



Agenda

City Council Regular Session

Monday, February 13, 2023 - 7:00 PM
Council Chambers

- I. Call to Order**
- II. Invocation and Pledge of Allegiance**
 - A. COUNCIL MEMBER GREG DUNCAN
- III. Roll Call**
- IV. Approve Minutes and Summaries**
 - A. REGULAR SESSION MINUTES OF DECEMBER 12, 2022
 - B. SPECIAL SESSION MINUTES OF DECEMBER 12, 2022
 - C. EXECUTIVE SESSION MINUTES OF DECEMBER 12, 2022
 - D. SPECIAL SESSION MINUTES OF DECEMBER 19, 2022
- V. Citizens' Participation**
- VI. Meeting Schedule**
- VII. Consent Agenda**
 - A. MOTION TO ACKNOWLEDGE RECEIPT OF THE BLUE JAY CROSSING COMMUNITY IMPROVEMENT DISTRICT ELECTION RESULTS
 - B. BOARDS AND COMMISSIONS APPOINTMENT
 - 1. APPOINT EXECUTIVE DIRECTOR OF HISTORIC DOWNTOWN LIBERTY INC. DANELLE O'CONNELL AS THE HDLI DELEGATE REPRESENTATIVE TO THE TOURISM COMMITTEE
 - C. MOTION TO AUTHORIZE THE PURCHASE OF A JOHN DEERE MOWER FOR PUBLIC WORKS IN AN AMOUNT NOT TO EXCEED \$5,936.23
 - D. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR A KNIGHTS OF COLUMBUS FISH FRY EVENT AT ST. JAMES CHURCH, 309 SOUTH STEWART ROAD ON FEBRUARY 24, MARCH 10 AND MARCH 24, 2023
 - E. MISSOURI DIVISION OF HIGHWAY SAFETY GRANTS
 - 1. RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A HIGHWAY SAFETY LAW ENFORCEMENT GRANT (HAZARDOUS MOVING VEHICLES)
 - 2. RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A HIGHWAY SAFETY LAW

ENFORCEMENT GRANT (IMPAIRED DRIVER ENFORCEMENT)

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

- A. ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS FOR THE PERIOD OF JANUARY 13, 2023 TO FEBRUARY 3, 2023
- B. ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH ABCREATIVE TO REPLACE AND INSTALL NEW PLAYGROUND EQUIPMENT AND SURFACING AT BENNETT PARK PLAYGROUND IN AN AMOUNT NOT TO EXCEED \$102,867.90.

X. Other Business

- A. FAIRVIEW CEMETERY/BLOCK 174

XI. Miscellaneous Matters from City Administrator

XII. Miscellaneous Matters from Mayor and City Council

XIII. Adjournment

**ADA Accessible entrance is available from Missouri Street at the Police Department entrance.
An elevator will provide access to the second floor – Council Chambers**

City Council Meeting

Regular Session Minutes
December 12, 2022

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on December 12, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 7:00 p.m.

II. INVOCATION AND PLEDGE OF ALLEGIANCE

The invocation was given by Lyndell Brenton, who then led the pledge of allegiance.

III. ROLL CALL

Council Members Present: Paul Jenness, Ward I
Greg Duncan and Kelley Wrenn Pozel, Ward II
Kevin Graham and Jeff Watt, Ward III

Council Members Absent: Harold Phillips, Ward I
Michael Hagan and Gene Gentrup, Ward IV

Staff Present: Curt Wenson, City Administrator
Shawwna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
Ashley Comer, Accounting Manager
Amy Blake, Human Resources Director
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Brandon Smith, Economic & Business Dev. Manager
Sherri McIntyre, Public Works Director
Janet Pittman, Deputy City Clerk

Public Present: Kellie Houx, Courier Tribune
15 members of the public

IV. APPROVE MINUTES AND SUMMARIES

V. CITIZENS' PARTICIPATION

Dannelle O'Connell, Executive Director, Historic District Liberty Inc., presented the annual report, highlighting their 2022 accomplishments.

Ralph Boots, Executive Director, Liberty Economic Development Corporation, presented the annual report, highlighting their 2022 accomplishments which included welcoming Amazon, Walgreens and an expansion to Ford and Hallmark.

Blaine Dome, 329 S. Missouri, is concerned about speeding up and down Missouri St. and would like to see caution signs, more done to protect the community.

David Langston, 1920 Carter Court, stated he is concerned about the compliance notes put on gravestones. Allowances should be made for grieving folks and compassion shown.

Kiesha Stewart, 356 Missouri, is also concerned about speeding on Missouri St., and it's been hard to get concerns addressed.

VI. MEETING SCHEDULE

VII. CONSENT AGENDA

A. Temporary Event Liquor Licenses For Historic Downtown Liberty, Inc.

In 2003, the City Code was amended, adding a temporary liquor license for events of short duration (7 days or less). Patterned after the State's license, this temporary liquor license allows any church, school, civic, service, fraternal, veteran, political or charitable club or organization to sell or serve alcohol, upon approval of the license by City Council.

Historic Downtown Liberty, Inc. (HDLI) has applied for temporary liquor licenses to serve alcohol at the three events listed below. The events will be held within the shops and around the square (Main, Kansas, Water and Franklin Streets) and extending two blocks beyond (in all directions). As the event location incorporates both indoor and outdoor areas, the organization contacted the owners/occupants of all properties within one hundred eighty-five (185) feet of the event location, notifying them of the proposed events and the time and place of the Council meeting at which the applications will be considered. In addition, HDLI has submitted a map of the event location and will provide security personnel for these events.

1. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. on Main, Kansas, Franklin and Water Streets on Saturday, February 18, 2023 for the 13th Annual Let's Wine About Winter Event

Action: Council Member Jenness moved to approve the resolution. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3289

2. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. on Main, Kansas, Franklin and Water Streets on Saturday, July 15, 2023 for the 12th Annual Dog Days Of Summer Craft Beer Crawl

Action: Council Member Jenness moved to approve the resolution. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3290

3. Resolution approving a Temporary Event Liquor License for Historic Downtown Liberty, Inc. on Main, Kansas, Franklin and Water Streets on Thursday, October 5, 2023 for the 2nd Annual Witches' Brew

Action: Council Member Jenness moved to approve the resolution. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3291

- B. Resolution accepting the Sanitary Sewer Improvements for the Oakwood Business Park Tract 2 project.

Oakwood Business Park Tract 2 is located between N. Church Road and Haines Drive, north of Industrial Drive. The developer constructed public sanitary sewer improvements to facilitate the construction of two commercial buildings. The public improvements were constructed by Robertson Properties in accordance with City plans and specifications.

Action: Council Member Jenness moved to approve the resolution. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3292

- C. Resolution accepting the Sanitary, Water, Street, and Storm Improvements for the Liberty Commerce Center Phase 1 Project

Liberty Commerce Center is located south of South Liberty Parkway between Hughes Road and S. Withers Road. Phase 1 of the project includes the north half of the development containing buildings 1 through 4. The developer constructed public sanitary sewer, water main, street, storm sewer, and traffic signal improvements to facilitate the light industrial development. The public improvements were constructed by Purdum Construction in accordance with City plans and specifications.

Action: Council Member Jenness moved to approve the resolution. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3293

D. Resolution accepting City of Liberty Project 22-011, 999 Wyckwood RCP Lining

The City of Liberty was experiencing significant soil settling and soil infiltration related to the deterioration of an existing City storm sewer pipe between the houses located at 999 and 995 Wyckwood Drive. The existing 48" Reinforced Concrete Pipe (RCP) storm sewer required repair. A project was developed which involved lining the existing 48" RCP using a Cured in Place Pipe (CIPP) trenchless method. The Citizen Sales Tax Oversight Committee reviewed the project at the April 4, 2022 meeting and determined it met voter intent. A contract with SAK was authorized by the City Council on August 22, 2022 for an amount not to exceed \$73,171.35. On November 7, 2022 SAK lined the pipe using CIPP methods. As part of their project closeout documentation, SAK submitted CCTV footage of the pipe, after the lining had occurred. The work performed by SAK has met the intent of the project.

Action: Council Member Jenness moved to approve the resolution. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3294

E. Boards and Commissions Appointment/Reappointments

Liberty Arts Commission

Appoint Brian Kelley to a term expiring 5/15/2025

Enhanced Enterprise Zone Board

Reappoint Paul Jenness to a term expiring 8/1/2027

Tax Increment Financing Commission

Reappoint Lowell Mayone to a term expiring 10/31/2026

Reappoint Greg Canuteson to a term expiring 10/31/2026

Tree Board

Reappoint Ed Bowers to a term expiring 12/15/2025

Reappoint Karen Roth Ridder to a term expiring 12/15/2025

Action: Council Member Jenness motioned to approve the appointment and reappointments. Council Member Pozel seconded the motion which passed unanimously

VIII. PUBLIC HEARINGS

IX. ORDINANCES, CONTRACTS AND RESOLUTIONS

- A. Ordinance acknowledging vendor payments for the period of November 18 – December 2, 2022.

Mayor Pro Tem Kevin Graham took over as Chair of the meeting.

Document No. 9513 was read.

Action: Council Member Jenness moved to approve the vendor payments. Council Member Pozel seconded the motion.

Roll Call

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11680.

Mayor Brenton resumed as chair of the meeting.

- B. Ordinance amending the Official Zoning Map of the City of Liberty, Missouri by Rezoning 50+/- Acres at North of I-35/Us 69 Intersection from R-1A, Suburban Residential District to C-2, General Business District for North Liberty Commercial (P&Z CASE 22-49 R&PDP) (Second Reading)

The proposed rezoning is C-2, "General Business", which allows; commercial, retail and office services. UDO Section 30-63.1. The applicant's proposal includes approximately 223,000 square feet of commercial space. The preliminary development plan includes 9 automotive sales type buildings ranging in size from 20,000 sq. ft. to 25,000 sq. ft. The proposed use is in conformance with the General Business zoning requirements.

The project is located between I-35 and US 69 Hwy. The intersection of Edgar Petty Road and US 69 Hwy was approved to be relocated to the north away from the I-35/US 69 intersection with the approval of the industrial project adjacent to the north of this proposal.

Document No. 9508 was read.

Action: Council Member Jenness moved to approve the ordinance. Council Member Graham seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11681.

- C. Resolution approving a Preliminary Plat for North Liberty Commercial, 50.47 Acres between Interstate 35 and US 69 Hwy, a Subdivision of Land in Liberty, Clay County, Missouri (P&Z CASE 22-50PP) – Postponed from November 28, 2022

This is a proposal for a commercial center with approximately 223,000 square feet of space in 9 buildings. There are 9 lots proposed on 50.47+/- acres. The buildings are proposed to be utilized for automotive sales and accompanying uses. The project is

located between I-35 and US 69 Hwy. The intersection of Edgar Petty Road and US 69 Hwy was approved to be relocated to the north away from the I-35/US 69 intersection with the approval of the industrial project adjacent to the north of this proposal. A preliminary plat is required for the general subdivision of land to ensure the layout of a proposed subdivision conforms to the comprehensive plan and the UDO. Staff finds this application meets the standards of review for a Preliminary Plat in Section 30-28.10 of the UDO.

Action: Council Member Watt moved to approve the resolution. Council Member Jenness seconded the motion.

Vote: Motion passed 5-0-0
Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan
No: None
Abstain: None
Inscribed in Resolution No. 3295.

D. Ordinance approving a Collective Bargaining Agreement with the Members of the Fraternal Order of Police (FOP) Lodge 50 and the City of Liberty

The City and FOP Lodge 50 have been under contract since 2013. Staff and Lodge 50 began negotiations in August 2022 at the request of Lodge 50. Most language in the proposed Collective Bargaining Agreement (CBA) is standard language and aligns with current City policies, current departmental procedures and current CBA language. Departmental procedures, methods and standards will continue to be monitored through a joint labor/management committee. Items that have a financial impact to the City were negotiated in detail and prioritized. The proposed CBA requires a three-year commitment to stated language and policies within the document.

Document No. 9514 was read.

Action: Council Member Jenness moved to waive the rules and consider the ordinance on first reading. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0
Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11682.

E. Upgrades to LAGERS Retirement Pension Plan

State of Missouri statutes specify that if a local government chooses to offer its employees a defined pension plan, this must be done under LAGERS. LAGERS offers a variety of plan options for local governments to choose. The current City plan is known as an L6 plan, which provides a life benefit based on years of service times

2.0% times the employee's final average salary.

When reviewing our retirement plan to other local, comparative governments, it was found that our plan is not as robust because of the mandatory employee contribution and because our Communications 911 Officers were categorized as general employees.

Staff recommended improving the defined pension plan by upgrading L-6 to a non-contributory plan and switching Communication 911 Officers to public safety. This upgrade will not only allow long-term employees to enjoy a more livable retirement, but will also facilitate recruitment and retention. These points were discussed with the Budget Committee and staff received their concurrence on this matter.

With the improved benefit comes an additional cost. City costs are expected to increase by approximately \$834,225 for both upgrades. Within the 2023 budget, costs were adjusted to include the LAGERS upgrade and are part of the budgets that have been discussed to date with the Council. The City has complied with all analytical and noticing requirements dictated by state statutes. If the upgrade is approved, it will go into effect on January 1, 2023.

1. Ordinance approving an Upgrade in Employee Contribution Levels to the Lagers Retirement Pension Plan with the City of Liberty

Document No. 9515 was read.

Action: Council Member Jenness moved to waive the rules and consider the ordinance on first reading. Council Member Watt seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Graham moved to approve the ordinance. Council Member Watt seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11683.

2. Ordinance approving an Upgrade for Communications 911 Officers to the Lagers Retirement Pension Plan with the City of Liberty

Document No. 9516 was read.

Action: Council Member Jenness moved to waive the rules and consider the ordinance on first reading. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council

Member Jenness seconded the motion.

Vote: Motion passed 5-0-0
Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11684.

- F. Ordinance approving a Cooperative Agreement with Clay County, MO, the City of Excelsior Springs, MO; the City of Gladstone, MO; the City of Kearney, MO; the City of North Kansas City, MO; and Smithville, MO for Replica, Inc. Subscription Service Access with an annual amount not to exceed \$13,409.54

This summer, Clay County Administrator Dianna Wright approached municipalities in Clay County regarding a shared subscription for Replica, Inc. through a Cooperative Agreement between Clay County and the cities of Excelsior Springs, Gladstone, Kearney, Liberty, North Kansas City and Smithville. Replica, Inc. subscription service contains data which allows organizations to analyze link analysis (analyzing who's traveling to and from your City and why), origin-destination flows, corridor studies, transit studies, pandemic recovery, workforce profiles, environmental equity analysis, residential profile conditions, active transportation analysis, economic impact assessments, freight studies, tax forecasting, etc. Replica data supports the traditional work of transportation and city planning and empowers entirely new ways of understanding activity in the built environment.

Clay County and each participating City will enter into a Cooperative Agreement which will allow each participating City to have access to the Replica, Inc. subscription. The Cooperative Agreement also serves as a cost-sharing agreement for the Replica, Inc. subscription. As part of the Cooperative Agreement with Clay County, each city's annual subscription cost will be based on a cost-sharing formula based on each city's respective population. The Cooperative Agreement will take effect upon approval of each participating party's governing body. The City of Liberty's annual cost is \$13,409.54 per year during the two (2) year term of the Cooperative Agreement.

Clay County will enter into an umbrella Platform Service Agreement with Replica, Inc. in which each participating city mentioned above will be an authorized user of the Replica, Inc. subscription service. The annual cost for the subscription service is \$48,000 annually for a two (2) year term agreement.

City Managers and other key staff attended two Replica, Inc. demonstrations. Staff believes the data available from Replica, Inc. will be invaluable specifically for transportation analysis and planning; economic development trend analysis and planning; analysis of the public's utilization of Liberty's Parks & Recreation facilities and programs; public safety applications, etc.

Document No. 9517 was read.

Action: Council Member Jenness moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Jenness moved to approve the ordinance. Council Member Pozel seconded the motion.

Vote: Motion passed 4-0-1

Yes: Council Members Jenness, Pozel, Watt and Duncan

No: None

Abstain: Council Member Graham

Approved by the Chair and inscribed in Ordinance No. 11685.

- G. Ordinance approving a Services Agreement with Historic Downtown Liberty, Inc. in an amount not to exceed \$40,000.00

Historic Downtown Liberty, Inc. (HDLI), a 501c3 non-profit organization, was formed in November 2005 in response to recommendations outlined in the Liberty Downtown Master Plan. HDLI follows the Main Street approach to downtown revitalization, established by the National Trust for Historic Preservation, a proven model based on a four point approach: Organization, Promotion, Design and Economic Vitality.

Contract Renewal between Historic Downtown Liberty, Inc. (HDLI) and City of Liberty for January 2023 - December 2023. As in previous years, the agreement for services with HDLI includes the following:

- Implementation of the National Trust for Historic Preservation's Main Street Four Point approach to downtown revitalization.
- Provide unified advocacy and support for the downtown commercial area.
- Continue a consistent promotion and advertising program for the downtown area.
- Encourage and promote historically appropriate design strategies for the overall aesthetic appearance of the downtown commercial area.
- Strengthen the existing economic assets of the downtown area while diversifying it's economic base, including recruiting new businesses and strengthening the management capabilities of individual merchants.
- Management of the downtown Farmers market on Saturdays from May through October.
- Coordinating tourism efforts through the Liberty Tourism Committee and Transient Guest Tax funds.

For these services, the City agrees to compensate HDLI in the amount of \$40,000 annually, with \$30,000 from the Transient Guest Tax Fund to be allocated to base services and \$10,000 from the General Fund to be allocated to staff salaries, to be paid monthly in twelve equal amounts. HDLI shall spend said sums in accordance with its 2023 budget, as submitted to the City. Additionally, the City will provide the HDLI Executive Director with health, dental and life insurance choices consistent with those offered to City employees. The estimated cost is approximately \$10,700 for these benefits for 2023 from the General Fund.

Document No. 9518 was read.

Action: Council Member Jenness moved to waive the rules and consider the ordinance on first reading. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Graham moved to approve the ordinance and to provide employee health benefits for the Executive Director. Council Member Watt seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11686.

- H. Ordinance approving a Contract with FORVIS for the Annual Audit Fiscal Year 2022 in an amount not to exceed \$94,000.00

Best practices recommend that the City enter a competitive process for the selection of an independent auditing firm at the end of each multi-term audit contract. The City has been in contract with BKD CPAs & Advisors (now FORVIS) for the last seven years. In late August the City sent RFPs out to nine firms, with only three auditing firms submitting proposals back: Hood & Associates CPAs, RubinBrown LLP and FORVIS.

A committee of five City staff and Council Member Hagan reviewed the three proposals and interviewed representatives from each of the responding firms. The committee recommended that the professional auditing services contract be awarded to FORVIS based on the following:

While all firms are competent auditors and would perform a quality audit for the City, the Selection Committee felt that FORVIS would provide an added value for Finance Staff. FORVIS has included in the base cost of their proposal an excel spreadsheet that will help staff in determining journal entries needed for the new GASB 87 Lease compliance. Further, the staff are familiar with the ongoing training seminars afforded by FORVIS and believe those training opportunities will assist Finance staff in learning about upcoming changes in accounting requirements.

Best practice is to change auditors at the end of a multi-year contract; however, the best practice also states that due to lack of competition among firms fully qualified to perform public-sector audits, mandatory audit firm rotation could be counterproductive. Where audit firm rotation does not occur, governments should consider requesting senior engagement staff, such as engagement partners and senior manager be rotated. While our current partner will still be a part of our audit, we have requested a new engagement partner and lead staff.

Staff recommends approval of a contract with FORVIS for the audit of the City's financial statements for the fiscal year ending December 31, 2022 with the option of extending the contract for an additional four years.

Document No. 9519 was read.

Action: Council Member Graham moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Jenness seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11687.

I. Ordinance accepting a Covenant to Maintain the Storm Water Management System for the Vintage Estates Residential Development

To facilitate the Vintage Estates residential development, located North of Buckingham Drive and West of South Withers Road, storm water quality facilities have been constructed on the property. Per the City of Liberty's storm water discharge permit from the Missouri Department of Natural Resources, an agreement between the City and post-development landowner(s) is required to designate the responsible party(ies) and the type/frequency of maintenance activities for continued performance of storm water detention and storm water quality facilities. In response to the requirement, the Covenant to Maintain Storm Water Management System associated with the Vintage Estates Residential development has been executed by the property owner. This covenant is the City's standards requirement where storm water detention and storm water quality facilities are required. The Covenant was obtained at no cost to the City.

Document No. 9520 was read.

Action: Council Member Jenness moved to waive the rules and consider the ordinance on first reading. Council Member Graham seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Graham moved to approve the ordinance. Council Member Pozel seconded the motion.

Vote: Motion passed 5-0-0

Yes: Council Members Jenness, Pozel, Graham, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11688.

J. 2023 Annual Budgets

State law 67.010, 67.020 and 67.030 requires the City to annually adopt a budget prior to the beginning of the new fiscal year. The Council Budget Committee and City staff has extensively analyzed the 2022 and 2023 revenue budgets and expenditure requirements over multiple open meetings, starting in mid-summer of 2022. The proposed 2023 Budget was presented at a study session to The City Council on November 07, 2022. The proposed 2023 budget components that were presented were

comprised for public disclosure of the: General Fund; Capital Improvement Plan (Capital and Transportation Sales Tax); Economic Sales Tax; Fire Sales Tax; Parks Sales Tax; Parks Fund; Utility Funds.

Various citizen committees have reviewed elements of the 2023 Budget. The Citizens Sales Tax Oversight Committee reviewed the following budgets and found them consistent with voter intent:

- Capital Sales Tax Fund
- Transportation Sales Tax Fund
- Parks Sales Tax Fund
- Fire Sales Tax Fund

The Economic Development Sales Tax Board reviewed the Economic Development Sales Tax Fund and found it consistent with voter intent. The Public Safety Sales Tax Oversight Committee will review the PSST Fund on December 15, 2022 to ensure the funds being used meet voter intent. The City of Liberty Park Board reviewed the Park and Parks Sales Tax Budgets and recommended them to the City Council. The proposed ordinances are supported by the 2023 Budget Message, which provides substantial narrative and fiscal information on the 2023 budget.

1. Ordinance Adopting the Annual Budget for the City of Liberty, Clay County, Missouri for the Fiscal Year 2023.

Document No. 9521 was read.

Mayor Brenton stated the Ordinance will be considered for second reading at the December 19, 2022 Council Meeting.

2. Ordinance Adopting the Annual Budget for Parks and Parks Sales Tax Budgets for the City of Liberty, Clay County, Missouri for the Fiscal Year 2023.

Document No. 9522 was read.

Mayor Brenton stated the Ordinance will be considered for second reading at the December 19, 2022 Council Meeting.

- K. Resolution approving the 2023 – 2028 Street Capital Improvement Plan for the City of Liberty, Missouri

The 2023 – 2028 CIP represents the accumulation of prior planning, project prioritization by the City Council, efforts by Public Works staff to maximize Federal, State and other local funding resources and has been reviewed by the Budget Committee and City staff.

The CIP contemplates the spending of approximately \$53.67 million in street infrastructure improvements, equipment purchases, maintenance projects, public building improvements and associated debt service expense.

Projects to be accomplished from the Transportation, Capital and Economic Development Sales Funds are:

- \$15.40M – Street Restoration/General Transportation Improvements/Street Maintenance Supplies
- \$2.30M – Public Works Equipment – Building Maintenance/Misc. Expenses
- \$2.55M – Signal Light Maintenance
- \$0.25M – Bridget Maintenance/Replacement Projects
- \$2.88M – Storm Water Improvements
- \$1.80M – Sidewalk Replacement Program
- \$1.64M – Capital Engineer/Street Maintenance Workers
- \$0.40M – Transportation Enhancement Projects/City Landscaping Funds
- \$0.28M – KCATA (\$48K annual commitment)
- \$0.07M – Transfer Out – To Parks for City Landscaping Funds
- \$22.46M – Debt Service/Loan Costs
- \$3.64M – Transfers Out

Action: Council Member Graham moved to postpone the Resolution to the December 19, 2022 Council Meeting. Council Member Jenness seconded the motion, which passed unanimously.

X. OTHER BUSINESS

A. Transient Guest Tax - Update

Claire Rodgers, Communications Manager, provided an overview of the 5% Transient Guest (Hotel) Tax that was approved by voters in November, 2014. The tax provides funding for marketing and promoting the City to increase tourism and the economic benefits it brings to local businesses and the City. The Tourism Committee was formed in 2018.

B. Fairview Cemetery / Block 174

Dwayne Holtzclaw, 113 Kevin St., Excelsior Springs, stated “stop revestment” process, it’s private property.

Gieselle Fest, 1407 Lynette, asked Council to stop the revestment lawsuit. Respect the private property.

Sharon Feine, 457 E. Franklin, spoke of white supremacy throughout the nation. Civil war was based on economics not politics.

XI. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

XII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

XIII. ADJOURNMENT

The meeting adjourned at 8:15 p.m.

Attest:

Mayor

Deputy City Clerk

City Council Meeting

Special Session Minutes
December 12, 2022

I. CALL TO ORDER

A special session meeting of the City Council of the City of Liberty, Missouri was held in the Council conference room on Monday, December 12, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 6:00 p.m.

II. ATTENDEES

Council Members Present: Paul Jenness, Ward I
Greg Duncan and Kelley Wrenn Pozel, Ward II
Kevin Graham, Ward III
Michael Hagan, Ward IV

Council Members Absent: Harold Phillips, Ward I
Jeff Watt, Ward III
Gene Gentrup, Ward IV

Staff Present: Curt Wenson, City Administrator
Vicki McClure, Finance Director
Shawwna Funderburk, Chief Strategic Operations Officer
Amy Blake, Human Resources Director
Jim Martin, Police Chief
Janet Pittman, Deputy City Clerk

Public Present: 0

III. OTHER BUSINESS

A. Authorize an Executive Session to be held Monday, December 12, 2022 in the Council Conference Room immediately following the Special Session to discuss Contract Negotiations as authorized by 610.021(9) RSMo.

Action: Council Member Hagan moved to authorize the closed session. Council Member Graham seconded the motion, which passed unanimously.

IV. ADJOURNMENT

The meeting adjourned at 6:02 p.m.

Mayor

Attest:

Deputy City Clerk

City Council Meeting

Special Session Minutes
December 19, 2022

I. CALL TO ORDER

A regular meeting of the City Council of the City of Liberty, Missouri was held in the Council Chambers at City Hall on December 19, 2022 with Mayor Lyndell Brenton presiding. Mayor Brenton called the meeting to order at 7:00 p.m.

Council Members Present: Harold Phillips and Paul Jenness, Ward I
Greg Duncan and Kelley Wrenn Pozel, Ward II
Jeff Watt, Ward III
Michael Hagan, Ward IV

Council Members Absent: Kevin Graham, Ward III
Gene Gentrup, Ward IV

Staff Present: Curt Wenson, City Administrator
Sara Cooke, Assistant City Administrator
Shawwna Funderburk, Chief Strategic Operations Officer
Vicki McClure, Finance Director
Matt Redenbaugh, Utilities Wastewater Operations Manager
BJ Staab, Parks and Recreation Director
Jim Martin, Police Chief
Chris Young, Assistant Fire Chief
Brandon Smith, Economic & Business Dev. Manager
Katherine Sharp, Planning and Development Director
Sherri McIntyre, Public Works Director
Janet Pittman, Deputy City Clerk

Public Present: Kellie Houx, Courier Tribune
10 members of the public

II. APPROVE MINUTES AND SUMMARIES

A. November 28, 2022 Regular Session Minutes

Council Member Watt moved to approve the minutes as distributed. Council Member Hagan seconded the motion, which carried 5-0-1. Council Member Pozel abstained due to absence.

III. CONSCENT AGENDA

A. November 14, 2022 Regular Session Minutes

Council Member Phillips moved to approve the minutes as distributed. Council Member Pozel seconded the motion, which carried unanimously.

- B. Purchase Of Sewer Line Rapid Assessment Equipment from InfoSense Inc. in an amount not to exceed \$26,945.00

The sewer line rapid assessment tool, SL-RAT, utilizes sound to determine if there are obstructions of flow in the sewer line pipe as an alternative to cleaning and then televising the sewer line pipe. Staff believes the utilization of the SL-RAT will allow them to rapidly assess a large area of sanitary sewer line pipe and then prioritize the cleaning and televising of sanitary sewer lines that indicate that there is a blockage of flow. Staff believes that the rapid assessment will allow them to be more selective on the number of sanitary sewer lines that are cleaned and televised and reduce fuel consumption and maintenance costs related to the large jet trucks. The rapid assessment tool can be utilized year round and is not limited by freezing temperatures as the other sewer maintenance equipment is limited.

Council Member Phillips moved to approve the purchase. Council Member Pozel seconded the motion, which carried unanimously.

- C. Resolution accepting Sanitary Sewer and Water Main Public Improvements for Vintage Estates of Liberty, Project (PWKS-08-22-00002)

Vintage Estates of Liberty is located North-East of Buckingham Dr. and West of S. Withers Rd. The developer constructed public sanitary sewer and water main improvements to facilitate the residential development. The public improvements were constructed by Conlon Construction Co., Holthouse Construction LLC and Metro Asphalt, Inc. in accordance with City plans and specifications.

Action: Council Member Phillips moved to approve the resolution. Council Member Pozel seconded the motion.

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan
No: None
Abstain: None
Inscribed in Resolution No. 3296.

- D. Boards and Commissions Appointments
Citizens Sales Tax Oversight Committee
Appoint Ian Wooldridge to a term expiring 5/15/2024

Historic District Review Commission
Appoint Katie Schmidt to a term expiring 7/1/2024

Council Member Phillips moved to approve the appointments. Council Member Pozel seconded the motion, which carried unanimously.

IV. PUBLIC HEARINGS

- A. Ordinance amending the Official Zoning Map of the City of Liberty, Missouri by Rezoning 11.38+/- Acres at the NE Corner of South Liberty Parkway & Plummer Road From R-1A, "Suburban Residential" District to C-2 "General Business" District for Prominence Commercial (P&Z Case No. 22-58R&PDP)

This is a rezoning application for Prominence Commercial, a commercial development on approximately 11.4 acres for 30,000 square feet of commercial space along South Liberty Parkway.

The applicant is proposing 5 commercial lots each with buildings ranging in size from 5,000 to 10,000 sq. ft. This is a preliminary proposal to establish commercial zoning to market the property to commercial businesses. No specific user has been identified and all of the proposed building elevations are conceptual. The proposed uses include a bank, drive thru restaurant, retail and office buildings.

Mayor Brenton opened the Public Hearing and asked if anyone wished to speak either in favor or in opposition of the ordinance.

John Davis, applicant, stated they do not have any immediate users. They wanted to rezone to commercial for marketing purposes.

Seeing no one else wishing to speak, the Mayor closed the Public Hearing.

Document No. 9523 was read.

Mayor Brenton stated the Ordinance would be considered on second reading at the January 9, 2023 Regular Session Meeting.

V. ORDINANCES, CONTRACTS AND RESOLUTIONS

A. Ordinance acknowledging Vendor Payments for the Period of December 2 to December 9, 2022

Document No. 9524 was read.

Action: Council Member Hagan moved to approve the vendor payments. Council Member Phillips seconded the motion.

Roll Call

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11689.

B. 2023 Annual Budgets

State law 67.010, 67.020 and 67.030 requires the City to annually adopt a budget prior to the beginning of the new fiscal year. The Council Budget Committee and City staff has extensively analyzed the 2022 and 2023 revenue budgets and expenditure requirements over multiple open meetings, starting in mid-summer of 2022. The proposed 2023 Budget was presented at a study session to The City Council on November 07, 2022. The proposed 2023 budget components that were presented were comprised for public disclosure of the: General Fund; Capital Improvement Plan (Capital and Transportation Sales Tax); Economic Sales Tax; Fire Sales Tax; Parks Sales Tax; Parks Fund; Utility Funds.

Various citizen committees have reviewed elements of the 2023 Budget. The Citizens Sales Tax Oversight Committee reviewed the following budgets and found them consistent with voter intent:

- Capital Sales Tax Fund
- Transportation Sales Tax Fund
- Parks Sales Tax Fund
- Fire Sales Tax Fund

The Economic Development Sales Tax Board reviewed the Economic Development Sales Tax Fund and found it consistent with voter intent. The Public Safety Sales Tax Oversight Committee will review the PSST Fund on December 15, 2022 to ensure the funds being used meet voter intent. The City of Liberty Park Board reviewed the Park and Parks Sales Tax Budgets and recommended them to the City Council. The proposed ordinances are supported by the 2023 Budget Message, which provides substantial narrative and fiscal information on the 2023 budget.

1. Ordinance Adopting the Annual Budget for the City of Liberty, Clay County, Missouri for the Fiscal Year 2023 (second reading)

Document No. 9521 was read.

Action: Council Member Jenness moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11690.

2. Ordinance Adopting the Annual Budget for Parks and Parks Sales Tax Budgets for the City of Liberty, Clay County, Missouri for the Fiscal Year 2023 (second reading)

Document No. 9522 was read.

Action: Council Member Phillips moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11691.

- C. Resolution approving the 2023 – 2028 Street Capital Improvement Plan for the City of Liberty, Missouri (postponed from December 12/22)

The 2023 – 2028 CIP represents the accumulation of prior planning, project prioritization by the City Council, efforts by Public Works staff to maximize Federal,

State and other local funding resources and has been reviewed by the Budget Committee and City staff.

The CIP contemplates the spending of approximately \$53.67 million in street infrastructure improvements, equipment purchases, maintenance projects, public building improvements and associated debt service expense.

Projects to be accomplished from the Transportation, Capital and Economic Development Sales Funds are:

- \$15.40M – Street Restoration/General Transportation Improvements/Street Maintenance Supplies
- \$2.30M – Public Works Equipment – Building Maintenance/Misc. Expenses
- \$2.55M – Signal Light Maintenance
- \$0.25M – Bridget Maintenance/Replacement Projects
- \$2.88M – Storm Water Improvements
- \$1.80M – Sidewalk Replacement Program
- \$1.64M – Capital Engineer/Street Maintenance Workers
- \$0.40M – Transportation Enhancement Projects/City Landscaping Funds
- \$0.28M – KCATA (\$48K annual commitment)
- \$0.07M – Transfer Out – To Parks for City Landscaping Funds
- \$22.46M – Debt Service/Loan Costs
- \$3.64M – Transfers Out

Action: Council Member Watt moved to approve the resolution. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3297.

- D. Ordinance approving an Agreement with Pace Analytical for Laboratory Services in an amount not to exceed \$50,000.00

Liberty has utilized Pace Analytical (Pace) for sample analysis at the Water Treatment Plant since 2012 and at the Wastewater Plant since 2017. Pace performs permit compliance tests and reports the value to the Wastewater Treatment Plant. Pace performs approximately 100 tests a month and 1,200 tests annually. These values are assembled into a monthly eDMR (Electronic Discharge Monitoring Report) and reported to the Missouri Department of Natural Resources. Process control sampling is utilized to verify and improve various stages of the treatment process on a day to day basis. These tests are collected and analyzed by either Liberty Wastewater Treatment staff or Pace, depending upon the complexity and equipment required to perform the test. On average, Liberty staff performs 23 tests a day. Staff performs tests on Influent, Effluent, Mixed Liquor Suspended Solids, Return Activated Sludge (RAS), Digester and Bio Solids. The daily lab sheets that are used to record these values are also submitted in the eDMR.

Pace is the only laboratory in the area close enough to meet the holding times specified in sampling handling. Holding times is defined as the time between collection and analysis where the sample can be stored and not degrade the sample where the recorded test values are valid. Pace is reliable with their handling and testing of the samples and has been vital for maintaining compliance with our governing agency.

Document No. 9525 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Hagan seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Jenness seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11692.

- E. Ordinance approving an Agreement with JCI Industries, Inc. for the Purchase of Service on Priority Equipment at the Wastewater Treatment Plant in an amount not to exceed \$100,000.00

JCI Inc. has been servicing and repairing equipment for the Wastewater plant since 2017 and represent nearly all the equipment brands installed at the plant. Staff tried other companies and ended up having JCI finish necessary repairs to the equipment. Trying other companies has increased cost and downtime of equipment. JCI has been reliable with their repairs and service, which has helped the plant maintain operation and compliance. Due to restrictions of dealer territories, JCI Inc is the only supplier of many pieces of equipment utilized in the Wastewater plant and, without changing equipment brands, JCI, Inc is effectively the sole source provider. All equipment that was installed at the plant was evaluated and determined to be the best value when considering life cycle costs and reliability.

Staff reasonably expects there will be around \$100,000 in priority equipment repair/replacement/service. Priority equipment is defined as any equipment needed to operate the plant to maintain compliance with our Missouri Department of Natural Resources permit number MO0137111. Examples of priority equipment are but not limited to: aeration equipment, pumps, and motors. Any repair needed on priority equipment could total over \$20,000 for service and parts due to the size of the equipment, and increasing cost of equipment and service. This action is important because it allows staff to make priority repairs within the City's purchasing policy. Some of these repairs will require quick action to get the equipment back in operation.

If the total cumulative expense with JCI, Inc exceeds the \$100,000.00 staff will seek additional authorization for expenses.

Document No. 9526 was read.

Action: Council Member Jenness moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11693.

F. 2022 City Street Striping Project

This action is to reconcile the final contract amount for City of Liberty project 22-014, 2022 City Street Striping. The original contract with Heartland Traffic Services, Inc was authorized on September 12, 2022 for an amount not to exceed \$40,000.00. This final reconciliation reduces the final contract amount from \$36,378.00 to \$33,729.21. The \$2,648.79 net decrease results from variations in estimated quantities.

The crosswalks and intersection markings which were marked include the following:

- Sunset and Fairview
- Clay Drive and Garden Street
- Wildbriar and Nashua
- Holt at Birmingham
- Claywoods Parkway at Richfield

The roadways that had updated centerline and edge line striping include the following:

- Birmingham from Ruth Ewing to S Liberty Parkway
- La Frenz Road from Ruth Ewing to Hillview
- N Church Road from MO-291 north to City Limit
- Ruth Ewing east of MO-291 as needed
- Ruth Ewing west of MO-291
- Church Road from south of MO-291 to the City Limits

1. Ordinance amending Ordinance No. 11642 approving a final Contract Amendment with Heartland Traffic Services, Inc. for City of Liberty Project 22-014, 2022 City Street Striping, decreasing the amount by \$2,648.79 from \$36,378.00 to a not to exceed amount of \$33,729.21

Document No. 9527 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Jenness seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11694.

2. Resolution accepting City of Liberty Project 22-014, 2022 City Street Striping

Action: Council Member Jenness moved to approve the resolution. Council Member Watt seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Inscribed in Resolution No. 3298.

G. Ordinance approving a Fee for Services Agreement with the Liberty Economic Development Corporation in an amount not to exceed \$75,000

2023 Fee for Services Agreement with the Liberty Economic Development Corporation (LEDC). The participation by the City beyond the \$75,000 for services is for health care benefits for the Executive Director (the same type of benefit offered to a certain group of employees). This benefit was first included in the contract in 2013. Changes in annual benefit amounts are due to changes in the insurance option selected and/or health care increases. For 2023, that cost is budgeted at \$10,700. Under the terms of the agreement, the LEDC will continue to provide the following services:

- Maintain a database of sites, buildings and locality details on the LocationOne Information System (LOIS).
- Maintain an economic development website.
- Carry out business attraction and recruitment activities.
- Coordinate responses to requests for information (RFIs) from prospects.
- Carry out business retention activities including one-on-one business visits.
- Commit to seeking private sector investment to leverage this public contract.

Document No. 9528 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Jenness seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance and to provide health benefits. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11695.

- H. Ordinance amending Ordinance No. 11557, approving an Agreement with Central Jackson County Fire Protection District to provide EMS CEUs, by increasing the cost by \$2,000.00 - from \$10,000.00 to an amount not to exceed \$12,000.00

The Fire Department has outsourced its Continuing Education program since 2011 to Central Jackson County Fire Protection District (CJCFFD). CJCFFD has provided Fire Department personnel with a consistent training program that assists personnel in obtaining needed Continuing Education Units (CEUs) to relicense as an EMT-Basic or EMT-Paramedic with the State of Missouri.

At this time, the Fire Department is not aware of any other on-site providers of CEUs. CJCFFD is not only state licensed to provide the training, but also nationally licensed, which assists our personnel in obtaining the most recent and up-to-date information that is available. CJCFFD will continue to conduct three, three-hour sessions of core required CEUs each month, at our location for the term of the agreement.

Document No. 9529 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Phillips seconded the motion.

Vote: Motion passed 6-0-0
Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan
No: None
Abstain: None
Approved by the Chair and inscribed in Ordinance No. 11696.

- I. Ordinance approving a Contract with Wil Pav for asphalt overlay of walking paths at the Capitol Federal Sports Complex in an amount not to exceed \$19,854.00
Capitol Federal Sports Complex includes eight baseball/softball fields and one large high school size baseball field and is host site to a wide variety of year-round youth and adult sports leagues and tournaments. These events average 2,000 players and families each weekend and an estimated 500-700 people each week.

In late 2019, the natural grass was converted to synthetic turf, elevating the complex as a top choice for regional and national tournaments. Prior to 2020, only two gates in each complex were open for entry to limit access and charge a gate fee. Due to COVID restrictions, during the 2020 season, gate fees were dropped and a fee was assessed to each team to offset the collection of gate fees at the gate; all of the

walkways were open to the public to provide more room and less lines. Of the four walkways in the five-plex, two are in bad condition as they were not part of the 2015 overlay work because they had previously not been open to the public. With all four gates in the five-plex open for events, these two walkways are in need of resurfacing.

To maintain the positive reputation of the complex in the metro area and create an overall great experience, upgrades to the walkways in the five-plex is recommended. Staff contacted references with positive results.

Document No. 9530 was read.

Action: Council Member Watt moved to waive the rules and consider the ordinance on first reading. Council Member Phillips seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Hagan moved to approve the ordinance. Council Member Pozel seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11697.

- J. Ordinance amending Ordinance No. 11499, approving a Contract with JE Dunn Construction for the Progressive Design/Build Construction Services for the City Hall Atrium Project No.21-019 in an amount not to exceed \$3,123,269.00

The contract with JE Dunn was approved by Council with Ordinance 11499 and notice to proceed with it being executed on May 23, 2022. The original contract for preliminary design and cost estimates was in the amount of \$45,000.00 plus a 3.5% fee for the cost of all work, and a 5.0% fee on change orders, and 1.0% fee for performance bond costs. This ordinance is for the final guaranteed price, and the contract amendment is for an additional price of \$3,078,269.00.

Project goals were established by working with a broad range of building users and the design-build team. The team then developed a ranking of those goals, and scored different design concepts. Those design concepts were presented to the Council through a special session, and a final design recommendation was made during a regular Council meeting this past summer. Staff and the design-build team have been working on final details and construction cost estimates all fall.

The project includes the removal of the existing domed glass atrium, Kansas Street entryway, brick sidewalk and front steps, and replacing the second-floor tiling. The new construction includes a structural supported flat roof, with vertical glass and glazing, atrium lighting, an ADA-compliant entryway from Kansas Street with an overhang, steps from Kansas Street, repair of water damaged drywall, LED decorative lighting along the new roof line, and new terrazzo flooring on the 2nd floor entryway.

Document No. 9531 was read.

Action: Council Member Phillips moved to waive the rules and consider the ordinance on first reading. Council Member Jenness seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Watt moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11698.

- K. Ordinance approving a Software License and Service Agreement with FORVIS Public Sector Reporting Solutions for the purchase of the Reporting Solution (TRS) Web-Based Financial Report Software in an amount not to exceed \$34,800.00

When FORVIS was chosen to represent the City of Liberty as its Auditing Firm, staff began discussing ideas on how to save money as it relates to the annual audit. During the interview process with FORVIS, they noted that in their bid that they had provided two different options with two very different amounts. One option was to have FORVIS complete the entire audit which would cost \$94,000 in year one. The second option essentially said if staff could produce the Comprehensive Financial Report in house then the price would be \$66,500 for year one. FORVIS provides a software that will assist staff with the preparation of the financial statements.

The software is called The Reporting Solutions software. It is a web-based financial reporting software that will help streamline the production of annual financial reports by linking several sections to other parts of the audit report such as the long-term notes section and the Management Discussion and Analysis sections. As we move in to future years, staff believes this software will be very beneficial and a necessary tool for the Finance Department. The cost of this software would be offset by a decrease in the annual audit fees. The year one total cost is \$34,800 with the year two and beyond annual cost being \$2,400.

Document No. 9532 was read.

Action: Council Member Hagan moved to waive the rules and consider the ordinance on first reading. Council Member Pozel seconded the motion.

Vote: Motion passed unanimously.

Action: Council Member Phillips moved to approve the ordinance. Council Member Hagan seconded the motion.

Vote: Motion passed 6-0-0

Yes: Council Members Phillips, Jenness, Pozel, Hagan, Watt and Duncan

No: None

Abstain: None

Approved by the Chair and inscribed in Ordinance No. 11699.

VI. OTHER BUSINESS

A. Adult Use Recreational Marijuana - Discussion

On November 8, 2022, Missouri citizens voted to approve Amendment No. 3 which legalizes adult use recreational marijuana. As part of Amendment No. 3, Missouri cities have the ability to collect an additional 3% sales tax on adult recreational marijuana sales. Cities must put the 3% recreational marijuana sales tax item on the ballot for citizen approval. Staff is looking to place the 3% recreational marijuana sales tax Ordinance on the January 9, 2023 City Council agenda, in order to place the recreational marijuana question on the April 4, 2023 ballot. An approved Ordinance must be submitted to the Clay County Election Board no later than January 24, 2023 for the April election.

Very early estimates by the Missouri Municipal League indicate cities with the additional 3% recreational marijuana sales tax in place could see a projected \$150,000 in additional sales taxes, per dispensary per year. The City of Liberty currently has two medical marijuana dispensaries which will most likely receive their comprehensive license from the State of Missouri to also sell recreational marijuana. The 3% additional recreational marijuana sales tax would not be applied to medical marijuana sales. Each City has the authority to determine how to allocate and expend these sales tax revenues, they are not prescribed by the State.

B. Fairview Cemetery / Block 174

Gieselle Fest, 1407 Lynette, asked Council to stop the lawsuit. Let these souls and soldiers rest in peace.

Dwayne Holtzclaw, 113 Kevin St., Excelsior Springs, has family buried in private block 174. He read about his family's history and ties to former presidents.

Max Garrison, 138 N. Missouri St., stated it is not a grave marker, it is a monument. Only name on it was Nathan Bedford Forest (First Grand Wizard of the KKK).

VII. MISCELLANEOUS MATTERS FROM CITY ADMINISTRATOR

VIII. MISCELLANEOUS MATTERS FROM MAYOR AND CITY COUNCIL

IX. ADJOURNMENT

The meeting adjourned at 7:50 p.m.

Mayor

Attest:

Deputy City Clerk



**CITY COUNCIL
ACTION REPORT**

Meeting Date: February 13, 2023

A/R No.: 2023-376

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: MOTION TO ACKNOWLEDGE RECEIPT OF THE BLUE JAY CROSSING COMMUNITY IMPROVEMENT DISTRICT ELECTION RESULTS

Summary:
CERTIFICATION OF ELECTION RESULTS

Background:

The Council will consider a motion acknowledging receipt of certification of results of the Blue Jay Crossing Community Improvement District election by the Clay County Election Board. The Election Board has provided the results of the election as shown on the attached document. The elected officials are:

	<u>Votes</u>
Blake	
Fulton	7
Robert de la Fuente	7
Tim Harris	7
Stephanie Harris	7
Sheryl Giambalvo	7

Previous Action (if applicable):

On October 24, 2022 City Council approved a Resolution announcing the Election Date and dates for Candidate filing.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	

	Funding Source:	Amount:
--	-----------------	---------

Attachments:

1. Blue Jay CID Election Results

DARLA WEIRZBECKI, CHAIRMAN
TOM BROWN, MEMBER
J. AARON CRAIG, ATTORNEY
PATTY LAMB, DIRECTOR



MEGAN WORD, SECRETARY
ANTHONY BOLOGNA, MEMBER
STEVE N.B. SALMON, ATTORNEY
TIFFANY ELLISON, DIRECTOR

**CLAY COUNTY
BOARD OF ELECTION COMMISSIONERS**

100 W. Mississippi St., Liberty, MO 64068 Phone: 816-415-8683 Fax: 816-792-5334
www.voteclaycountymo.gov

**JANUARY 10, 2023
BLUE JAY CROSSING
COMMUNITY IMPROVEMENT DISTRICT
ELECTION OF SUCCESSOR DIRECTORS
BOARD OF DIRECTORS
MAIL IN BALLOT**

Total Number of Ballots Mailed

10

Total Number of Ballots Cast

8

Total Number of Ballots Counted

7

(VOTE FOR FIVE)

- ☐ Blake Fulton
- ☐ Robert de la Fuente
- ☐ Tim Harris
- ☐ Stephanie Harris
- ☐ Sheryl Giambalvo

Total votes for Blake Fulton

7

Total votes for Robert de la Fuente

7

Total votes for Tim Harris

7

Total votes for Stephanie Harris

7

Total votes for Sheryl Giambalvo

7

(Please see the attached Certification of Elections)

Lorrie Allen
Republican

Robin J. Meyers
Democrat

Date: 1-12-2023

DARLA WEIRZBECKI, CHAIRMAN
TOM BROWN, MEMBER
J. AARON CRAIG, ATTORNEY
PATTY LAMB, DIRECTOR



MEGAN WORD, SECRETARY
ANTHONY BOLOGNA, MEMBER
STEVE N.B. SALMON, ATTORNEY
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www.voteclaycountymo.gov

01/12/2023

Polsinelli PC
Amy Grant
900 W. 48th Pl. Suite 900
Kansas City, MO 64112

As provided by 115.507 RSMo, Supp. 2002

STATE OF MISSOURI)
)
COUNTY OF CLAY)

We, Patty Lamb and Tiffany Ellison, Election Authority for the County of Clay, hereby certify the attached document to be a true, correct and complete abstract of all of the votes cast in said county for all ballots issued in the Blue Jay Crossing Community Improvement District Election held on January 10, 2023, as shown by the returns in said county, and as verified by the verification board as provided in 115.507, RSMo, Supp. 2002.

IN TESTIMONY WHEREOF, I hereunto
set my Hand and affix the Seal of the
County, at my office in

Liberty
(CITY)

This 12 day of January, 2023

Tiffany Ellison Patty Lamb
(ELECTION AUTHORITY)

The City of



To: City Council Members
From: Lyndell Brenton, Mayor
Subject: Boards and Commissions Appointments
Date: February 13, 2023

I would like to recommend the following individuals for appointment to the board/commission listed below:

1. Tourism Committee
 - a. Appoint Executive Director of Historic Downtown Liberty Inc. Danelle O'Connell as the HDLI delegate representative



**CITY COUNCIL
ACTION REPORT**

Meeting Date: February 13, 2023

A/R No.: 2023-382

Department: Fire

Submitted By: John Mills, Fire Chief

Subject: MOTION TO AUTHORIZE THE PURCHASE OF A JOHN DEERE MOWER FOR PUBLIC WORKS IN AN AMOUNT NOT TO EXCEED \$5,936.23

Summary:

- New mower purchase for Public Works to take over the agreement from the Parks Department to mow all three Fire Stations.

Background:

The Parks Department and the Fire Department have an ongoing informal agreement in which the Parks Department provides mowing services to all three fire stations. As part of this arrangement, Fire Sales Tax funds provide funding every other year, with increases of \$500 each replacement cycle, for the purchase of a new mower.

For Fiscal Year 2023, the Parks Department is unable to continue with this agreement due to growth and staffing. Public Works has agreed to provide this service to the Fire Department under the same agreement. Public Works has requested that we split the cost of a new mower in order to start fresh this year. The cost after trade-in will be \$5,936.23.

Staff received two bids, one for a Grasshopper mower and one for a John Deere mower, both being zero turns. From past experience with both products, John Deere has shown to be more reliable for our use. The staff have experience with both types of mowers and recommend purchasing the John Deere mower due to greater reliability.

John Deere - \$5,936.23

Grasshopper - \$5,925.00

Previous Action (if applicable):

This was an inter-department agreement that the fire department had with the parks department. The parks department is unable to provide this service in 2023. Public works has agreed to take over the agreement moving forward.

Policy/Committee Review:

x Citizen Sales Tax Oversight Committee	Completed/Recommended: 01/12/23
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended: x
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item:58.50.325.14.5571	Amount:\$2,968.12
	Line Item:50.70.201.36.7201	Amount:\$2,968.11
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

None



CITY COUNCIL ACTION REPORT

Meeting Date: February 13, 2023

A/R No.: 2023-385

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR A KNIGHTS OF COLUMBUS FISH FRY EVENT AT ST. JAMES CHURCH, 309 SOUTH STEWART ROAD ON FEBRUARY 24, MARCH 10 AND MARCH 24, 2023

Summary:

TEMPORARY EVENT LIQUOR LICENSE APPLICATION FOR A KNIGHTS OF COLUMBUS FISH FRY EVENT AT ST. JAMES CHURCH, 309 SOUTH STEWART ROAD ON FEBRUARY 24, MARCH 10, AND FEBRUARY 24, 2023

Background:

In 2003, the City Code was amended, adding a temporary liquor license for events of short duration (7 days or less). Patterned after the State's license, this temporary liquor license allows any church, school, civic, service, fraternal, veteran, political or charitable club or organization to sell or serve alcohol, upon approval of the license by City Council.

The Knights of Columbus have applied for a temporary liquor license to serve alcohol at events located at 309 S. Stewart Road. Because the public will have access to the events, State statute and City ordinance require a license. The license covers the event on February 24, March 10, and March 24, 2023. The necessary certificate of liability insurance and authorization letter has been provided by the applicant.

City Code requires all paid employees of a business with a liquor license to obtain liquor dispensing permits. Unpaid staff is exempt from this requirement. It is the responsibility of the applicant to ensure that all individuals working with alcohol and consuming alcohol at the event meet age and other requirements.

The Knights of Columbus also provided a copy of their State temporary license. Council approval and a State license must be in place before the City will issue its temporary liquor license.

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. RESOLUTION St James church TLL KofC

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR A KNIGHTS OF COLUMBUS FISH FRY EVENT AT ST. JAMES CHURCH,
309 SOUTH STEWART ROAD ON
FEBRUARY 24, MARCH 10 AND MARCH 24, 2023

WHEREAS, a temporary event liquor license application has been duly and properly presented to City Council; and

WHEREAS, the City Council finds that the application duly conforms to the standards and requirements of Chapter 3, Liberty Code of Ordinances, as amended;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to the Knight of Columbus for a Fish Fry event at St. James Church, 309 South Stewart Road, Liberty, Missouri, on Friday, February 24, Friday, March 10 and Friday, March 24, 2023 with the following stipulation:

1. No license shall be issued by the City until proof is provided of the State of Missouri having issued a temporary liquor license for the same event.

PASSED by the City Council this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK



CITY COUNCIL ACTION REPORT

Meeting Date: February 13, 2023

A/R No.: 2023-379

Department: Police

Submitted By: Griffin Bledsoe, Police
Officer

Subject: MISSOURI DIVISION OF HIGHWAY SAFETY GRANTS

1. RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A HIGHWAY SAFETY LAW ENFORCEMENT GRANT (HAZARDOUS MOVING VEHICLES)
2. RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A HIGHWAY SAFETY LAW ENFORCEMENT GRANT (IMPAIRED DRIVER ENFORCEMENT)

Summary:

Resolutions authorizing the filing of applications with the Missouri Division of Highway Safety for Highway Safety Law Enforcement Grants.

- Application for a Hazardous Moving Violation Grant.
 - Would offset the cost of enforcement of hazardous moving violations in an identified high accident area.
 - Would provide funding for POST-approved training for traffic personnel

Application for a DUI Enforcement Grant.

- Would provide funds to staff additional officers to remove impaired drivers.

Background:

DUI Enforcement Grant

The Missouri Department of Transportation (MODOT) has made available funds to cover overtime costs for officers to work extra shifts to help remove impaired drivers from the road. During the last 3 years, the City of Liberty had 88 accidents that were alcohol related, causing 4 serious injuries. The grant application requests \$3,774.96, which would allow the Police Department to conduct 72 hours of impaired driver enforcement. The grant is funded 100% by MODOT with no matching or contributory funds from the City of Liberty.

Hazardous Moving Vehicle Grant

The two main roadways, Kansas Street and Missouri Highway 291, have historically been major contributors to the overall number of vehicular accidents in the City of Liberty.

While enforcement efforts have always included these two areas, state assistance to

provide additional enforcement action has been identified through a Missouri Highway Safety Grant. The Liberty Police Department has the opportunity to make an application for grant funding to enhance traffic enforcement. Council support is required as part of the application process. The grant period is scheduled to begin October 1, 2023 and end September 30, 2024.

The man hours included in this grant were not budgeted in this year's overtime. These funds are used strictly to fund this extra enforcement action.

The application includes a request for \$20,133.12 to be used to pay officers' overtime for the enforcement activity and \$1,800.00 for POST training provided by the Law Enforcement Traffic Safety Advisory Council (LETSAC).

Previous Action (if applicable):

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
Other:	Completed/Recommended:

Financial Considerations:

Budgeted:	Line Item:	Amount:
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. council resolution hmv
2. council resolution dui grant

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION
WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A
HIGHWAY SAFETY LAW ENFORCEMENT GRANT
(HAZARDOUS MOVING VEHICLES)

WHEREAS, the Police department of the City of Liberty, Clay County, Missouri, has identified Kansas Street and M-291 Highway as high accident locations within the City; and

WHEREAS, assistance to reduce these traffic accidents with additional enforcement action is sought through application to the Missouri Division of Highway Safety for a Law Enforcement Grant;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the City hereby authorizes application for funding from the Missouri Department of Highway Safety through a law enforcement grant;

BE IT FURTHER RESOLVED, that the City will continue its enforcement efforts in these high accident locations as long as they are identified as such.

PASSED by the City Council this ____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION
WITH THE MISSOURI DIVISION OF HIGHWAY SAFETY FOR A
HIGHWAY SAFETY LAW ENFORCEMENT GRANT (DUI ENFORCEMENT)

WHEREAS, the police department of the City of Liberty, Clay County, Missouri, has identified impaired drivers as a cause of numerous traffic accidents, injuries and fatalities; and

WHEREAS, assistance to reduce the number of impaired drivers with additional enforcement action is sought through application to the Missouri Division of Highway Safety for a Law Enforcement Grant;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that the City hereby authorizes application for funding from the Missouri Department of Highway Safety through a law enforcement grant;

BE IT FURTHER RESOLVED, that the City will continue its enforcement efforts to remove impaired drivers from the road.

PASSED by the City Council this ____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF JANUARY 13, 2023 TO FEBRUARY 3, 2023

BE IT ORDAINED, by the City Council of the City of Liberty, Clay County, Missouri,
as follows:

The attached lists of vendor checks as drawn by the finance director is hereby
acknowledged, in the amounts and to the persons as listed. Said report is hereby
incorporated by reference as part of this ordinance. Total disbursements by individual
fund is also hereby acknowledged as listed below:

FUND NAME	FUND NUMBER	AMOUNT
GENERAL OPERATING FUND	10	\$ 455,998.65
ARPA FUND	12	\$ 355.00
CAPTIAL SALES TAX FUND	50	\$ 14,754.95
TRANSPORTATION SALES TAX FUND	52	\$ 1,162.15
PARK SALES TAX FUND	54	\$ 85,524.22
ECO/DEVO SALES TAX FUND	56	\$ 11,219.63
PUBLIC SAFETY SALES TAX FUND	59	\$ 175.00
PARKS FUND	60	\$ 13,673.15
SPORTS COMPLEX FUND	61	\$ 59,766.33
COMMUNITY CENTER FUND	65	\$ 83,027.70
TRANSIENT GUEST TAX FUND	67	\$ 26,341.77
POLICE TRAINING FUND	69	\$ 495.00
CABLE SYSTEM FUND	70	\$ 178.01
CEMETERY MAINTENANCE FUND	73	\$ 1,346.53
WATER OPERATING FUND	90	\$ 153,262.51
WASTEWATER OPERATING FUND	92	\$ 445,447.60
WATER CAPITAL FUND	94	\$ 49,655.97
WASTEWATER CAPITAL FUND	96	\$ 17,721.90
SOLID WASTE FUND	98	\$ 127.17
PAYROLL CHECKS & BENEFITS	1/27/23	\$ 1,241,968.50
TOTAL APPROPRIATIONS		<u>\$ 2,662,201.74</u>

PASSED by the Council this 13th day of February, 2023.

MAYOR PRO TEM

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 13th day of February, 2023.

MAYOR PRO TEM

Appropriations Legend

Account Number	Fund and Departments
10	General Fund
10.10	Council
10.20	Administration
10.25	Human Resources
10.30	Finance
10.40	Police
10.50	Fire
10.60	Parks-Aging Services
10.70	Public Works
10.80	Planning and Development Services
10.90	Information Services
10.95	City Wide
11	Limited Capital Fund
14	Downtown 353
15	Residential 353
16	TIF-Liberty Commons
17	CID-Liberty Commons
18	TDD-Liberty Commons
20-21	TIF-Liberty Triangle Project
22	TIF-Liberty Triangle Series 2007
23	TIF-Roger's Plaza
24	TIF-Blue Jay Crossing
25	TIF-Triangle Project B-1
26	TIF-Triangle Project F
27	Rogers CID Sales Tax
28	Blue Jay Crossing CID Sales Tax
29	Triangle CID Sales Tax
30	South Liberty Parkway
31	TIF-South Liberty Parkway-Whitehall
32	TIF-Project E
33	TIF-Triangle Project E
35	TIF-Tiangle Project E-4
36	Liberty Corners CID
37	TIF-Triangle Project E-1
38	TIF-Triangle Project E-2
39	Healthy Living Community
40 & 41	Cemetery Trust Funds
42	F Hughes Library Trust
50	Capital Sales Tax Fund
51	PFA Construction Fund
52	Transportation Sales Tax Fund
54	Park Sales Tax Fund
55	Parks Development Fund
56	Eco/Devo Sales Tax Fund
57	Capital Const Bond Fund
58	Fire Sales Tax Fund
59	Public Safety Sales Tax Fund
60	Parks Fund
61	Sports Complex Fund
65	Community Center Fund
67	Transient Guest Tax Fund
68	Preservation & Development Fund
69	Police Training Fund
70	Cable Reserve Fund
73	Cemetery Maintenance Fund
75	Loss Control Fund
80	Debt Service Fund
81	Tax Escrow Fund
82	TIF-Triangle B-1 Debt Service (CCHC)
83	TIF Debt Service 2007 Fund
86	TIF Debt Service Fund
87	NID Debt Service Fund
88	PFA Debt Service Fund
90	Water Operating Fund
90.30	Finance-Utility Billing
90.70	Public Works
92	Wastewater Operating Fund
92.30	Finance-Utility Billing
92.70	Public Works
94	Water Capital Fund
96	Wastewater Capital Fund
97	Wastewater Treatment Facility
98	Solid Waste Fund
98.30	Finance-Utility Billing
98.70	Public Works

JANUARY 20TH CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
ALL COPY PRODUCTS, INC. 000492		180314	01/20/23	POSTAGE MTR LEASE	625.00	038343	AR3787542		P - W	POSTAGE	10.95.140.38.5808
AMEREN MISSOURI 007206		1847	12/30/22	ELECTRIC SERVICE	53.91	038277	54334-08113		P - H	ELECTRIC	90.70.801.12.5401
		1847	12/30/22	ELECTRIC SERVICE	33.20	038278	29334-08115		P - H	ELECTRICITY-STRE	10.70.225.12.5405
		1847	12/30/22	ELECTRIC SERVICE	13.59	038279	48334-08115		P - H	EMERGENCY MGT MA	10.50.300.14.5553
					100.70	*CHECK TOTAL					
				VENDOR TOTAL	100.70						
APEX CONCRETE COATINGS 000592		180315	01/20/23	PKS REFINISH FLOOR	18,060.00	038314	1018		P N W	BUILDING IMPROVE	61.60.458.36.7402
BADIESHA/GURJANT .14318		180316	01/20/23	WTR REFUND OVERPMT	97.43	038295	210 0820 00 05		P - W	WATER REFUNDS	90.2495
BISHOP/DYANA .14313		180317	01/20/23	WTR REFUND OVERPMT	127.00	038290	226 0310 00 14		P - W	WATER REFUNDS	90.2495
BOUND TREE MEDICAL LLC 002300		180318	01/20/23	FIRE EMS SUPPLIES	208.00	038315	84804151		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		180318	01/20/23	FIRE EMS SUPPLIES	1,957.72	038316	84806803		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
					2,165.72	*CHECK TOTAL					
				VENDOR TOTAL	2,165.72						
BRADY INDUSTRIES OF KANS 000081		180319	01/20/23	2023 CUSTODIAL SUPPLIES	341.25	038344	7774721		230009 P N W	MAINTENANCE MATE	10.95.140.04.5009
		180319	01/20/23	2023 CUSTODIAL SUPPLIES	1,667.65	038345	7769634		230009 P N W	MAINTENANCE MATE	10.95.140.04.5009
					2,008.90	*CHECK TOTAL					
				VENDOR TOTAL	2,008.90						
BRANDYWINE HOMES USA LLC .14310		180320	01/20/23	WTR REFUND OVERPMT	145.95	038287	238 0770 00 04		P - W	WATER REFUNDS	90.2495
BURNETT/SHARON .14327		180321	01/20/23	WTR REFUND OVERPMT	63.40	038304	216 5885 00 01		P - W	WATER REFUNDS	90.2495
CARDINAL CREST HOMES .14328		180322	01/20/23	WTR REFUND OVERPMT	60.78	038305	139 0140 00 01		P - W	WATER REFUNDS	90.2495
CARTER WATERS CORP. 000091		180323	01/20/23	ST ASPHALT	241.50	038347	15771473-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
CE WATER MANAGEMENT INC 006384		180324	01/20/23	PWK BOILER LOOP MAINT	272.00	038346	C62819		P - W	FACILITIES MAINT	10.70.221.14.5572
CENTRAL JACKSON CO FPD 008355		180325	01/20/23	CONTINUING EDUCATION	2,500.00	038317	TC23-003		220047 F - W	TRAINING COSTS	10.50.315.06.5259

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CESSARICH/DAVID .14332		180326	01/20/23	WTR REFUND OVERPMT	34.16	038309	288 0520 00 01		P - W	WATER REFUNDS	90.2495
CLAY COUNTY 000349		180327	01/20/23	COOPERATIVE AGREEMENT	13,409.54	038348	REPLICA INV #1	230016	F - W	MISCELLANEOUS EX	10.95.140.38.5989
CLAY COUNTY CIRCUIT COUR 003459		180328	01/20/23	RECIPROCAL BOND	250.00	038349	190000146		P - W	RECIPROCAL CASH	10.2441
CLAYTON PAPER & DISTRIBU 005670		180329	01/20/23	COPY PAPER	1,422.74	038350	167137		P - W	INVENTORY-CENTRA	10.1710
COEN/RODNEY .14314		180330	01/20/23	WTR REFUND OVERPMT	121.89	038291	231 1270 00 03		P - W	WATER REFUNDS	90.2495
CONTEGRA CONSTRUCTION CO .14305		180331	01/20/23	WTR REFUND HYDRANT METER	260.07	038282	354 0012 00 08		P - W	WATER REFUNDS	90.2495
COVARRUBIAS/FERNANDO .14311		180332	01/20/23	WTR REFUND OVERPMT	144.05	038288	212 1780 00 04		P - W	WATER REFUNDS	90.2495
DELL MARKETING LP 000189		180333	01/20/23	WTR DELL POWERSWITCH	13,493.46	038318	10634174098	220096	F N W	CAPITAL EQUIPMEN	94.70.803.36.7201
DIETZ/PAUL .14321		180334	01/20/23	WTR REFUND OVERPMT	90.93	038298	105 3980 00 03		P - W	WATER REFUNDS	90.2495
EDWARDS CHEMICALS 006547		180335	01/20/23	CCTR POOL CHEMICALS	1,827.18	038351	IN103385		P - W	CHEMICALS	65.60.491.04.5010
ELLIS & ASSOC. INC. 005355		180336	01/20/23	CCTR CERTIFICATION	425.00	038352	20111910		P - W	TRAINING COSTS	65.60.491.06.5259
FULLINWIDER FIRM .14326		180337	01/20/23	WTR REFUND OVERPMT	72.04	038303	129 0300 00 02		P - W	WATER REFUNDS	90.2495
GALL'S INC 005394		180338	01/20/23	FIRE UNIFORMS	9.05	038319	022292986		P - W	CLOTHING EXPENSE	10.50.301.38.5812
GEIGER READY-MIX 000045		180339	01/20/23	WTR CONCRETE	954.75	038320	1077268		P - W	MAINS & LINES MA	90.70.801.14.5532
GUILD CONTENT 000147		180340	01/20/23	VISIT LIBERTY ADS	1,814.99	038321	2792		P N W	ADVERTISING	67.20.061.08.5371
		180340	01/20/23	MARKETING VISIT LIBERTY	4,925.00	038353	2795	230022	P N W	CONSULTING SERV-	67.20.061.08.5342
					6,739.99	*CHECK TOTAL					
VENDOR TOTAL					6,739.99						
HARRIS ENT. RESOURCE PLA 004794		180341	01/20/23	FIN W'2'S, ENVELOPES	281.25	038354	GEMXT0000050		P - W	GENERAL SUPPLIES	10.30.130.04.5001

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HOLTHOUSE CONSTRUCTION L		008206									
180342 01/20/23 999 WYCKWOOD RPR					9,500.00	038355	4241		P - W	STORMWATER IMPRO	50.77.653.36.7510
JACOBS GROUP GENERAL CON		.14322									
180343 01/20/23 WTR REFUND OVERPMT					89.72	038299	226 6900 00 03		P - W	WATER REFUNDS	90.2495
JOEL REINOEHL MARKETING		000012									
180344 01/20/23 PKS FIELD SPONSORSHIP					99.90	038322	RR022		P N W	MISCELLANEOUS FE	61.60.458.08.5399
K C MO WATER DEPT		007653									
180345 01/20/23 WTR SERVICE					7,865.65	038325	175798		P - W	WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO		002767									
180346 01/20/23 WTR SUPPLIES-H HWY					4,482.00	038323	305222 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
180346 01/20/23 WTR INVENTORY					458.00	038324	304746 01		P - W	INVENTORY-MATERI	90.1700
					4,940.00	*CHECK TOTAL					
VENDOR TOTAL					4,940.00						
LAW OFFICE OF MARY M PAR		000161									
180347 01/20/23 LEGAL FEES					500.00	038356	15830		P N W	LEGAL FEES	10.20.121.08.5311
LIBERTY AGGREGATES LLC		004693									
180348 01/20/23 PKS ROCK-CITY PARK					648.18	038357	20708		P - W	BUILDING MAINTEN	60.60.420.14.5571
LIBERTY AREA CHAMBER OF		008208									
180349 01/20/23 CHAMBER STAFF SUPPORT					5,000.00	038358	33990		P - W	CONTRIBUTIONS TO	67.20.061.38.5807
LIBERTY CHURCH OF CHRIST		.14304									
180350 01/20/23 WTR REFUND HYDRANT METER					630.37	038281	354 0010 00 02		P - W	WATER REFUNDS	90.2495
LIBERTY HOSPITAL FOUNDAT		005997									
180351 01/20/23 HALF MARATHON SPONSORSHP					5,000.00	038359	1026		P - W	CONTRIBUTIONS TO	67.20.061.38.5807
LIDOR PERGAMENT		.14329									
180352 01/20/23 WTR REFUND OVERPMT					47.07	038306	144 0455 00 12		P - W	WATER REFUNDS	90.2495
MARTINETTI/JORDAN		.14317									
180353 01/20/23 WTR REFUND OVERPMT					98.55	038294	209 0800 00 04		P - W	WATER REFUNDS	90.2495
MCKAY/ROSE		.14306									
180354 01/20/23 WTR REFUND OVERPMT					244.19	038283	140 0765 00 09		P - W	WATER REFUNDS	90.2495
MEDLINE INDUSTRIES, INC.		000389									
180355 01/20/23 FIRE COVID TESTS-40					2,730.28	038360	2247412277		P - W	MISCELLANEOUS EX	10.95.140.38.5989
MIDWEST DIESEL PERFORMAN		000533									
180356 01/20/23 MACK DUMP TRUCK MAINT					3,491.77	038361	1246		P - W	VEHICLE MAINTENA	90.70.801.14.5541
180356 01/20/23 MACK DUMP TRUCK MAINT					3,491.78	038361	1246		P - W	VEHICLE MAINTENA	92.70.901.14.5541
					6,983.55	*CHECK TOTAL					
VENDOR TOTAL					6,983.55						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MIDWEST OFFICE TECHNOLOG 008612		180357	01/20/23	COPIER USAGE	44.10	038326	INST344798		P - W	COPIER LEASE & U	10.80.151.04.5110
		180357	01/20/23	COPIER USAGE	44.09	038326	INST344798		P - W	COPIER LEASE & U	10.70.201.04.5110
					88.19		*CHECK TOTAL				
VENDOR TOTAL					88.19						
MISSISSIPPI LIME CO INC 005761		180358	01/20/23	WTR LIME	7,680.18	038362	1651407		P - W	CHEMICALS	90.70.802.04.5010
MO ASSN OF FIRE CHIEFS I 000550		180360	01/20/23	FIRE MEMBERSHIP DUES	300.00	038363	2023		P - W	MEMBERSHIP DUES	10.50.300.38.5811
MO FIRE FIGHTERS CRIT IL 000606		180359	01/20/23	FIRE 2023 MEMBERSHIP	6,908.00	038364	242-23-100	230025	F - W	MEDICAL FEES	10.50.300.08.5356
MOAZ CONSTRUCTION INC 006100		180361	01/20/23	WTR CONCRETE	2,955.95	038365	92		P - W	MAINS & LINES MA	90.70.801.14.5532
NORTON & SCHMIDT ENGINEE 006228		180362	01/20/23	CONSULT, INSPECT FEES	1,500.00	038327	2022-2698		P N W	MISCELLANEOUS EX	10.95.140.38.5989
NOVAK/KAREN .14309		180363	01/20/23	WTR REFUND OVERPMT	147.22	038286	210 1730 00 03		P - W	WATER REFUNDS	90.2495
ONWARD REI LLC .14308		180364	01/20/23	WTR REFUND OVERPMT	147.85	038285	206 0080 00 03		P - W	WATER REFUNDS	90.2495
ORENDER/MERLE .14334		180365	01/20/23	WTR REFUND OVERPMT	20.40	038311	230 9750 00 01		P - W	WATER REFUNDS	90.2495
PACE ANALYTICAL SERVICES 005664		180366	01/20/23	WWT LAB SERVICES	1,370.53	038328	2260174975		P - W	PRETREATMENT PRO	92.70.902.08.5388
		180366	01/20/23	WWT LAB SERVICES	369.24	038329	2260174976		P - W	LAB FEES	92.70.902.08.5365
		180366	01/20/23	WWT LAB SERVICES	892.69	038330	2360175354		P - W	LAB FEES	92.70.902.08.5365
		180366	01/20/23	WWT LAB SERVICES	516.94	038331	2360175355		P - W	LAB FEES	92.70.902.08.5365
		180366	01/20/23	WTR LAB SERVICES	230.23	038332	2360175481		P - W	FEES-LIME SLUDGE	90.70.802.08.5370
					3,379.63		*CHECK TOTAL				
VENDOR TOTAL					3,379.63						
PERSONAL TOUCH ENGRAVING 005909		180367	01/20/23	CENTURY HOUSE PLAQUE	167.50	038366	38513		P N W	OUTSIDE PRINTING	10.80.151.04.5120
PETTY CASH/LIBERTY COMM 003524		180368	01/20/23	AGING B-DAY PTY SUPPLIES	100.00	038333	PETTY CASH		P - W	PROGRAM SUPPLIES	10.60.483.04.5099
		180368	01/20/23	CCTR RPR WORK	30.00	038333	PETTY CASH		P - W	MISC EQUIPMENT M	65.60.491.14.5559
		180368	01/20/23	PKS MILEAGE	95.00	038333	PETTY CASH		P - W	TRAINING TRAVEL	60.60.415.06.5210
		180368	01/20/23	PKS MILEAGE	33.75	038333	PETTY CASH		P - W	MISCELLANEOUS EX	61.60.458.38.5989
		180368	01/20/23	PKS MILEAGE	58.75	038333	PETTY CASH		P - W	MISCELLANEOUS EX	61.60.458.38.5989
		180368	01/20/23	MOW ASSIST MILEAGE	134.75	038333	PETTY CASH		P - W	A/R REIMBURSEABL	10.1405
					452.25		*CHECK TOTAL				
VENDOR TOTAL					452.25						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PLOTBOX INC 000543		180369	01/20/23	T&L PLOTBOX	3,064.00	038334	INV2679		P - W MINOR SOFTWARE	10.90.132.18.5603
PREMIERE PROPERTY LLC .14315		180370	01/20/23	WTR REFUND OVERPMT	119.50	038292	137 3540 00 05		P - W WATER REFUNDS	90.2495
PRINTING UNLIMITED 004763		180371	01/20/23	BUSINESS CARDS	203.70	038367	68512		P - W OUTSIDE PRINTING	65.60.491.04.5120
		180371	01/20/23	BUSINESS CARDS	67.90	038367	68512		P - W GENERAL SUPPLIES	60.60.415.04.5001
		180371	01/20/23	BUSINESS CARDS	135.80	038367	68512		P - W GENERAL SUPPLIES	61.60.458.04.5001
		180371	01/20/23	UTIL BILL INSERT	655.60	038368	68543		P - W PRINTING	10.20.031.04.5120
					1,063.00	*CHECK TOTAL				
VENDOR TOTAL					1,063.00					
PROFESSIONAL PEST SOLUTI 006333		180372	01/20/23	PWK PEST CONTROL	43.00	038335	11605		P - W BUILDING MAINTEN	10.70.225.14.5571
		180372	01/20/23	PWK PEST CONTROL	40.00	038336	11612		P - W FACILITIES MAINT	10.70.221.14.5572
		180372	01/20/23	PEST CONTROL	22.50	038337	11625		P - W BUILDING MAINTEN	90.70.801.14.5571
		180372	01/20/23	PEST CONTROL	22.50	038337	11625		P - W BUILDING MAINTEN	92.70.902.14.5571
					128.00	*CHECK TOTAL				
VENDOR TOTAL					128.00					
REPUBLIC SERVICES #468 008397		180373	01/20/23	DUMPSTER SERVICE	2,612.63	038338	0468-003969717		P - W MISCELLANEOUS FE	92.70.902.08.5399
		180373	01/20/23	DUMPSTER SERVICE	258.95	038338	0468-003969717		P - W CONTRACT LABOR	90.70.801.08.5397
		180373	01/20/23	DUMPSTER SERVICE	258.95	038338	0468-003969717		P - W CONTRACT LABOR	92.70.901.08.5397
		180373	01/20/23	DUMPSTER SERVICE	516.77	038339	0468-003969943		P - W MISCELLANEOUS FE	92.70.902.08.5399
		180373	01/20/23	DUMPSTER SERVICE	516.78	038339	0468-003969943		P - W CONTRACT LABOR	90.70.801.08.5397
		180373	01/20/23	DUMPSTER SERVICE	516.78	038339	0468-003969943		P - W CONTRACT LABOR	92.70.901.08.5397
					4,680.86	*CHECK TOTAL				
VENDOR TOTAL					4,680.86					
RICHARDS/ADAM & MATTHEW .14336		180374	01/20/23	WTR REFUND OVERPMT	7.39	038313	117 4180 00 05		P - W WATER REFUNDS	90.2495
RICOH USA, INC 007683		180375	01/20/23	FIRE COPIER LEASE	137.89	038369	106823515		P - W COPIER LEASE & U	10.50.300.04.5110
ROBERTS/TIFFANY .14325		180376	01/20/23	WTR REFUND OVERPMT	74.93	038302	211 2130 00 27		P - W WATER REFUNDS	90.2495
SADIE ENTERPRISES .14319		180377	01/20/23	WTR REFUND OVERPMT	95.72	038296	119 1860 00 34		P - W WATER REFUNDS	90.2495
SARGENT/JEFF .14320		180378	01/20/23	WTR REFUND OVERPMT	92.29	038297	233 4090 00 16		P - W WATER REFUNDS	90.2495
SCOTT/EMILY .14307		180379	01/20/23	WTR REFUND OVERPMT	150.00	038284	140 0720 00 12		P - W WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SHEPHERD/AMANDA .14312									
180380	01/20/23	WTR REFUND OVERPMT	138.36	038289	214 5360 00 05			P - W WATER REFUNDS	90.2495
SPIRE MISSOURI INC 005357									
1848	12/30/22	GAS SERVICE	322.31	038280	DEC			P - H NATURAL GAS	61.60.458.12.5421
1848	12/30/22	GAS SERVICE	1,414.23	038280	DEC			P - H NATURAL GAS	10.50.300.12.5421
1848	12/30/22	GAS SERVICE	828.12	038280	DEC			P - H NATURAL GAS	10.50.300.12.5421
1848	12/30/22	GAS SERVICE	716.18	038280	DEC			P - H NATURAL GAS	10.50.300.12.5421
1848	12/30/22	GAS SERVICE	4,162.92	038280	DEC			P - H NATURAL GAS	10.70.221.12.5421
1848	12/30/22	GAS SERVICE	1,050.70	038280	DEC			P - H NATURAL GAS	10.70.225.12.5421
1848	12/30/22	GAS SERVICE	5,730.92	038280	DEC			P - H NATURAL GAS	65.60.491.12.5421
1848	12/30/22	GAS SERVICE	912.76	038280	DEC			P - H NATURAL GAS	10.70.225.12.5421
1848	12/30/22	GAS SERVICE	185.05	038280	DEC			P - H NATURAL GAS	90.70.802.12.5421
1848	12/30/22	GAS SERVICE	711.72	038280	DEC			P - H NATURAL GAS	10.20.051.12.5421
1848	12/30/22	GAS SERVICE	336.03	038280	DEC			P - H NATURAL GAS	90.70.802.12.5421
1848	12/30/22	GAS SERVICE	237.58	038280	DEC			P - H NATURAL GAS	92.70.902.12.5421
1848	12/30/22	GAS SERVICE	237.58	038280	DEC			P - H NATURAL GAS	92.70.901.12.5421
1848	12/30/22	GAS SERVICE	237.58	038280	DEC			P - H NATURAL GAS	90.70.801.12.5421
1848	12/30/22	GAS SERVICE	708.14	038280	DEC			P - H NATURAL GAS	60.60.420.12.5421
			17,791.82	*CHECK TOTAL					
VENDOR TOTAL			17,791.82						
STACO ELECTRIC CONSTRUCT 006013									
180381	01/20/23	POL MICROPHONE EQUIP	1,589.76	038340	35620			P - W SOFTWARE MAINTEN	10.40.512.14.5591
THOMAS PRENGER REI LLC .14331									
180382	01/20/23	WTR REFUND OVERPMT	39.11	038308	118 1040 00 04			P - W WATER REFUNDS	90.2495
THOMPSON/HUNTER .14330									
180383	01/20/23	WTR REFUND OVERPMT	43.17	038307	101 1600 00 04			P - W WATER REFUNDS	90.2495
TURN KEY PROP GROUP .14335									
180384	01/20/23	WTR REFUND OVERPMT	19.86	038312	212 1270 00 11			P - W WATER REFUNDS	90.2495
UNEMPLOYMENT INS SERVICE 001881									
180385	01/20/23	HR UNEMPLOYMENT FEES	812.50	038370	6688			P - W MISCELLANEOUS FE	10.25.011.08.5399
UNIFIRST CORPORATION 002825									
180386	01/20/23	CCTR MATS	118.81	038371	229 0122909			P - W MISC EQUIPMENT M	65.60.491.14.5559
UTILITY SERVICE CO INC 005709									
180387	01/20/23	WTR GORDON TOWER	16,289.59	038372	573917			P - W WATER TOWERS MAI	90.70.802.14.5537
VAUGHN/ANDREW .14324									
180388	01/20/23	WTR REFUND OVERPMT	80.99	038301	209 2050 00 15			P - W WATER REFUNDS	90.2495
VIRLEY/AMBER .14323									
180389	01/20/23	WTR REFUND OVERPMT	82.45	038300	209 2840 00 19			P - W WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VITALE/TONY .14316									
180390	01/20/23	WTR REFUND OVERPMT	111.74	038293	143 2200 00 02		P - W	WATER REFUNDS	90.2495
WACA 006632									
180391	01/20/23	MEMBER DUES	40.00	038270	MILLS		P - W	MEMBERSHIP DUES	10.20.131.38.5811
180391	01/20/23	MEMBER DUES	40.00	038271	SHANNON		P - W	MEMBERSHIP DUES	10.20.131.38.5811
180391	01/20/23	MEMBER DUES	40.00	038272	STIFF		P - W	MEMBERSHIP DUES	10.20.131.38.5811
			120.00	*CHECK TOTAL					
		VENDOR TOTAL	120.00						
WATERSMART SOFTWARE, INC 000051									
180392	01/20/23	WWT WATERSMART SOFTWARE	17,721.90	038341	3052		220151 P - W	COMPUTER SOFTWARE	96.70.901.36.7203
180392	01/20/23	WTR WATERSMART SOFTWARE	10,408.10	038342	3052		220151 P - W	COMPUTER SOFTWARE	94.70.801.36.7203
			28,130.00	*CHECK TOTAL					
		VENDOR TOTAL	28,130.00						
WEST GRANITE HOMES .14333									
180393	01/20/23	WTR REFUND OVERPMT	26.57	038310	233 7120 00 09		P - W	WATER REFUNDS	90.2495

JANUARY 27th CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
ALTERATIONS & CUSTOM SEW 005482								
180394	01/27/23	POL UNIFORM PATCHES	24.00	038401	3130		P N W CLOTHING EXPENSE	10.40.500.38.5812
180394	01/27/23	POL UNIFORM PATCHES	24.00	038439	3146		P N W CLOTHING EXPENSE	10.40.500.38.5812
180394	01/27/23	POL UNIFORMS	143.00	038447	2872		P N W CLOTHING EXPENSE	10.40.500.38.5812
180394	01/27/23	POL UNIFORMS	439.99	038448	2687		P N W CLOTHING EXPENSE	10.40.500.38.5812
			630.99	*CHECK TOTAL				
		VENDOR TOTAL	630.99					
AMERIGLASS CLEANING INC 006196								
180395	01/27/23	FIRE WINDOW CLEANING	80.00	038402	179926		P - W BUILDING MAINTEN	10.50.300.14.5571
BMI 004976								
180396	01/27/23	CCTR LICENSE FEES	421.00	038373	10885141		P - W MISCELLANEOUS FE	65.60.491.08.5399
BOARD OF POLICE COMMISSI 000142								
180397	01/27/23	POL LAB EXAM	60.00	038449	11007		P - W MISCELLANEOUS FE	10.40.500.08.5399
BOUND TREE MEDICAL LLC 002300								
180398	01/27/23	FIRE EMS SUPPLIES	392.00	038374	84816822		P - W MEDICAL SUPPLIES	10.50.311.04.5003
180398	01/27/23	FIRE EMS SUPPLIES	1,211.42	038403	84828304		P - W MEDICAL SUPPLIES	10.50.311.04.5003
180398	01/27/23	FIRE EMS SUPPLIES	1,697.40	038404	84813181		P - W MEDICAL SUPPLIES	10.50.311.04.5003
			3,300.82	*CHECK TOTAL				
		VENDOR TOTAL	3,300.82					
BRADY INDUSTRIES OF KANS 000081								
180399	01/27/23	2023 CUSTODIAL SUPPLIES	1,036.68	038504	7794503		230009 P N W MAINTENANCE MATE	10.95.140.04.5009
180399	01/27/23	2023 CUSTODIAL SUPPLIES	817.67	038505	7794735		230009 P N W MAINTENANCE MATE	10.95.140.04.5009
			1,854.35	*CHECK TOTAL				
		VENDOR TOTAL	1,854.35					
CANON FINANCIAL SERVICES 000342								
180400	01/27/23	COPIER LEASE	152.00	038375	29857262		P - W COPIER LEASE & U	10.20.001.04.5110
180400	01/27/23	COPIER LEASE	76.00	038405	29857261		P - W COPIER LEASE & U	10.80.151.04.5110
180400	01/27/23	COPIER LEASE	76.00	038405	29857261		P - W COPIER LEASE & U	10.70.201.04.5110
			304.00	*CHECK TOTAL				
		VENDOR TOTAL	304.00					
CHUCK ANDERSON FORD INC 006320								
180401	01/27/23	POL #209 PADS, ROTORS	382.91	038406	FOCS167521		P - W VEHICLE MAINTENA	10.40.500.14.5541
180401	01/27/23	POL #204 TUNE UP, GASKET	746.63	038450	FOCS166452		P - W VEHICLE MAINTENA	10.40.500.14.5541
			1,129.54	*CHECK TOTAL				
		VENDOR TOTAL	1,129.54					
CINTAS RENTAL SERVICE 000129								
180402	01/27/23	FIRE MOPS	65.93	038377	4143829560		P - W PEST CONTROL/MOP	10.50.300.08.5369
CITY TREASURER 005223								
180403	01/27/23	MARRS RADIO	1,027.60	038407	2023-1		P - W RADIO MAINTENANC	10.40.500.14.5552
180403	01/27/23	MARRS RADIO	939.52	038407	2023-1		P - W RADIO MAINTENANC	10.50.301.14.5552
180403	01/27/23	MARRS RADIO	822.08	038407	2023-1		P - W RADIO MAINTENANC	50.70.201.14.5552
			2,789.20	*CHECK TOTAL				

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CITY TREASURER 005223								
VENDOR TOTAL			2,789.20					
CLAY CO COLLECTOR 006360								
180404	01/27/23	2022 PILOT PMT-FORD	1,937.79		038451 DEC 2022		P - W A/R REIMBURSEABL	10.1405
180404	01/27/23	2022 PILOT-NP BROADACRES	21,791.44		038452 BLDG 1		P - W A/R REIMBURSEABL	10.1405
180404	01/27/23	2022 PILOT-NP BROADACRES	20,662.08		038453 BLDG 2		P - W A/R REIMBURSEABL	10.1405
180404	01/27/23	2022 PILOT-NP BROADACRES	2,312.36		038454 BLDG 5		P - W A/R REIMBURSEABL	10.1405
180404	01/27/23	2022 PILOT-NP BROADACRES	333.00		038455 BLDG 6		P - W A/R REIMBURSEABL	10.1405
180404	01/27/23	2022 PILOT-NP BROADACRES	498.00		038456 BLDG 7		P - W A/R REIMBURSEABL	10.1405
			47,534.67		*CHECK TOTAL			
VENDOR TOTAL			47,534.67					
CLAY CO DETENTION CENTER 000105								
180405	01/27/23	POL PRISONER HOUSING	3,343.56		038457 DEC 22		P - W PRISONER HOUSING	10.40.511.08.5373
CLAY CO RECORDER 001059								
180406	01/27/23	PWK RECORDING FEE	276.00		038408 20230001220		P - W MISCELLANEOUS EX	10.70.201.38.5989
COMMERCIAL AQUATIC SERVI 007993								
180407	01/27/23	CCTR STENNER PUMP	50.50		038409 45218-1		P - W BUILDING MAINTEN	65.60.491.14.5571
CONTROL PRINTING GROUP 004146								
180408	01/27/23	UTIL SERVICE PADS	127.17		038410 875836		P - W OUTSIDE PRINTING	98.30.135.04.5120
180408	01/27/23	UTIL SERVICE PADS	127.17		038410 875836		P - W OUTSIDE PRINTING	92.30.134.04.5120
180408	01/27/23	UTIL SERVICE PADS	127.16		038410 875836		P - W OUTSIDE PRINTING	90.30.133.04.5120
			381.50		*CHECK TOTAL			
VENDOR TOTAL			381.50					
CONVERGEONE INC 006410								
180409	01/27/23	IS VEEAM PRO SERVICES	7,974.00		038506 PS225500	220110	F - W CAPITAL EQUIPMEN	10.90.132.36.7201
CORE & MAIN LP 008799								
180410	01/27/23	WTR INVENTORY	4,511.43		038411 R461408		P - W MAINS & LINES MA	90.70.801.14.5532
180410	01/27/23	WTR INVENTORY	4,511.43		038412 R158992		P - W MAINS & LINES MA	90.70.801.14.5532
			9,022.86		*CHECK TOTAL			
VENDOR TOTAL			9,022.86					
CRISIS SYSTEMS MANAGEMEN 000608								
180411	01/27/23	POL NEGOTIATOR TRAINING	575.00		038458 58435		P N W REGISTRATION FEE	10.40.500.06.5251
180411	01/27/23	POL NEGOTIATOR TRAINING	575.00		038459 58436		P N W REGISTRATION FEE	10.40.500.06.5251
			1,150.00		*CHECK TOTAL			
VENDOR TOTAL			1,150.00					
CUNNINGHAM, VOGEL & ROST 008654								
180412	01/27/23	LEGAL FEES	8,459.37		038460 67479		P N W LEGAL FEES	10.20.021.08.5311
180412	01/27/23	LEGAL FEES	1,317.00		038461 67628		P N W LEGAL FEES	10.20.021.08.5311
180412	01/27/23	LEGAL FEES	1,100.86		038462 67629		P N W LEGAL FEES	10.20.021.08.5311
180412	01/27/23	LEGAL FEES	1,274.50		038463 67630		P N W LEGAL FEES	10.20.021.08.5311
			12,151.73		*CHECK TOTAL			
VENDOR TOTAL			12,151.73					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
DAYMARK SOLUTIONS INC 009175		180413	01/27/23	POL BADGES-3	71.25	038464	108087		P - W MISCELLANEOUS FE	10.40.500.08.5399
DLT SOLUTIONS INC 007633		180414	01/27/23	AUTODESK MAINT	1,356.30	038378	5132076B		P - W SOFTWARE MAINTEN	10.90.132.14.5591
ELECTRONIC CONTRACTING C 000158		180415	01/27/23	ACTL FIRE ALARM INSPECT	160.00	038465	37162		P - W MISC EQUIPMENT M	10.20.051.14.5559
ELLIS & ASSOC. INC. 005355		180416	01/27/23	CCTR LICENSE RENEWAL	45.00	038507	20112009		P - W LIFEGUARD TRAINI	65.60.417.08.8127
ENSZ & JESTER PC 004522		180417	01/27/23	HR EMP ATTY FEES	490.00	038379	1.11.2023		P N W MISCELLANEOUS FE	10.25.011.08.5399
EWER/MEREDITH ANN 000583		1853	01/25/23	SICK/VAC PAYOUT	2,917.15	038444	9 OF 13		P N H REGULAR	10.40.501.02.4001
FISH WINDOW CLEANING 006369		180418	01/27/23	ACTL WINDOW CLEANING	80.00	038380	2642-81834		P N W BUILDING MAINT S	10.20.051.04.5008
FOLEY EQUIPMENT CO INC 006120		180419	01/27/23	ST #143 PARTS	435.29	038413	PS400453761		P - W VEHICLE MAINTENA	10.70.225.14.5541
GALL'S INC 005394		180420	01/27/23	FIRE UNIFORMS	61.02	038466	023269843		P - W CLOTHING EXPENSE	10.50.301.38.5812
		180420	01/27/23	FIRE UNIFORMS	21.13	038467	02323024		P - W CLOTHING EXPENSE	10.50.301.38.5812
		180420	01/27/23	FIRE UNIFORMS	42.26	038468	023232025		P - W CLOTHING EXPENSE	10.50.301.38.5812
		180420	01/27/23	FIRE UNIFORMS	18.50	038469	023232026		P - W CLOTHING EXPENSE	10.50.301.38.5812
		180420	01/27/23	FIRE UNIFORMS	69.67	038470	023232027		P - W CLOTHING EXPENSE	10.50.301.38.5812
		180420	01/27/23	FIRE UNIFORMS	69.32	038471	023151548		P - W CLOTHING EXPENSE	10.50.301.38.5812
		180420	01/27/23	FIRE UNIFORMS	69.32	038472	023182940		P - W CLOTHING EXPENSE	10.50.301.38.5812
					351.22	*CHECK TOTAL				
VENDOR TOTAL					351.22					
GENES TIRE & SERVICE CEN 004477		180421	01/27/23	POL #205 TIRE,ALIGNMENT	180.05	038381	96220		P - W VEHICLE MAINTENA	10.40.500.14.5541
		180421	01/27/23	POL #208 BRAKE CHECK	51.50	038382	96222		P - W VEHICLE MAINTENA	10.40.500.14.5541
					231.55	*CHECK TOTAL				
VENDOR TOTAL					231.55					
GOODYEAR TIRE DISTRIBUTI 005351		180422	01/27/23	POL TIRES-14	2,147.74	038414	28315		P - W VEHICLE MAINTENA	10.40.500.14.5541
GUYETT/MICHAEL 000479		180423	01/27/23	FIRE TRAINING REIMB	109.00	038415	1000010133		P - W TRAINING COSTS	10.50.315.06.5259
HASTY AWARDS 004458		180424	01/27/23	PKS SPORT MEDALS	151.00	038383	12221996		P - W RECREATION SUPPL	61.60.458.04.5004

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HAYNES EQUIPMENT CO INC 005908		180425	01/27/23	WWT O-RING,WIPER RING	2,155.06	038416	27848H		P - W	WWTR PLANT MAINT	92.70.902.14.5534
HEARTLAND MECHANICAL SER 005408		180426	01/27/23	PWK HVAC RPRS	1,992.43	038417	14755		P - W	FACILITIES MAINT	10.70.221.14.5572
HELGET GAS PRODUCTS 006305		180427	01/27/23	FIRE OXYGEN	37.95	038384	02564407		P - W	CHEMICALS	10.50.311.04.5010
HILL/DAVID 000528		180428	01/27/23	CCTR SWIM INSTR	270.00	038418	1/21-1/22		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HISTORIC DOWNTOWN LIBERT 004528		180429	01/27/23	REIMB ADVERTISING	959.99	038473	1/12/23		P - W	ADVERTISING	67.20.061.08.5371
		180429	01/27/23	P&D HDLI CONTRACT 2023	3,333.33	038508	JAN 2023	230007	P - W	HDLI CONTRACT	67.20.061.38.5823
					4,293.32	*CHECK TOTAL					
VENDOR TOTAL					4,293.32						
HOFFMAN/DR BRADFORD V 005904		180430	01/27/23	FIRE 2023 MEDICAL DIRECT	1,000.00	038509	JAN	230008	P M W	MEDICAL FEES	10.50.311.08.5356
JONES/NATHAN 005257		180431	01/27/23	CCTR SWIM INSTR	270.00	038419	1/15-1/22		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		180431	01/27/23	CCTR SWIM INSTR	156.00	038419	1/15-1/22		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					426.00	*CHECK TOTAL					
VENDOR TOTAL					426.00						
KONICA MINOLTA BUSINESS 005910		180432	01/27/23	PKS COPIER LEASE	406.20	038385	491747952		P - W	OFFICE EQUIPMENT	61.60.458.14.5551
LEINTZ LAWN & CONSTRUCTI 000566		180433	01/27/23	CEM OPEN/CLOSINGS	1,300.00	038474	1832		P N W	CONTRACT LABOR	73.70.226.08.5397
LIBERTY AGGREGATES LLC 004693		180434	01/27/23	WTR ROCK	389.49	038420	20709		P - W	MAINS & LINES MA	90.70.801.14.5532
		180434	01/27/23	WTR ROCK	389.49	038420	20709		P - W	MAINS & LINES MA	92.70.901.14.5532
		180434	01/27/23	ROCK-H HWY PROJECT	526.59	038420	20709		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
		180434	01/27/23	PKS CITY PARK ROCK	1,639.30	038421	20770		P - W	BUILDING MAINTEN	60.60.420.14.5571
		180434	01/27/23	WTR ROCK	203.51	038422	20771		P - W	MAINS & LINES MA	90.70.801.14.5532
		180434	01/27/23	WTR ROCK	203.51	038422	20771		P - W	MAINS & LINES MA	92.70.901.14.5532
		180434	01/27/23	ROCK-H HWY PROJECT	1,162.12	038423	20772		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
					4,514.01	*CHECK TOTAL					
VENDOR TOTAL					4,514.01						
LIBERTY SPORTS OFFICIALS 009209		180435	01/27/23	PKS OFFICIATING SERVICES	1,432.00	038510	WINTER 3-2022	230011	P - W	CONTRACT LABOR	61.60.458.08.5397
		180435	01/27/23	PKS OFFICIATING SERVICES	34.00	038511	WINTER 2-2023	230011	P - W	CONTRACT LABOR	61.60.458.08.5397
		180435	01/27/23	PKS OFFICIATING SERVICES	1,280.00	038512	WINTER 4-2023	230011	P - W	CONTRACT LABOR	61.60.458.08.5397
					2,746.00	*CHECK TOTAL					
VENDOR TOTAL					2,746.00						

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LODGE OF THE FOUR SEASON 007457		180436 01/27/23		MMACJA COURT CONF	333.72	038386	MAY 23-26		P - W	LEGAL FEES	10.20.121.08.5311
MAGNUM BORING 000211		180437 01/27/23		DIRECTIONAL BORE-H HWY	9,500.00	038475	5725		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
MAKE MUSIC ALLIANCE INC 004411		180438 01/27/23		MEMBERSHIP DUES	500.00	038387	2022121406		P - W	MAKE MUSIC DAY-S	67.20.061.04.5072
METROPOLITAN TELECOMM; M 000243		180439 01/27/23		T&L POTS LINES	781.75	038388	01005310622998		P - W	TELECOMMUNICATIO	10.90.132.12.5455
MIDWAY FORD TRUCK CENTER 000582		180440 01/27/23		FIRE #624 PREV MAINT	141.75	038476	R100385197:01		P - W	VEHICLE MAINTENA	10.50.311.14.5541
MIDWEST MOBILE RADIO SER 004570		180441 01/27/23		POL RADIO PWR SUPPLY	1,549.60	038477	104014658-1		P - W	MISC EQUIPMENT M	10.40.511.14.5559
MISSISSIPPI LIME CO INC 005761		180442 01/27/23		WTR LIME	8,628.88	038424	1652484		P - W	CHEMICALS	90.70.802.04.5010
MO STATE HIGHWAY PATROL 001184		180443 01/27/23		POL FINGERPRINTING	33.25	038478	812HP023XLPD12		P - W	REGISTRATION FEE	10.40.500.06.5251
MO VOCATIONAL ENTERPRISE 006175		180444 01/27/23		OFFICE FURNITURE	355.00	038479	640087 RI		P - W	MISCELLANEOUS EX	12.95.140.38.5989
MURCH/DOUGLAS G 005463		180445 01/27/23		CCTR TREADMILL RPRS	312.31	038389	1609		P N W	MISC EQUIPMENT M	65.60.491.14.5559
NORTHLAND READY-MIX INC 000357		180446 01/27/23		WTR CONCRETE	628.50	038425	185491		P - W	MAINS & LINES MA	90.70.801.14.5532
NPG NEWSPAPERS INC 000221		180447 01/27/23		FIN SUBSCRIPTION	63.75	038480	343705		P - W	GENERAL SUPPLIES	10.30.130.04.5001
O P TACTICAL 000598		180448 01/27/23		POL TACTICAL SUPPLIES	1,526.15	038513	SO 221118	220143	F - W	SWAT TEAM SUPPLI	10.40.501.04.5050
OLSSON ASSOCIATES 009235		180449 01/27/23		P&D COMPREHENSIVE PLAN	7,719.63	038481	445754	220091	P - W	COMPREHENSIVE PL	56.70.630.38.5850
PAOLETTI/ISABELLA 008879		180450 01/27/23		CCTR SWIM INSTR	80.00	038426	1/4-1/8		P N W	PRIVATE SWIMMING	65.60.417.08.8125
PREMIER TRUCK GROUP OF K 000338		180454 01/27/23		ST PARTS	284.63	038427	805124034		P - W	VEHICLE MAINTENA	10.70.225.14.5541
PRIDE CLEANERS 000186		180451 01/27/23		POL DRY CLEANING	562.00	038482	333472-123122		P - W	CLOTHING EXPENSE	10.40.500.38.5812

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
PRIDE CLEANERS 000186									
180451	01/27/23	POL JAIL LAUNDRY	133.50	038483	168997-123122		P -	W CLOTHING EXPENSE	10.40.500.38.5812
			695.50	*CHECK TOTAL					
		VENDOR TOTAL	695.50						
PRINTING UNLIMITED 004763									
180452	01/27/23	POL BUSINESS CARDS	104.66	038428	68573		P -	W OUTSIDE PRINTING	10.40.500.04.5120
PROFESSIONAL PEST SOLUTI 006333									
180453	01/27/23	ACTL PEST CONTROL	60.00	038484	11686		P -	W BUILDING MAINT S	10.20.051.04.5008
QUALITY FENCE LLC 000450									
180455	01/27/23	PKS FENCE POSTS	8,640.00	038429	4149		P -	W BUILDING IMPROVE	61.60.458.36.7402
R J KOOL COMPANY INC 004815									
180456	01/27/23	ACTL WASHING MACHINE RPR	215.25	038487	00942838		P -	W BUILDING MAINT S	10.20.051.04.5008
RED EQUIPMENT, LLC 001027									
180457	01/27/23	WTR VAC CON MAINT	3,421.14	038430	2852		P -	W MISC EQUIPMENT M	90.70.801.14.5559
180457	01/27/23	WWT VACTOR	5,757.64	038485	2849		P -	W VEHICLE MAINTENA	92.70.901.14.5541
			9,178.78	*CHECK TOTAL					
		VENDOR TOTAL	9,178.78						
RED FORCE INC/THE 005911									
180458	01/27/23	ACTL FIRE INSPECT	102.31	038488	RF116931116		P -	W BUILDING MAINT S	10.20.051.04.5008
RICOH USA, INC 000314									
180459	01/27/23	ACTL COPIER LEASE	91.26	038390	37402759		P -	W MINOR EQUIPMENT	10.20.051.18.5601
180459	01/27/23	ACTL COPIER LEASE	60.39	038391	5066474957		P -	W MINOR EQUIPMENT	10.20.051.18.5601
180459	01/27/23	ACTL COPIER LEASE	91.26	038392	37506614		P -	W MINOR EQUIPMENT	10.20.051.18.5601
180459	01/27/23	COURT COPIER LEASE	105.53	038393	37506714		P -	W COPIER LEASE & U	10.20.131.04.5110
180459	01/27/23	FIN COPIER LEASE	139.85	038431	37506658		P -	W COPIER LEASE & U	10.30.130.04.5110
180459	01/27/23	POL COPIER LEASE	153.81	038432	37507132		P -	W COPIER LEASE & U	10.40.512.04.5110
180459	01/27/23	POL COPIER USAGE	32.70	038486	5066473881		P -	W COPIER LEASE & U	10.40.512.04.5110
			674.80	*CHECK TOTAL					
		VENDOR TOTAL	674.80						
SHOGER/LAUREL 005680									
180460	01/27/23	CCTR SWIM INSTR	216.00	038433	1/15-1/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SHRED IT 001928									
180461	01/27/23	SHREDDING SERVICE	114.17	038489	8002984186		P -	W MISCELLANEOUS FE	10.40.500.08.5399
180461	01/27/23	SHREDDING SERVICE	18.10	038489	8002984186		P -	W MISCELLANEOUS FE	10.20.131.08.5399
180461	01/27/23	SHREDDING SERVICE	18.10	038489	8002984186		P -	W MISCELLANEOUS FE	10.25.011.08.5399
180461	01/27/23	SHREDDING SERVICE	25.28	038489	8002984186		P -	W MISCELLANEOUS FE	10.20.021.08.5399
180461	01/27/23	SHREDDING SERVICE	27.58	038489	8002984186		P -	W MISCELLANEOUS FE	10.30.130.08.5399
			203.23	*CHECK TOTAL					
		VENDOR TOTAL	203.23						

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STEVES AUTO REPAIR INC 005649									
180462	01/27/23	POL #212 TIRE VALVE	363.06	038434	60184		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180462	01/27/23	POL #212 TIRE PATCH	52.28	038435	60194		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			415.34	*CHECK TOTAL					
		VENDOR TOTAL	415.34						
STRATHMAN/AMY E 006050									
180463	01/27/23	CCTR SWIM INSTR	18.00	038436	1/22-1/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUDMANN/ASHLEY ELIZABETH 006541									
180464	01/27/23	CCTR SWIM INSTR	68.00	038437	1/17-1/23		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SUPERCO SPECIALTY PRODUC 009200									
180465	01/27/23	PWK SNOW REMOVAL	537.70	038514	PSI482540		P - W	SUPPLIES-SNOW RE	10.70.225.15.5634
SUTTON/KATELYN DANIELLE 000327									
180466	01/27/23	CCTR SWIM INSTR	14.00	038515	1/11-1/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
180466	01/27/23	CCTR SWIM INSTR	100.00	038515	1/11-1/21		P N W	SWIM TEAM BASICS	65.60.417.08.8121
180466	01/27/23	CCTR SWIM INSTR	40.00	038515	1/11-1/21		P N W	SWIM TEAM BASICS	65.60.417.08.8121
			154.00	*CHECK TOTAL					
		VENDOR TOTAL	154.00						
TECHNOLOGY GROUP SOLUTIO 004267									
180468	01/27/23	T&L SOFTWARE MAINT	125.40	038394	51334		P - W	INTERNET SERVICE	10.90.132.08.5304
TOTALLY PROMOTIONAL 000466									
180469	01/27/23	PROMO ITEMS-GOODIE BAG	2,048.00	038376	Q1708275		P - W	CONTRIBUTIONS TO	67.20.061.38.5807
UMB BANK N A 004100									
1848	01/25/23	WWT SRF 2005C	2,183.42	038445	1/25/23		P - H	SRF 2005 INTERES	92.2502
1848	01/25/23	WWT SRF 2005C	33,333.33	038445	1/25/23		P - H	TRUSTEE SRF PRIN	92.1274
			35,516.75	*CHECK TOTAL					
1849	01/25/23	WWT 2015B BOND	290,000.00	038446	1/1/2023		P - H	ACCRUED CURRENT	92.2510
1849	01/25/23	WWT 2015B BOND	11,372.22	038446	1/1/2023		P - H	ACCRUED INTEREST	92.2500
			301,372.22	*CHECK TOTAL					
180470	01/27/23	LIB1 ADMIN FEES-REF 2012	155.82	038516	GO RFDG BDS		P - W	DEBT SERVICE FEE	50.95.140.24.6021
180470	01/27/23	LIB1 ADMIN FEES-REF 2013	53.52	038516	GO RFDG BDS		P - W	DEBT SERVICE FEE	50.95.140.24.6021
180470	01/27/23	LIB1 ADMIN FEES-REF 2013	108.66	038516	GO RFDG BDS		P - W	SERVICE FEES	52.70.611.24.6021
			318.00	*CHECK TOTAL					
		VENDOR TOTAL	337,206.97						
VALVOLINE LLC 005460									
180471	01/27/23	POL #205 OIL CHANGE	46.23	038517	48089		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180471	01/27/23	POL #200 OIL CHANGE	24.99	038518	48576		P - W	VEHICLE MAINTENA	10.40.500.14.5541
180471	01/27/23	POL #209 OIL CHANGE	24.99	038519	48584		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			96.21	*CHECK TOTAL					
		VENDOR TOTAL	96.21						

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VECTOR SOLUTIONS		006324							
180467	01/27/23	FIRE RENEWAL	16,340.81	038520	INV62391		P - W	TRAINING COSTS	10.50.315.06.5259
180467	01/27/23	POL VECTOR SCHEDULING	6,119.40	038521	INV62393		P - W	SOFTWARE MAINTEN	10.40.512.14.5591
			22,460.21	*CHECK TOTAL					
VENDOR TOTAL			22,460.21						

VERIZON		008933							
180472	01/27/23	MOBILE PHONE SERVICE	4,590.39	038438	9924924185		P - W	MOBILE PHONES	10.90.132.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	520.34	038438	9924924185		P - W	MISC EQUIPMENT M	10.40.511.14.5559
180472	01/27/23	MOBILE PHONE SERVICE	480.48	038438	9924924185		P - W	MOBILE PHONES	10.50.311.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	226.92	038438	9924924185		P - W	MOBILE PHONES	60.60.415.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	45.48	038438	9924924185		P - W	MOBILE PHONES	10.60.481.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	217.40	038438	9924924185		P - W	MOBILE PHONES	65.60.491.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	176.92	038438	9924924185		P - W	MOBILE PHONES	60.60.420.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	262.88	038438	9924924185		P - W	MOBILE PHONES	61.60.458.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	217.40	038438	9924924185		P - W	MOBILE PHONES	10.60.482.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	87.00	038438	9924924185		P - W	MOBILE PHONES	92.70.903.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	272.88	038438	9924924185		P - W	MOBILE PHONES	92.30.134.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	894.61	038438	9924924185		P - W	MOBILE PHONES	92.70.901.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	462.93	038438	9924924185		P - W	MOBILE PHONES	92.70.902.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	45.48	038438	9924924185		P - W	MOBILE PHONES	90.70.803.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	388.38	038438	9924924185		P - W	MOBILE PHONES	90.70.802.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	4,663.56	038490	9903764664		P - W	MOBILE PHONES	10.90.132.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	400.10	038490	9903764664		P - W	MISC EQUIPMENT M	10.40.511.14.5559
180472	01/27/23	MOBILE PHONE SERVICE	440.21	038490	9903764664		P - W	MOBILE PHONES	10.50.311.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	177.28	038490	9903764664		P - W	MOBILE PHONES	60.60.415.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	45.57	038490	9903764664		P - W	MOBILE PHONES	10.60.481.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	177.28	038490	9903764664		P - W	MOBILE PHONES	65.60.491.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	131.71	038490	9903764664		P - W	MOBILE PHONES	60.60.420.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	182.28	038490	9903764664		P - W	MOBILE PHONES	61.60.458.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	217.85	038490	9903764664		P - W	MOBILE PHONES	10.60.482.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	87.18	038490	9903764664		P - W	MOBILE PHONES	92.70.903.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	318.99	038490	9903764664		P - W	MOBILE PHONES	92.30.134.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	719.13	038490	9903764664		P - W	MOBILE PHONES	92.70.901.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	253.42	038490	9903764664		P - W	MOBILE PHONES	92.70.902.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	45.57	038490	9903764664		P - W	MOBILE PHONES	90.70.803.12.5453
180472	01/27/23	MOBILE PHONE SERVICE	369.01	038490	9903764664		P - W	MOBILE PHONES	90.70.802.12.5453
			17,118.63	*CHECK TOTAL					
VENDOR TOTAL			17,118.63						

VETERINARY CENTER OF LIB		004817							
180473	01/27/23	ACTL VET SERVICES	65.00	038395	21236		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	65.00	038396	21466		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	65.00	038397	21323		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	45.00	038398	21343		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	65.00	038399	21397		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	677.81	038492	456790		P - W	RESERVE-ANIMAL S	10.2408
180473	01/27/23	ACTL VET SERVICES	45.00	038494	21432		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	65.00	038495	21434		P - W	DOG CARE	10.40.3202

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VETERINARY CENTER OF LIB			004817						
180473	01/27/23	ACTL VET SERVICES	65.00	038496	21322		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	45.00	038497	21448		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	45.00	038498	21437		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	45.00	038499	21424		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	45.00	038500	21465		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	65.00	038501	21461		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	65.00	038502	21462		P - W	DOG CARE	10.40.3202
180473	01/27/23	ACTL VET SERVICES	65.00	038503	21486		P - W	DOG CARE	10.40.3202
			1,532.81	*CHECK TOTAL					
		VENDOR TOTAL	1,532.81						
VISIT KC			005323						
180474	01/27/23	MEMBERSHIP-VISIT KC	1,500.00	038400	45852		P - W	CONTRIBUTIONS TO	67.20.061.38.5807
WORK ZONE INC/THE			008901						
180475	01/27/23	ST SIGN MATERIALS	293.75	038522	64334		P - W	STREET SIGNS	50.75.607.14.5641
180475	01/27/23	ST SIGN MATERIALS	28.35	038523	64370		P - W	STREET SIGNS	50.75.607.14.5641
180475	01/27/23	ST SIGN MATERIALS	3,296.96	038524	64295		P - W	STREET SIGNS	50.75.607.14.5641
			3,619.06	*CHECK TOTAL					
		VENDOR TOTAL	3,619.06						
ZOLL MEDICAL CORPORATION			006014						
180476	01/27/23	FIRE EMS SUPPLIES	284.70	038525	3641823		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
180476	01/27/23	FIRE EMS SUPPLIES	476.00	038526	3640240		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			760.70	*CHECK TOTAL					
		VENDOR TOTAL	760.70						

FEBRUARY 3rd CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
AMERICAN DIGITAL SECURIT 004908		180477 02/03/23		ST SECURITY SYSTEM	125.00	038597	81632-1		P - W	BUILDING MAINTEN	10.70.225.14.5571
BACKGROUND INVEST BUREAU 004179		180478 02/03/23		BACKGROUND CHECKS	59.80	038527	INV-15600		P - W	RECREATION SUPPL	61.60.458.04.5004
		180478 02/03/23		BACKGROUND CHECKS	29.90	038527	INV-15600		P - W	A/R REIMBURSEABL	10.1405
					89.70	*CHECK TOTAL					
VENDOR TOTAL					89.70						
BOONE/BRADLEY JASON 007562		1856 01/31/23		NETWORK/SECURITY SERVICE	6,211.50	038620	053		P N H	CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC 002300		180479 02/03/23		FIRE EMS SUPPLIES	767.01	038528	84836783		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
CENTRAL POWER SYSTEMS IN 001788		180481 02/03/23		FIRE #605 TRANS FLUID	462.40	038529	X110020671:01		P - W	VEHICLE MAINTENA	10.50.301.14.5541
CINDRICH/ANGELA .14339		180482 02/03/23		CCTR MEMBERSHIP CREDIT	27.25	038530	1749893		P - W	REFUNDS PAYABLE	65.2265
CITY OF GLADSTONE 000022		180483 02/03/23		RECIPROCAL BOND	175.00	038531	W202101446		P - W	RECIPROCAL CASH	10.2441
		180483 02/03/23		RECIPROCAL BOND	114.00	038572	W202201205		P - W	RECIPROCAL CASH	10.2441
					289.00	*CHECK TOTAL					
VENDOR TOTAL					289.00						
CITY OF GRANDVIEW 005583		180484 02/03/23		RECIPROCAL BOND	100.00	038532	MU22035412		P - W	RECIPROCAL CASH	10.2441
CITY OF LEES SUMMIT 008640		180485 02/03/23		RECIPROCAL BOND	372.00	038533	KINDLE,WAYNE		P - W	RECIPROCAL CASH	10.2441
CLAY CO RECORDER 001059		180486 02/03/23		RECORDING FEES	69.00	038534	2023001597		P - W	RECORDING FEES	10.80.151.08.5361
CLINICAL COUNSELING ASSO 000367		180480 02/03/23		COUNSELING SERVICES	1,800.00	038573	JAN		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
CORE & MAIN LP 008799		180487 02/03/23		WTR INVENTORY	4,573.11	038535	S230127		P - W	INVENTORY-MATERI	90.1700
CYCLONE INC 000095		180488 02/03/23		FIRE PORT A POT	90.00	038536	35985		P - W	BUILDING MAINTEN	10.50.300.14.5571
		180488 02/03/23		PKS PORT A POTS	115.00	038537	36063		P - W	RECREATION SUPPL	60.60.415.04.5004
					205.00	*CHECK TOTAL					
VENDOR TOTAL					205.00						
DREXEL TECHNOLOGIES 002272		180489 02/03/23		T&L KIP MAINT	47.19	038538	INV97294		P - W	MAINT-OFFICE EQU	10.90.132.14.5551

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
FISH WINDOW CLEANING 006369		180490	02/03/23	PWK WINDOW WASH	110.00	038539	2642-82145		P N W	FACILITIES MAINT	10.70.221.14.5572
FOLEY EQUIPMENT CO INC 006120		180491	02/03/23	ST EXCAVATOR MAINT	24,421.17	038540	SS400078807		P - W	VEHICLE MAINTENA	10.70.225.14.5541
FP MAILING SOLUTIONS INC 004739		1854	01/31/23	POSTAGE	1,000.00	038621	118		P - H	POSTAGE	10.95.140.38.5808
FRATERNAL ORDER OF POLIC 004537		180492	02/03/23	PAYROLL DEDUCTION	1,488.00	038541	JAN		P - W	UNION DUES PAYAB	10.2190
G W VAN KEPPEL CO 005267		180493	02/03/23	WTR TRACKHOE	415.21	038542	SWO120386-1		P - W	MISC EQUIPMENT M	90.70.801.14.5559
		180493	02/03/23	WWT TRACKHOE	415.20	038542	SWO120386-1		P - W	MISC EQUIPMENT M	92.70.901.14.5559
				VENDOR TOTAL	830.41		*CHECK TOTAL				
GALL'S INC 005394		180494	02/03/23	FIRE UNIFORMS	110.40	038598	023334038		P - W	CLOTHING EXPENSE	10.50.301.38.5812
GILMORE & BELL 004471		180495	02/03/23	FIN POST ISSUANCE TAX	8,800.00	038599	8050624		P N W	FINANCIAL SERVIC	10.30.130.08.5346
H D INDUSTRIES INC 005348		180496	02/03/23	ST VEH MAINT	1,216.78	038543	33117		P - W	VEHICLE MAINTENA	10.70.225.14.5541
HALL/DONNA .14338		180497	02/03/23	CCTR REFUND CREDIT	136.68	038544	1749891		P - W	REFUNDS PAYABLE	65.2265
HARRIS ENT. RESOURCE PLA 004794		180498	02/03/23	T&L HARRIS EOM	1,479.62	038574	GEMMN0000153		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
		180498	02/03/23	T&L HARRIS EOM	493.21	038574	GEMMN0000153		P - W	OTHER PREPAYMENT	10.1810
				VENDOR TOTAL	1,972.83		*CHECK TOTAL				
HASTY AWARDS 004458		180499	02/03/23	PKS SPORT MEDALS	25.41	038545	01232311		P - W	RECREATION SUPPL	61.60.458.04.5004
HDR ENGINEERING INC 006018		180500	02/03/23	PW TASK ORDER #7	887.50	038600	1200491366	220134	P - W	OVERLAY PROGRAM	52.75.607.14.5501
HEARTLAND MECHANICAL SER 005408		180501	02/03/23	HVAC MAINTENANCE 2022	4,354.07	038601	14734	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
		180501	02/03/23	HVAC MAINTENANCE 2022	1,188.00	038602	14736	220005	P - W	BUILDING MAINTEN	10.95.140.14.5571
		180501	02/03/23	HVAC MAINTENANCE 2022	3,732.68	038603	14735	220005	F - W	BUILDING MAINTEN	10.95.140.14.5571
		180501	02/03/23	CCTR HVAC ROOFTOP UNITS	16,018.00	038604	14767	220092	P - W	BUILDING MAINTEN	65.60.491.14.5571
		180501	02/03/23	CCTR HVAC ROOFTOP UNITS	27,600.00	038605	14760	220092	F - W	BUILDING MAINTEN	65.60.491.14.5571
		180501	02/03/23	CCTR HVAC ROOFTOP UNITS	200.00	038606	14760		P - W	BUILDING MAINTEN	65.60.491.14.5571
				VENDOR TOTAL	53,092.75		*CHECK TOTAL				

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
HIGH PLAINS TECHNOLOGY I 006258								
180502	02/03/23	T&L AS400 MAINT	2,318.25	038575	53772		P - W IT MAINTENANCE &	10.90.132.14.5555
180502	02/03/23	T&L AS400 MAINT	772.75	038575	53772		P - W OTHER PREPAYMENT	10.1810
			3,091.00	*CHECK TOTAL				
		VENDOR TOTAL	3,091.00					
HUSTON/KRISTINA .14337								
180503	02/03/23	CCTR REFUND BANK DRAFT	145.60	038546	1747590		P - W REFUNDS PAYABLE	65.2265
INDEPENDENT SALT 000575								
180504	02/03/23	PW 2023 ROAD SALT	8,917.61	038576	0175692-IN	230005	P - W INVENTORY-ROAD S	10.1730
INTERNALTIONAL CODE COUN 000058								
180505	02/03/23	ICC CODE BOOKS	363.70	038547	1001616170		P - W GENERAL SUPPLIES	10.80.153.04.5001
JOHNSTON/BRITTANY 005578								
180506	02/03/23	PKS MPRA STATE CONF	416.30	038548	2/14-2/17		P - W TRAINING TRAVEL	61.60.458.06.5210
JONES/NATHAN 005257								
180507	02/03/23	CCTR SWIM INSTR	162.00	038549	1/29		P N W PRIVATE SWIMMING	65.60.417.08.8125
180507	02/03/23	CCTR SWIM INSTR	78.00	038549	1/29		P N W SEMI-PRIVATE SWI	65.60.417.08.8123
			240.00	*CHECK TOTAL				
		VENDOR TOTAL	240.00					
K C WINWATER WORKS CO 002767								
180508	02/03/23	SUPPLIES-H HWY PROJECT	1,004.12	038551	305717 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
180508	02/03/23	SUPPLIES-H HWY PROJECT	7,806.50	038552	305576 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
180508	02/03/23	WTR INVENTORY	1,155.00	038553	301740 01		P - W INVENTORY-MATERI	90.1700
180508	02/03/23	WTR INVENTORY	1,710.00	038554	305739 01		P - W INVENTORY-MATERI	90.1700
180508	02/03/23	WTR INVENTORY	1,330.00	038555	305078 02		P - W INVENTORY-MATERI	90.1700
180508	02/03/23	WTR INVENTORY	850.00	038556	305649 01		P - W INVENTORY-MATERI	90.1700
180508	02/03/23	WTR SUPPLIES	1,700.00	038557	305649 01		P - W MAINS & LINES MA	90.70.801.14.5532
			15,555.62	*CHECK TOTAL				
		VENDOR TOTAL	15,555.62					
KC SMARTPORT 000611								
180509	02/03/23	MEMBERSHIP PLEDGE	3,500.00	038550	177862		P - W OTHER MISC FEES	56.20.001.08.5365
KRANZ OF K C INC 009231								
180510	02/03/23	ST CHAIN ASSY,CALC PUMP	2,372.96	038558	SI1633		P - W BUILDING MAINTEN	10.70.225.14.5571
LAWN & LEISURE 000675								
180511	02/03/23	PRKS JOHN DEERE MOWERS	28,024.22	038577	27423154	230032	F - W VEHICLES	54.60.420.36.7101
LIBERTY SPORTS OFFICIALS 009209								
180512	02/03/23	PKS OFFICIATING SERVICES	453.00	038578	WINTER 5-2023	230011	P - W CONTRACT LABOR	61.60.458.08.5397
LINEAGE MAILING SERVICES 000391								
180513	02/03/23	UTIL BILL PROCESSING	66.67	038607	199947		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	66.66	038607	199947		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	196.73	038607	199947		P N W POSTAGE	90.30.133.38.5808

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
LINEAGE MAILING SERVICES 000391								
180513	02/03/23	UTIL BILL POSTAGE	196.73	038607	199947		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL PROCESSING	412.78	038608	199945		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	412.77	038608	199945		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	1,014.30	038608	199945		P N W POSTAGE	90.30.133.38.5808
180513	02/03/23	UTIL BILL POSTAGE	1,014.29	038608	199945		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL PROCESSING	60.10	038609	199948		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	60.10	038609	199948		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	170.47	038609	199948		P N W POSTAGE	90.30.133.38.5808
180513	02/03/23	UTIL BILL POSTAGE	170.46	038609	199948		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL PROCESSING	367.72	038610	199946		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	367.72	038610	199946		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	898.68	038610	199946		P N W POSTAGE	90.30.133.38.5808
180513	02/03/23	UTIL BILL POSTAGE	898.67	038610	199946		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL PROCESSING	65.25	038611	200715		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	65.25	038611	200715		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	191.07	038611	200715		P N W POSTAGE	90.30.133.38.5808
180513	02/03/23	UTIL BILL POSTAGE	191.06	038611	200715		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL PROCESSING	405.96	038612	200713		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	405.95	038612	200713		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	996.79	038612	200713		P N W POSTAGE	90.30.133.38.5808
180513	02/03/23	UTIL BILL POSTAGE	996.78	038612	200713		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL PROCESSING	60.30	038613	200716		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	60.29	038613	200716		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	171.24	038613	200716		P N W POSTAGE	90.30.133.38.5808
180513	02/03/23	UTIL BILL POSTAGE	171.24	038613	200716		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL PROCESSING	364.11	038614	200714		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL PROCESSING	364.11	038614	200714		P N W OUTSIDE PRINTING	92.30.134.04.5120
180513	02/03/23	UTIL BILL POSTAGE	889.41	038614	200714		P N W POSTAGE	90.30.133.38.5808
180513	02/03/23	UTIL BILL POSTAGE	889.40	038614	200714		P N W POSTAGE	92.30.134.38.5808
180513	02/03/23	UTIL BILL ENVELOPES	6,919.25	038615	197576		P N W OUTSIDE PRINTING	90.30.133.04.5120
180513	02/03/23	UTIL BILL ENVELOPES	6,919.25	038615	197576		P N W OUTSIDE PRINTING	92.30.134.04.5120
			26,501.56	*CHECK TOTAL				
		VENDOR TOTAL	26,501.56					
MISSISSIPPI LIME CO INC 005761								
180514	02/03/23	WTR HYDRATED LIME	8,134.29	038579	1653700	230034	P - W CHEMICALS	90.70.802.04.5010
NELSON SYSTEMS INC 005739								
180515	02/03/23	POL EVENTIDE MAINT	4,056.60	038559	P102242		P - W SOFTWARE MAINTEN	10.40.512.14.5591
OMEGA DOOR CO INC 007923								
180516	02/03/23	WTR DOOR MAINT	295.51	038560	45539		P - W BUILDING MAINTEN	90.70.801.14.5571
180516	02/03/23	WWT DOOR MAINT	295.50	038560	45539		P - W BUILDING MAINTEN	92.70.901.14.5571
			591.01	*CHECK TOTAL				
		VENDOR TOTAL	591.01					
OVERHEAD DOOR CO 001573								
180517	02/03/23	WTR DOOR RPRS	236.00	038561	SVC/917230		P - W BUILDING MAINTEN	90.70.801.14.5571
180517	02/03/23	WWT DOOR RPRS	236.00	038561	SVC/917230		P - W BUILDING MAINTEN	92.70.901.14.5571
			472.00	*CHECK TOTAL				

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
OVERHEAD DOOR CO				001573						
				VENDOR TOTAL	472.00					
PROFESSIONAL PEST SOLUTI				006333						
180518	02/03/23	FIRE PEST CONTROL			30.00	038562	11733		P - W PEST CONTROL/MOP	10.50.300.08.5369
180518	02/03/23	FIRE PEST CONTROL			30.00	038563	11732		P - W PEST CONTROL/MOP	10.50.300.08.5369
180518	02/03/23	FIRE PEST CONTROL			30.00	038564	11731		P - W PEST CONTROL/MOP	10.50.300.08.5369
180518	02/03/23	PEST CONTROL			22.50	038565	11738		P - W BUILDING MAINTEN	90.70.801.14.5571
180518	02/03/23	PEST CONTROL			22.50	038565	11738		P - W BUILDING MAINTEN	92.70.902.14.5571
180518	02/03/23	PEST CONTROL			43.00	038566	11739		P - W BUILDING MAINTEN	10.70.225.14.5571
180518	02/03/23	PEST CONTROL			40.00	038567	11748		P - W FACILITIES MAINT	10.70.221.14.5572
180518	02/03/23	PEST CONTROL			141.00	038568	11747		P - W BUILDING MAINTEN	65.60.491.14.5571
					359.00	*CHECK TOTAL				
				VENDOR TOTAL	359.00					
PUBLIC WATER DIST #5				002759						
180519	02/03/23	WTR SERVICE			110.70	038616	0215		P - W WATER PURCHASES-	90.70.802.08.5390
180519	02/03/23	WWT WTR SERVICE			35.50	038617	0369		P - W LIFT STATION MAI	92.70.902.14.5525
					146.20	*CHECK TOTAL				
				VENDOR TOTAL	146.20					
RED EQUIPMENT, LLC				001027						
180520	02/03/23	WTR VAC CON MAINT			1,147.61	038569	2893		P - W VEHICLE MAINTENA	90.70.801.14.5541
180520	02/03/23	WWT VACTOR MAINT			885.38	038570	2892		P - W VEHICLE MAINTENA	92.70.901.14.5541
					2,032.99	*CHECK TOTAL				
				VENDOR TOTAL	2,032.99					
RITE WAY AUTO SERVICE, I				000297						
180521	02/03/23	WWT #183 BRAKES			362.39	038571	1177829		P - W VEHICLE MAINTENA	92.70.901.14.5541
SHOGER/LAUREL				005680						
180522	02/03/23	CCTR SWIM INSTR			198.00	038580	1/29		P N W PRIVATE SWIMMING	65.60.417.08.8125
ST JOSEPH TRACTOR INC				006367						
180523	02/03/23	PRKS POWERSTAR TRACTOR			57,500.00	038581	11/16/22	230033	F - W VEHICLES	54.60.420.36.7101
STAAB/B J				009025						
180524	02/03/23	PKS MPRA CONF			416.30	038582	2/13-2/17		P - W TRAINING TRAVEL	60.60.415.06.5210
STRATUS BUILDING SOLUTIO				000460						
180525	02/03/23	CCTR JANITORIAL SERVICE			3,682.00	038583	5805459		P N W CONTRACT LABOR	65.60.491.08.5397
SUMNERONE INC				005662						
180526	02/03/23	COPIER LEASE			20.45	038584	3464459		P - W GENERAL SUPPLIES	90.70.801.04.5001
180526	02/03/23	COPIER LEASE			20.46	038584	3464459		P - W GENERAL SUPPLIES	92.70.901.04.5001
180526	02/03/23	COPIER LEASE			20.45	038584	3464459		P - W GENERAL SUPPLIES	92.70.902.04.5001
180526	02/03/23	FIN PRINTER CARTRIDGE			189.98	038585	3461598		P - W GENERAL SUPPLIES	10.30.130.04.5001
					251.34	*CHECK TOTAL				
				VENDOR TOTAL	251.34					

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUTTON/KATELYN DANIELLE				000327							
		180527	02/03/23	CCTR SWIM INSTR	14.00	038586	1/28-1/30			P N W PRIVATE SWIMMING	65.60.417.08.8125
		180527	02/03/23	CCTR SWIM INSTR	50.00	038586	1/28-1/30			P N W SWIM TEAM BASICS	65.60.417.08.8121
					64.00	*CHECK TOTAL					
VENDOR TOTAL					64.00						
TAXPAYERS UNLIMITED INC				004954							
		180528	02/03/23	FIRE DUES	20.00	038587	JAN			P - W UNION DUES PAYAB	10.2188
TECHNOLOGY GROUP SOLUTIO				004267							
		180529	02/03/23	T&L FORTICARE MAINT	2,088.34	038618	50394			P - W IT MAINTENANCE &	10.90.132.14.5555
TELEFLEX LLC				000016							
		180530	02/03/23	FIRE EMS SUPPLIES	1,665.50	038588	9506492543			P - W MEDICAL SUPPLIES	10.50.311.04.5003
TRAVELERS INDEMNITY COMP				000432							
		180531	02/03/23	POL DEDUCTIBLE	1,802.71	038590	000622979			P - W MISCELLANEOUS FE	10.40.500.08.5399
TYLER TECHNOLOGIES-INCOD				005066							
		180532	02/03/23	T&L COURT ONLINE	175.00	038591	025-410288			P - W SOFTWARE MAINTEN	10.90.132.14.5591
UMB BANK N A				004100							
		180533	02/03/23	SO BOND 2013 ADMIN FEE	289.38	038619	939322			P - W DEBT SERVICE FEE	10.40.500.24.6021
		180533	02/03/23	SO BOND 2013 ADMIN FEE	15.90	038619	939322			P - W DEBT SERVICE FEE	50.95.140.24.6021
		180533	02/03/23	SO BOND 2013 ADMIN FEE	6.36	038619	939322			P - W BOND SERVICE FEE	90.70.803.24.6021
		180533	02/03/23	SO BOND 2013 ADMIN FEE	6.36	038619	939322			P - W BOND SERVICE FEE	92.70.903.24.6021
					318.00	*CHECK TOTAL					
VENDOR TOTAL					318.00						
UNISYS CORPORATION				005894							
		180534	02/03/23	T&L EOM SOFTWARE MAINT	778.32	038592	1007050			P - W SOFTWARE MAINTEN	10.90.132.14.5591
VALVOLINE LLC				005460							
		180535	02/03/23	WTR #186 OIL CHANGE	24.99	038593	48935			P - W VEHICLE MAINTENA	90.70.801.14.5541
VAN'S FENCE LLC				005091							
		180536	02/03/23	WTR FENCE RPR	1,810.00	038594	11037			P N W WATER TOWERS MAI	90.70.802.14.5537
VICTORY SIGN CO INC				006411							
		180537	02/03/23	SANDBLASTED SIGNS-3	4,977.00	038595	14050			P - W SPECIAL EVENTS	10.95.140.38.5804
WORK ZONE INC/THE				008901							
		180538	02/03/23	ST SIGN MATERIALS	58.45	038589	64461			P - W STREET SIGNS	50.75.607.14.5641
ZOLL MEDICAL CORPORATION				006014							
		180539	02/03/23	FIRE VENT MAINT PLAN	2,778.92	038596	90070741			P - W MISC EQUIPMENT M	10.50.311.14.5559

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
EVERGY 008892								
1846	12/30/22	ELECTRIC SERVICE	955.78	038276	DEC		P - H ELECTRIC	10.20.051.12.5401
1846	12/30/22	ELECTRIC SERVICE	1,369.64	038276	DEC		P - H ELECTRIC	10.50.300.12.5401
1846	12/30/22	ELECTRIC SERVICE	5,302.18	038276	DEC		P - H ELECTRIC	10.70.221.12.5401
1846	12/30/22	ELECTRIC SERVICE	1,164.54	038276	DEC		P - H ELECTRIC	10.70.225.12.5401
1846	12/30/22	ELECTRIC SERVICE	58,869.09	038276	DEC		P - H ELECTRICITY-STRE	10.70.225.12.5405
1846	12/30/22	ELECTRIC SERVICE	1,286.20	038276	DEC		P - H ELECTRICITY-TRAF	10.70.225.12.5406
1846	12/30/22	ELECTRIC SERVICE	23.27	038276	DEC		P - H ELECTRIC	73.70.226.12.5401
1846	12/30/22	ELECTRIC SERVICE	1,423.47	038276	DEC		P - H ELECTRIC	60.60.420.12.5401
1846	12/30/22	ELECTRIC SERVICE	1,387.50	038276	DEC		P - H ELECTRIC	61.60.458.12.5401
1846	12/30/22	ELECTRIC SERVICE	8,331.77	038276	DEC		P - H ELECTRIC	65.60.491.12.5401
1846	12/30/22	ELECTRIC SERVICE	40,770.40	038276	DEC		P - H ELECTRIC	92.70.902.12.5401
1846	12/30/22	ELECTRIC SERVICE	20,283.20	038276	DEC		P - H ELECTRIC	90.70.802.12.5401
			141,167.04	*CHECK TOTAL				
VENDOR TOTAL			141,167.04					

WACA

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
WACA 006632								
179918	12/30/22	VOIDED CHECK	40.00CR	038273	MILLS		P - H MEMBERSHIP DUES	10.20.131.38.5811
179918	12/30/22	VOIDED CHECK	40.00CR	038274	SHANNON		P - H MEMBERSHIP DUES	10.20.131.38.5811
179918	12/30/22	VOIDED CHECK	40.00CR	038275	STIFF		P - H MEMBERSHIP DUES	10.20.131.38.5811
			120.00CR	*CHECK TOTAL				
VENDOR TOTAL			120.00CR					

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Payments by Vendor

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
PROFESSIONAL PEST SOLUTI 006333								
179892	12/30/22	VOIDED CHECK	43.00CR	038441	11605		P - H BUILDING MAINTEN	10.70.225.14.5571
179892	12/30/22	VOIDED CHECK	40.00CR	038442	11612		P - H FACILITIES MAINT	10.70.221.14.5572
179892	12/30/22	VOIDED CHECK	22.50CR	038443	11625		P - H BUILDING MAINTEN	90.70.801.14.5571
179892	12/30/22	VOIDED CHECK	22.50CR	038443	11625		P - H BUILDING MAINTEN	92.70.902.14.5571
			128.00CR	*CHECK TOTAL				
VENDOR TOTAL			128.00CR					

VERIZON

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
VERIZON 008933								
177115	12/30/22	VOIDED CHECK	4,663.56CR	038440	9903764664		P - H MOBILE PHONES	10.90.132.12.5453
177115	12/30/22	VOIDED CHECK	400.10CR	038440	9903764664		P - H MISC EQUIPMENT M	10.40.511.14.5559
177115	12/30/22	VOIDED CHECK	440.21CR	038440	9903764664		P - H MOBILE PHONES	10.50.311.12.5453
177115	12/30/22	VOIDED CHECK	177.28CR	038440	9903764664		P - H MOBILE PHONES	60.60.415.12.5453
177115	12/30/22	VOIDED CHECK	45.57CR	038440	9903764664		P - H MOBILE PHONES	10.60.481.12.5453
177115	12/30/22	VOIDED CHECK	177.28CR	038440	9903764664		P - H MOBILE PHONES	65.60.491.12.5453
177115	12/30/22	VOIDED CHECK	131.71CR	038440	9903764664		P - H MOBILE PHONES	60.60.420.12.5453
177115	12/30/22	VOIDED CHECK	182.28CR	038440	9903764664		P - H MOBILE PHONES	61.60.458.12.5453
177115	12/30/22	VOIDED CHECK	217.85CR	038440	9903764664		P - H MOBILE PHONES	10.60.482.12.5453
177115	12/30/22	VOIDED CHECK	87.18CR	038440	9903764664		P - H MOBILE PHONES	92.70.903.12.5453
177115	12/30/22	VOIDED CHECK	318.99CR	038440	9903764664		P - H MOBILE PHONES	92.30.134.12.5453
177115	12/30/22	VOIDED CHECK	719.13CR	038440	9903764664		P - H MOBILE PHONES	92.70.901.12.5453
177115	12/30/22	VOIDED CHECK	253.42CR	038440	9903764664		P - H MOBILE PHONES	92.70.902.12.5453

177115 12/30/22 VOIDED CHECK 45.57CR 038440 9903764664
 177115 12/30/22 VOIDED CHECK 369.01CR 038440 9903764664
 8,229.14CR *CHECK TOTAL
 VENDOR TOTAL 8,229.14CR

P - H MOBILE PHONES 90.70.803.12.5453
 P - H MOBILE PHONES 90.70.802.12.5453

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Payments by Vendor

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
EVERGY		008892						
1855	12/31/22	ELECTRIC SERVICE	982.08	038622	JAN		P - H ELECTRIC	10.20.051.12.5401
1855	12/31/22	ELECTRIC SERVICE	1,343.71	038622	JAN		P - H ELECTRIC	10.50.300.12.5401
1855	12/31/22	ELECTRIC SERVICE	4,826.51	038622	JAN		P - H ELECTRIC	10.70.221.12.5401
1855	12/31/22	ELECTRIC SERVICE	418.41	038622	JAN		P - H ELECTRIC	10.70.225.12.5401
1855	12/31/22	ELECTRIC SERVICE	59,270.04	038622	JAN		P - H ELECTRICITY-STRE	10.70.225.12.5405
1855	12/31/22	ELECTRIC SERVICE	1,284.15	038622	JAN		P - H ELECTRICITY-TRAF	10.70.225.12.5406
1855	12/31/22	ELECTRIC SERVICE	23.26	038622	JAN		P - H ELECTRIC	73.70.226.12.5401
1855	12/31/22	ELECTRIC SERVICE	1,192.95	038622	JAN		P - H ELECTRIC	60.60.420.12.5401
1855	12/31/22	ELECTRIC SERVICE	438.70	038622	JAN		P - H ELECTRIC	61.60.458.12.5401
1855	12/31/22	ELECTRIC SERVICE	8,290.11	038622	JAN		P - H ELECTRIC	65.60.491.12.5401
1855	12/31/22	ELECTRIC SERVICE	6,523.27	038622	JAN		P - H ELECTRIC	90.70.802.12.5401
1855	12/31/22	ELECTRIC SERVICE	2,264.13	038622	JAN		P - H ELECTRIC	92.70.902.12.5401
			86,857.32	*CHECK TOTAL				
VENDOR TOTAL			86,857.32					

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Payments by Vendor

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1852	12/31/22	FACEBOOK POLICE OFFICER	175.00				M RECRUITMENT EXPE	59.40.500.08.5372
1852	12/31/22	GROUP EX PRO SCHEDULER F	850.00				M MISCELLANEOUS FE	65.60.491.08.5399
1852	12/31/22	LOWE'S - DROP CLOTH AND	27.17				M MAINTENANCE MATE	65.60.491.04.5009
1852	12/31/22	DESK CALENDARS	10.00				M GENERAL SUPPLIES	90.70.802.04.5001
1852	12/31/22	WATER DEMINIRILIZATION C	32.99				M MAINT-OFFICE EQU	10.90.132.14.5551
1852	12/31/22	AWWA MEMBERSHIP	227.00				M TRAINING COSTS	92.70.902.06.5259
1852	12/31/22	PH FIELD PROBE	792.66				M LAB SUPPLIES	92.70.902.04.5014
1852	12/31/22	NEW DESK CHAIRS	425.79				M GENERAL SUPPLIES	61.60.458.04.5001
1852	12/31/22	FIRE STATION SUPPLIES	68.43				M STATION SUPPLIES	10.50.301.04.5020
1852	12/31/22	OFFICE SUPPLIES	28.56				M GENERAL SUPPLIES	92.70.902.04.5001
1852	12/31/22	FIX OVERHEAD DOOR IN THE	374.12				M MAINTENANCE MATE	65.60.491.04.5009
1852	12/31/22	GRASS SEED	145.04				M LANDSCAPING	60.60.420.14.5583
1852	12/31/22	BOD EQUIPMENT FOR IN HOU	62.26				M LAB SUPPLIES	92.70.902.04.5014
1852	12/31/22	CREDIT VOUCHER 3588 RENS	345.15CR				M TRAINING COSTS	92.70.902.06.5259
1852	12/31/22	OFFICE SUPPLIES	25.86				M GENERAL SUPPLIES	92.70.902.04.5001
1852	12/31/22	FIRE BATTERIES-2	45.00				M MINOR EQUIPMENT	10.50.301.18.5601
1852	12/31/22	PUMP TUBING FOR IPP SAMP	101.11				M PRETREATMENT PRO	92.70.902.08.5388
1852	12/31/22	CREDIT VOUCHER LOWES #01	35.30CR				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PIZZA FOR FRIDAY	207.35				M SPLASH CAMP	65.60.417.08.8807

1852	12/31/22	BOOTS	183.99
1852	12/31/22	SPRAY BOTTLES FOR 4 AND	35.80
1852	12/31/22	CAMERA ACCESSORIES FOR J	286.34
1852	12/31/22	LOCATING WIRE	929.67
1852	12/31/22	STEEL SHELVING FOR SUPPL	599.94
1852	12/31/22	BED BUG SUPPLIES	42.12
1852	12/31/22	FIRE BUILDING MAINT.	105.17
1852	12/31/22	OLD 602 CW	21.99
1852	12/31/22	AWWA MEMBRANE CONFERENCE	630.00
1852	12/31/22	GENERAL SUPPLIES - 2022	475.92
1852	12/31/22	TREE LIFT RENTAL	165.00
1852	12/31/22	MPRA LUNCH AND LEARN	20.00
1852	12/31/22	CAR RENTAL FOR MEMBRANE	479.75
1852	12/31/22	MH AIRLINE TICKET FOR ME	515.69
1852	12/31/22	DAILY PLANNER BOOKS	25.99
1852	12/31/22	DAILY PLANNER BOOKS	25.99
1852	12/31/22	OLD 601 CW	21.99
1852	12/31/22	FIX PUSH BUTTON ON HANDI	250.00
1852	12/31/22	MM AIRLINE TICKET FOR ME	515.69
1852	12/31/22	CREDIT VOUCHER LOWES #01	82.03CR
1852	12/31/22	MEMBRANE CONVENTION BY A	630.00
1852	12/31/22	COMPRESSOR REPAIR	839.70
1852	12/31/22	PC AIRLINE TICKET FOR ME	515.69
1852	12/31/22	MIRROR REPLACEMENT TOOLS	11.58
1852	12/31/22	WINTER UNIFORM	163.13
1852	12/31/22	VIDEO EQUIPMENT FOR JPA	120.89
1852	12/31/22	MISC LAB CONSUMABLES	777.15
1852	12/31/22	LAB SUPPLIES	163.69
1852	12/31/22	WINTER COAT.	88.13
1852	12/31/22	H HWY LUMBER	31.41
1852	12/31/22	NITRILE GLOVES	200.99

M	PROTECTIVE CLOTH	10.70.225.38.5813
M	BUILDING IMPROVE	61.60.458.36.7402
M	NEIGHBORHOOD WTC	10.40.501.18.5602
M	CONST CNTRCT-CLA	94.70.801.36.7510
M	BUILDING IMPROVE	61.60.458.36.7402
M	MAINTENANCE MATE	65.60.491.04.5009
M	BUILDING MAINTEN	10.50.300.14.5571
M	VEHICLE MAINTENA	10.50.315.14.5541
M	TRAINING COSTS	92.70.902.06.5259
M	MAINTENANCE MATE	65.60.491.04.5009
M	HOMETOWN HOLIDAY	67.20.061.38.5809
M	TRAINING COSTS	61.60.458.06.5259
M	TRAINING COSTS	92.70.902.06.5259
M	TRAINING COSTS	90.70.802.06.5259
M	GENERAL SUPPLIES	92.70.901.04.5001
- M	GENERAL SUPPLIES	90.70.801.04.5001
M	VEHICLE MAINTENA	10.50.300.14.5541
M	MAINTENANCE MATE	65.60.491.04.5009
M	TRAINING COSTS	92.70.902.06.5259
M	BUILDING IMPROVE	61.60.458.36.7402
M	TRAINING COSTS	92.70.902.06.5259
M	WATER PLANT MAIN	90.70.802.14.5534
M	TRAINING COSTS	92.70.902.06.5259
M	BUILDING IMPROVE	61.60.458.36.7402
- M	CLOTHING EXPENSE	61.60.458.38.5812
M	NEIGHBORHOOD WTC	10.40.501.18.5602
M	LAB SUPPLIES	92.70.902.04.5014
M	LAB SUPPLIES	90.70.802.04.5014
M	CLOTHING EXPENSE	61.60.458.38.5812
M	CONST CNTRCT-CLA	94.70.801.36.7510
M	LAB SUPPLIES	92.70.902.04.5014

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1852	12/31/22	REBAR FOR CONCRETE	88.00				M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	PLASTIC SHEETING FOR CON	70.64				M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	PAPER TOWELS	228.37				M GENERAL SUPPLIES	90.70.802.04.5001
1852	12/31/22	PH FIELD PROBE	844.44				M LAB SUPPLIES	92.70.902.04.5014
1852	12/31/22	PRINTER INK	215.53				M BUILDING MAINTEN	92.70.901.14.5571
1852	12/31/22	PRINTER INK	215.52				M BUILDING MAINTEN	90.70.801.14.5571
1852	12/31/22	EASMENT MACHINE BATTERY	25.28				M MISC EQUIPMENT M	92.70.901.14.5559
1852	12/31/22	GIFT CARDS FOR MARC SENI	727.35				M MISCELLANEOUS EX	10.60.483.38.5989
1852	12/31/22	CFSC DROP CEILING	501.19				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	FIRE #625 PREV. MAINT.	272.98				M VEHICLE MAINTENA	10.50.311.14.5541
1852	12/31/22	LIGHT BULBS	23.96				M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	COFFEE POT IN BOARD ROOM	29.77				M GENERAL SUPPLIES	65.60.491.04.5001
1852	12/31/22	MAKE MUSIC DAY YARD SIGN	249.76				M MAKE MUSIC DAY-S	67.20.061.04.5072
1852	12/31/22	WORK BOOTS	133.99				M PROTECTIVE CLOTH	10.70.225.38.5813
1852	12/31/22	FIRE #605 AIR LINE FITTI	33.98				M VEHICLE SUPPLIES	10.50.301.04.5006
1852	12/31/22	H HWY MATERIALS	312.00				M CONST CNTRCT-CLA	94.70.801.36.7510
1852	12/31/22	BLACK TABLES, SHELIVING W	245.85				- M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	26.94				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	ANNUAL MEMBERSHIP TO GOV	79.00				M MEMBERSHIP DUES	10.20.031.38.5811
1852	12/31/22	HIGH VIS YELLOW SAFETY L	115.48				M SAFETY EQUIPMENT	10.80.153.38.5832
1852	12/31/22	MONTHLY SERVICE FEE	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1852	12/31/22	FIRE #624 SHORE LINE PLU	37.34				M VEHICLE SUPPLIES	10.50.311.04.5006
1852	12/31/22	CHARLES' CPO CERTIFICATI	220.00				M TRAINING COSTS	65.60.491.06.5259
1852	12/31/22	SPECTRUM	77.89				M INTERNET SERVICE	10.90.132.08.5304
1852	12/31/22	FIRE VEHICLE OIL	71.97				M VEHICLE MAINTENA	10.50.311.14.5541
1852	12/31/22	DEPARTMENT CHRISTMAS LUN	168.75				M GENERAL SUPPLIES	10.70.225.04.5001
1852	12/31/22	CHRISTMAS LUNCH	96.74				M MISCELLANEOUS EX	92.70.901.38.5989
1852	12/31/22	CHRISTMAS LUNCH	96.74				M MISCELLANEOUS EX	90.70.801.38.5989
1852	12/31/22	FIRE STORM SUPPLIES	161.92				M FOOD	10.50.300.04.5013
1852	12/31/22	CHRISTMAS LUNCH SUPPLIES	33.65				M MISCELLANEOUS EX	92.70.901.38.5989
1852	12/31/22	CHRISTMAS LUNCH SUPPLIES	33.65				M MISCELLANEOUS EX	90.70.801.38.5989
1852	12/31/22	PAINT TRAYS AND TRAY LIN	14.06				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SHAMPOO AND CONDITIONER	8.52				M SPLASH CAMP	65.60.417.08.8807
1852	12/31/22	MANHOLE DOLLY	564.59				M MINOR EQUIPMENT	92.70.901.18.5601
1852	12/31/22	CELL PHONE CHARGERS	138.29				M MOBILE PHONES	10.90.132.12.5453
1852	12/31/22	TRUCK 308 REPAIR	22.40				M VEHICLE MAINTENA	60.60.420.14.5541
1852	12/31/22	MEAL FOR SNOW PLOW CREWS	67.15				M GENERAL SUPPLIES	10.70.225.04.5001
1852	12/31/22	HOOD FOR CITY PROVIDED J	24.99				M CLOTHING EXPENSE	73.70.226.38.5812
1852	12/31/22	ASCE MEMBERSHIP DUES PRO	270.00				M REGISTRATION FEE	10.70.201.06.5251
1852	12/31/22	CODE ENFORCEMENT OFFICER	82.99				M GENERAL SUPPLIES	10.80.151.04.5001
1852	12/31/22	CREDIT VOUCHER LOWES #01	5.34CR				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	CLARIFIER PARTS - SUCTIO	2,421.48				M MAINTENANCE SUPP	92.70.902.04.5009
1852	12/31/22	BRUSH SET AND STUFF	65.73				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	HYDRAULIC HOSE FOR #712	76.95				M VEHICLE MAINTENA	10.70.225.14.5541
1852	12/31/22	VEHICLE WINTERIZING LIQU	48.82				M VEHICLE MAINTENA	92.70.902.14.5541
1852	12/31/22	AWWA MEMBERSHIP	227.00				M TRAINING COSTS	90.70.802.06.5259
1852	12/31/22	LICENSE FOR ROCKWELL/SCA	4,245.15				M TRAINING COSTS	92.70.902.06.5259
1852	12/31/22	FBINAA MEMBERSHIP DUES 2	125.00				M MEMBERSHIP DUES	10.40.500.38.5811
1852	12/31/22	FIRE #612 ANTIFREEZE	6.49				M VEHICLE SUPPLIES	10.50.301.04.5006
1852	12/31/22	OFFICE SUPPLIES	47.07				M GENERAL SUPPLIES	10.70.201.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1852	12/31/22	OFFICE SUPPLIES	47.07				M GENERAL SUPPLIES	10.80.151.04.5001
1852	12/31/22	OFFICE SUPPLIES	47.06				M GENERAL SUPPLIES	10.80.153.04.5001
1852	12/31/22	BATTERIES	26.96				M GENERAL SUPPLIES	10.70.225.04.5001
1852	12/31/22	STOP THE BLEED TRAINING.	10.92				M SWAT TEAM SUPPLI	10.40.501.04.5050
1852	12/31/22	SAFETY GLOVES	76.63				M PROTECTIVE CLOTH	92.70.901.38.5813
1852	12/31/22	SAFETY GLOVES	76.63				M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	INSULATED SAMPLING GLOVE	91.94				M PROTECTIVE CLOTH	92.70.902.38.5813
1852	12/31/22	DOORS, KNOBS, WALLBASE,	1,063.28				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	STEAM WELLS	60.93				M MINOR EQUIPMENT	10.60.483.18.5601
1852	12/31/22	DIESEL FUEL ANTI-GEL FOR	23.90				M VEHICLE MAINTENA	90.30.133.14.5541
1852	12/31/22	FBINAA 2023 NATIONAL CON	590.00				M REGISTRATION FEE	10.40.500.06.5251
1852	12/31/22	SIDEWALK LIFTING AND REP	4,755.01				M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	TRAILER 198 LIFT ARM	20.49				M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	GLOVES	17.88				M PROTECTIVE CLOTH	92.70.902.38.5813
1852	12/31/22	AWWA MEMBERSHIP FEE	79.00				M TRAINING COSTS	92.70.902.06.5259
1852	12/31/22	CREDIT VOUCHER CHUX TRUX	132.95CR				M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	TAPE MEASURE	20.42				M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	GORILLA TAPE FOR REPAIRS	10.98				M GENERAL SUPPLIES	10.20.051.04.5001
1852	12/31/22	BINDER CLIPS FOR VARIOUS	6.99				M GENERAL SUPPLIES	10.20.001.04.5001
1852	12/31/22	ONLINE TRAINING	195.00				M TRAINING COSTS	90.70.801.06.5259
1852	12/31/22	2PR. OF CHEST WAIDERS	159.98				M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	DESK TRAY - OFFICE SUPPL	3.61				M GENERAL SUPPLIES	10.80.151.04.5001
1852	12/31/22	PAINT FOR NEW BREAKROOM	655.55				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	TAP AND DIE FOR PUMP HAN	61.50				M MINOR EQUIPMENT	10.50.301.18.5601
1852	12/31/22	DRILL BITS, DRYWALL REPA	35.14				M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	GLOVES	44.98				M PROTECTIVE CLOTH	90.70.802.38.5813
1852	12/31/22	ANNUAL FEE....PLEASE COD	420.00				M MISCELLANEOUS FE	65.60.491.08.5399
1852	12/31/22	ICOMPEL/BLACKBOX DIGITAL	198.96				M MISCELLANEOUS EX	10.20.031.38.5989
1852	12/31/22	DESK CALENDARS	25.68				M GENERAL SUPPLIES	92.70.901.04.5001
1852	12/31/22	DESK CALENDARS	25.67				M GENERAL SUPPLIES	90.70.801.04.5001
1852	12/31/22	BACKGROUND CHECKS.	450.00				- M CRIMINAL HISTORY	10.2474
1852	12/31/22	BACKGROUND CHECKS.	9.25				- M MISCELLANEOUS FE	10.30.130.08.5399
1852	12/31/22	VERBAL JUDO TRAINING - R	150.00				M REGISTRATION FEE	10.40.500.06.5251
1852	12/31/22	FLOOR MATS	39.84				- M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	FLOOR MATS	39.84				- M VEHICLE MAINTENA	92.70.901.14.5541
1852	12/31/22	PARKS AND RECREATION ALL	200.00				M MISCELLANEOUS FE	60.60.415.08.5399
1852	12/31/22	SNOW SHOVELS	69.31				M MINOR EQUIPMENT	10.70.221.18.5601
1852	12/31/22	UNIFORM PANTS	223.95				M CLOTHING EXPENSE	10.70.225.38.5812
1852	12/31/22	CLEANING SERVICES, MONTH	367.00				M CONTRACT LABOR	65.60.491.08.5397
1852	12/31/22	REPAIRS FOR VALVE CANS	40.73				M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	UNIFORM JACKET	48.00				- M CLOTHING EXPENSE	90.70.801.38.5812
1852	12/31/22	PVC PIPE FOR HUMIDIFICAT	140.26				M MINOR COMPUTER E	10.90.132.18.5605
1852	12/31/22	NAME PLATE FOR CHAMBERS	22.50				M GENERAL SUPPLIES	10.80.151.04.5001
1852	12/31/22	HOSE CLAMPS FOR WATER SA	23.97				M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	A GLOVE FOR JOHNS HAND	24.00				M CLOTHING EXPENSE	92.70.901.38.5812
1852	12/31/22	FIRE BOTTLED WATER	34.90				M FOOD	10.50.300.04.5013
1852	12/31/22	WORK S HHIRTS WITH CITY	316.00				M CLOTHING EXPENSE	10.80.153.38.5812
1852	12/31/22	TUBING	11.49				M GENERAL SUPPLIES	90.70.802.04.5001
1852	12/31/22	FUEL WAGON PARTS	118.32				M MISC EQUIPMENT M	90.70.801.14.5559
1852	12/31/22	FUEL WAGON PARTS	118.32				M MISC EQUIPMENT M	92.70.901.14.5559

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1852	12/31/22	PROTECTIVE CLOTHING, THE	12.38					M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	BREAK ROOM CHAIRS	374.97					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	LAPTOP DOCK	222.50					M MINOR EQUIPMENT	10.90.132.18.5601
1852	12/31/22	2023 FBINA MEMBERSHIP DU	125.00					M MEMBERSHIP DUES	10.40.500.38.5811
1852	12/31/22	KEY COPY FOR LOCK TO STO	1.99					M MISCELLANEOUS SU	73.70.226.04.5099
1852	12/31/22	CONCESSION PERMITS	478.00					M CONCESSION	61.60.458.04.5007
1852	12/31/22	ID BADGE HOLDERS	42.99					M FACILITIES SECUR	10.90.132.18.5614
1852	12/31/22	VEHICLE BATTERIES	779.24					M VEHICLE MAINTENA	10.70.225.14.5541
1852	12/31/22	SPECTRUM CIRCUIT	329.24					M INTERNET SERVICE	10.90.132.08.5304
1852	12/31/22	ICE MELT	389.70					- M BUILDING MAINTEN	10.50.300.14.5571
1852	12/31/22	SPORTS COMPLEX BREAKROOM	139.44					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	626 OIL CHANGE TIRE ROTA	131.45					M VEHICLE MAINTENA	10.50.311.14.5541
1852	12/31/22	ARCHIVED PLAN BOXES - OF	76.80					M GENERAL SUPPLIES	10.80.153.04.5001
1852	12/31/22	SENT COMBINE CHLORINE TE	16.95					M POSTAGE	65.60.491.38.5808
1852	12/31/22	LIGHTS, SAW BLADE, TAPIN	313.33					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	WATER PER BETH	77.80					M GENERAL SUPPLIES	10.10.101.04.5001
1852	12/31/22	PROTECTIVE CLOTHING	40.00					M PROTECTIVE CLOTH	92.70.901.38.5813
1852	12/31/22	PROTECTIVE CLOTHING	39.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	PROTECTIVE CLOTHING	80.00					M PROTECTIVE CLOTH	92.70.901.38.5813
1852	12/31/22	PROTECTIVE CLOTHING	79.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	MIRROR	8.99					- M SWAT TEAM SUPPLI	10.40.501.04.5050
1852	12/31/22	MIRROR	13.99					- M SWAT TEAM SUPPLI	10.40.501.04.5050
1852	12/31/22	MIRROR FOR SWAT SHIELD	6.97					M SWAT TEAM SUPPLI	10.40.501.04.5050
1852	12/31/22	OFFICE SUPPLIES	7.99					M GENERAL SUPPLIES	10.70.201.04.5001
1852	12/31/22	PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1852	12/31/22	SHEARS	12.98					M GENERAL SUPPLIES	10.70.225.04.5001
1852	12/31/22	FIRE GARDEN HOSE NOZZEL	6.98					M STATION SUPPLIES	10.50.301.04.5020
1852	12/31/22	WORKSTATIONS	927.80					M MINOR COMPUTER E	10.90.132.18.5605
1852	12/31/22	WORKSTATIONS	501.64					M MINOR COMPUTER E	10.90.132.18.5605
1852	12/31/22	WORKSTATIONS	2,522.08					M MINOR COMPUTER E	10.90.132.18.5605
1852	12/31/22	CAMLOCK FOR LAYFLAT HOSE	44.09					M MAINTENANCE MATE	90.70.802.04.5009
1852	12/31/22	CAMLOCK FOR LAYFLAT HOSE	2.32					M MAINTENANCE MATE	90.70.802.04.5009
1852	12/31/22	POST IT'S AND DOOR STOPS	15.68					M GENERAL SUPPLIES	10.40.500.04.5001
1852	12/31/22	POST IT'S AND DOOR STOPS	11.58					M GENERAL SUPPLIES	10.40.500.04.5001
1852	12/31/22	UNIFORM CLOTHING	130.62					M CLOTHING EXPENSE	90.70.801.38.5812
1852	12/31/22	CASCADE SYSTEM BOTTLES 2	78.00					M SCBA SUPPLIES	10.50.301.04.5099
1852	12/31/22	SPORTS COMPLEX BREAKROOM	384.00					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	2023 CENTRAL SQUARE CONF	258.16					M TRAINING TRAVEL	10.40.500.06.5210
1852	12/31/22	BOLTS FOR THE SEWER TRUC	17.98					M VEHICLE MAINTENA	92.70.901.14.5541
1852	12/31/22	SPACE HEATER FOR GINA/AN	29.95					M MINOR EQUIPMENT	10.60.481.18.5601
1852	12/31/22	ONLINE WEBINAR TRAINING	10.00					M REGISTRATION FEE	10.80.151.06.5251
1852	12/31/22	HOLE PUNCH FOR MAINTENAN	7.79					M MISCELLANEOUS SU	73.70.226.04.5099
1852	12/31/22	SUPPLIES FOR COURT	13.24					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	9.62					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	PARTY PACKAGE	105.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1852	12/31/22	NEW STEAM WELLS FOR SILV	21.99					M MINOR EQUIPMENT	10.60.483.18.5601
1852	12/31/22	NEW STEAM WELLS FOR SILV	1.92					M MINOR EQUIPMENT	10.60.483.18.5601
1852	12/31/22	NEW STEAM WELLS FOR SILV	13.11					M MINOR EQUIPMENT	10.60.483.18.5601
1852	12/31/22	PAINTING SUPPLIES	7.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	36.96					M BUILDING IMPROVE	61.60.458.36.7402

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1852	12/31/22	PAINTING SUPPLIES	4.78					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	9.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	14.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	11.96					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	27.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	18.96					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	13.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	10.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	6.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	6.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	PAINTING SUPPLIES	9.68					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	HUSQVARNA SAW REPAIR	219.79					M MISC EQUIPMENT M	90.70.801.14.5559
1852	12/31/22	RIVITING TOOL FOR DOORS	26.95					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	WELDING SUIT	48.90					M PROTECTIVE CLOTH	92.70.901.38.5813
1852	12/31/22	DRINKS FOR EMPLOYEE LUNC	23.36					- M GENERAL SUPPLIES	90.70.801.04.5001
1852	12/31/22	WELDING SUIT	48.90					M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	HOTEL ROOM FOR COMMAND C	539.05					- M TRAINING TRAVEL	10.40.500.06.5210
1852	12/31/22	FILTERS FOR RO SYSTEM	109.29					- M BUILDING MAINTEN	90.70.801.14.5571
1852	12/31/22	SUPPLIES	75.77					- M MISCELLANEOUS EX	92.70.901.38.5989
1852	12/31/22	SUPPLIES	75.77					- M MISCELLANEOUS EX	90.70.801.38.5989
1852	12/31/22	LAPTOP CARRIERS - OFFICE	26.99					M GENERAL SUPPLIES	10.70.201.04.5001
1852	12/31/22	LAPTOP CARRIERS - OFFICE	26.99					M GENERAL SUPPLIES	10.80.151.04.5001
1852	12/31/22	SPORTS COMPLEX BREAKROOM	22.24					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	CLINT- DNR CLASS	725.00					M TRAINING COSTS	92.70.901.06.5259
1852	12/31/22	CENTRALSQUARE CONFERENCE	258.16					M SOFTWARE MAINTEN	10.40.512.14.5591
1852	12/31/22	OIL AND GREASE FOR CHAIN	24.98					M MAINS & LINES MA	92.70.901.14.5532
1852	12/31/22	60 FEET OF 3/4" SOFT COP	537.00					M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	CREDIT VOUCHER WAL-MART	1.52CR					M MISCELLANEOUS SU	73.70.226.04.5099
1852	12/31/22	UPS MAILING TO LAKE ST L	12.72					M POSTAGE	10.40.512.38.5808
1852	12/31/22	REGISTRATION FEES FOR TW	200.00					M REGISTRATION FEE	10.70.201.06.5251
1852	12/31/22	REGISTRATION FEES FOR TW	200.00					M REGISTRATION FEE	10.70.201.06.5251
1852	12/31/22	DK'S PARTY	34.85					M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	PIPING FOR DIGS DECANTIN	105.97					M MAINTENANCE SUPP	92.70.902.04.5009
1852	12/31/22	MY CHAIR FOR CFSC	124.99					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	MY CHAIR FOR CFSC	9.99					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	MY CHAIR FOR CFSC	5.00					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	FIRE WIRE CONNECTORS	8.99					M MAINTENANCE MATE	10.50.301.04.5009
1852	12/31/22	SUPPLIES FOR COURT	13.98					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	COMPUTER SPEAKERS	35.97					M GENERAL SUPPLIES	60.60.420.04.5001
1852	12/31/22	MATERIALS FOR TAILGATE	7.39					M GENERAL SUPPLIES	10.70.225.04.5001
1852	12/31/22	VZ CONNECT FLEET	38.00					M INTERNET SERVICE	10.90.132.08.5304
1852	12/31/22	REPLACEMENT FILTERS FOR	15.99					M MAINTENANCE MATE	65.60.491.04.5009
1852	12/31/22	DK'S RETIREMENT	253.96					- M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	HOSES FOR GODWIN PUMP	496.36					M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	HOSES FOR GODWIN PUMP	26.12					M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	ADDITIONAL LICENSES	25.98					M MISC EQUIPMENT M	10.50.300.14.5559
1852	12/31/22	MEDIA REMOVAL	2,185.20					M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	SUPPLIES FOR WORK IN CEM	24.76					M MISCELLANEOUS SU	73.70.226.04.5099
1852	12/31/22	DK'S PARTY	35.85					M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	DK'S FOOD	333.13					M MEETING EXPENSE	60.60.415.38.5803

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1852	12/31/22	MATERIALS FOR SHOP WATER	15.37					M BUILDING MAINTEN	10.70.225.14.5571
1852	12/31/22	MATERIALS FOR SHOP WATER	2.27					M BUILDING MAINTEN	10.70.225.14.5571
1852	12/31/22	IRRIGATION SUBSCRIPTION	25.00					M GROUNDS/LANDSCAP	61.60.458.14.5575
1852	12/31/22	COMPRESSOR MAINT.	1,302.77					M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	COMPRESSOR MAINT.	68.57					M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	WORK PANTS	90.98					M CLOTHING EXPENSE	90.70.801.38.5812
1852	12/31/22	DK'S PARTY SUPPLIES	7.00					M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	DK'S PARTY SUPPLIES	1.66					M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	DK'S PARTY SUPPLIES	4.00					M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	DK'S PARTY SUPPLIES	4.00					M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	DK'S PARTY SUPPLIES	4.00					M MEETING EXPENSE	60.60.415.38.5803
1852	12/31/22	GRINDER WHEELS	7.98					M WATER PLANT MAIN	90.70.802.14.5534
1852	12/31/22	UNIFORM PANTS	187.96					M CLOTHING EXPENSE	90.30.133.38.5812
1852	12/31/22	CORKBOARD FOR NEW OFFICE	22.19					M GENERAL SUPPLIES	10.25.011.04.5001
1852	12/31/22	CORKBOARD FOR NEW OFFICE	2.16					M GENERAL SUPPLIES	10.25.011.04.5001
1852	12/31/22	OFFICE SUPPLIES	16.00				-	M LANDSCAPING	52.60.420.14.5583
1852	12/31/22	OFFICE SUPPLIES	149.99				-	M LANDSCAPING	52.60.420.14.5583
1852	12/31/22	CERTIFICATION RENEWAL	200.00					M MEMBERSHIP DUES	10.25.011.38.5811
1852	12/31/22	SPORTS COMPLEX BREAKROOM	89.04					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAKROOM	73.44					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAKROOM	214.17					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAKROOM	23.23					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAKROOM	55.72					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SILK SCREENING SAFETY CO	51.00					M PROTECTIVE CLOTH	92.70.901.38.5813
1852	12/31/22	SILK SCREENING SAFETY CO	51.00					M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	DRYWALL AND DRYWALL SUPP	172.80					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	DRYWALL AND DRYWALL SUPP	9.19					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	DRYWALL AND DRYWALL SUPP	9.56					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	DRYWALL AND DRYWALL SUPP	9.28					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	DRYWALL AND DRYWALL SUPP	17.04					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	MATERIALS FOR SIDE BOARD	16.44					M GENERAL SUPPLIES	10.70.225.04.5001
1852	12/31/22	MATERIALS FOR SIDE BOARD	73.12					M GENERAL SUPPLIES	10.70.225.04.5001
1852	12/31/22	WORK PANTS	103.98					M CLOTHING EXPENSE	90.70.802.38.5812
1852	12/31/22	DISPOSABLE GLOVES	112.31					M MAINS & LINES MA	92.70.901.14.5532
1852	12/31/22	DISPOSABLE GLOVES	112.30					M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	NAYS CERTIFICATION FOR J	395.00					M TRAINING COSTS	61.60.458.06.5259
1852	12/31/22	LAB SUPPLIES	698.67					M LAB SUPPLIES	90.70.802.04.5014
1852	12/31/22	MONTHLY DISH NETWORK PAY	180.88					M MISCELLANEOUS FE	65.60.491.08.5399
1852	12/31/22	SUPPLIES FOR COURT	11.63					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	7.67					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	11.63					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	15.05					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	4.64					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	7.31					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	10.02					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	SUPPLIES FOR COURT	0.78					M GENERAL SUPPLIES	10.20.131.04.5001
1852	12/31/22	TAPCON SCREWS AND BIT	20.98					M FACILITIES MAINT	10.70.221.14.5572
1852	12/31/22	COPPER CUTTERS FOR 186 A	24.98					M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	COPPER CUTTERS FOR 186 A	8.92					M MAINS & LINES MA	90.70.801.14.5532
1852	12/31/22	CREDIT VOUCHER OREILLY A	79.99CR					M GENERAL SUPPLIES	10.50.300.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1852	12/31/22	SHOP VAC FILTER, AFFRESH	9.29					M MISC EQUIPMENT M	90.70.801.14.5559
1852	12/31/22	SHOP VAC FILTER, AFFRESH	9.29					M MISC EQUIPMENT M	92.70.901.14.5559
1852	12/31/22	SHOP VAC FILTER, AFFRESH	5.57					M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	SHOP VAC FILTER, AFFRESH	5.57					M VEHICLE MAINTENA	92.70.901.14.5541
1852	12/31/22	LEE PROTECTIVE	16.93					M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	UNIFORM CLOTHING	99.97					- M CLOTHING EXPENSE	90.70.801.38.5812
1852	12/31/22	PLUMBING PARTS FOR THE E	182.94					M MINOR EQUIPMENT	92.70.902.18.5601
1852	12/31/22	CHRISTMAS CARDS	99.00					M GENERAL SUPPLIES	10.40.500.04.5001
1852	12/31/22	UNIFORM CLOTHING	60.44					- M CLOTHING EXPENSE	90.70.801.38.5812
1852	12/31/22	MANHOLE TOOL	851.53					M MAINS & LINES MA	92.70.901.14.5532
1852	12/31/22	601 AND 602 TITLE PAPERW	159.37					M VEHICLE MAINTENA	10.50.300.14.5541
1852	12/31/22	JUMP DRIVES FOR VARIOUS	21.09					M GENERAL SUPPLIES	10.20.021.04.5001
1852	12/31/22	KYLE AND TIARA CDL CLASS	398.00					M REGISTRATION FEE	60.60.420.06.5251
1852	12/31/22	MOVING BLANKETS TO PROTE	20.77					M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	BRAKE PADS FOR #705	37.67					M VEHICLE MAINTENA	10.70.225.14.5541
1852	12/31/22	UNIFORM CLOTHING	84.98					- M CLOTHING EXPENSE	90.70.801.38.5812
1852	12/31/22	UNIFORM PROTECTIVE GEAR	36.57					M PROTECTIVE CLOTH	92.70.901.38.5813
1852	12/31/22	UNIFORM PROTECTIVE GEAR	36.56					M PROTECTIVE CLOTH	90.70.801.38.5813
1852	12/31/22	#131 WIPER BLADES, TOGGL	30.39					M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	#131 WIPER BLADES, TOGGL	30.39					M VEHICLE MAINTENA	92.70.901.14.5541
1852	12/31/22	#131 WIPER BLADES, TOGGL	5.50					M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	#131 WIPER BLADES, TOGGL	5.49					M VEHICLE MAINTENA	92.70.901.14.5541
1852	12/31/22	STAMPS FOR SANTA LETTERS	48.00					M HOMETOWN HOLIDAY	67.20.061.38.5809
1852	12/31/22	MRWA DISTRIBUTION 3 CLAS	725.00					M TRAINING COSTS	90.70.801.06.5259
1852	12/31/22	NAME PLATE FOR DESK	8.50					M MEETING EXPENSE	10.80.151.38.5803
1852	12/31/22	CREDIT VOUCHER IN *ARROW	51.27CR					M PROPERTY ROOM SU	10.40.511.04.5052
1852	12/31/22	FITNESS CENTER MUSIC MON	26.95					M MISCELLANEOUS FE	65.60.491.08.5399
1852	12/31/22	BOTTLE 3 AND 4 OF THE CA	78.00					M MISC EQUIPMENT M	10.50.301.14.5559
1852	12/31/22	OFFICE SUPPLIES	25.96					- M GENERAL SUPPLIES	10.40.500.04.5001
1852	12/31/22	OFFICE SUPPLIES	16.20					- M GENERAL SUPPLIES	10.40.500.04.5001
1852	12/31/22	TIARA CDL PERMIT	42.07					M REGISTRATION FEE	60.60.420.06.5251
1852	12/31/22	BREAK ROOM SPORTS COMPLE	189.00					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	LICENSE PLATE SCREWS FOR	4.29					M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	HELLO SIGN	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1852	12/31/22	OFFICE SUPPLIES	21.43					M GENERAL SUPPLIES	90.30.133.04.5001
1852	12/31/22	OFFICE SUPPLIES	21.43					M GENERAL SUPPLIES	10.30.130.04.5001
1852	12/31/22	OFFICE SUPPLIES	21.44					M GENERAL SUPPLIES	92.30.134.04.5001
1852	12/31/22	UNIFORM PANTS	87.51					M CLOTHING EXPENSE	10.70.225.38.5812
1852	12/31/22	ENHANCE FITNESS LICENCE	250.00					M WELLNESS	65.60.417.08.8227
1852	12/31/22	SPORTS COMPLEX BREAK ROO	279.49					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	T/S MBT BLOWER.	163.16					M WWTR PLANT MAINT	92.70.902.14.5534
1852	12/31/22	FIRE #651 TIRE REPAIR	65.32					M VEHICLE MAINTENA	10.50.301.14.5541
1852	12/31/22	SPORTS COMPLEX BREAK ROO	8.00					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	14.78					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	9.98					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	15.96					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	208.99					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	CORK BOARD FOR PARKING C	24.43					M GENERAL SUPPLIES	10.40.500.04.5001
1852	12/31/22	HEAT GUN FOR REMOVING LE	31.99					M STREET SIGNS	50.75.607.14.5641
1852	12/31/22	TITLE FOUR NEW PATROL VE	59.41					M MISCELLANEOUS FE	10.40.500.08.5399

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1852	12/31/22	SHOP WITH A COP	183.72					M RESERVE-SHOP W/	10.2402
1852	12/31/22	CHRISTMAS LIGHTS	100.84					M GENERAL SUPPLIES	90.70.802.04.5001
1852	12/31/22	HYDRAULIC OIL.	41.99				-	M MAINS & LINES MA	92.70.901.14.5532
1852	12/31/22	FENCE PICKETS AND SCREWS	74.12				-	M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	FENCE PICKETS AND SCREWS	35.98				-	M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	TAB DIVIDERS FOR LIFT ST	6.29					M MAINTENANCE SUPP	92.70.902.04.5009
1852	12/31/22	SPORTS COMPLEX BREAK ROO	102.90					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	6.49					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	29.18					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	17.74					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	SPORTS COMPLEX BREAK ROO	25.96					M BUILDING IMPROVE	61.60.458.36.7402
1852	12/31/22	TOOL BOX LINING FOR TRUC	19.98					M VEHICLE MAINTENA	90.70.801.14.5541
1852	12/31/22	REPLACEMENT WORK BOOT LA	3.99					M PROTECTIVE CLOTH	90.70.802.38.5813
1852	12/31/22	WHITE BOARD - GYMNASIUM	30.00					M GENERAL SUPPLIES	65.60.491.04.5001
1852	12/31/22	T/S RAS PUMP	450.00				M	WWTR PLANT MAINT	92.70.902.14.5534
1852	12/31/22	SHORT CHARGING CABLES FO	344.13					M MINOR EQUIPMENT	10.40.500.18.5601
1852	12/31/22	MANHOLE TOOL	209.99				M	MAINS & LINES MA	92.70.901.14.5532
1852	12/31/22	MANHOLE TOOL	125.99				M	MAINS & LINES MA	92.70.901.14.5532
1852	12/31/22	ACCUSES DOOR FOR COURT A	14.99					M FACILITIES MAINT	10.70.221.14.5572
1852	12/31/22	ACCUSES DOOR FOR COURT A	29.99					M CLOTHING EXPENSE	10.70.221.38.5812
1852	12/31/22	OUTERWEAR	168.75				M	PROTECTIVE CLOTH	10.70.225.38.5813
1852	12/31/22	2023 MISSOURI MUNICIPAL	135.00					M REGISTRATION FEE	10.20.001.06.5251
1852	12/31/22	CONCRETE FOR CATCH BASIN	175.25					M STORM WATER MAIN	50.75.607.14.5663
1852	12/31/22	RED HIGH TEMP GREASE	67.80				M	MAINS & LINES MA	92.70.901.14.5532
1852	12/31/22	3X5 ENVELOPES FOR PROPER	30.55					M PROPERTY ROOM SU	10.40.511.04.5052
1852	12/31/22	REPLACEMENT SENSORS AND	4,038.00					M WWTR PLANT MAINT	92.70.902.14.5534
1852	12/31/22	FIRE OFFICE SUPPLIES	45.17				M	GENERAL SUPPLIES	10.50.300.04.5001
1852	12/31/22	MATERIALS FOR CATCH BASI	26.46					M STORM WATER MAIN	50.75.607.14.5663
1852	12/31/22	MATERIALS FOR CATCH BASI	9.96					M STORM WATER MAIN	50.75.607.14.5663
1852	12/31/22	MATERIALS FOR CATCH BASI	44.96					M STORM WATER MAIN	50.75.607.14.5663
			69,105.59					*CHECK TOTAL	
VENDOR TOTAL			69,105.59						

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1851	01/26/23	FIRE 2018 IFC POC	313.50				-	M GENERAL SUPPLIES	10.50.321.04.5001
1851	01/26/23	UNIFORM PANTS	45.96					M CLOTHING EXPENSE	10.70.225.38.5812
1851	01/26/23	COOLANT RESERVOIR AND CO	284.63					M VEHICLE MAINTENA	92.70.901.14.5541
1851	01/26/23	SHIPPING FOR PUMP AND OI	251.45					M FACILITIES MAINT	10.70.221.14.5572
1851	01/26/23	MATERIALS FOR BATHROOM R	267.10					M BUILDING MAINTEN	10.70.225.14.5571
1851	01/26/23	CREDIT VOUCHER FELDMANS	51.99CR					M CLOTHING EXPENSE	92.70.901.38.5812
1851	01/26/23	2023 MISSOURI PARKS AND	395.00				-	M REGISTRATION FEE	60.60.415.06.5251

1851	01/26/23	HOSES AND CLAMPS FOR RED	1,431.85		M MISC EQUIPMENT M 90.70.801.14.5559
1851	01/26/23	SECOND HALF OF UNIFORM O	25.30		M CLOTHING EXPENSE 10.70.225.38.5812
1851	01/26/23	PKS UNIFORM BOOTS	304.96		- M CLOTHING EXPENSE 60.60.420.38.5812
1851	01/26/23	CREDIT VOUCHER AMZN MKTP	100.00CR		M MINOR EQUIPMENT 10.30.130.18.5601
1851	01/26/23	CREDIT VOUCHER AMZN MKTP	200.00CR		M MINOR EQUIPMENT 92.30.134.18.5601
1851	01/26/23	UNIFORM PANTS	84.98		M CLOTHING EXPENSE 10.70.225.38.5812
1851	01/26/23	2023 MISSOURI PARKS AND	395.00		M REGISTRATION FEE 60.60.415.06.5251
1851	01/26/23	CLOTHING ALLOWANCE	99.99		M CLOTHING EXPENSE 60.60.420.38.5812
1851	01/26/23	PULLS AND STAIN	108.95		M BUILDING IMPROVE 61.60.458.36.7402
1851	01/26/23	AR COURSE FOR HIDY	450.00		M REGISTRATION FEE 10.40.500.06.5251
1851	01/26/23	*2022 BUDGET YEAR PURCHA	315.36		- M GENERAL SUPPLIES 10.90.132.04.5001
1851	01/26/23	2023 PANTS ALLOWANCE PUR	120.00		M CLOTHING EXPENSE 73.70.226.38.5812
1851	01/26/23	TOOL SET FOR 304	92.07		M SMALL TOOLS 60.60.420.04.5018
1851	01/26/23	CLOTHING ALLOWANCE	44.99		M CLOTHING EXPENSE 60.60.420.38.5812
1851	01/26/23	CELL PHONE CASE	35.01		M MOBILE PHONES 10.90.132.12.5453
1851	01/26/23	WATER FOUNTAIN	1,148.93		M MINOR EQUIPMENT 65.60.491.18.5601
1851	01/26/23	600 CW JAN	21.99		M VEHICLE MAINTENA 10.50.301.14.5541
1851	01/26/23	SUPPLIES FOR COURT	17.45		M GENERAL SUPPLIES 10.20.131.04.5001
1851	01/26/23	8 TOUNIQUETS	227.27		M MINOR EQUIPMENT 10.40.500.18.5601
1851	01/26/23	CREDIT VOUCHER MENARDS 3	82.06CR		M BUILDING IMPROVE 61.60.458.36.7402
1851	01/26/23	WORK BIBS	109.99		M PROTECTIVE CLOTH 90.70.802.38.5813
1851	01/26/23	REPLACEMENT TUBING FOR C	885.51		M MAINTENANCE SUPP 92.70.902.04.5009
1851	01/26/23	OFFICE CHAIR FOR DETECTI	299.99		M GENERAL SUPPLIES 10.40.500.04.5001
1851	01/26/23	UNIFORM PANTS	79.98		- M CLOTHING EXPENSE 92.70.901.38.5812
1851	01/26/23	UNIFORM CLOTHING	50.00		- M PROTECTIVE CLOTH 92.70.901.38.5813
1851	01/26/23	UNIFORM CLOTHING	49.99		- M CLOTHING EXPENSE 92.70.901.38.5812
1851	01/26/23	SECRETARY OF STATE - MEM	25.75		M MEMBERSHIP DUES 10.40.500.38.5811
1851	01/26/23	UNIFORM BOOTS	130.00		- M PROTECTIVE CLOTH 92.70.901.38.5813
1851	01/26/23	BENNETT DISC GOLF NUMBER	100.45		M MAINTENANCE MATE 60.60.420.04.5009
1851	01/26/23	EQUIPMENT FOR CLASSES	41.59		M AEROBICS 65.60.417.08.8201
1851	01/26/23	WINDOWS FOR CONCESSION S	5,485.00		M BUILDING IMPROVE 61.60.458.36.7402
1851	01/26/23	*2022 BUDGET YEAR PURCHA	206.15		- M GENERAL SUPPLIES 10.90.132.04.5001
1851	01/26/23	BACKGROUND CHECKS.	450.00		- M CRIMINAL HISTORY 10.2474
1851	01/26/23	BACKGROUND CHECKS.	9.25		- M MISCELLANEOUS FE 10.30.130.08.5399
1851	01/26/23	COMPUTER CAMERA WITH SPE	37.98		M GENERAL SUPPLIES 10.60.482.04.5001
1851	01/26/23	602 CW	9.99		M VEHICLE MAINTENA 10.50.315.14.5541
1851	01/26/23	SAFETY GLASSES	200.00		- M PROTECTIVE CLOTH 92.70.901.38.5813
1851	01/26/23	UNIFORM PANTS	59.98		- M CLOTHING EXPENSE 92.70.901.38.5812
1851	01/26/23	BREAKROOM CAP FED	49.97		M BUILDING IMPROVE 61.60.458.36.7402
1851	01/26/23	PKS UNIFORM BOOTS	139.98		- M CLOTHING EXPENSE 60.60.420.38.5812
1851	01/26/23	UNIFORM CLOTHING	130.00		- M PROTECTIVE CLOTH 92.70.901.38.5813
1851	01/26/23	UNIFORM CLOTHING	69.98		- M CLOTHING EXPENSE 92.70.901.38.5812
1851	01/26/23	CABINETS FOR NEW BREAK R	1,009.26		M BUILDING IMPROVE 61.60.458.36.7402

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1851	01/26/23	WALL PLATE COVER	7.66					M GENERAL SUPPLIES	10.90.132.04.5001
1851	01/26/23	MATERIALS FOR BATHROOM B	326.30					M BUILDING MAINTEN	10.70.225.14.5571
1851	01/26/23	UNIFORM BOOTS,CLOTHING	219.99					- M PROTECTIVE CLOTH	92.70.901.38.5813
1851	01/26/23	CALL FOR SCULPTURE ARTIS	150.00					M GRANT SUPPLIES	67.20.061.04.5054
1851	01/26/23	OFFICE SUPPLIES - PARKS	41.16					M GENERAL SUPPLIES	60.60.415.04.5001
1851	01/26/23	6 VOLT LANTERN BATTERIES	104.04					M MAINTENANCE SUPP	92.70.902.04.5009
1851	01/26/23	IACP DUES-MASSEY	190.00					M MEMBERSHIP DUES	10.40.500.38.5811
1851	01/26/23	LIGHT FIXTURE	162.79					M WATER PLANT MAIN	90.70.802.14.5534
1851	01/26/23	UNIFORM CLOTHING	49.99					M CLOTHING EXPENSE	90.70.801.38.5812
1851	01/26/23	601 CW	9.99					M VEHICLE MAINTENA	10.50.300.14.5541
1851	01/26/23	FIRE EQUIPMENT SUPPLIES	323.15					M EQUIPMENT SUPPLI	10.50.301.04.5017
1851	01/26/23	REPLACEMENT SIGN HOLDER	122.85					M GENERAL SUPPLIES	65.60.491.04.5001
1851	01/26/23	PROTECTIVE GEAR	318.00					M PROTECTIVE CLOTH	90.70.801.38.5813
1851	01/26/23	MIRROR FOR 5 PLEX AND LE	122.97					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	PLUMBING PARTS FOR BOILE	924.38					M FACILITIES MAINT	10.70.221.14.5572
1851	01/26/23	AIRLINE TICKETS TO 2023	392.40					- M TRAINING TRAVEL	10.30.130.06.5210
1851	01/26/23	CENTRAL SQUARE REGISTRAT	799.00					M REGISTRATION FEE	10.90.132.06.5251
1851	01/26/23	UNIFORM CLOTHING	61.58					- M PROTECTIVE CLOTH	92.70.902.38.5813
1851	01/26/23	BANDS FOR GROUP EX CLASS	171.59					M AEROBICS	65.60.417.08.8201
1851	01/26/23	UNIFORM JACKET	50.63					- M PROTECTIVE CLOTH	92.70.901.38.5813
1851	01/26/23	BACKGROUND CHECKS	60.77					M RECREATION SUPPL	61.60.458.04.5004
1851	01/26/23	FILTERS FOR WATER FOUNTA	183.00					M GENERAL SUPPLIES	65.60.491.04.5001
1851	01/26/23	PROTECTIVE BOOTS	145.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1851	01/26/23	UNIFORM SHIRT	25.08					- M CLOTHING EXPENSE	10.70.225.38.5812
1851	01/26/23	TRIM BOARD FOR NEW BREAK	15.79					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	MATERIALS FOR BATHROOM B	106.20					M BUILDING MAINTEN	10.70.225.14.5571
1851	01/26/23	COFFEE SUPPLIES FOR 3RD	64.80					M GENERAL SUPPLIES	10.70.201.04.5001
1851	01/26/23	BOOTS FOR COLLECTION PER	211.45					M PROTECTIVE CLOTH	92.70.902.38.5813
1851	01/26/23	UNIFORM JEANS	103.98					- M CLOTHING EXPENSE	92.70.901.38.5812
1851	01/26/23	UNIFORM SHIRTS. PARTIAL	166.18					M CLOTHING EXPENSE	10.70.225.38.5812
1851	01/26/23	CREDIT VOUCHER LOWES #01	25.72CR					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	AIRLINE TICKET FOR 2023	392.40					M A/R REIMBURSEABL	10.1405
1851	01/26/23	UNFIORM CLOTHING	84.00					- M CLOTHING EXPENSE	92.70.901.38.5812
1851	01/26/23	2 GASKETS FOR BOILER PUM	9.90					M FACILITIES MAINT	10.70.221.14.5572
1851	01/26/23	6 VOLT LANTERN BATTERIES	11.56					M MAINTENANCE SUPP	92.70.902.04.5009
1851	01/26/23	TRAINING FOR USE OF EQUI	1,470.00					M TRAINING COSTS	92.70.901.06.5259
1851	01/26/23	REGISTRATION FOR PROFESS	200.00					M REGISTRATION FEE	90.70.803.06.5251
1851	01/26/23	REGISTRATION FOR PROFESS	200.00					M REGISTRATION FEE	92.70.903.06.5251
1851	01/26/23	HAT	6.19					M PROTECTIVE CLOTH	10.70.225.38.5813
1851	01/26/23	NALWEE MEMBERSHIP-MASSEY	100.00					M MEMBERSHIP DUES	10.40.500.38.5811
1851	01/26/23	RECORDS PRINTER - TONER	104.99					M GENERAL SUPPLIES	10.40.500.04.5001
1851	01/26/23	COAT & GLOVES	81.62					M PROTECTIVE CLOTH	10.70.225.38.5813
1851	01/26/23	BOOTS	104.99					M PROTECTIVE CLOTH	10.70.225.38.5813
1851	01/26/23	WINTER CONFERENCE	650.00					M REGISTRATION FEE	10.40.500.06.5251
1851	01/26/23	NAME TAGS - JIMMY 2 SILV	15.00					M GENERAL SUPPLIES	65.60.491.04.5001
1851	01/26/23	NAME TAGS - JIMMY 2 SILV	22.50					M GENERAL SUPPLIES	10.60.483.04.5001
1851	01/26/23	NAME TAGS - JIMMY 2 SILV	22.50					M GENERAL SUPPLIES	65.60.491.04.5001
1851	01/26/23	CONCRETE BENNETT DISC GO	0.01					M MAINTENANCE MATE	60.60.420.04.5009
1851	01/26/23	GIVEAWAY PRIZES FOR VISI	647.70					M ADVERTISING	67.20.061.08.5371
1851	01/26/23	MATERIALS FOR BATHROOM B	19.46					M BUILDING MAINTEN	10.70.225.14.5571

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1851	01/26/23	CONCRETE FOR BENNETT DIS	168.95					M MAINTENANCE MATE	60.60.420.04.5009
1851	01/26/23	UNIFORM PANTS	87.98					M CLOTHING EXPENSE	10.70.225.38.5812
1851	01/26/23	SMALL TOOLS	114.92					M SMALL TOOLS	92.70.902.04.5018
1851	01/26/23	FIRE TRUFUEL	172.64					M EQUIPMENT SUPPLI	10.50.301.04.5017
1851	01/26/23	OFFICE SUPPLIES FOR NEW	65.00					M GENERAL SUPPLIES	61.60.458.04.5001
1851	01/26/23	GIFT CARDS FOR STAFF BDA	225.00					- M OTHER TRAINING	60.60.415.06.5259
1851	01/26/23	REPLACEMENT SIGN HOLDER	59.80					M GENERAL SUPPLIES	65.60.491.04.5001
1851	01/26/23	CREDIT VOUCHER LOWES #01	26.49CR					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	15 W 40 OIL	863.82					M MISC EQUIPMENT M	60.60.420.14.5559
1851	01/26/23	EQUIPMENT HYDRAULIC FLUI	317.94					M MISC EQUIPMENT M	60.60.420.14.5559
1851	01/26/23	EQUIPMENT HYDRAULIC FLUI	317.94					M MISC EQUIPMENT M	61.60.458.14.5559
1851	01/26/23	BREAK ROOM/SHOP SUPPLIES	391.24					M GENERAL SUPPLIES	10.70.225.04.5001
1851	01/26/23	PKS UNIFORM JEANS	119.98					- M CLOTHING EXPENSE	60.60.420.38.5812
1851	01/26/23	POWER WASHER WAND FOR HU	117.96					M MISC EQUIPMENT M	90.70.801.14.5559
1851	01/26/23	ORAL BOARD LUNCH	78.71					M GENERAL SUPPLIES	10.40.500.04.5001
1851	01/26/23	PVC COUPLINGS FOR TANK F	2.98					M GENERAL SUPPLIES	90.70.801.04.5001
1851	01/26/23	STANDING DESK KIT	764.16					- M GENERAL SUPPLIES	90.70.801.04.5001
1851	01/26/23	PROTECTIVE BOOTS	165.74					M PROTECTIVE CLOTH	90.70.801.38.5813
1851	01/26/23	COFFEE BREAKROOM SUPPLIE	38.04					M GENERAL SUPPLIES	90.70.802.04.5001
1851	01/26/23	BREAK ROOM SUPPLIES	121.48					M GENERAL SUPPLIES	60.60.420.04.5001
1851	01/26/23	OFFICE SUPPLIES	195.16					M GENERAL SUPPLIES	65.60.491.04.5001
1851	01/26/23	WATER	407.04					M GENERAL SUPPLIES	10.70.225.04.5001
1851	01/26/23	INSULATING FOAM AND CONC	103.56					M MAINS & LINES MA	92.70.901.14.5532
1851	01/26/23	TRUCK 306 REPAIR	55.72					M MISC EQUIPMENT M	60.60.420.14.5559
1851	01/26/23	BATTERY FOR #723	156.52					M VEHICLE MAINTENA	10.70.225.14.5541
1851	01/26/23	PAINTING SUPPLIES	56.26					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	DOOR AND DOOR FRAME PAIN	55.84					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	TRAINING CONFERENCE	630.00					M TRAINING COSTS	90.70.802.06.5259
1851	01/26/23	PROTECTIVE BOOTS	138.71					M PROTECTIVE CLOTH	90.70.801.38.5813
1851	01/26/23	TRIM BOARDS FOR NEW BREA	53.88					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	BOLTS AND NUTS FOR BOILE	1.52					M FACILITIES MAINT	10.70.221.14.5572
1851	01/26/23	COMPLETE GEAR AND BEARIN	1,874.21					M FACILITIES MAINT	10.70.221.14.5572
1851	01/26/23	UNIFORM CLOTHING	267.80					M CLOTHING EXPENSE	90.70.801.38.5812
1851	01/26/23	NAME PLATE JIMMY GIBBS	12.88					M GENERAL SUPPLIES	60.60.415.04.5001
1851	01/26/23	CAD ENGAGE 2023 YOUNG/MI	1,598.00					M TRAINING COSTS	10.50.315.06.5259
1851	01/26/23	GIFT CARDS FOR STAFF BDA	300.00					M OTHER TRAINING	60.60.415.06.5259
1851	01/26/23	NOVEMBER 2022 CLEANING S	991.75					M CONTRACT LABOR	65.60.491.08.5397
1851	01/26/23	ROOM LEVEL FOR BREAK ROO	77.61					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	SCRATCH AND DENT REFRIGE	660.33					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	ZEBRA G-301 PEN REFILLS	15.88					M GENERAL SUPPLIES	10.40.500.04.5001
1851	01/26/23	BLUE TO GOLD TRAINING -	495.00					M REGISTRATION FEE	69.40.501.06.5251
1851	01/26/23	UNIFORM CLOTHING	84.98					- M CLOTHING EXPENSE	90.70.801.38.5812
1851	01/26/23	SHADE TREE FOR TOM AND D	145.00					M REGISTRATION FEE	60.60.420.06.5251
1851	01/26/23	SHADE TREE FOR TOM AND D	145.00					M REGISTRATION FEE	61.60.458.06.5251
1851	01/26/23	CAUTION TAPE	71.88					M MAINS & LINES MA	90.70.801.14.5532
1851	01/26/23	SPECTRUM CIRCUIT, PARTIA	133.58					M INTERNET SERVICE	10.90.132.08.5304
1851	01/26/23	BATTING CAGE NETTING	9,396.45					M BUILDING IMPROVE	61.60.458.36.7402
1851	01/26/23	CEILING FAN FOR BREAKROO	84.66					M BUILDING MAINTEN	10.70.225.14.5571
1851	01/26/23	TLO FOR DECEMBER	128.00					M MISCELLANEOUS EX	10.40.502.38.5989
1851	01/26/23	OUTLET TESTER FOR NEW IN	29.86					M SMALL TOOLS	10.80.153.04.5018

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1851	01/26/23	BACKGROUND CHECK	60.77				-	M RECREATION SUPPL	61.60.458.04.5004
1851	01/26/23	BACK UP UPS	210.76				M	MAINTENANCE SUPP	92.70.902.04.5009
1851	01/26/23	BRAKE BLEEDER	375.98				M	SMALL TOOLS	60.60.420.04.5018
1851	01/26/23	MAINTENANCE RODEO	502.80				M	REGISTRATION FEE	60.60.415.06.5251
1851	01/26/23	2022 EXPENSE - I.T. OFF	25.64				-	M MINOR EQUIPMENT	10.90.132.18.5601
1851	01/26/23	OFFICE SUPPLIES	6.98				M	GENERAL SUPPLIES	10.40.500.04.5001
1851	01/26/23	WINTER WEATHER OVERALL B	94.38				M	CLOTHING EXPENSE	61.60.458.38.5812
1851	01/26/23	MURATIC ACID FOR LIME SI	47.84				-	M MAINS & LINES MA	90.70.801.14.5532
1851	01/26/23	MUCK BOOTS FOR NEW INSPE	41.99				M	SAFETY EQUIPMENT	10.80.153.38.5832
1851	01/26/23	MEASURING TAPE AND FLASH	62.96				M	SMALL TOOLS	10.80.153.04.5018
1851	01/26/23	BOILER PUMP MOTOR	2,267.20				M	FACILITIES MAINT	10.70.221.14.5572
1851	01/26/23	DESK CALENDAR	23.15				M	GENERAL SUPPLIES	10.40.500.04.5001
1851	01/26/23	FBI LEEDA DUES-MASSEY	50.00				M	MEMBERSHIP DUES	10.40.500.38.5811
1851	01/26/23	OFFICE SUPPLIES	23.51				M	GENERAL SUPPLIES	10.40.500.04.5001
			51,756.12				*	CHECK TOTAL	
		VENDOR TOTAL	51,756.12						



CITY COUNCIL ACTION REPORT

Meeting Date: February 13, 2023

A/R No.: 2023-383

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT
WITH ABCREATIVE TO REPLACE AND INSTALL NEW PLAYGROUND
EQUIPMENT AND SURFACING AT BENNETT PARK PLAYGROUND IN AN
AMOUNT NOT TO EXCEED \$102,867.90.

Summary:

- Bennett Park Playground for 2-5 year old children is due for replacement.
- Located near shelter #1 and the sand volleyball court in Bennett Park.
- Included as a part of the approved Parks and Recreation Department FY2023 operation budget for equipment replacement.
- Staff utilized the Greenbush Coop price agreement to procure prices for the new playground equipment, which includes climbing structures, accessible swings and a slide tower.
- Staff secured a grant from the State of Missouri scrap tire reimbursement grant program to help cover the cost of a new poured in place rubber playground safety surface.
- Resolution No. 3258 authorizing the filing of a grant application with the Missouri Department of Natural Resources for the reimbursement cost for use of recycled materials for the playground located on Lake Road in Bennett Park was passed by City Council on July 11, 2022.

Background:

The Parks and Recreation Department continually reviews the playground inventory within the parks system evaluating the replacement and repair needs. The Bennett Park north playground is the highest priority in need for replacement due to its age and increasing maintenance issues. The current safety surface utilizes engineered wood fiber (EWF) which has a high level of regular maintenance, high lifetime costs and regularly exhibits a compromised accessible surface for children using mobility devices. An EWF surface often washes away and moves after each heavy rain creating the potential to reduce fall protection safety requirements, accessibility standards, areas of ponding water and mud holes.

Authorized by Resolution No. 3258, the Parks and Recreation Department applied to the State of Missouri scrap tire reimbursement grant program to help cover the cost of a poured in place rubber safety surface for the playground designed for 2-5 year old children at Bennett Park. The City was awarded a grant of \$31,872 for the safety surface materials and installation.

The Parks staff reviewed several different types of play amenities for Bennett Park to

create new interest in the playground. Staff found a combination of equipment and play structures provided by Burke and Earthscape will provide a unique and exciting play value for young children well into the future.

The council approved 2023 Parks Operation budget included \$80,000 for replacing the Bennett Park playground for 2-5 year old children to be combined with the \$31,872 State of Missouri scrap tire reimbursement grant for a total project budget not to exceed \$111,872.00. The proposal from ABCreative totaled \$102,867.90. At this time, the completed project is scheduled to come in under budget and provides a balance of \$8,995.10. This margin will allow for in house site preparation and finish landscaping not already included in the project.

Staff recommends approval of an agreement with ABCreative to purchase and install play equipment and safety surfacing utilizing the Greenbush Coop pricing agreement in the amount of \$102,867.90 from the park operations budget.

Approved by the Park Board at their regularly scheduled meeting on Thursday, February 2, 2023.

Previous Action (if applicable):

Resolution No. 3258 authorized the filing of a grant application with the Missouri Department of Natural Resources for the reimbursement cost for use of recycled materials for the playground located on Lake Road in Bennett Park. This resolution was passed by City Council on July 11, 2022.

Policy/Committee Review:

Citizen Sales Tax Oversight Committee	Completed/Recommended:
Public Safety Sales Tax Oversight Committee	Completed/Recommended:
Budget Committee	Completed/Recommended:
X Other: Park Board Approval	Completed/Recommended: February 2, 2023

Financial Considerations:

x Budgeted:	Line Item: 60.60 420.14.5582	Amount: \$102,867.90
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. ABCreative playground Ordinance
2. Res 3258 Recycled Materials Playground Bennett Park
3. Bennet Park Rendering P3
4. Liberty-Bennett Park 01-22-007-7 01-26-23
5. Contract - ABCreative - Bennett Park Play Features

Document No. _____

ORDINANCE NO. _____

**ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH ABCREATIVE
TO REPLACE AND INSTALL NEW PLAYGROUND EQUIPMENT AND SURFACING AT
BENNETT PARK PLAYGROUND IN THE AMOUNT OF \$102,867.90.**

WHEREAS, the Liberty Parks and Recreation department Capital Improvement budget was approved with funds to replace the Bennett Park small child playground in the 2023 budget.

WHEREAS, the City of Liberty was awarded a Rubber Tire reimbursement grant to add a poured-in-place rubber safety surface to the small child playground at Bennett Park in the amount of \$31,872.76 (Approved Resolution No. 3258).

BE IT ORDAINED, by the City Council of the City of Liberty, Clay County, Missouri, as follows:

SECTION I

The City Council of the City of Liberty, Clay County, Missouri, hereby approves a certain agreement by and between the City of Liberty and ABcreative, 33160 W. 83rd Street., De Soto, KS 66018, in an amount not exceed ONE HUNDRED TWO THOUSAND EIGHT HUNDRED SIXTY-SEVEN and 90/100 DOLLARS (\$102,867.90) for equipment and installation at Bennett Park, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council of the City of Liberty, Clay County, Missouri, hereby authorizes the Mayor to sign the agreement described in Section I of this ordinance.

SECTION III

This ordinance shall be in full force and effect from and after its passage by the City Council and approval by the Mayor according to law.

PASSED by Council this _____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2023.

MAYOR

RESOLUTION NO. 3258

A RESOLUTION AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE REIMBURSEMENT OF COST FOR USE OF RECYCLED MATERIALS FOR THE PLAYGROUND LOCATED ON LAKE ROAD IN BENNETT PARK

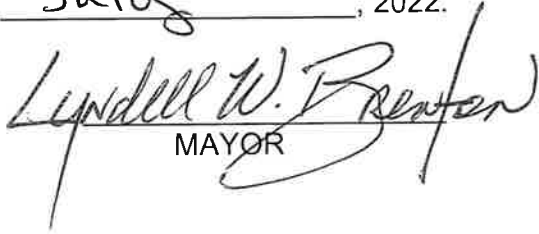
WHEREAS, the City of Liberty established Bennett Park in the 1960s; and

WHEREAS, the City of Liberty established the importance of safe sustainable play structures for our youth; and

WHEREAS, assistance to subsidize improvements to our community parks is sought through the application of a reimbursement of funds grant from the Missouri Department of Natural Resources for use of recycled materials.

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Liberty, Clay County, Missouri, that the City hereby authorizes application for funding from the Missouri Department of Natural Resources.

PASSED by Council this 11th day of July, 2022.

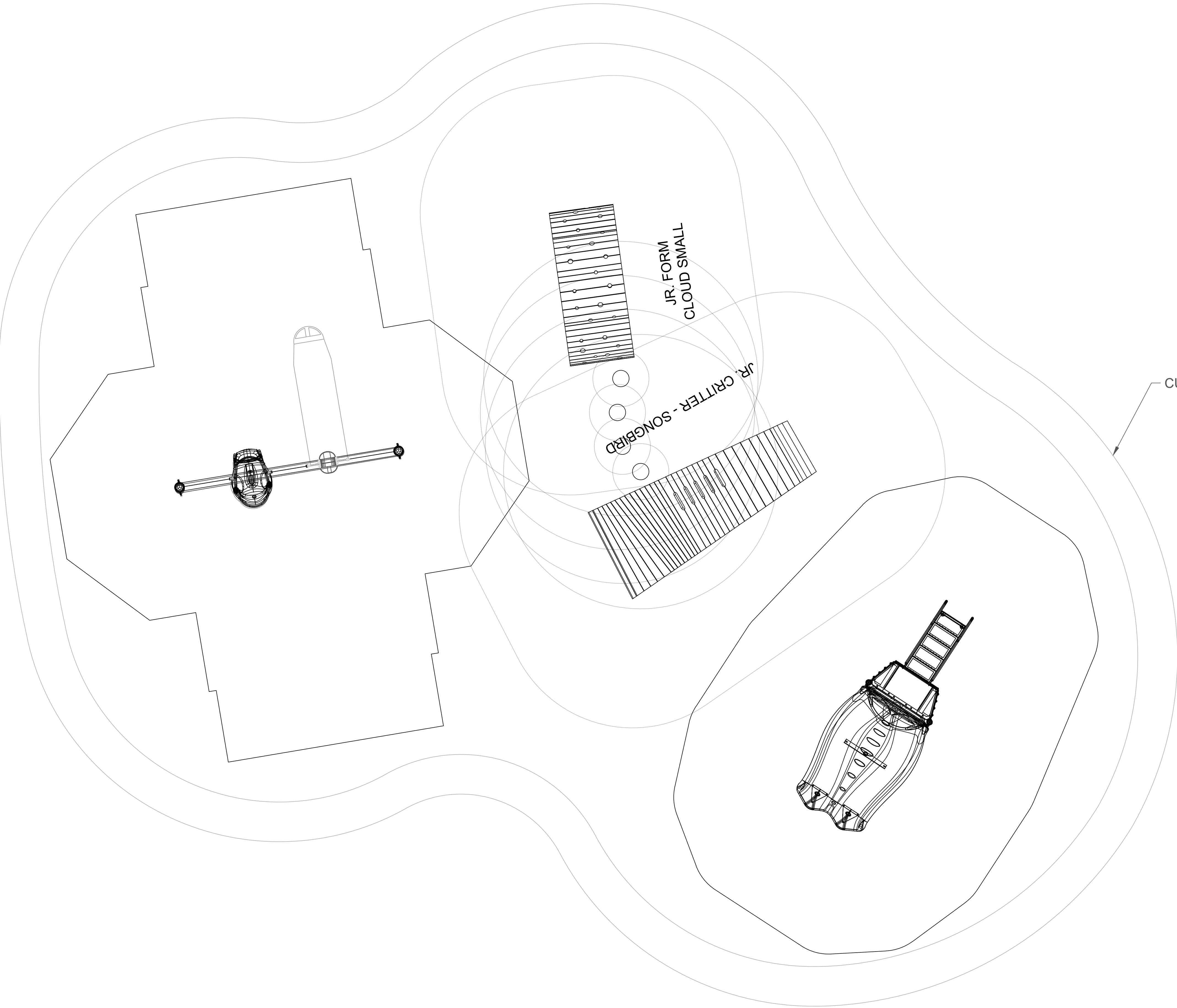

MAYOR


DEPUTY CITY CLERK



BENNETT PARK: *HEAD IN THE CLOUDS*

DESIGN 01-22-007-6



CURB
175 LINEAR FT

BONDED RUBBER
1775 SQ FT

EQUIPMENT

EARTHSCAPE
(QTY 1) CLOUD SMALL
(QTY 1) SONGBIRD
(QTY 4) LOG STEPPERS

BURKE
(QTY 1) TOT & KONNECTION SWING
(QTY 1) LUGE SLIDE



33160 W 83rd Street
De Soto, KS 66018

BENNETT
PARK

ABCREATIVE REP

GABE
BOUCHER

AREA
2-5
PLAYGROUND

TITLE
PLAN VIEW
SITE LAYOUT

DRAWN BY
N.JOHNSON

DATE 01-26-23

DESIGN
01-22-007-7



**GUARANTEED PRICING AGREEMENT WITH ABCREATIVE TO REPLACE AND
INSTALL NEW PLAYGROUND EQUIPMENT AND SURFACING AT BENNETT PARK
PLAYGROUND IN THE AMOUNT OF \$102,867.90.**

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

This agreement is made and entered into this **13th day of February, 2023**, by and between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, 101 E. Kansas St., a municipal corporation hereinafter referred to as CITY, and **ABcreative, 33160 W. 83rd St., DeSoto, KS 66018**, hereinafter referred to as the Contractor.

This contract and applicable attachments represent the entire understanding and agreement between the parties and no oral, implied, alterations or variations to the contract will be binding on the parties, except to the extent that they are in writing and signed by the parties hereto. This contract shall be binding upon the heirs, successors, administrators, executors and assigns of the parties hereto. In the event there are any inconsistencies in the provisions of this contract and those contained in the proposal they will be resolved in accordance with the terms of this contract.

This contract was approved on **February 13, 2023** and is effective as of **February 13, 2023**, and shall remain in effect as described within.

**ARTICLE I
THE WORK**

Contractor agrees to perform all work and provide all materials as specified in Bid Request PK23 -15 and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

ARTICLE II TIME OF COMMENCEMENT AND COMPLETION

The work must be completed with 120 days of notice to proceed. The date of substantial completion shall be that date when the work is completed to the extent the City can utilize the work for the use for which it is intended and fulfills the work as described in the contract and applicable attachments and addendums. The City shall be the sole determiner as to the fulfillment of the work as described.

ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents in an amount not to exceed **\$102,867.90**.

The City agrees to pay the Contractor as outlined in the Contract Documents and subject to deductions provided for in Articles IV and VI.

ARTICLE IV CONTRACT PAYMENT

The City agrees to pay the Contractor for the completed work as follows: 95% of contract shall be paid within thirty (30) days of substantial completion of each section of this proposal – inspection and remediation, walk-through and acceptance by the City; a 5% retainage will be held until acceptance of the project by the Liberty City Council, at which time final payment will be made. Any monies not paid to the Contractor when due will bear interest at the rate of one and one-half percent (1 -1/2 %) per month, from the date such payment is due. However, if any portion of the work remains to be completed or corrected at the time payment is due, the City may retain sufficient funds to cover the City Engineers' estimated value of the work not completed or twenty percent (20%) of the contract amount, whichever is greater, exempt from interest, to be paid when such listed items are corrected or completed.

The City will be the sole judge as to the sufficiency of the work performed.

The Contractor agrees that the City may withhold any and all payment for damage or destruction, blatant or otherwise, incurred to the City's property caused by poor performance or defective equipment or materials or personnel employed or utilized by the Contractor. Additionally, it is agreed the Contractor shall also be liable to the City for replacement of materials or services occasioned by such breach.

Payment shall be made upon receipt of invoices presented in duplicate as outlined in Appendix B.

Third party payment agreements will not be accepted by the City.

In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as described in Section XII shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

ARTICLE V INSURANCE REQUIREMENTS

Insurance shall be provided as outlined in the General Terms and Conditions Appendix B to the Contract.

ARTICLE VI DAMAGES/DELAYS/DEFECTS

The City will not sustain monetary damage if the whole or any part of this contract is delayed through the failure of the Contractor and/or his sureties to perform any part or the whole of this contract. Thus, if at any time the Contractor refuses or neglects to supply sufficiently skilled workmen or proper materials, or fails in any respect to execute the contract, including extras, with the utmost diligence, the City may take steps deemed advisable to promptly secure the necessary labor, tools, materials, equipment, services, etc., by contract or otherwise, to complete whatever portion of the contracted work which is causing delay or is not being performed in a workmanlike manner.

Contractor and/or their sureties will be liable to the City for any cost for labor, tool, materials, equipment, services, delays, or claims incurred by the City to finish the work.

Contractor will store, contain, or remove all debris, materials, tools, equipment and vehicles at the end of each day so that no hazardous or dangerous situations are created within the work location and surrounding area.

Contractor will promptly repair all damage to public and private property caused by their agents or employees. Should damages not be promptly repaired, the City will authorize the hiring of another Contractor to do the repairs. The original Contractor agrees to promptly pay for the services of any such Contractor hired to do such repairs.

Contractor shall immediately report, to the City, or a duly authorized representative, any accident whatsoever arising out of the performance of this contract, especially those resulting in death, serious injury or property damage. Contractor must provide full details and statements from any witnesses.

If the Contractor shall fail to complete the work within the contract time, or an extension of time granted by the City, the Contractor will pay to the City the amount for liquidated damages as specified in the schedule below for each calendar day that the Contractor shall be in default after the time stipulated in this contract document. The amount specified in the schedule is agreed upon, not as a penalty, but as liquidated damages for the loss to the City and the public of the use of the facility as designated. This amount will be

deducted from any money due to the Contractor. The Contractor and Contractor's surety will be liable for all liquidated damages.

SCHEDULE OF LIQUIDATED DAMAGES		
Original Contract Amount		Charge Per Calendar Day (\$)
From More Than (\$)	To and Including (\$)	
0	50,000	150
50,001	100,000	250
100,001	500,000	500
500,001	1,000,000	1,000
1,000,001	2,000,000	1,500
2,000,001	5,000,000	2,000
5,000,001	10,000,000	2,500
10,000,001	And above	3,000

ARTICLE VIII RESPONSIBILITIES

The City shall provide all information or services under their control with reasonable promptness and shall designate a representative to render decisions on behalf of the City and on whose actions and approvals the Contractor may rely.

The Contractor's responsibilities and obligations under this agreement are accepted subject to strikes, outside labor troubles (including strikes or labor troubles affecting vendors or suppliers of Contractor), accidents, transportation delays, floods, fires, or other acts of God, and any other causes of like or different character beyond the control of Contractor. Impossibility of performance by reason of any legislative, executive, or judicial act of any governmental authority shall excuse performance of or delay in performance of this agreement. The City and the Contractor shall agree upon such delay or cancellation of performance and execute this agreement in writing.

Contractor agrees to provide all materials, labor, tools, and equipment necessary to perform and complete the contract as specified. All equipment will be of such type and in such condition so as not to cause any damages to City property or the community at large. All equipment used on site will meet the minimum requirements of Occupational Safety Health Administration and related federal, state, county, and city regulations, including EPA NESHAPS. All material will be of a type and quality acceptable to the City, and which will not cause injury to property or persons.

Contractor will supervise and direct the work performed, and shall be responsible for his employees. Contractor will also supervise and direct the work performed by sub-contractors and their employees and be responsible for the work performed by sub-contractors hired by the contractor.

Contractor agrees to obtain and maintain during the term of this contract the necessary licenses and permits required by federal, state, county and municipal governments to perform the services as required by this contract. Contractor shall bear the cost of any permits which he is obligated to secure. Contractor will also ensure any sub-contractors hired will obtain the necessary licenses and permits as required.

Contractor agrees to comply with all applicable federal, state, county and municipal laws and regulations, including, but not limited to, affirmative action, equal employment, fair labor standards and all applicable provisions of the Occupational Safety and Health Act of 1970, as amended. Contractor agrees to ensure sub-contractors and their employees comply with all applicable laws and regulations aforementioned.

Contractor also agrees to be, at all times, in full compliance with any and all applicable federal, state and local laws and regulations as they may change from time to time.

Contract is subject to the State of Missouri Prevailing Wage Laws (Clay County Annual Wage Order #24). The contractor shall include the provisions of this clause in all subcontracts for work to be performed by subcontractors under this contract so that provisions of this clause are binding upon subcontractors.

ARTICLE IX TERMINATION OF AGREEMENT

With Cause – If Contractor fails to perform his duties as specified in this contract, the City through its appointed representative, shall notify the Contractor to correct any default under the terms of this contract. Such notification may be made by telephone or in writing. If the Contractor fails to correct any default after notification of such default, the City shall have the right to immediately terminate this agreement by giving the Contractor ten (10) days written notice.

Without Cause – The City may terminate this agreement at any time by providing sixty (60) days written notice, by certified mail, to the Contractor at the address listed below.

In the event this agreement is terminated, the City may hold as retainer the amount needed to complete the work in accordance with bid specifications.

ARTICLE X WARRANTY

Contractor warrants that all workmanship shall be of good quality, in conformance with bid specifications and guarantee all materials, equipment furnished, and work performed for a period of two (2) years from the date of substantial completion.

Contractor shall, within ten (10) days of written notice from the City, correct any work found to be defective, incorrect or not in accordance with bid specifications.

ARTICLE XI
NOTICE OF CONSTRUCTION SAFETY PROGRAM REQUIREMENTS

- A. Contractor shall provide a ten (10) hour Occupational Safety and Health Administration (OSHA) construction safety program for all employees who will be on-site at the Project. The construction safety program shall include a course in construction safety and health that is approved by OSHA or a similar program approved by the Missouri Department of Labor and Industrial Relations which is at least as stringent as an approved OSHA program as required by Section 292.675, RSMo.
- B. All on-site employees of a contractor or subcontractor must have certification of successful completion of Required Safety Training within 60 days of project commencing. On-site employees must provide documentation that they have successfully completed the Required Safety Training *within the required time period*. If they cannot do so within 20 days of a request for such documentation, they must be removed from the project.
- C. Contractor shall require all of its Subcontractors to comply with the requirements of this Section and Section 292.675, RSMo.

ARTICLE XII
NOTICE OF PENALTIES FOR FAILURE
TO PROVIDE SAFETY TRAINING

- A. Pursuant to Section 292.675, RSMo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Section XI above.
- B. The penalty described in Subsection “A” of this Section shall not begin to accrue until the time periods described in Sections XI “B” and “C” above have elapsed.
- C. Violations of Section XI above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE XIII
AFFIDAVIT of WORK AUTHORIZATION

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by:

- * submitting the attached AFFIDAVIT OF WORK AUTHORIZATION; and
- * providing documentation affirming the bidder’s enrollment and participation in a federal work authorization program (see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consists of the following two pages of the E-Verify Memorandum of Understanding (MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security – Verification Division.

ARTICLE XIII
ENTIRE AGREEMENT

The parties agree that this constitutes the entire agreement and there are no further items or provisions, either oral or otherwise. City agrees that it has not relied upon any representations of Bidder as to prospective performance of the goods, but has relied upon its own inspection and investigation of the subject matter.

The parties have executed this agreement at The City of Liberty the day and year first above written.

IN WITNESS WHEREOF, the parties hereunto have executed two (2) counterparts of this agreement the day and year first written above.

(SEAL)

THE CITY OF LIBERTY, MISSOURI

By: _____
Lyndell Brenton, Mayor

Attest: _____
Janet Pittman, Deputy City Clerk

(SEAL)

Company Name

By: _____

Title: _____

Attest: _____

APPENDIX A

Proposal Attached

**CITY OF LIBERTY, MISSOURI
PK23-15**

Appendix B

Standard Terms and Conditions

All bid/quote/RFQ/RFP respondents are expected to comply with City of Liberty Standard Contract Terms and Conditions. Submission of a response to this proposal constitutes acceptance of these standard terms and conditions.

A. Procedures

The extent and character of the services to be performed by the Contractor shall be subject to the general control and approval of the City Administrator or his authorized representative (s). The Contractor shall not comply with requests and/or orders issued by any other person. The City Administrator will designate his authorized representatives in writing. Both the City of Liberty and the Contractor must approve any changes to the contract in writing.

B. Contract Award

Award of this contract is anticipated no later than 60 days after bid deadline.

C. Insurance

The Contractor shall procure, maintain, and provide proof of, insurance coverages for injuries to persons and/or property damage as may arise from or in conjunction with, the work performed on behalf of the City of Liberty by the Contractor, its agents, representatives, employees or subcontractors. Proof of coverage as contained herein shall be submitted prior to the commencement of work and such coverage shall be maintained by the Contractor for the duration of the contract period. Claims made on policies must be enforce or that coverage purchased for three (3) years after contract completion date.

1. Comprehensive General Liability:

- Minimum Limits - \$2,000,000 per occurrence and \$2,000,000 aggregate

2. Comprehensive Automobile Liability:

- Minimum \$2,000,000 combine single limit for bodily injury and property damage per occurrence

3. Workers' Compensation:

- Missouri Statutory Requirement. Must show proof of workers' compensation coverage for any person performing work for the City.

4. Employers' Liability:

- \$1,000,000 each employee, \$1,000,000 each accident and \$1,000,000 policy limit

D. Hold Harmless Clause

The Contractor shall, during the term of the contract including any warranty period, indemnify, defend, and hold harmless the City of Liberty, its officials, employees, agents, residents and representatives thereof from all suits, actions, or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages, or violations of rights, sustained by any person or property as a consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or his employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The vendor agrees that this clause shall include claims involving infringement of patent or copyright.

E. Exemption from Taxes

The City of Liberty is exempt from state sales tax and federal excise tax. Tax exemption certificates indicating this tax exempt status will be furnished on request, and therefore the City shall not be charged taxes for materials or labor.

F. Employment Discrimination by Contractors Prohibited/Wages/ Information

During the performance of a contract, the Contractor shall agree that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, or disabilities, except where religion, sex or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Contractor; that it will post in conspicuous places, available to employees and applicants for employment, notices setting forth nondiscrimination practices, and that it will state, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, that it is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient to meet this requirement.

The Contractor will include the provisions of the foregoing paragraphs in every subcontract or purchase order so that the provisions will be binding upon each subcontractor or vendor used by the Contractor.

G. Invoicing and Payment

The Contractor shall submit invoices, in duplicate, for services outlined above in the scope of services and according to the schedule agreed upon during final negotiations, with proper attachments documenting work performed, fees applied, etc.

H. Cancellation

The City of Liberty reserves the right to cancel and terminate this contract in part or in whole without penalty upon 30 days written notice to the Contractor. Any contract cancellation notice shall not relieve the Contractor of the obligation to deliver and/or perform on all outstanding orders issued prior to the effective date of cancellation.

I. Contractual Disputes

The Contractor shall give written notice to the City of Liberty of its intent to file a claim for money or other relief at the time of the occurrence or the beginning of the work upon which the claim is to be based.

The written claim shall be submitted to the City no later than sixty (60) days after final payment. If the claim is not disposed of by agreement, the City of Liberty shall reduce their decision to writing and mail or otherwise forward a copy thereof to the Contractor within thirty (30) days of receipt of the claim.

City decision shall be final unless the Contractor appeals within thirty (30) days by submitting a written letter of appeal to the City Administrator, or his designee. The City Administrator shall render a decision within sixty (60) days of receipt of the appeal.

J. Severability

In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

K. Applicable Laws

This contract shall be governed in all respects by federal and state laws. All work performed shall be in compliance with all applicable City of Liberty codes.

L. Drug/Crime Free Work Place

The Respondent acknowledges and certifies that it understands that the following acts by the contractor, its employees, and/or agents performing services on City of Liberty property are prohibited:

1. The unlawful manufacture, distribution, dispensing, possession or use of alcohol or other drugs; and
2. Any impairment or incapacitation from the use of alcohol or other drugs (except the use of drugs for legitimate medical purposes)
3. Any crimes committed while on City property.

The Respondent further acknowledges and certifies that it understands that a violation of these prohibitions constitutes a breach of contract and may result in default action being taken by the City of Liberty in addition to any criminal penalties that may result from such conduct.

M. No Escalation of Fees

The pricing of services contained in the contract for the selected Contractor shall remain in effect for the duration of the contract. No escalation of fees will be allowed.

N. Permits

The successful Contractor shall be responsible for obtaining all permits, and for incurring all expenses associated with those permits, prior to proceeding with the scope of work and services described in this solicitation. Included in these permits will be the "Occupation License" required of all contractors doing business within the City limits of Liberty. This permit can be obtained from the office of the Deputy City Clerk, 101 E. Kansas, Liberty, Missouri, 64069.

O. Compliance with Missouri Law Regarding the Employment of Illegal Aliens

The successful Contractor shall be responsible for understanding and complying with all Missouri laws pertaining to the employment of illegal aliens. This will include certification to the City of such

P. Prevailing Wage Requirements

1. **Not less** than the prevailing hourly rate of wages, as set out in the wage order attached to and made part of the specification for the work under the contract, **must** be paid to all workers performing work under the contract.
2. The contractor will forfeit a penalty to the contracting public body of \$100 per day (or portion of a day) for each worker that is paid less than the prevailing rate for any work done under the contract by the contractor or by any subcontractor.
3. The contractor and all subcontractors to the contract must require all on-site employees to complete the ten-hour construction safety training program required under section [292.675](#), RSMo, (enclosed in the laws section), if they have not previously completed the program and have documentation of having done so.
4. The contractor will forfeit a penalty to the contracting public body of \$2,500 plus additional \$100 for each employee employed by the contractor or subcontractor, for each calendar day, or portion thereof, such employee is employed without the required training.
5. Every transient employer, as defined in section [285.230](#), RSMo, enclosed in the laws section, must post in a prominent and easily accessible place at the work site a clearly legible copy of the following: (1) The notice of registration for employer withholding issued to such transient employer by the director of revenue; (2) Proof of coverage for workers' compensation insurance or self-insurance signed by the transient employer and verified by the department of revenue through the records of the division of workers' compensation; and (3) The notice of registration for unemployment insurance issued to such transient employer by the division of employment security. Any transient employer failing to comply with these requirements shall, under section [285.234](#), RSMo, enclosed in the laws section, be liable for a penalty of \$500 per day until the notices required by this section are posted as required by that statute.