Girls and Women in Sports Month

Ward 4 Alderman Allyson Berberich presented the proclamation to Park University Athletic Director Kristin Gillette and local student women's basketball players Emma Perry, Nevaeh Spillman and Kiersten Robbins.

B. Platte County Recorder of Deeds Chris Wright regarding initiative to protect property owners from deed/title theft

Platte County Recorder of Deeds Chris Wright presented information on an initiative to protect property owners from deed and title theft. He said that the initiative would notify residents who signed up when a document was filed under their name. He added that Platte County would be the third in the United States with a property record notification system.

3. CONSENT AGENDA

- A. Approve the minutes for the January 16, 2024, regular meeting
- B. Approve the minutes for the January 16, 2024, work session

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO **APPROVE THE CONSENT AGENDA AND RECOMMENDED MOTIONS, AS PRESENTED.**

RESULT: MOTION PASSED 7-0.

4. ACTION AGENDA

- A. **Review and approve the audit for fiscal year 2022 as prepared by Hood & Associates, CPAs, P.C.**

Michael Keenan, Hood & Associates CPAs, P.C., provided an overview of the 2022 audit; presentation attached as Exhibit A.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO **APPROVE THE AUDIT FOR FISCAL YEAR 2022, AS PREPARED BY HOOD & ASSOCIATES, CPAS, P.C.**

RESULT: MOTION PASSED 7-0.

- B. **Approve Resolution No. 24-002 to authorize the mayor to execute a termination of water service agreement with Missouri-American Water Company**

City Administrator Alexa Barton said staff received notice that Missouri American Water wanted to update the fees to assist the City with terminating water service when a sewer bill was delinquent. The rate to disconnect and reconnect water for a customer would be passed through the City to the customer.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO **APPROVE RESOLUTION NO. 24-002 AUTHORIZING THE MAYOR TO EXECUTE THE TERMINATION OF WATER SERVICE AGREEMENT WITH MISSOURI-AMERICAN WATER COMPANY.**

RESULT: MOTION PASSED 7-0.

- C. **Approve Resolution No. 24-003 authorizing the mayor to execute a real estate donation agreement with River North Development LLC for the Parkville Commons 8th Plat**

City Administrator Alexa Barton stated that when the City became aware that the Parkville Commons property was going to be sold, staff reached out to the developer regarding the

three parcels located on the north side of City Hall. The parcels were not included in the sale because of the City's interest. Per the agreement, the property would be donated to the City.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE RESOLUTION NO. 24-003 ACCEPTING LOT 17, LOT 18 AND TRACT O FROM THE PARKVILLE COMMONS 8TH PLAT SUBDIVISION AND AUTHORIZING THE MAYOR TO EXECUTE A REAL ESTATE DONATION AGREEMENT WITH RIVER NORTH DEVELOPMENT, LLC.

RESULT: MOTION PASSED 7-0.

D. Adopt an ordinance to approve the second amendment to the tax increment financing contract with CBC Parkville LLC for Redevelopment Project Area 2 of the Parkville Market Place Tax Increment Financing Redevelopment Plan

Community Development Director Stephen Lachky stated that economic development incentives were approved in 2017 for the APEX Plaza development that required all businesses to generate retail sales that would be used to pay down the development costs in the form of tax increment financing. The amendment was discussed at a work session on January 16, 2023, to allow a non-retail business on Lot 4 for Chase Bank. The City's investment and advisory consultant, Columbia Capital, determined the amount the City would need to be made whole from the lost sales tax revenues and the agreement bound the developer to the site plan.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3283, AN ORDINANCE APPROVING THE SECOND AMENDMENT TO THE TAX INCREMENT FINANCING CONTRACT WITH CBC PARKVILLE LLC FOR REDEVELOPMENT PROJECT AREA 2 OF THE PARKVILLE MARKET PLACE TAX INCREMENT FINANCING REDEVELOPMENT PLAN, ON FIRST READING.

RESULT: MOTION PASSED 7-0.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3283, AN ORDINANCE APPROVING THE SECOND AMENDMENT TO THE TAX INCREMENT FINANCING CONTRACT WITH CBC PARKVILLE LLC FOR REDEVELOPMENT PROJECT AREA 2 OF THE PARKVILLE MARKET PLACE TAX INCREMENT FINANCING REDEVELOPMENT PLAN, ON SECOND READING TO BECOME ORDINANCE NO. 3216.

RESULT: MOTION PASSED 7-0.

AYES: TINA WELCH, PHILIP WASSMER, BRIAN T. WHITLEY, BOB BENNETT, DOUGLAS WYLIE, STEPHEN MELTON, ALLYSON R. BERBERICH

NOES: NONE

ABSTAIN: NONE

- E. **Adopt an ordinance to approve a preliminary development plan for Chase Bank, a financial institution on Lot 4 of APEX Plaza - Case No. PZ23-36; Cumulus Design, applicant**

Community Development Planner Brad Stanton provided an overview of the preliminary development plan for Chase Bank on Lot 4, a one-story, 3,333 square foot building with 35 parking stalls. The Planning and Zoning Commission recommended approval on January 9. Stanton added that public comments were received from Community Land and Recreation Board members regarding the addition of native plants, which would help with the applicant's goal to be LEED Certified.

Representatives for Chase Bank said that the landscaping plan would be amended to incorporate the suggestions regarding native plants.

Dan Carr, CBC Parkville 4, clarified that the City would receive the lump sum payment at the closing with Chase Bank.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3284, AN ORDINANCE **APPROVING A PRELIMINARY DEVELOPMENT PLAN FOR CHASE BANK, A FINANCIAL INSTITUTION ON LOT 4 OF APEX PLAZA, SUBJECT TO CONDITIONS RECOMMENDED BY STAFF AND THE PLANNING AND ZONING COMMISSION, ON FIRST READING.**

RESULT: MOTION PASSED 7-0.

ACTION: IT WAS MOVED BY ALDERMAN WHITLEY AND SECONDED BY ALDERMAN WYLIE TO APPROVE BILL NO. 3284, AN ORDINANCE **APPROVING A PRELIMINARY DEVELOPMENT PLAN FOR CHASE BANK, A FINANCIAL INSTITUTION ON LOT 4 OF APEX PLAZA, SUBJECT TO CONDITIONS RECOMMEND BY STAFF AND THE PLANNING AND ZONING COMMISSION, ON SECOND READING TO BECOME ORDINANCE NO. 3217.**

RESULT: MOTION PASSED 7-0.

AYES: TINA WELCH, PHILIP WASSMER, BRIAN T. WHITLEY, BOB BENNETT, DOUGLAS WYLIE, STEPHEN MELTON, ALLYSON R. BERBERICH

NOES: NONE

ABSTAIN: NONE

5. STAFF UPDATES ON ACTIVITIES

- A. **Administration**

- B. **Police Department**

Police Chief Kevin Chrisman said that former officer Martinez would be returning to the City and a new officer would start on February 20.

C. **Community Development**

Community Development Director Stephen Lachky discussed the survey for the architectural design project and showed how to access the link through the City website.

D. **Public Works**

Public Works Director Dan Harper said crews were filling potholes left from the winter storms, but it was taking time to receive materials due to the high demand. He also said the electronics recycling and paper shredding events would be held on February 3.

E. **Parks & Recreation**

Parks and Recreation Director Brittanie Propes provided an update on the wetlands, noting that crews began drilling for the wells, they were looking for more clay in other areas of the park, the bentonite was purchased and they would begin working on the landscaping plan.

Propes also said that the parks maintenance staff attended the Maintenance Rodeo and two staff members placed in two different events. She added they took fourth place and were invited to state because one of the top three teams were not able to have all their members attend.

6. MAYOR, BOARD OF ALDERMEN & COMMITTEE REPORTS & MISCELLANEOUS ITEMS

7. UPCOMING MEETINGS

8. EXECUTIVE SESSION

9. ADJOURN

Mayor Katerndahl declared the meeting adjourned at 8:20 p.m.

The minutes for January 30, 2024, having been read and considered by the Board of Aldermen, and having been found to be correct as written, were approved on this the sixth day of February 2024.

Submitted by:

City Clerk Melissa McChesney

RETURN A - MONTHLY RETURN OF OFFENSES KNOWN TO THE POLICE

1	2	3	4	5	6
CLASSIFICATION OF OFFENSES	OFFENSES REPORTED OR KNOWN TO POLICE (INCLUDING "UNFOUNDED" AND ATTEMPTS)	UNFOUNDED, I.E., FALSE OR BASELESS COMPLAINTS	NUMBER OF ACTUAL OFFENSES (COLUMN 2 MINUS COLUMN 3) (INCLUDE ATTEMPTS)	TOTAL OFFENSES CLEARED BY ARREST OR EXCEPTIONAL MEANS (INCLUDES COL. 6)	NUMBER OF CLEARANCES INVOLVING ONLY PERSONS UNDER 18 YEARS OF AGE
			2023	2022	2021 2020
1. CRIMINAL HOMICIDE					
a. MURDER AND NONNEGLIGENT HOMICIDE (score attempts as aggravated assault if homicide reported, submit Supplemental Homicide Report)	11		0	0	1 0
b. MANSLAUGHTER BY NEGLIGENCE	12		0	0	0 0
2. RAPE TOTAL	20	2	2	1	2 1
a. Rape	21	2	2	2	
b. Attempts to Commit Rape	22				
c. Historical Rape	22				
3. ROBBERY TOTAL	30	2	2	3	2 2
a. Firearm	31	2	2	2	
b. Knife or Cutting Instrument	32				
c. Other Dangerous Weapon	33				
d. Strong-Arm (Hands, Fists, Feet, Etc.)	34				
4. ASSAULT TOTAL	40	37	36	22	27 26
a. Firearm	41	2	2	2	
b. Knife or Cutting Instrument	42	3	3	3	
c. Other Dangerous Weapon	43				
d. Hands, Fists, Feet, Etc. - Aggravated injury	44				
e. Other Assaults - Simple, Not Aggravated	45	32	31	30	
5. BURGLARY TOTAL	50	10	10	12	18 19
a. Forcible Entry	51	7	7	3	
b. Unlawful Entry - No Force	52	3	3	1	
c. Attempted Forcible Entry	53				
6. LARCENY - THEFT TOTAL (Except Motor Vehicle Theft)	60	78	78	87	66 115
7. MOTOR VEHICLE THEFT TOTAL	70	9	9	23	13 14
a. Autos	71	5	5	1	
b. Trucks and Buses	72				
c. Other Vehicles	73	4	4	1	
GRAND TOTAL	77	138	137	148	129 177

2023 2022 2021 2020

January 2023

Month and Year of Report

through

December 31, 2023

Parkville Police Department...

Agency and State

Mo0830100

Agency Identifier

8000.00

Population

February 5, 2024

Date

Jon Jordan

Captain

Prepared By

Chief K.L. Chrisman

Title

Chief, Commissioner, Sheriff, or Superintendent Page 9 of 74

PROPERTY STOLEN BY CLASSIFICATION

CLASSIFICATION		NUMBER OF ACTUAL OFFENSES (COLUMN 4 Return A)	Monetary Value of Property Stolen
1. MURDER AND NONNEGLIGENT MANSLAUGHTER	12		
2. RAPE (TOTAL)	20	2	
3. ROBBERY			
(a) HIGHWAY (Streets, alleys, etc.)	31		
(b) COMMERCIAL HOUSE (except c, d and f)	32		
(c) GAS OR SERVICE STATION	33		
(d) CONVENIENCE STORE	34	1	5159
(e) RESIDENCE (anywhere on premises)	35	1	90
(f) BANK	36		
(g) MISCELLANEOUS	37		
TOTAL ROBBERY	30	2	5249
5. BURGLARY - BREAKING AND ENTERING			
(a) RESIDENCE (dwelling)			
(1) NIGHT (6 p.m. - 6 a.m.)	51	3	6030
(2) DAY (6 a.m. - 6 p.m.)	52		
(3) UNKNOWN	53	1	1000
(b) NON-RESIDENCE (store, office, etc.)			
(1) NIGHT (6 p.m. - 6 a.m.)	54	5	10849
(2) DAY (6 a.m. - 6 p.m.)	55		
(3) UNKNOWN	56	1	230
TOTAL BURGLARY	50	10	18109
6. LARCENY - THEFT (Except Motor Vehicle Theft)			
(a) \$200 AND OVER	61	56	360374
(b) \$50 TO \$200	62	13	1518
(c) UNDER \$50	63	9	60
TOTAL LARCENY (Same as Item 6X)	60	78	361952
7. MOTOR VEHICLE THEFT (Including Alleged Joy Riding)	70	9	90900
GRAND TOTAL - ALL ITEMS	77	101	126 102 15/476210
ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT			
6X. NATURE OF LARCENIES UNDER ITEM 6			
(a) POCKET-PICKING	81		
(b) PURSE SNATCHING	82		
(c) SHOPLIFTING	83	5	14 9 41 1227
(d) FROM MOTOR VEHICLE (except e)	84	28	40708
(e) MOTOR VEHICLE PARTS AND ACCESSORIES	85	9	18402
(f) BICYCLES	86	1	450
(g) FROM BUILDING (except c and h)	87	5	5 5 6 15088
(h) FROM ANY COIN-OPERATED MACHINES (parking meters etc.)	88	1	301
(i) ALL OTHERS	89	29	285776
TOTAL LARCENIES (Same as Item 6)	90	78	87 66 115 361952
7X. MOTOR VEHICLES RECOVERED			
(a) STOLEN LOCALLY AND RECOVERED LOCALLY	91	1	2022 2021 2020
(b) STOLEN LOCALLY AND RECOVERED BY ANOTHER JURISDICTION	92	3	
(c) TOTAL LOCALLY STOLEN MOTOR VEHICLES RECOVERED (a & b)	90	4	
(d) STOLEN IN OTHER JURISDICTION AND RECOVERED LOCALLY	93	4	

2023

January 1 through December 31, 2023

CITY OF PARKVILLE

Policy Report

Date: February 7, 2024

Prepared By:

Melissa McChesney, City Clerk

Reviewed By:

Alexa Barton, City Administrator

ISSUE:

Appoint Eunice Westra through May 2024 and reappoint Dr. Vince Carlisle through May 2026 to the Diversity and Inclusion Commission

BACKGROUND:

The Diversity and Inclusion Commission was created via Ordinance No. 3070 to provide additional resources and special insight and guidance on matters of equity, diversity and inclusion. The Commission originally consisted of five members who were citizens and residents of Parkville who served three-year terms, with the initial terms being staggered. In July, the Board adopted an ordinance increasing the membership from five to eight, which includes a non-voting member from Park University.

Eunice Westra will be filling a vacant position previously held by Amy Barr who resigned on February 5, 2024. She will serve the remainder of the term through May 2024. Dr. Vince Carlisle will serve his second term through May 2026.

STRATEGIC GOAL(S):

- Operational Excellence

BUDGET IMPACT:

There is no impact to the budget.

ALTERNATIVES:

1. Approve the mayor's nomination to the Diversity & Inclusion Commission.
2. Reject the Mayor's nomination and request alternative nominations.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:

Appointments are not reviewed by the Finance Committee.

STAFF RECOMMENDATION:

Staff does not make recommendations on appointments.

POLICY:

Parkville Municipal Code Section 110.140 states the Mayor, with consent and approval of the Board of Aldermen, shall make appointments to City commissions, committees and boards.

SUGGESTED MOTION:

I move to appoint Eunice Westra through May 2024 and reappoint Dr. Vince Carlisle through May 2026 to the Diversity and Inclusion Commission.

ATTACHMENTS:

1. Westra Application



Application for Appointed Boards, Commissions and Committees

Select the boards, commissions and committees in which you are interested in serving as a member:

☐ Board of Zoning Adjustment	☐ Community Land & Recreation Board
☒ Diversity & Inclusion Commission	☐ Municipal Officials Ethics Commission
☐ Industrial Development Authority	☐ Planning & Zoning Commission
☐ Tax Increment Financing Commission	

Name: Eunice Westra E-mail: kerekangeunice@yahoo.com

Home Address (required): 5850 Spinnaker Pointe

Mailing Address (if different than above): kerekangeunice@yahoo.com

Are you a resident of the City of Parkville? ☒ Yes ☐ No *Applicants must be residents of Parkville.*

Phone (day): 8166026119 Phone (evening): 8166026119

Current Employer: Self Employed Title: Mrs

How did you learn about Parkville boards and commissions?

☐ Internet ☒ Community Group/Organization ☐ Mayor/Alderman ☐ Other

Why are you interested in serving on a Parkville board or commission?

It is because representation is important, and with my diverse skills and knowledge back

Have you ever served on a Parkville board or commission? ☐ Yes ☒ No

If yes, which ones? _____ Dates Served: _____

Do you belong to any community organizations or professional groups?

No

Return to: Parkville City Hall
8880 Clark Avenue
Parkville, Missouri 64152
E-mail: cityhall@parkvillemo.gov

*Please submit a resume or short biography
with your application.*

I declare that all statements in this application are true and correct to the best of my knowledge. I further declare that if I am appointed, I will serve fairly, impartially, and to the best of my ability. I acknowledge that information contained in this application is public record and may be subject to public inspection pursuant to Missouri Sunshine Laws.

Applicant Signature: _____ Date: July 26 2023

Appointments to boards, committees and commissions are approved annually by the Board of Aldermen in May and terms vary depending on the board/commission. Applications are accepted throughout the year by the City Clerk. Appointments are made by the Mayor with the consent of the Board of Aldermen.

Eunice Westra - Kerekang

Kansas City, MO | 816-602 6119 |
[LinkedIn](#) | kerekangeunice@yahoo.com

MBA in Global Business Graduate

Business and Innovation | Leader and influencer | International relations

Focused and ambitious leader with experience in (international) Innovation and Entrepreneurship startups. Recent graduate of highly recognized MBA program in Global Business from Park University (MO) and has obtained employment authorization for work in USA. Skilled in all aspects of creative problem solving, usability, presentation, communication, User Experience (UX), UX research and innovation through development of a multi-award winning-start-up at AFDA Bachelor of Commerce in Business Innovation and Entrepreneurship. Specializes in all aspects of marketing and sales with both higher-education experience and over 10 years of experience in the workplace. Technical proficiency in MS Word, Excel, PowerPoint, and MS Project. Successfully established the international student support within the CLVA student council at AFDA University in Cape Town.

Discovered a passion in the arts working alongside Moratiwa Molema of Mora Productions, Mophato Dance Theater, Julia Blumberg and J.R at the Letsatsi Dance Theater. Performed as a dancer, choreographer, spoken word artist, stage manager and a producer. The performing arts side has taught skills in dedication and discipline, which is applied to the professional life.

- | | | |
|---------------------------|--------------------------------|------------------------|
| ▪ Leader and Influencer | ▪ Performing Arts | ▪ Award winner |
| ▪ International relations | ▪ Marketing and Sales | ▪ BCom graduate |
| ▪ Student Council | ▪ Social Media | ▪ Training |
| ▪ Business and Innovation | ▪ Student support and guidance | ▪ Business Development |

ACADEMIC AND PROFESSIONAL EXPERIENCE

KC Chamber of Commerce, Kansas City, MO

Feb 2022 to May 2022

World Trade Center, Social Media campaigns and marketing Intern

- Assisted with hosting different ambassador delegations during my internship with KC- WTC, from South Africa, Paraguay, Mexico and Brazil for Export and Import trade
- Assisted with compiling, capturing information and final review of the KCPD Chief of Police Feedback Report
- Provided support to the World Trade Center, International division
- Undertook research to support the preparation of (international) Trade Missions
- Assisted with coordination and organization of Chamber events
- Build and set up marketing campaigns
- Created and published relevant, high-quality content to online engagement
- Attended and interacted with business, community, and elected leaders

Park University, Kansas City, MO

Student Job

2020-2021

- President of the International Business Club
- Worked as a First Year Experience Mentor

AgriSustain LLC/Huesker Agrar, Kansas City, MO

2020-2021

Summer job and continued part time support-marketing and product introduction

Eunice Kerekang - Westra

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- Created marketing materials for Huesker agricultural products introduction to US market
- Created Agrisustain LLC website
- Set up social media platforms and created content and promotion to engage with potential customers
- Obtained dairy products lists from various states Department of Agriculture
- Liaised with Huesker Agrar (Germany) and KeyDollar marketing teams to discuss US market approach

CRESurveys, Acron OH

2020-2021

Freelance site surveys in MO and IA

- Conducted site surveys at properties in IA and MO
- Undertook site management interviews
- Conduct environmental reconnaissance survey and reporting

Soul Sowing Company LLC

Cape Town, South Africa

2019

- Marketing and Sales Manager, working closely with software engineering team
- Lead cross functional teams to build complex products
- Experience with Agile, Lean, and Design Thinking principles in the product development process
- Experience building service-base product ecosystems, Internet of Things (IoT), Mobile and website applications
- Excellent written and verbal communication skills; presentations across all levels of stakeholders

S.C.I. Training Expert Financial Education, Gaborone, Botswana

2016 – 2017

Business Development Executive

- Selling quality education and training in Financial Wellness throughout Botswana, advancing in intellectual and social condition and enrich the lives of people in Botswana through Financial Education.
- Educate all sectors of the population to better understand and manage financial matters, through motivating Government, Employers, Educational Facilities, and individuals to invest in sound financial wellness Education

Kairos Industrial Cleaning Chemicals, Gaborone, Botswana

2015 – 2016

Sales and Marketing Agent

- Achieving the sales target and focus on increasing sales by using advanced sales techniques
- Understand and provide assistance to customers and help meet their needs and answer queries about products, prices.
- Advise customers on product ranges, maintain customer relationships in order to build long term brand loyalty
- Handle new launches, promotion of products
- Generating Daily Sales Report

HHE (Pty) Ltd, Gaborone Botswana

2008 – 2014

Personal assistant (to Director of commercial property company)

- First point of contact for clients, Organizing the office, General administration duties, Keeping the office banking books in order
- Secretarial duties for Gate Gaborone, a church tenant of the commercial property company

Choppies Supermarkets, Gaborone Botswana

2007 – 2008

Admin assistant

- Stock Control Supervisor, Capturing or entering stock (invoices) into the system
- Handling claims, Other back-office duties

Eunice Kerekang - Westra

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Lesh Cleaning Services, Gaborone Botswana

2006 - 2007

Junior Sales Representative

- The duties included as sales representative for this cleaning company included advertising and selling the company products

EDUCATION & TRAINING

Park University, Parkville, MO. United States of America

2020-2023

Master's in Business Administration (MBA), Major in Global Business

- Graduated in Master of Business Administration, Major in Global Business

AFDA Cape Town, South Africa

2017 – 2020

Student BCom Commerce, Innovation and Entrepreneurship, Major in Marketing and Sales

- Graduated (cum-laude) as BCom from this 3-year bachelors' program major in Marketing and Sales
- Created the *Soul Sowing* startup with the final year group, which received 6 (out of the 8) awards for BCom during the final year award ceremony at AFDA University
- Received award for best marketing and sales at final year award ceremony, the core topic for which I was personally responsible in the group
- Served as the international student liaison on the Committee for Learning Value Advantage (CLVA), the student liaison committee that channels all concerns to AFDA University management and are represented on university senate. CLVA was also the main organizer of the annual university film festival.
- Created a formal position for international student representation within CLVA. International students make up over 25% of the university enrollment but were unrepresented before.

Master of Business Administration, (MBA) in Global Business, Park University, MO USA

(2023)

BCom Commerce, Innovation and Entrepreneurship, in Marketing and Sales, AFDA University Cape Town, South Africa
(2019)

High School Diploma, Seepapitso Senior (2006)

Certificate English Language Teaching: Teaching English as a Foreign Language, Teaching English to Speakers of Other - Teacher Training, Tefl Express United Kingdom (2014)

Certificate of Achievement in Customer Service, Clearlit Centre for Cooperate Learning (2014)

Certificate of Achievement in Project Management, Clearlit Centre for Cooperate Learning (2014)

Award of Attendance, RADS, Youth Leadership Program (2014)

Certificate in Business Management, ABE Level 3 (2012)

Certificate in Fundamentals of Microsoft Office, DAMELIN EDUCATIONAL GROUP(ABE) (2009)

Languages: English and Setswana (Fluent – writing, reading, and speaking), Dutch (Basic understanding – writing, reading, and speaking)

Drivers License: Full License (Class F)

REFERENCES

- Grace Dolan, KC Chamber of Commerce, CCI Supervisor, KC, World Trade Centre , Kansas City, United States, Tel 816 221 2424, Email gdolan@kcchamber.com

Eunice Kerekang - Westra

Page Two of Two

- Vicky Kogan Kulikov, KC Chamber of Commerce, Small Business Director, Kansas City, United States, Tel 816 221 2424, Email kulikov@kcchamber.com
- Eric Bosch, SpaceInc, Business Development Manager, Kansas City, United States, Tel 913 980 3760, Email ericpbosch@gmail.com
- Steve Drake, AFDA Head of Business Innovation and Technology, Cape Town South Africa, Tel +27 21 448 7600, Email SteveD@afda.co.za
- Nicolas Ncube, Sales Director, Kairos Industrial Chemicals, Gaborone, Botswana, Tel: +267 73599554, Email kairoschem@opqnet.net
- Carla Bezuidenhout, Director HHE (Pty) Ltd/Gate Gaborone, Botswana, Tel: +267 3500194, Email carla@hhe.co.bw
- Emily Tabacchi (Personal), Tel: 703-203-0725, Email emilytabacchi@gmail.com

CITY OF PARKVILLE

Policy Report

Date: February 13, 2024

Prepared By:

Melissa McChesney, City Clerk

Reviewed By:

Alexa Barton, City Administrator

ISSUE:

Approve a temporary resort with Sunday sales liquor license for Park Place Grille, a new restaurant to be located at 160 English Landing Drive

BACKGROUND:

Per Parkville Municipal Code Chapter 600, all liquor license applications must be approved by the Board of Aldermen. On February 14, 2024, a liquor license application was submitted by TP Hospitality LLC *dba* Park Place Grille, a new restaurant to be located at 160 English Landing Drive. Per Parkville Municipal Code Section 600.070, Park Place Grille qualifies for a temporary resort with Sunday sales liquor license.

Following approval by the Board and receipt of the license fee and remaining supporting documents, the City Clerk will provide an approval letter to the business which will be submitted to the Missouri Division of Alcohol and Tobacco Control for its Missouri liquor license. A copy of the City's approval letter will be on file in the City Clerk's Office.

STRATEGIC GOAL(S):

Operational Excellence

BUDGET IMPACT:

The annual fee for this type of liquor license is \$168.75 and will be coded as revenue in the General Fund.

ALTERNATIVES:

1. Approve the temporary resort with Sunday sales liquor license for Park Place Grille.
2. Do not approve the item.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:

The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:

Staff recommends approval of the liquor license for Park Place Grille.

POLICY:

Parkville Municipal Code Section 600.030 states that the Board of Aldermen shall approve all new applications for a liquor license.

SUGGESTED MOTION:

I move to approve a temporary resort with Sunday sales liquor license for Park Place Grille, a new restaurant/bar to be located at 160 English Landing Drive.

ATTACHMENTS:

1. Application



CITY OF PARKVILLE • 8880 Clark Avenue • Parkville, MO 64152 • (816) 741-7676 • FAX (816) 741-0013

APPLICATION TO SELL LIQUOR IN PARKVILLE, MISSOURI

(Parkville Municipal Code Chapter 600)

For period June 1, 2023 to May 31, 2024
Current year Next year

Date of Application: 2/02/2024

SECTION 1.

1. Name of Business: TP HOSPITALITY, LLC DBA: PARK PLACE GRILLE
2. Type of Business: RESTAURANT
3. Street address where liquor is to be sold: 160 ENGLISH LANDING DR
4. Is this location within 300 feet of a church or school?: Yes ☐ No ☒
See Parkville Municipal Code Section 600.310 Notice and Consent
5. Mailing Address: 160 ENGLISH LANDING DR. PARKVILLE, MO 64152
6. Phone No. of Business: 816 997-9027 Fax No. of Business: N/A
7. Name of Managing Officer (principal applicant): REBECCA L GULLICKSON-TODD
8. Name(s) of any partner(s) in this business (attach separate sheet if necessary):

9. Name(s) and residence address(es) of any other person(s) having financial interest in this business or partnership (attach separate sheet if necessary):

10. If corporation, give name of corporation, date of incorporation, state in which incorporated, and names and addresses of all stockholders who hold ten percent (10%) or more of the capital stock (attach separate sheet if necessary):
TP HOSPITALITY, LLC

11. Name(s) and residence address(es) of any other person(s) having financial interest in the building to be used for liquor sales:

SECTION 3. LICENSE FOR WHICH APPLICATION IS BEING MADE

(Please choose the license for which application is being made.)

1. ☐ **Microbrewer: \$375**

Based on annual production of at least 500 barrels, at a fee of \$7.50 per hundred barrels. If, at the end of the license year, the microbrewery has produced less than 500 barrels, the City shall refund \$7.50 for every hundred barrels under that number. A fraction of one hundred barrels produced shall be counted as one hundred barrels. It allows production of beer and malt liquor of no more than 10,000 barrels per year in Zones I-1, I-2 or I-3 only. Holder of this license must also have a resort liquor license (RSMo 311.195)

2. ☐ **Retailer of malt liquor in the original package: \$75**

Allows sale of malt liquor in original package for consumption off premises. LIMITED to drug stores, cigar/ tobacco stores, confectioneries, delicatessens, grocery or general merchandise stores with stock having at-cost value of at least \$1,000. (RSMo 311.200) Limit of one per every 2,000 residents.

3. ☐ **Retailer of malt liquor by the drink: \$52.50**

Allows sale of malt liquor/ light wine by drink for consumption on premises, sale of malt liquor/ light wine in original package for consumption off premises. (RSMo 311.200)

4. ☐ **Retailer of intoxicating liquor in original package: \$15**

☐ **Sunday Sales: additional \$300**

Allows sale of intoxicating liquor, malt liquor in original package for consumption off premises. LIMITED to drug stores, cigar/ tobacco stores, confectioneries, delicatessens, grocery or general merchandise stores having at-cost value of at least \$1,000. (RSMo 311.200, 311.293). Limit two per every 1,000 residents.

5. ☒ **Resort (RSMo 311.095): \$450** ☐ **Sunday Sales: additional \$300**

Allows sale of intoxicating liquor by drink for consumption on premises of a "resort," sale of intoxicating liquor in original package for consumption off premises, sale of malt liquor by drink for consumption on premises, sale of malt liquor in original package for consumption off premises.

5a. ☒ **Temporary resort: \$93.75 for 3 months/ Sunday sales: additional \$75 for 3 months**

Allows 3-month resort license, based on projection of sales. For all new restaurants.

6. ☐ **Malt liquor/ light wine sale-by-drink permit (no more than 7 days): \$37.50**

Allows sale of light wine and malt liquor for consumption off premises where sold between 10:00 a.m. and midnight (11:00 a.m. to midnight on Sundays) or requested date(s) of sale. LIMITED to church, school, civic, service, fraternal, veterans, political, or charitable club or organization for picnic, bazaar, fair, festival or similar gathering or event. (RSMo 311.482)

7. ☐ **Boat or Vessel, Intoxicating liquor by drink for consumption: \$450**

Authorizes sale of intoxicating liquor by the drink at retail for consumption on the premises of any boat or other vessel licensed by the United States Coast Guard to carry one hundred (100) or more passengers for hire on navigable waters in or adjacent to this State, which has a regular place or mooring in Parkville, Missouri. NOTE: Does not include riverboat gambling boats. (RSMo 311.090)

8. ☐ **Intoxicating liquor by drink for consumption on premises - including Sunday Sales: No fee**

Authorizes sale of liquor by drink at retail for consumption on premises. LIMITED to charitable, fraternal, religious, service or veterans' organization with 501(c) exemption. (RSMo 311.090)

9. ☐ **Wholesaler: \$375**

Allows sale of intoxicating liquor of all kinds to person licensed to sell at retail and privilege of selling to licensed wholesalers and soliciting orders for sale of intoxicating liquor of all kinds, to, by, or through licensed wholesaler in Missouri. (RSMo 311.180.9)

10. ☐ **Caterer: \$15 per day; requires separate caterer's permit.**

11. ☐ **Tasting Permit: \$37.50**

Authorizes any winery, distiller, manufacturer, wholesaler or brewer or designated employee to provide distilled spirits, wine, or malt beverage samples off a licensed premises provided no sales transactions take place or on any temporary licensed retail premises. (RSMo 311.294)

12. ☐ **Retailer intoxicating liquor by the drink limited to distillers: \$375**

LIMITED to a distiller whose manufacturing establishment is located within the City and allows for the sale of intoxicating liquor by the drink at retail for consumption on the premises where sold provided the licensed premises is in close proximity to the distillery.

SECTION 4. AFFIDAVIT OF PRINCIPAL APPLICANT

I hereby affirm that I am and shall continue to be actively engaged for the period of the license for which application is made in the actual control and management of the premises for which liquor license is sought. I am at least 21 years of age. I am of good moral character. I am qualified to hold an alcoholic beverage license in the State of Missouri. I have never been convicted, since the ratification of the 21st Amendment of the Constitution of the United States, of a violation of the provisions of any law applicable to the manufacturer or sale of alcoholic beverages. I have never had a dealer's license revoked. I am a qualified legal voter and taxpaying citizen of the Missouri county, town, city or village of which I am a resident and will produce a tax receipt and Election Board certification to that effect upon request.

I affirm that I am not in arrears for any back taxes or license fees owned to the City of Parkville. I will not accept directly or indirectly any loans, equipment, money, credit or property of any kind, except ordinary commercial credit, as such term is defined in the Rules and Regulations of the Supervisor of Liquor Control of the State of Missouri.

I am prepared to offer all statements, books, records and papers which the City Clerk determines to be necessary to describe the true ownership and management of the business or in the respects necessary to determine my qualifications for this liquor license.

I affirm that the type of business to be conducted on the premises for which application is made is as shown on this application. If applying for license in category 3 or 5, I state that goods for sale at this location are valued at-cost in at least the amount of \$1,000, and at no time shall the at-cost value of goods offered for sale at this location be less than \$1,000 (exclusive of fixtures and alcoholic beverages.)

I affirm that no distiller, wholesaler, winemaker, brewer, or supplier of coin-operated, commercial manual or mechanical amusement devices, or any employee, officer or agent thereof has any financial interest in the retail business of this applicant for the sale of alcoholic beverages or C.O.L., and that I will not accept from any such persons equipment, money, credit or property of any kind, except ordinary commercial credit for liquor.

I understand that if I do not begin operation of the business at the address shown within 120 days, then my license fee is forfeited and the license issued to me shall be considered invalid, null and void, and no effect, and I may not reapply for a liquor license for a period of one year from the date invalidated license was issued. I understand that I am to file with the City Clerk a written report of any loan made to me of money or credit relating to the licensed business within fifteen days of such loan being made.

If any of the facts or information in the foregoing application change during the period for which license is issued, I shall file with the City Clerk a written report of such change(s) within ten days of such change(s).

SIGNATURE OF PRINCIPAL APPLICANT: Rebecca L. Dickinson Todd

DATE: 1/13/24

Attach:

- ☒ Certificate of Occupancy (building permit required if currently undergoing construction or remodel) SPFPO
- ☒ License application(s) from partner(s): Section 2 of this form
- ☒ Check for license fee (see page 3 for fees)
- ☒ Photo of exterior of premises to be used for liquor sales
- ☒ Background check through the Missouri State Highway Patrol
- ☐ Supplemental information as requested

FOR CITY USE ONLY

Fee (20.0002): \$ 168.75

Date Paid: 2-13-24

Payment by: Tony Todd

By: ☐ Check # _____ ☐ MO# _____

☒ Credit Card ☐ Cash _____

Received by: V. B. B. B.

☐ Copy Receipt to City Clerk ☐ Copy Receipt to Requestor ☐ Copy w/Receipt

**CITY OF PARKVILLE
Policy Report**

Date: February 13, 2024

Prepared By:

Melissa McChesney, City Clerk

Reviewed By:

Alexa Barton, City Administrator

ISSUE:

Approve a retail liquor by the drink picnic license for the Association for Women Lawyers Foundation for the Women on the Move 5K Run/Walk event on May 4, 2024

BACKGROUND:

The Association for Women Lawyers of Greater Kansas City Foundation is a non-profit organization that will be providing liquor at the Women on the Move 5K Run/Walk event on May 4, 2024. In order for a non-profit organization to sell intoxicating liquor at an event (picnic, bazaar, fair or similar gathering), the State of Missouri requires an approval letter from the City for a retail by the drink picnic license for up to seven days.

Following approval of the picnic license, the City Clerk will provide the Association for Women Lawyers Foundation with the City's approval letter which the organization will then submit to the Missouri Division of Alcohol and Tobacco Control. A copy of the City's approval letter will be on file in the City Clerk's Office.

STRATEGIC GOAL(S):

- Parks and Recreation

BUDGET IMPACT:

There is no fee associated with a picnic license and therefore there is no impact to the budget.

ALTERNATIVES:

1. Approve the picnic license for the Association for Women Lawyers Foundation.
2. Deny the picnic license.
3. Postpone the item.

FINANCE COMMITTEE RECOMMENDATION:

The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration.

STAFF RECOMMENDATION:

Staff recommends approving a retail liquor by the drink picnic license for the Association for Women Lawyers Foundation for the Women on the Move 5K Run/Walk event on May 4, 2024.

POLICY:

RSMo 311.482 and Parkville Municipal Code Section 600.070(8) authorize the sale of liquor by the drink at retail for consumption on premises limited non-profit organizations.

SUGGESTED MOTION:

I move to approve a retail liquor by the drink picnic license for the Association for Women Lawyers Foundation for the Women on the Move 5K Run/Walk event on May 4, 2024.

ATTACHMENTS:

1. Request Letter

February 2, 2024

Board of Aldermen
City of Parkville
8880 Clark Avenue
Parkville, MO 64152

RE: Parkville Liquor Permit Request – Retail Liquor by the Drink Picnic License

Dear Board of Aldermen,

The Association for Women Lawyers Foundation (AWLF) is planning to host a 5k to be held at English Landing Park on Saturday, May 4, 2024 at 9am.

The Association for Women Lawyers of Greater Kansas City Foundation is proud to host our 8th Annual “Women on the Move 5K Run/Walk” at English Landing Park along the beautiful riverfront in Parkville, Missouri. We are encouraging members of the legal community (women, men & children welcome) to help support AWLF’s mission: to support and assist women in the legal profession and women in general.

We are requesting permission, from the City of Parkville, to obtain a temporary retail liquor by the drink/picnic license, from the State of Missouri. Liquor will be provided, not sold, from 9:00am to 12:00pm. Thank you for your continued support of this event.

Sincerely,

Karan Garrison
Executive Director, AWLF

ITEM 5.A.1.*For 2/20/2024****Board of Aldermen Meeting*****CITY OF PARKVILLE
Policy Report**Date: February 12, 2024Prepared By:

Jeffery Rhodes, Assistant City Administrator

Reviewed By:Bryan Kidney, Deputy City Administrator/Finance
DirectorISSUE:

Accounts Payable Reports

BACKGROUND:

On December 19, 2023, the Board of Aldermen approved (via Resolution No. 23-014) a series of updates to the City's Purchasing Policy. These updates created a new process for the City to review and approve its regular business through accounts payable. The new process requires that the Treasurer and Mayor sign and approve the accounts payable as they are processed. Once the payments are approved, the City Clerk attests the expenditures in her role as record keeper for the City through the Board of Aldermen meeting minutes.

The reports attached here represent the following transaction for the period December 13, 2023 - February 13, 2024:

- Accounts Payable - including taxes paid and benefits paid
- Payroll

The reports are broken down into the following categories:

- Regular Accounts Payable - paid via check
- Direct Accounts Payable - paid via bank draft
- Payroll, Taxes & Benefits - paid via direct deposit & bank draft

STRATEGIC GOAL(S):

- Operational Excellence
- Communications Best Practices

BUDGET IMPACT:

Accounts Payable (Regular & Direct)	\$2,785,926.54
Payroll (6 periods)	\$489,815.54
Payroll Taxes Paid	\$51,301.71
Benefits Paid	\$185,887.54
Total	\$3,512,931.33

ALTERNATIVES:

As this is for informational purposes, there are not any alternatives.

FINANCE COMMITTEE RECOMMENDATION:

The item was not presented to the Finance Committee, but is being taken directly to the Board of Aldermen for consideration - as per the Purchasing Policy.

STAFF RECOMMENDATION:

Staff recommends the release of funds as summarized in the attached statements.

POLICY:

In accordance with RSMo. 79.300, all disbursements must be approved by the Mayor and City's Treasurer and attested by the City Clerk.

SUGGESTED MOTION:

As this item is a staff update, no motion is necessary.

ATTACHMENTS:

1. AP Report

12/28/2023 3:01 PM
PACKET: 08083 RegPay_FY23 Year End
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00002	A & M Printing I-72263	10copies Plan Review Chase-PW	R	12/27/2023		35.00CR	045910	35.00
02018	Ace ImageWear I-1340432	Shop Towels-Transfund	R	12/27/2023		62.76CR	045911	62.76
03073	City of Parkville I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		5,936.68CR	045912	5,936.68
02902	Crafco, Inc. I-9403071108 I-9403076430	Mat'l for crack sealing-Transf Mat'l for crack sealing-Transf	R R	12/27/2023 12/27/2023		3,108.00CR 3,151.50CR	045913 045913	6,259.50
00031	Crimestar I-1923B	Crimestar RMS Annual fee-PD	R	12/27/2023		1,750.00CR	045914	1,750.00
00156	Dave's Foreign Car Repair LLC I-0150445 I-0150461	V606 4tires & oil chg-PD V601 new radiator cap - PD	R R	12/27/2023 12/27/2023		202.00CR 86.57CR	045915 045915	288.57
00222	The Deister Company, Inc. I-1493	Boom Trk-Christmas Decor-Transf	R	12/27/2023		450.00CR	045916	450.00
01454	Embassy Landscape Group Inc I-144828 I-144842	Flooring GS Cabin hardscpg-PST CO1-floor install-GSCabn-PST	R R	12/27/2023 12/27/2023		28,885.50CR 3,209.50CR	045917 045917	32,095.00
03093	Fluid Equipment/Cogent I-5575776 I-5577670	UV Panel WA#17-Sewer Pinecrest Lift Stn WA#19-Sewer	R R	12/27/2023 12/27/2023		1,676.21CR 575.00CR	045918 045918	2,251.21
01181	Four Star Electric I-31708	Electrical Work-Admin	R	12/27/2023		1,422.50CR	045919	1,422.50
01016	FTC Equipment I-16536	River Hills Pump inspctn-Sewer	R	12/27/2023		782.83CR	045920	782.83
03154	ICC CDS, LLC I-PC0000033173	Laserfiche Cloud-IT	R	12/27/2023		5,000.00CR	045921	5,000.00
02962	Jeffery Rhodes I-OCT2023_ICMA	PerDiem & Travel for ICMA Conf	R	12/27/2023		166.98CR	045922	166.98

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00891	Kranz of Kansas City I-SI6245	Cutting edge Snow Plows-Transf	R	12/27/2023		711.00CR	045923	711.00
01097	Lippert Mechanical Service I-SI2111680 I-SI2112220	120123-022924 Mnt Contract-Adm Heating issues-City Hall-Admin	R	12/27/2023 12/27/2023		670.82CR 1,458.93CR	045924 045924	2,129.75
03074	M & M Replacement Tax I-DEC2022-CORR I-DEC2023	PV Creekside TIF Surplus Pilot PV Creekside TIF Surplus Pilot	R	12/27/2023 12/27/2023		4,615.16CR 7,010.68CR	045925 045925	11,625.84
03150	MB Search Group I-HG509769166 I-HG509771201	Tmp AP Clerk KS1204-1210-Admin AP Temp KS-12/11-12/17-Admin	R	12/27/2023 12/27/2023		1,758.75CR 1,695.75CR	045926 045926	3,454.50
02210	Melissa McChesney I-2023Milage	Milage 04/24-12/08/23-Admin	R	12/27/2023		49.85CR	045927	49.85
03068	Clay, Platte, Ray Mental Health Board of Trustees I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		891.91CR	045928	891.91
02228	Metro Rolloff Container Services LLC I-TW211686 I-TW211687 I-TW23211	Dog Park RR monthly-PST ELP-Monthly RR&Rloff PST Vault Pump out_DogPk-PST	R	12/27/2023 12/27/2023 12/27/2023		285.98CR 485.98CR 553.99CR	045929 045929 045929	1,325.95
01789	Metropolitan Community Colleges I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		1,974.67CR	045930	1,974.67
03069	Mid Continent Public Library I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		3,154.80CR	045931	3,154.80
00704	Midwest Shredding Service, LLC I-139785	Onsite Shred 10.07.23-Transfun	R	12/27/2023		450.00CR	045932	450.00
02904	Missouri Public Entity Risk Management Fund I-146348 I-146349	Liab Coverage PV Mktpl CID#1 Liab Coverage PV Mktpl CID#2	R	12/27/2023 12/27/2023		1,200.00CR 1,200.00CR	045933 045933	2,400.00
01350	Park Hill School District Education Foundation I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		52,536.26CR	045934	52,536.26

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03065	Platte County I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		584.22CR	045935	584.22
03067	Platte County Board of Services for the Disabled I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		1,160.66CR	045936	1,160.66
03066	Platte County Health Department I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		713.73CR	045937	713.73
03071	Platte County Road #1 I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		2,999.01CR	045938	2,999.01
01198	River North Development LLC I-2023TIF	River North Development LLC	R	12/27/2023		653,626.26CR	045939	653,626.26
03138	Riverside Technologies, Inc (RTI) I-IN0404602 I-RC0000053	2023CD-Replace 2 monitors DEC2023 IT Mnt Agrmt-IT	R	12/27/2023 R 12/27/2023		322.22CR 2,500.00CR	045940 045940	 2,822.22
03155	RubinBrown LLP I-983028	Acctg services 1031-120123-Adm	R	12/27/2023		4,200.00CR	045941	4,200.00
03070	Senior Citizen Levy I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		446.93CR	045942	446.93
03054	She Digs It I-EXH-F.JUN2023	Riss Lake-New manhole/valv-Sew	R	12/27/2023		32,643.39CR	045943	32,643.39
03075	Southern Platte County Ambulance I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		2,077.89CR	045944	2,077.89
03029	Southern Platte Fire Protection District I-DEC2023	PV Creekside TIF Surplus Pilot	R	12/27/2023		16,878.21CR	045945	16,878.21
03063	State Blind Pension Fund I-DEC2022-CORR I-DEC2023	PV Creekside TIF Surplus Pilot PV Creekside TIF Surplus Pilot	R	12/27/2023 R 12/27/2023		384.60CR 584.22CR	045946 045946	 968.82
02622	Wiedenmann, Inc I-795	2023 Sanitary Sewer Rprs-Sewer	R	12/27/2023		113,149.75CR	045947	113,149.75

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	38	0.00	969,476.65	969,476.65
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	38	0.00	969,476.65	969,476.65

12/28/2023 3:01 PM
PACKET: 08083 RegPay_FY23 Year End
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 4

ERROR LISTING

CHECK #	VENDOR	NAME	PAGE	ERROR MESSAGE	NOTES
045934	01-01350	Park Hill School District Ed	2	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045930	01-01789	Metropolitan Community Colle	2	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045945	01-03029	Southern Platte Fire Protect	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045946	01-03063	State Blind Pension Fund	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2022-CORR
045946	01-03063	State Blind Pension Fund	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045935	01-03065	Platte County	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045937	01-03066	Platte County Health Departm	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045936	01-03067	Platte County Board of Servi	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045928	01-03068	Clay, Platte, Ray Mental Hea	2	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045931	01-03069	Mid Continent Public Library	2	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045942	01-03070	Senior Citizen Levy	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045938	01-03071	Platte County Road #1	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045912	01-03073	City of Parkville	1	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045925	01-03074	M & M Replacement Tax	2	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2022-CORR
045925	01-03074	M & M Replacement Tax	2	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023
045944	01-03075	Southern Platte County Ambul	3	CHECK DATE < PAY DATE	TRAN NO#: I-DEC2023

TOTAL ERRORS: 0 TOTAL WARNINGS: 16

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

10	12/2023	21,319.37CR
30	12/2023	148,827.18CR
40	12/2023	7,933.26CR
41	12/2023	33,420.95CR
75	12/2023	1,200.00CR
76	12/2023	1,200.00CR
91	12/2023	653,626.26CR
94	12/2023	101,949.63CR
=====		
ALL		969,476.65CR

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
02592	I-AUG2023-4925	Wexbank Fuel-Wexbank-Various	D	8/22/2023		876.58	001280	876.58
02592	I-SEP2023-4925	Wexbank Fuel-Wexbank-Various	D	9/22/2023		5,094.17	001281	5,094.17
03139		Enterprise FM Trust						
	I-NOV2023-4293A	Lease & Maint for vehicles-Var	D	11/16/2023		7,889.79	001282	CHECK DATE < ITEM DATE 7,889.79
02574	I-NOV2023	Consolidated Communications Inc City Hall Phones-Admin	D	11/27/2023		378.30	001279	378.30
00159	I-NOV2023-3174	Missouri American Water 8880 Clark Ave-ADMIN	D	11/27/2023		73.74	001272	73.74
ATT	I-NOV2023	AT&T Uverse Shop Internet - Transfund	D	11/28/2023		53.50	001284	53.50
00160	I-DEC2023	Spire Heat for Shop-Transfund	D	12/06/2023		251.26	001277	251.26
00159	I-NOV2023-6841	Missouri American Water 8602 NW 65nd St-Admin	D	12/07/2023		11.82	001273	11.82
00159	I-NOV2023-1203	Missouri American Water 25 W Main St-PST	D	12/08/2023		104.23	001274	
	I-NOV2023-2095	East St - PST	D	12/08/2023		16.22	001274	
	I-NOV2023-3099	8880 Clark Ave-ADMIN	D	12/08/2023		169.43	001274	
	I-NOV2023-4314	102 E First St Irrg-PST	D	12/08/2023		38.21	001274	
	I-NOV2023-6548	S Main St - NOV2023-PST	D	12/08/2023		48.92	001274	
	I-NOV2023-6623	25 Main St-Sewer	D	12/08/2023		112.91	001274	
	I-NOV2023-8321	8701 River Park Dr-Admin	D	12/08/2023		10.94	001274	
	I-NOV2023-8413	1&Main St Season-PST	D	12/08/2023		83.08	001274	
	I-NOV2023-9321	8875 Clark Ave - ADMIN	D	12/08/2023		33.74	001274	617.68
00159	I-NOV2023-3333	Missouri American Water East St HYDT- Admin	D	12/11/2023		33.74	001275	33.74
03139		Enterprise FM Trust						
	I-DEC2023-4293A	Lease & Maint Vehicles-Var	D	12/16/2023		6,534.74	001283	CHECK DATE < ITEM DATE 6,534.74

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
02057		Lowe's Accounts Receivable						
	I-05903734	Paint/Plywood/Concrete	D	12/20/2023		227.47	001278	
	I-195306200	Cold patch Asphalt-Transfund	D	12/20/2023		98.88	001278	
	I-85699939	Cold patch Asphalt-Transfund	D	12/20/2023		82.40	001278	
	I-951557147	ELP Restrnm Portable heater-PST	D	12/20/2023		101.45	001278	
	I-9910774807	Paint/Plywood/Concrete	D	12/20/2023		152.28	001278	662.48
00159		Missouri American Water						
	I-DEC2023-1203	25 W Main St-PST	D	12/31/2023		58.48	001276	
	I-DEC2023-2095	East St - PST	D	12/31/2023		10.94	001276	
	I-DEC2023-3099	8880 Clark Ave - Admin	D	12/31/2023		98.18	001276	
	I-DEC2023-3174	8880 Clark Ave - Admin	D	12/31/2023		73.74	001276	
	I-DEC2023-4314	102 E 1st Street-PST	D	12/31/2023		10.94	001276	
	I-DEC2023-6548	S Main Street-PST	D	12/31/2023		48.92	001276	
	I-DEC2023-6623	25 Main St-Sewer	D	12/31/2023		52.21	001276	
	I-DEC2023-6841	8602 NW 62nd St - Admin	D	12/31/2023		10.94	001276	
	I-DEC2023-8321	8701 River Park Dr - Admin	D	12/31/2023		10.94	001276	
	I-DEC2023-8413	1 & Main St - PST	D	12/31/2023		10.94	001276	
	I-DEC2023-9321	8875 Clark Ave-Admin	D	12/31/2023		33.74	001276	419.97

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	0.00	22,897.77	22,897.77
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	13	0.00	22,897.77	22,897.77

12/22/2023 4:59 PM
PACKET: 08074 Direct Payables - 12.19.2
VENDOR SET: 01 City Vendors
BANK: ALL

DIRECT PAYABLES CHECK REGISTER
*** DRAFT/OTHER LISTING ***

PAGE: 3

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	0.00	22,897.77	22,897.77
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	13	0.00	22,897.77	22,897.77

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2023	705.58CR
10	9/2023	4,772.46CR
10	11/2023	7,055.28CR
10	12/2023	4,674.45CR
30	11/2023	274.95CR
30	12/2023	171.12CR
40	8/2023	171.00CR
40	9/2023	321.71CR
40	11/2023	194.47CR
40	12/2023	1,507.84CR
41	11/2023	870.63CR
41	12/2023	2,178.28CR
=====		
ALL		22,897.77CR

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
02140		Commerce Bank - Commercial Card						
	I-0000024535	Flagger Training-PW	D	12/21/2023		260.00	001285	
	I-002189-BAL	Santa ActorBal-DogPkEvent-PARK	D	12/21/2023		360.00	001285	
	I-00305	Holiday Decor/supplies-Admin	D	12/21/2023		23.88	001285	
	I-00463G	Herbicide Honeysuckle Rmvl-NSa	D	12/21/2023		18.95	001285	
	I-01613G	Displayport Cable-BestBuy-CD	D	12/21/2023		19.99	001285	
	I-039-0214343574	Admin Copier OCT2023	D	12/21/2023		178.39	001285	
	I-03995600-102523	Water service-12303 NWFF-Sewer	D	12/21/2023		43.38	001285	
	I-0543450	Hot/Cold Cups - Admin	D	12/21/2023		29.23	001285	
	I-05530	PPCAF-Kids Coats/gloves-PD	D	12/21/2023		347.34	001285	
	I-06856G	Walmart&Amazon Ofc Supplies-PD	D	12/21/2023		156.29	001285	
	I-07272G	1TB Portable Drive-Sewer	D	12/21/2023		59.99	001285	
	I-08211G	Certified Mail - Admin	D	12/21/2023		8.56	001285	
	I-08650	PPCAF-Kids coats-PD	D	12/21/2023		91.92	001285	
	I-09198G	Lunch JC trip 11/16/23-Admin	D	12/21/2023		17.77	001285	
	I-101424959	ICC Online Learning-NNoland-CD	D	12/21/2023		300.00	001285	
	I-111523SUV	Car Wash Admin SUV-JC trip-Adm	D	12/21/2023		9.00	001285	
	I-111723-DH	Hotel for Asfalt trng - PW	D	12/21/2023		214.94	001285	
	I-112223	Prof Dev Natural Areas Ass-NSa	D	12/21/2023		31.00	001285	
	I-12J6S9Q5LR22	DropBox Revewal 2024-IT	D	12/21/2023		119.88	001285	
	I-1344205	Daubber bottles herbicide-NSan	D	12/21/2023		44.41	001285	
	I-152080	Gas for Admin SUV JC trip-Admi	D	12/21/2023		29.20	001285	
	I-19832	Office Supplies-PD	D	12/21/2023		25.99	001285	
	I-2024-BPropes	MPRA Conf&Expo 03.05-08.23-Par	D	12/21/2023		395.00	001285	
	I-22399299498377216	BOA Mtg Dinner 11/07 JJ's-Admi	D	12/21/2023		89.62	001285	
	I-23-8507	STS-Splmt Sign battres-Transfd	D	12/21/2023		214.43	001285	
	I-2543	HappySigns-Pkg@ELP Parks	D	12/21/2023		185.40	001285	
	I-2771408	Office Supplies - Parks	D	12/21/2023		45.00	001285	
	I-31221	ASFPM Mbship-SLachky-CommDev	D	12/21/2023		180.00	001285	
	I-362538-0	Trash bgs & Ofc Supplies-Admin	D	12/21/2023		99.61	001285	
	I-3VUZVD	Travel fo Asphalt Trng - PW	D	12/21/2023		898.96	001285	
	I-4698663	Uniforms/Ofc Sup/Jani-Adm&Stre	D	12/21/2023		138.50	001285	
	I-5041018	Decor Gallery of Trees - Parks	D	12/21/2023		50.98	001285	
	I-597284	Asphalt Training Class DH-PW	D	12/21/2023		1,195.00	001285	
	I-613930	Lodging for Asphalt Trng - PW	D	12/21/2023		88.44	001285	
	I-6911530111123	Hinkley water - Parks	D	12/21/2023		38.58	001285	
	I-7618336639	Office Supplies - Admin	D	12/21/2023		58.99	001285	
	I-7618987538	Staples-notepads/hook-Admin	D	12/21/2023		123.37	001285	
	I-7755401	Office Supplies - Admin/Street	D	12/21/2023		125.85	001285	
	I-7935455	Office Supplies - Admin	D	12/21/2023		202.09	001285	
	I-80110989556	Chamber Breakfast/Welch-Adminnn	D	12/21/2023		20.00	001285	
	I-8721-102123	Cell Phones - PD	D	12/21/2023		99.45	001285	
	I-8878-120123	TMobile Nov usage-Admin	D	12/21/2023		68.80	001285	
	I-92187	Grappler Cylinder repair-Parks	D	12/21/2023		750.00	001285	
	I-9257035	Coffee supply-Admin	D	12/21/2023		58.49	001285	
	I-MC18173762	MailChimp Essnl NOV2023-IT	D	12/21/2023		39.50	001285	
	I-Nov_GunterPest	Gunter Nov pest control-Admin	D	12/21/2023		60.00	001285	
	I-Nov_Prmo	Primo H20_JR_Admin	D	12/21/2023		73.63	001285	7,689.80

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT

* * B A N K T O T A L S * *			NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
REGULAR CHECKS:			0	0.00	0.00	0.00		
HANDWRITTEN CHECKS:			0	0.00	0.00	0.00		
PRE-WRITE CHECKS:			0	0.00	0.00	0.00		
DRAFTS:			1	0.00	7,689.80	7,689.80		
VOID CHECKS:			0	0.00	0.00	0.00		
NON CHECKS:			0	0.00	0.00	0.00		
CORRECTIONS:			0	0.00	0.00	0.00		
BANK TOTALS:			1	0.00	7,689.80	7,689.80		

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	0	0.00	0.00	0.00
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	0.00	7,689.80	7,689.80
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	7,689.80	7,689.80

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	4,873.96CR
30	12/2023	103.37CR
40	12/2023	353.89CR
41	12/2023	1,824.96CR
60	12/2023	94.36CR
84	12/2023	439.26CR
=====		
ALL		7,689.80CR

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/25/2023

PAY PERIOD ENDING: 12/08/2023

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SSAL	0.00	2,907.76			ACI	ACI	225.97		FED W/H	119,119.86	12,120.57	
SLRY	797.00	38,703.11			ADD	ADD	216.39	98.40	ST WH MO	119,119.86	4,047.00	
	0.00	118.44			ADE	ADE		1.56	FICA	120,159.86	7,449.93	7449.93
REG	2,472.05	64,407.22			AFL	AFLat	12.05		MEDI	120,159.86	1,742.32	1742.32
BAIL	5.25	245.42			AMN	ADMN		37.39				
OVT	221.90	8,677.69			DNC	DNC	125.93	178.57				
VAC	155.50	4,836.69			DNE	DNE		376.05				
SICK	81.30	3,078.93			DNF	DNF	256.48	178.57				
CT	19.90	531.15			DNS	DNS	36.20	127.55				
CE	7.05	0.00			EMP	EMP	22.00					
					FLX	FLEX	779.15					
					GEM	GEM	1406.37					
					HSA	HSA	667.58					
					IDE	IDE	19.00					
					KC2	KC2	474.56					
					LTD	LTD	79.91	79.98				
					M1C	M1C	211.00	1832.06				
					M1E	M1EO	122.50	1632.96				
					M1S	M1ES	112.00	487.22				
					M2E	M2EO		1165.40				
					M2F	M2F	307.50	2165.49				
					M2S	M2S	69.50	487.53				
					M3C	M3C	236.00	1832.80				
					M3E	M3EO		1380.78				
					M3F	M3F	185.00	1442.42				
					M4C	M4C	6.00	458.09				
					M4S	M4S	6.00	487.60				
					M5E	M5E		814.32				
					M5F	M5F		1439.78				
					M5S	M5S		973.02				
					R4A	457FL	575.00					
					R4M	457M	465.00	288.47				
					RLE	RLE	3130.02	11424.55				
					RPD	RPD	1441.87	6236.08				
					RR%	RR%	1142.89					
					RRA	RRA	190.00					
					VC	VSC	26.61					
					VSE	VSE	72.00					
					VSF	VSF	83.95					
					VSS	VSS	43.15					
TOTALS:	3,759.95	123,506.41		0.00			12747.58	35626.64			25,359.82	9192.25

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 11/25/2023

PAY PERIOD ENDING: 12/08/2023

*** G R A N D T O T A L S ***

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	26,878.94	6,082.51	150.08	1,368.59	19,277.76	0.00	3,208.68	5,962.78	17,707.48
10-05	38,057.18	23,007.26	4,977.07	2,627.07	7,445.78	0.00	3,262.10	8,503.21	26,291.87
10-10	3,171.19	3,146.68	0.00	24.51	0.00	0.00	288.79	455.66	2,426.74
10-15	5,657.48	1,348.31	0.00	173.97	4,135.20	0.00	529.44	493.45	4,634.59
10-18	15,831.31	10,967.27	0.00	2,423.18	2,440.86	0.00	1,736.88	3,287.92	10,806.51
10-20	15,679.23	9,312.46	2,585.00	1,114.27	2,667.50	0.00	1,195.06	3,262.98	11,221.19
10-25	12,908.52	8,127.93	965.54	715.18	3,099.87	0.00	843.79	2,536.69	9,528.04
10-35	2,520.78	2,520.78	0.00	0.00	0.00	0.00	99.83	490.28	1,930.67
30-01	2,801.78	2,801.78	0.00	0.00	0.00	0.00	1,583.01	366.85	851.92
TOTALS	123,506.41	67,314.98	8,677.69	8,446.77	39,066.97	0.00	12,747.58	25,359.82	85,399.01

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REGULAR INPUT: 57

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 57

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 12/09/2023
 PAY PERIOD ENDING: 12/22/2023

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,907.76			EMP	EMP	22.00		FED W/H	118,562.29	12,040.64	
SLRY	756.00	36,698.30			GEM	GEM	1486.06		ST WH MO	118,562.29	4,002.00	
REG	2,497.80	65,271.29			KC2	KC2	468.66		FICA	119,602.29	7,415.37	7415.37
OVT	57.90	2,501.08			OVP	OVP	957.30		MEDI	119,602.29	1,734.21	1734.21
VAC	128.70	4,981.79			R4A	457FL	575.00					
SICK	166.30	5,598.95			R4M	457M	465.00	309.30				
CT	7.20	154.80			RLE	RLE	3052.80	11142.65				
CE	13.95	0.00			RPD	RPD	1370.91	5929.19				
CELL	0.00	205.00			RR%	RR%	1212.22					
AUTO	0.00	1,283.32			RRA	RRA	210.00					
TOTALS:	3,627.85	119,602.29		0.00			9819.95	17381.14			25,192.22	9149.58

-----DEPARTMENT RECAP-----									
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	28,312.19	6,367.71	472.31	3,108.37	18,363.80	0.00	2,344.43	6,657.78	19,309.98
10-05	36,283.10	24,799.33	1,980.94	1,239.63	8,263.20	0.00	2,972.30	8,168.07	25,142.73
10-10	3,066.22	3,002.84	18.38	0.00	45.00	0.00	133.67	484.53	2,448.02
10-15	5,947.49	1,348.31	0.00	173.98	4,425.20	0.00	238.90	568.21	5,140.38
10-18	15,912.86	11,481.41	0.00	1,909.03	2,522.42	0.00	1,397.01	3,419.78	11,096.07
10-20	13,123.68	10,016.74	29.45	1,610.36	1,467.13	0.00	640.61	2,667.10	9,815.97
10-25	11,772.97	6,448.73	0.00	2,224.37	3,099.87	0.00	455.63	2,354.09	8,963.25
10-35	2,442.75	1,972.95	0.00	469.80	0.00	0.00	75.17	489.68	1,877.90
30-01	2,741.03	2,741.03	0.00	0.00	0.00	0.00	1,562.23	382.98	795.82
TOTALS	119,602.29	68,179.05	2,501.08	10,735.54	38,186.62	0.00	9,819.95	25,192.22	84,590.12

REGULAR INPUT: 58 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 58

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 12/22/2023
 PAY PERIOD ENDING: 12/22/2023

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
VAC	693.29	22,953.53			KC2	KC2	72.96		FED W/H	22,953.53	3,827.53	
					OVP	OVP	4.16		ST WH MO	22,953.53	961.00	
									FICA	22,953.53	1,423.12	1423.12
									MEDI	22,953.53	332.83	332.83
TOTALS:	693.29	22,953.53		0.00			77.12				6,544.48	1755.95

-----DEPARTMENT RECAP-----										
DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET	
10-01	12,986.16	0.00	0.00	12,986.16	0.00	0.00	4.16	4,058.81	8,923.19	
10-10	2,671.70	0.00	0.00	2,671.70	0.00	0.00	0.00	629.88	2,041.82	
10-20	2,131.87	0.00	0.00	2,131.87	0.00	0.00	21.32	381.13	1,729.42	
10-25	5,163.80	0.00	0.00	5,163.80	0.00	0.00	51.64	1,474.66	3,637.50	
TOTALS	22,953.53	0.00	0.00	22,953.53	0.00	0.00	77.12	6,544.48	16,331.93	

REGULAR INPUT: 5 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 5

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 12/23/2023
 PAY PERIOD ENDING: 1/05/2024

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,907.76	LIFE	177.11	ACI	ACI	266.93		FED W/H	137,613.64	14,854.07	
SLRY	460.00	23,478.80			ADD	ADD	238.33	356.28	ST WH MO	137,613.64	4,708.00	
	0.00	254.70			ADE	ADE		11.00	FICA	138,928.64	8,613.60	8613.60
REG	1,902.10	55,852.31			AFL	AFLat	12.05		MEDI	138,928.64	2,014.47	2014.47
OVT	71.80	3,448.73			DNC	DNC	143.92	204.08				
VAC	232.80	10,368.94			DNE	DNE		327.00				
SICK	116.00	6,020.72			DNF	DNF	329.76	229.59				
HOL	1,044.00	37,490.55			DNS	DNS	36.20	127.55				
CT	14.10	382.98			EMP	EMP	21.00					
CE	6.15	0.00			FLX	FLEX	577.40					
DBLTM	54.00	2,647.54			GEM	GEM	1476.09					
					HSA	HSA	1427.33	5172.00				
					IDE	IDE	23.75					
					IDF	IDF	17.50					
					KC2	KC2	523.53					
					LTD	LTD	89.98	90.07				
					M1C	M1C	98.53	500.00				
					M1E	M1EO	94.30	1237.50				
					M1F	M1F	191.98	750.00				
					M1S	M1S	136.45	500.00				
					M2E	M2EO		1237.80				
					M2F	M2F	375.72	2250.00				
					M2S	M2S	91.33	500.00				
					M3C	M3C	147.99	1500.00				
					M3E	M3EO		1222.15				
					M3F	M3F	114.27	750.00				
					M4C	M4C		492.93				
					M4F	M4F	25.59	750.00				
					M4S	M4S	23.95	500.00				
					M5C	M5C		957.66				
					M5E	M5E		1065.45				
					M5F	M5F	6.68	1500.00				
					M5S	M5S	18.44	1000.00				
					R4A	457FL	850.00					
					R4M	457M	465.00	339.74				
					RLE	RLE		15043.78				
					RPD	RPD		9718.12				
					RR%	RR%	1262.52					
					RRA	RRA	210.00					
					VC	VSC	44.35					
					VSE	VSE	48.00					
					VSF	VSF	117.53					

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 12/23/2023
PAY PERIOD ENDING: 1/05/2024

** (CONTINUED) **

VSS VSS51.78

TOTALS: 3,900.95142,853.03177.119558.1848332.7030,190.1410628.07

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	30,672.12	5,302.43	413.36	15,951.46	8,934.36	70.51	2,443.14	6,948.71	21,209.76
10-05	48,448.55	24,310.72	2,543.18	15,139.04	6,376.16	79.45	2,218.99	11,374.30	34,775.81
10-10	3,151.64	1,860.42	119.79	1,171.28	0.00	0.15	154.27	509.48	2,487.74
10-15	8,826.61	2,671.50	0.00	4,587.86	1,563.24	4.01	401.67	962.43	7,458.50
10-18	14,942.98	6,418.96	0.00	6,472.40	2,043.24	8.38	1,283.72	3,224.40	10,426.48
10-20	16,348.10	7,438.16	219.94	5,195.68	3,487.76	6.56	859.42	3,300.74	12,181.38
10-25	14,731.95	6,852.65	152.46	3,742.64	3,976.28	7.92	588.46	2,953.77	11,181.80
10-35	2,874.65	1,727.08	0.00	1,147.44	0.00	0.13	8.36	545.75	2,320.41
30-01	3,033.54	2,178.15	0.00	855.39	0.00	0.00	1,600.15	370.56	1,062.83
TOTALS	143,030.14	58,760.07	3,448.73	54,263.19	26,381.04	177.11	9,558.18	30,190.14	103,104.71

REGULAR INPUT: 58

MANUAL INPUT: 0

CHECK STUB COUNT: 0

DIRECT DEPOSIT STUB COUNT: 58

1/16/2024 3:13 PM
PACKET: 08106 Regular Payments-2024.01.16
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A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00051	Galls, Inc. I-026560460 I-026560491	Rplmt Nametag Layton-PD Temp outer verfst rpr/Stone-PD	R R	1/16/2024 1/16/2024		12.93CR 12.99CR	045948 045948	 25.92
00092	New Directions I-INV-31522	Qtr 01-2024-EAP Sevices-Admin	R	1/16/2024		335.34CR	045949	335.34
00114	Rampart Security, Inc. I-82166	1st Qtr Shop Securty-Transfund	R	1/16/2024		44.00CR	045950	44.00
00153	Westlake Ace Hardware C-13906650 I-13906602 I-13906606 I-13906609 I-13906622 I-13906646 I-13906649 I-13906652 I-13906657 I-13906667 I-13906671	Return computer protector-Admn Key and hide a key rock-PST Flashlights Snow scrapper-Stre Gallery Trees paint sups-PST Trail Cam batteries-PNS Sand for luminaries-PNS Surge Protectors-Admin Anchor&Garment hooks-CD Tire rpr kit/x plugs - PNS Sandpaper/belts-PST Great stuff spray foam-Streets	R R R R R R R R R R R R	1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024 1/16/2024		28.99 5.48CR 66.98CR 35.57CR 17.99CR 5.99CR 56.95CR 27.96CR 12.98CR 44.96CR 5.99CR	045951 045951 045951 045951 045951 045951 045951 045951 045951 045951 045951	 251.86
00154	T-Ray Specialties Inc. I-43496	Restroom Supplies	R	1/16/2024		279.10CR	045952	279.10
00156	Dave's Foreign Car Repair LLC I-0150508	V604 Cooling sys/Pwr Steerg-PD	R	1/16/2024		417.27CR	045953	417.27
00269	General Code I-PG000034830	Code Update - Suplmnt #31-Admn	R	1/16/2024		4,314.00CR	045954	4,314.00
00338	R H Fastener Supply, Inc. I-412365-1	Blots/Nuts snow plows-Transfun	R	1/16/2024		127.00CR	045955	127.00
00344	Coleman Equipment, Inc. I-200-0	18" Auger bit-PST	R	1/16/2024		585.00CR	045956	585.00
00389	Superior Bowen Asphalt Co I-43973	Asphalt - Transfund	R	1/16/2024		120.75CR	045957	120.75
00483	ADH Rental & Sales I-152550	Scissor Lift 24h rental-PST	R	1/16/2024		374.00CR	045958	374.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00530	Missouri Municipal League I-10510597	2024 Merbership Fee-Admin	R	1/16/2024		1,350.21CR	045959	1,350.21
00593	Alliance Water Resources, I-INV104863	Addtn's staff sewer tie-in-Sew	R	1/16/2024		5,857.24CR	045960	5,857.24
00704	Midwest Shredding Service, LLC I-140464	Shred Console PU 11.06.23-Admn	R	1/16/2024		60.00CR	045961	60.00
00723	Missouri One Call System I-3040255	Sewer locate-April-Sewer	R	1/16/2024		329.40CR	045962	
	I-3050255	Sewer locate serv-May-Sewer	R	1/16/2024		336.15CR	045962	
	I-3060255	Sewer locate serv-JUN-Sewer	R	1/16/2024		314.55CR	045962	
	I-3070255	Sewer locate serv-JUL-Sewer	R	1/16/2024		199.80CR	045962	
	I-3080256	Sewer locate serv-AUG-Sewer	R	1/16/2024		268.65CR	045962	
	I-3090255	Sewer locate serv-SEP-Sewer	R	1/16/2024		357.75CR	045962	
	I-3100255	Sewer locate serv-OCT-Sewer	R	1/16/2024		306.45CR	045962	
	I-3110257	Sewer locate serv-NOV-Sewer	R	1/16/2024		201.15CR	045962	
	I-3120258	Sewer locate serv-DEC-Sewer	R	1/16/2024		190.35CR	045962	2,504.25
VOID	VOID CHECK		V	1/16/2024			045963	**VOID**
00838	The Work Zone, Inc. I-67622	Gloves - Transfund	R	1/16/2024		154.80CR	045964	
	I-67741	Signs for PNS	R	1/16/2024		277.60CR	045964	432.40
00904	Police Legal Sciences Inc I-12320	Certified Online Trng all-PD	R	1/16/2024		1,610.00CR	045965	1,610.00
00934	Allen's Water Service I-2144	Nov Water loads - Transfund	R	1/16/2024		440.00CR	045966	440.00
00942	McKeever Enterprises dba Price Chopper I-1696-2023	Sr Lunch ParkVilg cups/npkn-PD	R	1/16/2024		8.48CR	045967	
	I-7124	Snow Rally Chips/Drinks-Transf	R	1/16/2024		81.84CR	045967	
	I-7478	SR Lunch Park Vilg Cupcak-PD	R	1/16/2024		195.95CR	045967	
	I-7479	PC bottled water - Streets	R	1/16/2024		19.96CR	045967	
	I-7480	PC flateware&utensils - Street	R	1/16/2024		27.51CR	045967	
	I-7481	Ofc Sup-Xmas candy-Admin	R	1/16/2024		106.01CR	045967	
	I-7482	TP/Paper towels/misc-PST	R	1/16/2024		68.95CR	045967	508.70
00950	Midwest Mobile Radio Service, Inc. I-80072136	2024 Annual radio mnt-PD	R	1/16/2024		2,280.00CR	045968	2,280.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00977	Curious Eye Productions							
	I-057-023	Oct CEP Public Info-Admin	R	1/16/2024		1,187.50CR	045969	
	I-061-023	Nov CEP/Production-Admin	R	1/16/2024		1,168.75CR	045969	
	I-063-023	Dec CEP/Production-Admin	R	1/16/2024		1,050.00CR	045969	3,406.25
01163	North Hills Engineering, Inc							
	I-2312	DEC Contract Serv - PW&Sewer	R	1/16/2024		3,280.00CR	045970	3,280.00
01353	Mid-States Propane, Inc.							
	I-102558	Regulator Hook up - PST	R	1/16/2024		75.00CR	045971	75.00
01372	E. Edwards							
	I-2179	Jackets for crew - Transfund	R	1/16/2024		68.95CR	045972	
	I-2180	Jackets for crew - Transfund	R	1/16/2024		68.95CR	045972	
	I-2606	Jacket for crew - Transfund	R	1/16/2024		119.55CR	045972	257.45
01390	Riss Lake Homes Association							
	I-JAN2024	Grinder Pump Collection-Sewer	R	1/16/2024		27,888.95CR	045973	27,888.95
01394	Homestead Landscaping LLC							
	I-287341	Playground mulch - PST	R	1/16/2024		124.50CR	045974	
	I-287343	Playground mulch - PST	R	1/16/2024		124.50CR	045974	
	I-287409	Playground mulch-PST	R	1/16/2024		498.00CR	045974	747.00
01414	Tri Star Seed Co							
	I-150875	Wildflower mix_Rush Creek-PST	R	1/16/2024		216.00CR	045975	216.00
01523	Haven's Construction Company, Inc.							
	I-1012STM	N National Stmwtr Imp-Transfun	R	1/16/2024		62,950.00CR	045976	62,950.00
01573	Urban Tree Specialists							
	I-25588	Emerg Tree Removal-PNS	R	1/16/2024		1,150.00CR	045977	1,150.00
01579	Kansas City Metro Crime Commission							
	I-2024 CRIME	CS Tips Hotline Contract-PD	R	1/16/2024		1,500.00CR	045978	1,500.00
01633	CivicPlus LLC							
	I-281556	Civic Clerk Annual Fee 2024-IT	R	1/16/2024		7,640.33CR	045979	7,640.33
01896	KC Wireless Inc							
	I-61099	V603/V600_Remove/Install Eq-PD	R	1/16/2024		770.00CR	045980	770.00

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A / P CHECK REGISTER
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01900	LexisNexis Risk Solutions I-1259064-20241231P	2024 Annual Serv Agmt-PD	R	1/16/2024		408.50CR	045981	408.50
01982	Rejis Commission I-521702	DEC 2023 Rejis bill-PD	R	1/16/2024		258.20CR	045982	258.20
02018	Ace ImageWear I-1330310 I-1346535 I-1348539	Shop Towels - PST Shop Towels - Parks Shop towels-Transfund	R R R	1/16/2024 1/16/2024 1/16/2024		29.59CR 29.59CR 62.79CR	045983 045983 045983	121.97
02021	KAT Wholesale Outdoor I-SI-267808 I-WB-24408	Topsoil for Dog Park-PST Topsoil dog park - PST	R R	1/16/2024 1/16/2024		160.00CR 120.00CR	045984 045984	280.00
02035	ProPrint, Inc. I-207522	Golf Cart 2026 stickers-Admin	R	1/16/2024		120.00CR	045985	120.00
02409	UniFirst Corporation I-3281122827	Mat Cleaning-Admin	R	1/16/2024		163.41CR	045986	163.41
02514	GLOCK Professional, Inc. I-TRP?100192238	Glock Armorer's school_JG-PD	R	1/16/2024		250.00CR	045987	250.00
02531	City Wide Facility Solutions I-32001045930	JAN 2024 Jani Servies-Admin	R	1/16/2024		1,010.00CR	045988	1,010.00
02569	Axon Enterprise, Inc. I-00113123	Taser Eqmt replcmt parts-PD	R	1/16/2024		695.79CR	045989	695.79
02591	ProServ I-264353 I-264866	Sm Copier 11/18-12/17-Admin 2024 Copies/Color prints-Court	R R	1/16/2024 1/16/2024		3.03CR 474.70CR	045990 045990	477.73
02643	David E. Ross Construction I-22305	Odor Control Rehab-Sewer	R	1/16/2024		66,645.81CR	045991	66,645.81
02816	Baker Tilly Municipal Advisors, LLC I-BTMA22266 I-BTMA23576	Crksde TIF Asst Mar-Aug23-Admn 2023 Continuing Discls Serv-Ad	R R	1/16/2024 1/16/2024		5,368.19CR 1,900.00CR	045992 045992	7,268.19
02871	Chris Ashley I-093023-113023	Mileage Reimb - PW	R	1/16/2024		91.75CR	045993	91.75

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02935	Equipment Share.com, Inc I-3430803-000	Oil & filter for backhoe-Trans	R	1/16/2024		95.48CR	045994	95.48
02967	Linde Gas & Equipment INC I-39790821	Yrly gas cylinder lease-Transf	R	1/16/2024		225.75CR	045995	225.75
03041	Muller Heating Cooling Excellence I-31443 I-31447 I-31449	Install Tube Heaters - PST Install Tube heaters - PST Gas service installation-PST	R R R	1/16/2024 1/16/2024 1/16/2024		1,800.00CR 1,800.00CR 1,800.00CR	045996 045996 045996	5,400.00
03083	Garver LLC I-22T04300-2	Crksd Lot10 Retng Wall Revw-PW	R	1/16/2024		4,861.75CR	045997	4,861.75
03093	Fluid Equipment/Cogent I-5579723	WA20 Rebuild Sludge pump-Sewer	R	1/16/2024		4,175.00CR	045998	4,175.00
03094	Bukaty Companies I-12090	HR Services-Nov2023-Admin	R	1/16/2024		550.00CR	045999	550.00
03096	Alyssa Roberts I-120123	Tuition Reimb Fall Sem 23-Admn	R	1/16/2024		3,942.00CR	046000	3,942.00
03138	Riverside Technologies, Inc (RTI) I-RC0000199	Jan 2024 Mnt Agrmt - IT	R	1/16/2024		2,500.00CR	046001	2,500.00
03150	MB Search Group I-HG509772787 I-HG509774603	AP Temp KS 12/18-24/23-Admin Temp AP KS 12/25-12-31-Admin	R R	1/16/2024 1/16/2024		1,758.75CR 1,092.00CR	046002 046002	2,850.75
03154	ICC CDS, LLC I-PC0000033173A I-PC0000033228	IT Software - IT CIP IT Training - IT CIP	R R	1/16/2024 1/16/2024		5,000.00CR 1,700.00CR	046003 046003	6,700.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	55	0.00	240,890.10	240,890.10
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	56	0.00	240,890.10	240,890.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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A / P CHECK REGISTER
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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	52,039.07CR
30	1/2024	108,191.25CR
40	1/2024	64,680.30CR
41	1/2024	8,261.99CR
42	1/2024	6,048.50CR
60	1/2024	1,464.56CR
84	1/2024	204.43CR
=====		
ALL		240,890.10CR

DEPT: ALL
 PAYROLL NO#: 01
 PAY PERIOD BEGINNING: 1/06/2024
 PAY PERIOD ENDING: 1/19/2024

*** GRAND TOTALS ***

-----EARNINGS-----			----BENF/REIMB----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,907.76	LIFE	177.11	ACI	ACI	266.93		FED W/H	140,848.20	15,420.47	
SLRY	748.00	40,389.07			ADD	ADD	238.33	356.28	ST WH MO	140,848.20	4,898.00	
	0.00	1,500.00			ADE	ADE		11.00	FICA	142,163.20	8,814.14	8814.14
ADMN	12.00	338.64			AFL	AFLat	12.05		MEDI	142,163.20	2,061.36	2061.36
REG	2,331.40	68,393.34			DNC	DNC	143.92	204.08				
OVT	247.20	9,824.71			DNE	DNE		327.00				
VAC	16.00	556.56			DNF	DNF	329.76	229.59				
SICK	128.50	5,179.21			DNS	DNS	36.20	127.55				
HOL	352.00	12,522.94			EMP	EMP	21.00					
CT	16.50	500.54			FLX	FLEX	577.40					
CE	29.55	0.00			GEM	GEM	1476.08					
DBLTM	49.50	2,466.50			HSA	HSA	1427.33					
CELL	0.00	225.00			IDE	IDE	23.75					
AUTO	0.00	1,283.32			IDF	IDF	17.50					
					KC2	KC2	577.53					
					LTD	LTD	89.98	90.07				
					M1C	M1C	98.53	500.00				
					M1E	M1EO	94.30	1237.50				
					M1F	M1F	191.98	750.00				
					M1S	M1S	136.45	500.00				
					M2E	M2EO		1237.80				
					M2F	M2F	375.72	2250.00				
					M2S	M2S	91.33	500.00				
					M3C	M3C	147.99	1500.00				
					M3E	M3EO		1222.15				
					M3F	M3F	114.27	750.00				
					M4C	M4C		492.93				
					M4F	M4F	25.59	750.00				
					M4S	M4S	23.95	500.00				
					M5C	M5C		957.66				
					M5E	M5E		1065.45				
					M5F	M5F	6.68	1500.00				
					M5S	M5S	18.44	1000.00				
					OVP	OVP	528.80					
					R4A	457FL	850.00					
					R4M	457M	465.00	334.16				
					RLE	RLE		16006.99				
					RPD	RPD		9169.56				
					RR%	RR%	1331.85					
					RRA	RRA	210.00					
					VC	VSC	44.35					
					VSE	VSE	48.00					

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/06/2024
PAY PERIOD ENDING: 1/19/2024

** (CONTINUED) **

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY	RATE	HOURS	AMOUNT
					VSF	VSF	117.53	
					VSS	VSS	51.78	
TOTALS:	3,930.65	146,087.59		177.11			10210.30	43569.77
								31,193.97
								10875.50

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	30,627.44	6,221.53	189.66	4,181.19	19,964.55	70.51	3,008.42	6,989.53	20,558.98
10-05	45,836.38	26,948.88	2,867.17	7,233.44	8,707.44	79.45	2,233.58	10,550.80	32,972.55
10-10	3,136.71	2,748.81	119.79	212.96	55.00	0.15	153.57	510.54	2,472.45
10-15	9,145.89	3,557.06	0.00	1,275.06	4,309.76	4.01	401.67	990.78	7,749.43
10-18	15,080.38	9,009.68	0.00	1,718.88	4,343.44	8.38	1,319.72	3,278.39	10,473.89
10-20	20,881.39	10,406.24	4,379.13	1,651.44	4,438.02	6.56	890.31	4,531.32	15,453.20
10-25	16,495.81	8,367.40	2,268.96	1,805.85	4,045.68	7.92	594.53	3,497.43	12,395.93
10-35	2,603.08	2,207.65	0.00	395.30	0.00	0.13	8.36	521.79	2,072.80
30-01	2,457.62	2,172.49	0.00	285.13	0.00	0.00	1,600.14	323.39	534.09
TOTALS	146,264.70	71,639.74	9,824.71	18,759.25	45,863.89	177.11	10,210.30	31,193.97	104,683.32

REGULAR INPUT: 57 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 57

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 PACKET: 08128 Regular Payments-01.30.24
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
 **** CHECK LISTING ****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00012	Carquest Auto Parts Store							
	I-205-794704	De-Icer - CommDev	R	1/30/2024		12.86CR	046004	
	I-2059-793175	Battery boost/funnel/seafm-PST	R	1/30/2024		74.01CR	046004	
	I-2059-793900	V604 batteries for key fob-PD	R	1/30/2024		9.19CR	046004	
	I-2059-794125	Jacks,antifz and de-icer-PST	R	1/30/2024		50.59CR	046004	
	I-2059-795525	Bearing for Snow Plow-Streets	R	1/30/2024		51.28CR	046004	
	I-2059-796438	15 F350 battery, misc-PST	R	1/30/2024		201.93CR	046004	
	I-2059-796439	Jack Stand - PST	R	1/30/2024		80.95CR	046004	480.81
00051	Galls, Inc.							
	I-026753579	Kevlar Vest_Wooldridge-PD	R	1/30/2024		989.58CR	046005	
	I-026820432	Kevlar Vest_Layton-PD	R	1/30/2024		989.58CR	046005	1,979.16
00055	H&H Septic Service, Inc.							
	I-55069	WA 160 8405 Lkvw Drive-Sewer	R	1/30/2024		2,937.50CR	046006	
	I-55880	WA164 I3th&Main cleanout-Sewer	R	1/30/2024		1,375.00CR	046006	
	I-55883	WA164 I3th&Main Emerg-Sewer	R	1/30/2024		1,350.00CR	046006	5,662.50
00107	Platte Rental & Supply							
	I-105189-1	Hex nut for chainsaw-Streets	R	1/30/2024		3.02CR	046007	3.02
00154	T-Ray Specialties Inc.							
	I-43535	Trash bag bands-PST	R	1/30/2024		129.12CR	046008	
	I-43557	Shirts for staff-Streets	R	1/30/2024		537.00CR	046008	666.12
00156	Dave's Foreign Car Repair LLC							
	I-0150549	V605 oil change - PD	R	1/30/2024		55.00CR	046009	
	I-0150562	V602 oil change - PD	R	1/30/2024		55.00CR	046009	110.00
00218	Platte County Sheriff's D							
	I-MoWIN2024	Annual Mbrshp fees_MoWIN-PD	R	1/30/2024		100.00CR	046010	100.00
00238	GW Trash Service							
	I-1048	3Q Dumpster/Can rental - PST	R	1/30/2024		657.00CR	046011	657.00
00338	R H Fastener Supply, Inc.							
	I-412573-1	Bolts for Snow Plows-Streets	R	1/30/2024		67.00CR	046012	67.00
00519	Friends of Parkville Animal Shelter							
	I-74	2024 Shelter Cntrt_FOPAS-Admin	R	1/30/2024		6,000.00CR	046013	6,000.00
00776	Missouri Dept of Labor							
	I-08-01731-3.2023	03/2023 Contribution&Int-Admin	R	1/30/2024		31.11CR	046014	31.11

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 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
 ***** CHECK LISTING *****

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00797	Blue Valley Public Safety I-17709	Q1 Warning Siren Mnt-PW	R	1/30/2024		847.50CR	046015	847.50
00934	Allen's Water Service I-2163	DEC2023 Water for Shop-Streets	R	1/30/2024		440.00CR	046016	440.00
00979	KCMO Department of Water Services I-13679	Qtrly Sewer Serv-OCT-DEC-Sewer	R	1/30/2024		10,122.22CR	046017	10,122.22
01005	Parkville Rotary Club I-Q1-2024	1st Qtr dues - Admin	R	1/30/2024		184.25CR	046018	184.25
01083	UMB Bank, N.A. I-DNR-123123 I-JAN2024	DNR Fees thru 123123-Sewer SRF Jan Bond Pmt - Sewer	R R	1/30/2024 1/30/2024		999.60CR 2,500.00CR	046019 046019	3,499.60
01097	Lippert Mechanical Service I-SI2111217	1st Flr Vestibule replc - Admn	R	1/30/2024		2,129.29CR	046020	2,129.29
01168	Parkville Chamber of Commerce I-2024-MBSHP	2024 Champ Membership-Admin	R	1/30/2024		3,500.00CR	046021	3,500.00
01181	Four Star Electric I-31717	Replacement LED fixtures-Admin	R	1/30/2024		489.00CR	046022	489.00
01208	Drexel Technologies I-INV123884	Train Depot-Plan Room-PST	R	1/30/2024		40.25CR	046023	40.25
01353	Mid-States Propane, Inc. I-103606	Bulk Propane - PST	R	1/30/2024		716.00CR	046024	716.00
01405	Platte County Recorder of Deeds I-011624	Recordg-vacate portn 6rh St-CD	R	1/30/2024		33.00CR	046025	33.00
01454	Embassy Landscape Group Inc I-145436	Fall Cleanup 12.05.23 - Admin	R	1/30/2024		128.00CR	046026	128.00
01514	Kansas City Fence & Guardrail Corporation I-6270	Dumpster fence_PlatteLandg-PST	R	1/30/2024		3,850.00CR	046027	3,850.00
01993	Blacksher Trash Service I-5497-011624	Q1 Trash Service - Admin	R	1/30/2024		75.00CR	046028	75.00

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 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
 ***** CHECK LISTING *****

PAGE: 3

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02207	Mission Communications, LLC I-1083670	Annual Service Lift Stn-Sewer	R	1/30/2024		3,834.60CR	046029	3,834.60
02228	Metro Rolloff Container Services LLC I-TW211892 I-TW211893	PL Dog Pk Restroom Rnt-PST EngLndg RR Rental-PST	R R	1/30/2024 1/30/2024		285.98CR 485.98CR	046030 046030	771.96
02374	Platte County Regional Sewer District I-2024-001 I-2024-002	Sewer Chgs 10/23-12-23-Sewer JAN Contract Ops-Sewer	R R	1/30/2024 1/30/2024		4,680.58CR 27,502.58CR	046031 046031	32,183.16
02420	National Fire Supression I-NAT042663	Annual Fire Alarm Inspectn-Adm	R	1/30/2024		610.00CR	046032	610.00
02622	Wiedenmann, Inc I-795-2	2023 Sanitary Repairs-Sewer	R	1/30/2024		7,962.34CR	046033	7,962.34
02766	Messengers Lawn & Landscape I-110563	1310 Walnut Mowing-CD	R	1/30/2024		464.40CR	046034	464.40
02772	Advanced Turf Solutions I-SO1147996	Snowcaster/Ice Melt-PST	R	1/30/2024		198.00CR	046035	198.00
02782	Cramer Marketing I-43464	AP Laser cks 46001-8000-Admin	R	1/30/2024		274.24CR	046036	274.24
02832	Confluence, Inc. I-27745 I-27973	Arch Dsgn Stnds Nov 2023-CIP Arch Design Stnds Dec2023-CIP	R R	1/30/2024 1/30/2024		3,358.85CR 2,345.00CR	046037 046037	5,703.85
02906	Central Salt I-PSI24-00744 I-PSI24-00999 I-PSI24-01237	Bulk Deicing Salt-Streets Bulk Deicing Salt-Streets Bulk Deicing Salt-Streets	R R R	1/30/2024 1/30/2024 1/30/2024		5,729.54CR 1,928.33CR 3,947.53CR	046038 046038 046038	11,605.40
02920	Ryan Lawn & Tree I-332706	Irragatn wintiztn-ClockTri-PST	R	1/30/2024		115.00CR	046039	115.00
02966	Airport Chrysler Dodge Jeep Ram I-48183	V606 Remove/install bumper-PD	R	1/30/2024		300.00CR	046040	300.00
03032	John Deere Financial I-2847919	JD RCTR 6R 175-Tractor-Sewer	R	1/30/2024		8,817.00CR	046041	8,817.00

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PACKET: 08128 Regular Payments-01.30.24
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
**** CHECK LISTING ****

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
03036	Seigfreid Bingham I-1152568 GSG	Legal Serv 11.01-12.19-Admin	R	1/30/2024		1,444.00CR	046042	1,444.00
03088	Electronic Technology Inc I-22877	New Axis Camera bkg rm-PD	R	1/30/2024		1,451.80CR	046043	1,451.80
03119	CK Power I-SVI122436 I-SVI122438 I-SVI122441 I-SVI122443 I-SVI122444	Insptn&Mnt_MainWtrPlnt-Sewer Insptn&Mnt_MainLiftGen-Sewer Insptn&Mnt_Rvrhills Lift-Sewer Insptn&Mnt_City Hall Gen-Admin Insptn&Mnt_SNatl LiftGen-Sewer	R R R R R	1/30/2024 1/30/2024 1/30/2024 1/30/2024 1/30/2024		374.00CR 344.00CR 314.00CR 464.00CR 344.00CR	046044 046044 046044 046044 046044	 1,840.00
03148	Express Employment Professionals I-29921429	Temp Recp_L Hunter-Admin	R	1/30/2024		705.60CR	046045	705.60
03155	RubinBrown LLP I-986255	Pooled Cash Eval - Admin	R	1/30/2024		230.00CR	046046	230.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	43	0.00	120,322.18	120,322.18
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	43	0.00	120,322.18	120,322.18

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/26/2024 3:09 PM
PACKET: 08128 Regular Payments-01.30.24
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
**** CHECK LISTING ****

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

10	1/2024	27,264.25CR
30	1/2024	73,457.42CR
40	1/2024	12,703.70CR
41	1/2024	6,686.81CR
42	1/2024	210.00CR
=====		
ALL		120,322.18CR

2/06/2024 1:46 PM
 PACKET: 08148 Regular Payments-02.06.24
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
 ***** CHECK LISTING *****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00902	Ace Pipe Cleaning Inc I-148341	St Sweeping_Fall Clnup-Streets	R	2/06/2024		9,150.00CR	046047	9,150.00
00483	ADH Rental & Sales I-152022	Light Tower rental-PNS	R	2/06/2024		226.00CR	046048	226.00
00401	Cee Kay Supply I-CK4396363	Gloves_supplies - PST	R	2/06/2024		43.56CR	046049	43.56
02531	City Wide Facility Solutions I-32001046931	Feb Janitorial Serv - Admin	R	2/06/2024		1,060.00CR	046050	1,060.00
02782	Cramer Marketing I-43581	W2s & 1099s-2023 Tax Forms-Adm	R	2/06/2024		132.34CR	046051	132.34
03089	Cullum & Brown of KC, Inc I-3036661	WA3 Q4 Blower PM Serv-Sewer	R	2/06/2024		1,131.36CR	046052	1,131.36
00156	Dave's Foreign Car Repair LLC I-0150609	V601 Tire repair - PD	R	2/06/2024		18.75CR	046053	
	I-0150631	V605 tire repair left rear- PD	R	2/06/2024		18.75CR	046053	
	I-0150645	Cheif PD Oil Chg - PD	R	2/06/2024		55.00CR	046053	92.50
00042	Electronic Office Systems, INC I-0000014500	Issues hearing/CK VMTree-Admin	R	2/06/2024		795.00CR	046054	795.00
03093	Fluid Equipment/Cogent I-5582472	WA21 Ctl pump & controller-Swr	R	2/06/2024		4,120.00CR	046055	4,120.00
00725	Good Times Carstar I-RO# 7425	V604 Unwrap_blk out lights-PD	R	2/06/2024		600.00CR	046056	600.00
00055	H&H Septic Service, Inc. I-55673	WA163 River Hills Lift Stn-Swr	R	2/06/2024		500.00CR	046057	500.00
02433	Hood and Associates CPA's I-92141	Final Billing 2022 Audit Servi	R	2/06/2024		17,550.00CR	046058	17,550.00
02805	IBTS - Institute for Building Technology & Safety I-KCU1-PARK-1223	ParkHillElem_plan reveiw#12-CD	R	2/06/2024		3,400.00CR	046059	3,400.00
03160	J Richardson Construction I-012324-01	ELP SIDEWALK&DUMP PAD-PST	R	2/06/2024		26,000.00CR	046060	26,000.00

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PACKET: 08148 Regular Payments-02.06.24
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 2

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00891	Kranz of Kansas City							
	I-SI7035	Parts for Snow Plows-Streets	R	2/06/2024		166.20CR	046061	
	I-SI7038	Parts for Snow Plows-Streets	R	2/06/2024		476.00CR	046061	642.20
02719	Lauber Municipal Law							
	I-15419	Dec2023 Legal fees-Admin	R	2/06/2024		9,532.50CR	046062	
	I-15590	Jan 2024 Legal Services	R	2/06/2024		9,641.33CR	046062	19,173.83
03150	MB Search Group							
	I-HG509780464	AP Temp_KS01/15-01/21-Admin	R	2/06/2024		1,396.50CR	046063	1,396.50
00406	Missouri Police Chief's Association							
	I-5300	2024 Membership dues-PD	R	2/06/2024		225.00CR	046064	225.00
00107	Platte Rental & Supply							
	I-105205-1	Shapening file-Streets	R	2/06/2024		29.14CR	046065	29.14
01739	Print Time							
	C-45357 Voided Ck C	Voided check cleared the bank	R	2/06/2024		50.00	046066	
	I-1303946-IN	Business cards-Various	R	2/06/2024		251.10CR	046066	201.10
02591	ProServ							
	I-265470	Sm Adm Printer_12/18-01/17-Adm	R	2/06/2024		3.30CR	046067	3.30
01982	Rejis Commission							
	I-523735	Data Terrminal Access-PD	R	2/06/2024		258.20CR	046068	258.20
00395	River City T's							
	I-S 69678	T-Shirts for Volunteers - PNS	R	2/06/2024		820.42CR	046069	820.42
03138	Riverside Technologies, Inc (RTI)							
	I-IN0407137	Ubiquiti HD Replacement_IT	R	2/06/2024		399.00CR	046070	
	I-RC0000437	Feb 2024 Serv Agrmt-IT	R	2/06/2024		2,500.00CR	046070	2,899.00
00154	T-Ray Specialties Inc.							
	I-43569	Uniforms-shirts/coats/jkts-PST	R	2/06/2024		835.94CR	046071	835.94
01235	The Landmark Newspaper							
	I-28482	01/03/24 Public Hearg Notic-CD	R	2/06/2024		54.03CR	046072	54.03
00838	The Work Zone, Inc.							
	I-67925	Post for barricade repair-PST	R	2/06/2024		18.00CR	046073	18.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
01546	Thoroughbred Ford I-118576	Work Truck Wiper Arm_PARKS	R	2/06/2024		49.74CR	046074	49.74
02253	TooBaRoo I-ParkvilleMo.g-1126 I-ParkvilleMo.g-1127 I-ParkvilleMo.g-1128 I-ParkvilleMo.g-1129 I-ParkvilleMo.g-1130 I-ParkvilleMo.g-1131 I-ParkvilleMo.g-1125 I-ParkvilleMo.g-1132	August 2023 Web Hosting-IT Sep 2023 Web hosting-IT Oct 2023 Web hosting Nov 2023 Web Hosting-IT Dec 2023 Web Hosting - IT Jan 2024 Web Hosting-IT July 2023 Web Hosting - IT Feb 2024 Web hosting - Admin	R R R R R R R R	2/06/2024 2/06/2024 2/06/2024 2/06/2024 2/06/2024 2/06/2024 2/06/2024 2/06/2024		35.00CR 35.00CR 35.00CR 35.00CR 290.00CR 290.00CR 35.00CR 290.00CR	046075 046075 046075 046075 046075 046075 046075 046075	 1,045.00
VOID	VOID CHECK		V	2/06/2024			046076	**VOID**
00062	Tyler Techonologies, Inc I-025-448475	Annual Maintenance Fees_CITY	R	2/06/2024		20,966.64CR	046077	20,966.64
01083	UMB Bank, N.A. I-FEB2024	Feb SRF Bond Payment	R	2/06/2024		2,500.00CR	046078	2,500.00
02409	UniFirst Corporation I-3281132637	Jan2024 Mat CleaningServ-Admin	R	2/06/2024		163.41CR	046079	163.41
01573	Urban Tree Specialists I-24727	Willow removal - PST	R	2/06/2024		400.00CR	046080	400.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	33	0.00	116,482.21	116,482.21
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	1	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	34	0.00	116,482.21	116,482.21

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT

10	2/2024	69,387.29CR
30	2/2024	8,251.36CR
40	2/2024	9,821.34CR
41	2/2024	27,400.10CR
42	2/2024	575.70CR
60	2/2024	1,046.42CR
=====		
ALL		116,482.21CR

DEPT: ALL

PAYROLL NO#: 01

PAY PERIOD BEGINNING: 1/20/2024

PAY PERIOD ENDING: 2/02/2024

*** G R A N D T O T A L S ***

-----EARNINGS-----			----BENF/REIMB-----		-----DEDUCTIONS-----				-----TAXES-----			
DESC	HRS	AMOUNT	DESC	AMOUNT	CD	ABBV	EMPLOYEE	EMPLOYER	DESC	TAXABLE	EMPLOYEE	EMPLOYER
SAL	0.00	2,907.76	LIFE	177.11	ACI	ACI	266.93		FED W/H	125,456.96	12,778.22	
SLRY	814.00	44,687.17			ADD	ADD	238.33	356.28	ST WH MO	125,456.96	4,149.00	
ADMN	4.00	99.68			ADE	ADE		11.00	FICA	126,801.96	7,861.73	7861.73
REG	2,434.90	71,413.52			AFL	AFLat	12.05		MEDI	126,801.96	1,838.63	1838.63
OVT	44.10	2,152.64			AMN	ADMN		54.00				
VAC	83.50	3,340.86			DCA	DCA	410.83					
SICK	195.00	5,742.56			DNC	DNC	143.92	204.08				
CT	20.90	584.66			DNE	DNE		327.00				
CE	3.00	0.00			DNF	DNF	329.76	229.59				
					DNS	DNS	36.20	127.55				
					EMP	EMP	21.00					
					FLX	FLEX	369.07					
					GEM	GEM	318.32					
					HSA	HSA	1427.33					
					IDE	IDE	23.75					
					IDF	IDF	17.50					
					KC2	KC2	485.44					
					LTD	LTD	89.98	90.07				
					M1C	M1C	98.53	500.00				
					M1E	M1EO	94.30	1237.50				
					M1F	M1F	191.98	750.00				
					M1S	M1S	136.45	500.00				
					M2E	M2EO		1237.80				
					M2F	M2F	375.72	2250.00				
					M2S	M2S	91.33	500.00				
					M3C	M3C	147.99	1500.00				
					M3E	M3EO		1222.15				
					M3F	M3F	114.27	750.00				
					M4C	M4C		492.93				
					M4F	M4F	25.59	750.00				
					M4S	M4S	23.95	500.00				
					M5C	M5C		957.66				
					M5E	M5E		1065.45				
					M5F	M5F	6.68	1500.00				
					M5S	M5S	18.44	1000.00				
					R4A	457FL	880.00					
					R4M	457M	465.00	313.33				
					RLE	RLE		14471.83				
					RPD	RPD		8079.07				
					RR%	RR%	1262.52					
					RRA	RRA	210.00					
					VC	VSC	44.35					

DEPT: ALL
PAYROLL NO#: 01
PAY PERIOD BEGINNING: 1/20/2024
PAY PERIOD ENDING: 2/02/2024

** (CONTINUED) **

DATE	ORG	FUND	ACCOUNT	CODE/RATE	HOURLY	RATE	HOURS	AMOUNT	PROJECT
						VSE VSE	48.00		
						VSF VSF	117.53		
						VSS VSS	51.78		
TOTALS:	3,599.40	130,928.85			177.11		8594.82	40977.29	

-----DEPARTMENT RECAP-----

DEPT NO#	GROSS	REGULAR	OVERTIME	LEAVE	OTHER	BENEFITS	DEDUCTIONS	TAXES	NET
10-01	29,900.82	6,459.99	306.37	1,137.88	21,926.07	70.51	2,437.86	6,719.08	20,673.37
10-05	40,643.53	28,338.00	1,726.48	2,871.44	7,628.16	79.45	2,202.40	8,940.49	29,421.19
10-10	3,361.43	2,602.61	119.79	638.88	0.00	0.15	156.37	525.52	2,679.39
10-15	8,826.61	4,065.34	0.00	625.84	4,131.42	4.01	401.67	962.43	7,458.50
10-18	14,629.99	9,351.15	0.00	944.86	4,325.60	8.38	1,283.72	3,147.89	10,190.00
10-20	14,656.96	9,904.08	0.00	2,153.60	2,592.72	6.56	877.97	2,839.02	10,933.41
10-25	13,796.86	8,666.46	0.00	1,039.28	4,083.20	7.92	784.09	2,630.45	10,374.40
10-35	2,649.89	2,393.46	0.00	256.30	0.00	0.13	8.36	525.37	2,116.03
30-01	2,639.87	2,639.87	0.00	0.00	0.00	0.00	442.38	337.33	1,860.16
TOTALS	131,105.96	74,420.96	2,152.64	9,668.08	44,687.17	177.11	8,594.82	26,627.58	95,706.45

REGULAR INPUT: 57 MANUAL INPUT: 0 CHECK STUB COUNT: 0 DIRECT DEPOSIT STUB COUNT: 57

2/16/2024 9:01 AM
 PACKET: 08170 Regular Payments-02.20.24
 VENDOR SET: 01
 BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
 **** CHECK LISTING ****

PAGE: 1

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00002	A & M Printing I-72377	Scan4binders to flashdrv-Sewer	R	2/20/2024		45.00CR	046082	45.00
02018	Ace ImageWear I-1356502	Shop Towels - Streets	R	2/20/2024		62.79CR	046083	62.79
00483	ADH Rental & Sales I-152498 I-152811	Auger bit rental/trees-PST Stump grinder rental-PST	R R	2/20/2024 2/20/2024		44.00CR 597.50CR	046084 046084	641.50
02966	Airport Chrysler Dodge Jeep Ram I-49571	V606 AlignmentFrontSuspen-PD	R	2/20/2024		159.95CR	046085	159.95
02309	BOKF, N.A. (Fees) I-PARKVL21A-030124 I-PKVILLEMOS20A-0301 I-PKVILLMOS20B-0301	Cert of Participation Proje 96 Brush Creek GO Bond-NID 23 Brink Meyer GO Bond_NID 24	R R R	2/20/2024 2/20/2024 2/20/2024		184,466.42CR 316,521.88CR 213,211.25CR	046086 046086 046086	714,199.55
02469	Clayton Holdings, LLC I-149996	City Admin Bldg(9/2/23-3/1/24)	R	2/20/2024		454,181.08CR	046087	454,181.08
03089	Cullum & Brown of KC, Inc I-3036806	WA7 WWTF Blower Relief V-Sewer	R	2/20/2024		2,163.67CR	046088	2,163.67
01208	Drexel Technologies I-INV125785	StSweepBid Doc-PlanRm-Streets	R	2/20/2024		40.25CR	046089	40.25
03163	Eligius Bronze I-10-16695	Morales Replacement plaque-PST	R	2/20/2024		303.45CR	046090	303.45
01454	Embassy Landscape Group Inc I-148250 I-148251	Jan2024 Grounds Mnt-Admin Feb2024 Grounds Mnt - Admin	R R	2/20/2024 2/20/2024		1,126.33CR 1,126.33CR	046091 046091	2,252.66
03093	Fluid Equipment/Cogent I-5582631 I-5582983 I-5585184	WA10&10A McAfee LS-Sewer WA12 HOMA Pump-Sewer FFLift Stn_Fuses-Sewer	R R R	2/20/2024 2/20/2024 2/20/2024		16,288.92CR 14,227.50CR 196.50CR	046092 046092 046092	30,712.92
03083	Garver LLC I-2400072-1	Main St Bridge cost est-PST	R	2/20/2024		4,500.00CR	046093	4,500.00

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
00308	J & S Transmission, Inc I-2559	#4937_New Pwr SteeringHs-Stree	R	2/20/2024		183.49CR	046094	183.49
02021	KAT Wholesale Outdoor I-SI-267453	Tree_Tree bags-PST	R	2/20/2024		382.50CR	046095	382.50
01896	KC Wireless Inc I-61164 I-61165 I-61230	V604 & V608 Remove equip - PD V609 Install equip new car-PD V604 Repair&Mnt-PD	R R R	2/20/2024 2/20/2024 2/20/2024		949.10CR 350.22CR 29.34CR	046096 046096 046096	1,328.66
00232	Martin Marietta I-41599815	Screenings_trail dust-PST	R	2/20/2024		279.91CR	046097	279.91
03150	MB Search Group I-HG509776959 I-HG509778394 I-HG5097804646 I-HG509782927	APTempt_KS_01/01-01/07-Admin APTempt_KS_01/08-01/14-Admin APTempt_KS_01/15-01/21-Admin APTempt_KS_01/22-01/28-Admin	R R R R	2/20/2024 2/20/2024 2/20/2024 2/20/2024		1,333.50CR 1,417.50CR 1,396.50CR 1,774.50CR	046098 046098 046098 046098	5,922.00
00942	McKeever Enterprises dba Price Chopper I-7483 I-7484 I-7485	Kitchen supplies - PW 9Volt batteries for safe - PD Replcmnt key fob batteries-PD	R R R	2/20/2024 2/20/2024 2/20/2024		42.10CR 11.99CR 4.49CR	046099 046099 046099	58.58
02228	Metro Rolloff Container Services LLC I-TW211402A I-TW211403A	Feb2024_Platte Ldg RR Rent-PST Feb2024_EngLdg RR rent-PST	R R	2/20/2024 2/20/2024		285.98CR 485.98CR	046100 046100	771.96
01353	Mid-States Propane, Inc. I-102116 I-102149	Propane install tank-PST Bulk propane-PST	R R	2/20/2024 2/20/2024		297.50CR 718.25CR	046101 046101	1,015.75
00561	Missouri GFOA I-3090763	2024 Publication MO GFOA-Admin	R	2/20/2024		199.00CR	046102	199.00
00723	Missouri One Call System I-4010258	Jan Locate fee-Sewer	R	2/20/2024		184.95CR	046103	184.95
01163	North Hills Engineering, Inc I-2401	Contrac Eng Serv_Jan2024-PW	R	2/20/2024		5,360.00CR	046105	5,360.00

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PACKET: 08170 Regular Payments-02.20.24
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A / P CHECK REGISTER
**** CHECK LISTING ****

PAGE: 3

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	Name							
	I-10498	Central Section IMSA	R	2/20/2024		300.00CR	046104	300.00
01720	Platte County Circuit Court							
	I-23AAC01858	Garnish_Platte Co Circuit Ct	R	2/20/2024		6,162.92CR	046106	6,162.92
02374	Platte County Regional Sewer District							
	I-2024-004	Jan2024_Contract operatns-Sewe	R	2/20/2024		27,502.58CR	046107	27,502.58
00107	Platte Rental & Supply							
	I-105277-1	Brushknife_battery pack-PST	R	2/20/2024		162.95CR	046108	
	I-105280-1	Chains rental - PST	R	2/20/2024		66.00CR	046108	
	I-105347-1	Sharpen Chainsaw-Streets	R	2/20/2024		8.00CR	046108	236.95
00338	R H Fastener Supply, Inc.							
	I-412573-2	Shop Supplies washers-Streets	R	2/20/2024		123.20CR	046109	
	I-412632-1	ShopSupScrwsNutsWashrs-Streets	R	2/20/2024		92.90CR	046109	216.10
01390	Riss Lake Homes Association							
	I-FEB2024	Grinder Pump Collection-Sewer	R	2/20/2024		25,509.94CR	046110	25,509.94
03029	Southern Platte Fire Protection District							
	I-24-010	Jan&Feb2024 Tornado Siren-PW	R	2/20/2024		300.00CR	046111	300.00
00838	The Work Zone, Inc.							
	I-67894	LicensePlatel2X6_2ea-Sewer	R	2/20/2024		33.00CR	046112	33.00
03121	Training @ Your Place							
	I-11883	Software Services- Admin	R	2/20/2024		262.50CR	046113	
	I-11883-1	Software services	R	2/20/2024		52.50CR	046113	315.00
01641	United States Post Master							
	I-021324-Bulk	Bulk Mailing 6mo Sewer Billing	R	2/20/2024		2,700.00CR	046114	2,700.00
00153	Westlake Ace Hardware							
	I-13906683	2 new shovels-Streets	R	2/20/2024		59.98CR	046115	
	I-13906686	Bolts nuts fasteners-Parks	R	2/20/2024		47.59CR	046115	
	I-13906690	Storage boxes-Admin	R	2/20/2024		43.96CR	046115	
	I-13906716	PlumbingSup BrokenLine-Streets	R	2/20/2024		41.97CR	046115	
	I-13906717	Magnet PlumBingSup-Streets	R	2/20/2024		6.59CR	046115	
	I-13906718	Brassfittgs/polytape/caulk-PST	R	2/20/2024		67.11CR	046115	
	I-13906719	PlumbingSupplies-Streets	R	2/20/2024		48.97CR	046115	
	I-13906720	Trail Cam Batteries20pks-PST	R	2/20/2024		22.99CR	046115	
	I-13906729	Exp Foam/Puttyknife/broom-PST	R	2/20/2024		61.94CR	046115	
	I-13906739	Fastnrs switches misc hdwr-PST	R	2/20/2024		153.91CR	046115	
	I-13906762	Paint_TapeMeas_fastnrs-PST	R	2/20/2024		61.50CR	046115	616.51

2/16/2024 9:01 AM
PACKET: 08170 Regular Payments-02.20.24
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
*** DRAFT/OTHER LISTING ***

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VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
Guardi	Guardian							
	C-082823	ADJ	Bank Rec Adj-AS termination-PD	N 2/20/2024		41.02	000000	
	D-082823	ADJ REV	Guardian REV CM issued in err	N 2/20/2024		41.02CR	000000	0.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	34	0.00	1,288,842.62	1,288,842.62
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	35	0.00	1,288,842.62	1,288,842.62

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2/16/2024 9:01 AM
PACKET: 08170 Regular Payments-02.20.24
VENDOR SET: 01
BANK : AP Pooled Cash Regular AP

A / P CHECK REGISTER
*** DRAFT/OTHER LISTING ***

PAGE: 6

VENDOR	NAME / I.D.	DESC	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	11,634.04CR
22	2/2024	454,181.08CR
23	2/2024	316,521.88CR
24	2/2024	213,211.25CR
30	2/2024	99,414.98CR
40	2/2024	668.14CR
41	2/2024	8,212.62CR
42	2/2024	205.77CR
60	2/2024	326.44CR
96	2/2024	184,466.42CR
=====		
ALL		1,288,842.62CR

**** CHECK LISTING ****

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
02140								
	I-2648842682		D	2/20/2024		239.88	001352	
	I-367800-1		D	2/20/2024		3.51	001352	243.39

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
00159	I-FEB2024	Missouri American Water Water Service - Various	D	2/08/2024		446.26	001349	446.26
03139	I-4293A-020424	Enterprise FM Trust Mnt & Lease agreement-Variou	D	2/18/2024		7,522.31	001348	7,522.31
02140	I-1489-0457003	Commerce Bank - Commercial Card Amazon_LaptopCharger-Court	D	2/20/2024		28.09	001346	28.09
02140		Commerce Bank - Commercial Card						
	C-1489-0457003	Amazon_late shipping cr-Admin	D	2/20/2024		6.99CR	001347	
	C-3984	Ace_StOrageboxes w/tax-Admin	D	2/20/2024		38.45CR	001347	
	C-3987	Ace_storageboxes-Error-Admin	D	2/20/2024		17.98CR	001347	
	I-0052	PizzaHut Overnt plowing-Street	D	2/20/2024		120.54	001347	
	I-010624	Hinkley Water - PST	D	2/20/2024		11.83	001347	
	I-0198586	IACP 2024 Membership fees - PD	D	2/20/2024		190.00	001347	
	I-020324	Hinkley Water-PST	D	2/20/2024		71.01	001347	
	I-02268G	Walmart_AutoEmergKits-PST	D	2/20/2024		79.85	001347	
	I-0711	Ace Storage boxes-Admin	D	2/20/2024		38.45	001347	
	I-08988G	Stone Canyn Piz-Mtg Food-Admin	D	2/20/2024		170.86	001347	
	I-1093023	Amazon Coffe cocoa-Admin	D	2/20/2024		65.97	001347	
	I-1302024	IPMA Local Chptr DuesHR-Admin	D	2/20/2024		170.00	001347	
	I-13635251-728	MO Peace Ofcr Assc 2024dues-PD	D	2/20/2024		35.00	001347	
	I-15	CharBar_BOA Mtg Food-Admin	D	2/20/2024		156.00	001347	
	I-20000100	Mo Assc Court Admins-Court	D	2/20/2024		76.75	001347	
	I-2465	Ace Storage boxes-Admin	D	2/20/2024		17.98	001347	
	I-2613 012624	Hinkley CityHallWaterServ-Admn	D	2/20/2024		73.63	001347	
	I-2743-25299468	Amazon WhBdcleaner/markers-Adm	D	2/20/2024		42.50	001347	
	I-29451755	V610 Lic Plate renewal - PD	D	2/20/2024		61.96	001347	
	I-3039-011824	Hinkley drinking water-Streets	D	2/20/2024		127.57	001347	
	I-33259949845	GoCarWash vehicle wash-Streets	D	2/20/2024		14.00	001347	
	I-3424400	APA SL Membership-CD	D	2/20/2024		688.00	001347	
	I-3462	PACE Chamber Lunch Welch-Admin	D	2/20/2024		20.00	001347	
	I-3463	PACE Platte Co EDC Luncheon-Ad	D	2/20/2024		500.00	001347	
	I-367800-0	OfcProdAlliance Supplies-Admin	D	2/20/2024		241.78	001347	
	I-368597-0	OPA trashbags/papertwls-Admin	D	2/20/2024		143.86	001347	
	I-3986	Ace_storage boxes-Admin	D	2/20/2024		34.96	001347	
	I-498024-00	Forestry Sup Trail Mnt Sup-PNS	D	2/20/2024		101.41	001347	
	I-5516-011324	TPMobile Cell phones-Variou	D	2/20/2024		322.92	001347	
	I-5600-011524	CPWSD1-Sewer Water serv-Sewer	D	2/20/2024		58.05	001347	
	I-6022769	Toshiba copier usage DEC2023-A	D	2/20/2024		87.55	001347	
	I-6913039 122123	Hinkley Water-Streets	D	2/20/2024		80.25	001347	
	I-7129-010324	MARC AB Luncheon-Admin	D	2/20/2024		50.00	001347	
	I-760	MO Park&Rec Maint Rodeo-PST	D	2/20/2024		190.00	001347	
	I-7623264692	Staples Fax Machine-PD	D	2/20/2024		217.78	001347	
	I-7623673247	Staples_napkins/handwash-Admin	D	2/20/2024		29.55	001347	
	I-7623673247-1	Staples_Dial Soap-Admin	D	2/20/2024		34.49	001347	
	I-7623673247-2	Staples_chargd in error-Admin	D	2/20/2024		34.49	001347	
	I-8631	MOMunicipalLeague_012524Mtg-Ad	D	2/20/2024		120.00	001347	
	I-8721-011324	T-Mobile-Cell Phones-PD	D	2/20/2024		156.23	001347	
	I-9103441	Amazon Work boots TP-PST	D	2/20/2024		109.49	001347	
	I-Gunter-011724	Gunter_pest ContrOl-Admin	D	2/20/2024		60.00	001347	

CHECK DATE < ITEM DATE

VENDOR	I.D.	NAME	ITEM TYPE	PAID DATE	DISCOUNT	AMOUNT	ITEM NO#	ITEM AMOUNT
	I-MC18495298	Mailchimp Essntls Jan 2024-IT	D	2/20/2024		45.00	001347	
	I-O-PRMM8PE60	Deep Roots_Plan iT Native-PNS	D	2/20/2024		225.00	001347	5,011.29
02592		Wexbank						
	I-94811204	Fuel Expense - Various	D	2/22/2024		5,160.74	001351	5,160.74
00159		Missouri American Water						
	I-MAR2024	Water Service - Various	D	3/08/2024		412.11	001350	412.11
* * B A N K T O T A L S * *								
	REGULAR CHECKS:		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED		
			1	0.00	243.39	243.39		
	HANDWRITTEN CHECKS:		0	0.00	0.00	0.00		
	PRE-WRITE CHECKS:		0	0.00	0.00	0.00		
	DRAFTS:		6	0.00	18,580.80	18,580.80		
	VOID CHECKS:		0	0.00	0.00	0.00		
	NON CHECKS:		0	0.00	0.00	0.00		
	CORRECTIONS:		0	0.00	0.00	0.00		
	BANK TOTALS:		7	0.00	18,824.19	18,824.19		

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	243.39	243.39
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	0.00	18,580.80	18,580.80
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	7	0.00	18,824.19	18,824.19

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	7,153.03CR
10	3/2024	175.33CR
30	2/2024	275.05CR
30	3/2024	54.67CR
40	2/2024	2,939.74CR
41	2/2024	1,822.93CR
41	3/2024	182.11CR
42	2/2024	5,867.99CR
60	2/2024	353.34CR
=====		
ALL		18,824.19CR

ITEM 5.A.2.

For 2/20/2024

Board of Aldermen Meeting

**CITY OF PARKVILLE
Policy Report**

Date: February 15, 2024

Prepared By:

Reviewed By:

ISSUE:

Railroad Update/Grant Opportunities

BACKGROUND:

STRATEGIC GOAL(S):

BUDGET IMPACT:

ALTERNATIVES:

FINANCE COMMITTEE RECOMMENDATION:

STAFF RECOMMENDATION:

POLICY:

SUGGESTED MOTION:

ATTACHMENTS:

None

City of Parkville - Development Tracking Spreadsheet

Residential Developments										
Project Name	Address	Parcel No.	Detail	Date Submitted	Approved	Status	Change in Status from Last Month	Construction Start Date	Completion Date	Staff Contact
Platte 38	West of The National 7th Plat	20-8.0-27-100-002-006.000	27 duplex lots and 9 detached home lots	11/1/2021	Yes	Land cleared	No change	1/4/2022	2024	Stephen Lachky
Sanctuary At Riss Lake	MO-9 Hwy and Lakeview Dr	20-7.0-26-400-006-001.000	19 duplex lots and 4 tracts of open space	12/28/2021	Yes	Land cleared	No change	1/18/2022	2024	Stephen Lachky
Village On The Green East	MO-45 Hwy and Lake Crest Ln	20-7.0-26-200-002-003.001	23 cluster townhomes and 7 1-3 story townhomes	8/6/2021	Yes	Plat approved	Ordinance approved	-	2026	Brad Stanton
Village On The Green West	MO-45 Hwy and Lake Crest Ln	20-8.0-27-100-002-002.002	23 cluster townhomes and 7 1-3 story townhomes	8/6/2021	Yes	Plat approved	Ordinance approved	-	2026	Brad Stanton
Woods At Creekside 4th Plat	West of Woods At Creekside 3rd Plat	20-4.0-18-000-000-010.003	28 detached home lots	6/10/2022	Yes	Plat approved	Ordinance approved	-	2024	Stephen Lachky
Woods At Creekside 5th Plat	West of Woods At Creekside 3rd Plat	20-4.0-18-000-000-010.003	39 detached home lots and 2 tracts of open space	6/10/2022	Yes	Plat approved	Ordinance approved	-	2024	Stephen Lachky
River Hills Estates Replat	10118 River Hills Dr	20-8.0-27-400-014-027.000	Replatting 7 detached home lots and 1 tract of open space	6/28/2022	Yes	Plat approved	Ordinance approved	-	2023	Brad Stanton
Thousand Oaks 25th Plat	South of Thousand Oaks Phase 13B	20-9.0-29-000-000-010.001	73 detached home lots and 3 tracts of open space	12/28/2022	Yes	Prelim Plat approved	Ordinance approved	-	2025	Brad Stanton
Taliesin	Bell Rd and NW 57th St	20-7.0-26-300-001-047.002	10 detached home lots and 2 tracts of open space	4/4/2023	Yes	Prelim Plat approved	Ordinance approved	-	2025	Brad Stanton
The Hills At The National	NW Crooked Rd and N National Dr	20-5.0-22-300-001-015.000	74 detached home lots and 4 tracts of open space	4/4/2023	No	On Hold	Application submitted	-	-	Brad Stanton
Creekside West Apartments	NW corner of Hwy 45 and Homer Pkwy	20-4.0-18-000-000-010.001	4 four-story apartment buildings (200 units)	6/9/2023	No	Approved	Ordinance approved	-	2025	Brad Stanton
The Cliffs At Parkville	West of The National 7th Plat	20-8.0-27-100-002-006.000	33 duplex lots and 3 triplex lots	7/19/2023	No	On Hold	Application withdrawn	-	2025	Brad Stanton

Commercial and Industrial Developments										
Project Name	Address	Parcel No.	Detail	Date Submitted	Approved	Status	Change in Status from Last Month	Construction Start Date	Completion Date	Staff Contact
Attic Storage	Vertical Ventures III, Lot 3	20-4.0-19-000-000-019.000	New two-story self-straoage facility	1/7/2022	Yes	Under construction	No change	8/17/2022	-	Brad Stanton
Dairy Queen	8803 NW MO-45 Hwy	20-7.0-26-100-002-003.000	New 2,400 sq. ft. drive-thru restaurant	1/5/2022	Yes	Completed	No change	4/18/2022	10/6/2022	Brad Stanton
Whataburger	9110 NW 45 Hwy	20-6.0-23-400-003-005.000	New 3,100 sq. ft. drive-thru restaurant	4/8/2022	Yes	Approved	No change	5/1/2023	1/8/2024	Brad Stanton
Taylor Animal Hospital	6300 MO-9 Hwy	20-7.0-26-100-002-002.000	1,840 sq. ft. addition to existing building	4/7/2022	Yes	Approved	No change	9/28/2022	-	Brad Stanton
Contractor's Garages	Vertical Ventures III, Lot 5	20-4.0-19-000-000-023.000	22,160 sq. ft. contractor's self-storage units	8/5/2022	Yes	Approved	No change	TBD	TBD	Brad Stanton
Recreation - Indoor (Limited)	2 2nd Street	20-7.0-35-100-027-001.003	Using existing baseball batting cages as a business	7/7/2022	Yes	Approved	No change	N/A	N/A	Brad Stanton
Lodges At The National, Lot 8	10875 Allen Way	20-5.0-22-200-005-002.000	Rezoning property from "R-2-P" to "B-1" district	7/15/2022	No	Withdrawn	No change	N/A	N/A	Stephen Lachky
Parkville Presbyterian Church	819 Main St	20-7.0-35-100-009-006.000	Using interior space for financial planning office	9/7/2022	Yes	Approved	No change	N/A	N/A	Brad Stanton
Restaurant and Law Offices	12 E 1st St	20-7.0-35-100-035-001.000	Rehab & repurposing 1st floor + 2nd floor expansion	10/7/2022	Yes	Approved	No change	6/12/2023	Spring 2024	Brad Stanton
Friends of Parkville Animal Shelt	1356 N MO-9 Hwy	20-7.0-26-400-002-006.000	Rezoning subject property from "R-4" to "B-4-P"	10/12/2022	Yes	Approved	No change	-	-	Brad Stanton
Creekisde Costa Oil Shop	7024 Elizabeth St.	20-4.0-19-000-000-008.001	835 sq. ft. vehicle service/repair - limited shop	1/27/2023	Yes	Approved	No change	TBD	TBD	Brad Stanton
Cingular Wireless AT&T Tower	8403 Observatory Rd	20-7.0-36-000-000-001.000	155 ft. tall monopole telecommunications tower	1/27/2023	Yes	Approved	No change	TBD	TBD	Brad Stanton
Park Hill Elementary School No.	SW corner of Brush Creek Pkwy	20-4.0-19-000-000-031.000	Two-and-a-half story, 74,410 sq. ft. elementary school	6/9/2023	No	Approved	Ordinance approved	2/29/2024	7/1/2025	Brad Stanton
8 East Street	8 East St.	20-7.0-35-400-004-001.000	Interior + exterior remodeling of two-story building	7/5/2023	Yes	Approved	Application approved	Fall 2023	Early 2025	Stephen Lachky
Chase Bank	9000 NW 45 Hwy	20-6.0-23-400-005-002.000	3,333 sq. ft. office/bank building w/ ATM drive-thru	11/2/2023	Yes	Approved	Ordinance approved	Spring 2024	Winter 2024	Brad Stanton