



Agenda

City Council Regular Session

Monday, June 12, 2023 - 7:00 PM
Council Chambers

I. Call to Order

II. Invocation and Pledge of Allegiance

A. COUNCIL MEMBER SHELTON PONDER

III. Roll Call

IV. Approve Minutes and Summaries

V. Citizens' Participation

A. MAKE MUSIC DAY PROCLAMATION

B. MEALS ON WHEELS 50TH ANNIVERSARY PROCLAMATION

VI. Meeting Schedule

VII. Consent Agenda

A. MOTION TO APPROVE THE PURCHASE OF NEW SHADE SYSTEMS INCLUDING WHOLE FABRICS, GALVANIZED CABLE AND CABLE CLAMPS FROM ALL INCLUSIVE REC, LLC. IN AN AMOUNT NOT TO EXCEED \$50,233.48

B. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTYFEST EVENT AT CAPITOL FEDERAL SPORTS COMPLEX ON JULY 3, 2023 AT 2200 OLD STATE HIGHWAY 210 (CAPITOL FEDERAL SPORTS COMPLEX)

C. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE HISTORIC DOWNTOWN LIBERTY (HDLI) KC WIDE OPEN BLOCK PARTY EVENT ON MISSOURI STREET BETWEEN FRANKLIN AND KANSAS STREETS, ON JULY 8, 2023

D. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE HISTORIC DOWNTOWN LIBERTY, INC. FALL FEST BEER GARDEN EVENT ON SEPTEMBER 20, 2023 THROUGH SEPTEMBER 24, 2023 AT N. MISSOURI STREET BETWEEN E. FRANKLIN STREET AND E. KANSAS STREET

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

A. ACKNOWLEDGEMENT OF VENDOR PAYMENTS FOR THE PERIOD OF MAY 12, 2023 TO JUNE 2, 2023

B. ORDINANCE AMENDING ORDINANCE NO. 11663, APPROVING A GUARANTEED PRICING CONTRACT WITH MYRICK MECHANICAL

PERTAINING TO CITYWIDE HVAC PREVENTIVE MAINTENANCE AND
REPAIR SERVICES IN AN AMOUNT NOT TO EXCEED \$125,000.00

- X. Other Business**
- 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**

Proclamation

City of Liberty, Missouri



WHEREAS, observed annually on the first day of summer, Make Music Day is a global on-day festival that celebrates the creation of music by all and encourages music-making in public spaces; and

WHEREAS, originally inspired by Fete de la Musiique, France's national musical holiday which began in 1982; and

WHEREAS, Make Music Day is now celebrated in more than 1,000 cities in 120 Countries around the world; and

WHEREAS, in Liberty, Make Music Day involves musicians, bands, and ensembles making music in person and showcasing a diverse array of styles and genres, from classical and jazz, to blues, folk, pop, rock and world music; and

WHEREAS, in Liberty, Make Music Day is completely free for musicians and audiences alike; and

WHEREAS, the 2023 Make Music Day Missouri communities are Columbia, Kansas City, Liberty and St. Louis; and

WHEREAS, Liberty was the first city in the state of Missouri to celebrate this event and 2023 marks the 8th year for this event in the City of Liberty; and

WHEREAS, these Make Music Day communities are a coalition of cities and regions within our nation, including New York, Los Angeles, Chicago, Detroit and Philadelphia, as well as an additional 101 cities throughout the United State;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim Wednesday June 21, 2023, as

Make Music Day

in the City of Liberty, and I encourage residents to join Make Music Day communities across our state and the nation, in celebrating music as the universal language that unites all people.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 12th day of June, 2023.

Greg Canuteson, Mayor



Proclamation

City of Liberty, Missouri



WHEREAS, on June 18, 1973, Liberty Meals on Wheels delivered their first meals to homebound seniors in Liberty, Missouri; and

WHEREAS, the Liberty Meals on Wheels program, in Liberty, Missouri has served our community admirable for 50 years; and

WHEREAS, volunteers for the Liberty Meals on Wheels program are the backbone of the program and they not only deliver nutrition meals to seniors and individuals with disabilities, but also caring concern and attention to their welfare; and

WHEREAS, the Liberty Meals on Wheels program provides nutritious meals to seniors throughout Liberty, Missouri that helps them to maintain their health and independence, thereby helping to prevent unnecessary falls, hospitalizations and/or premature institutionalization; and

WHEREAS, the Liberty Meals on Wheels program provides a powerful opportunity for social connection for over 170 seniors each year to help combat the negative health effects and economic consequences of hunger, loneliness and isolation; and

WHEREAS, the Liberty Meals on Wheels program deserves recognition for the heroic contributions and essential services they have provided amid the COVID-19 pandemic, inclement weather and other emergencies; and

WHEREAS, the senior population is increasing substantially, and action is needed now to support local Meals on Wheels programs through federal, state and local funding; volunteering; donations; and raising awareness to ensure these vital services can continue to be delivered for years to come; and

WHEREAS, in June, the Liberty Meals on Wheels program will celebrate all month long and have a large display at the Liberty Community Center for any and all to view;

NOW, THEREFORE, I, Greg Canuteson, Mayor of the City of Liberty, Clay County, Missouri, do hereby proclaim Sunday, June 18, 2023, as

The 50th Anniversary of the Liberty Meals on Wheels Program

in the City of Liberty, and I encourage every community member to take this month to honor our senior nutrition programs, the individuals they serve and the volunteers who care for them.

IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the official seal of the City of Liberty, Clay County, Missouri
this 12th day of June, 2023.

Greg Canuteson, Mayor





**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 12, 2023
A/R No.: 2023-560

Department: Parks & Recreation

Submitted By: Tom Garland, Assistant
Director Parks

Subject: MOTION TO APPROVE THE PURCHASE OF NEW SHADE SYSTEMS
INCLUDING WHOLE FABRICS, GALVANIZED CABLE AND CABLE CLAMPS
FROM ALL INCLUSIVE REC, LLC. IN AN AMOUNT NOT TO EXCEED \$50,233.48

Summary:

- Capitol Federal Sports Complex hosts a wide variety of youth and adult sports leagues and tournaments throughout the year. With sporting events held from February through November, the volume of participants and spectators is easily estimated at 250,000 annually.
- In the Spring of 2022, a severe weather event damaged a number of shade canopies and fasteners throughout the complex.
- The General Fund is budgeted to replace the damaged items as the City's total claim did not reach the deductible for insurance purposes.
- Staff recommends approval of the cost of \$50,233.48 for new shade system fabrics, galvanized cable and cable clamps from the original supplier, All Inclusive Rec, LLC.

Background:

The Capitol Federal Sports Complex opened in June 2002, and offers various sporting events on the 146-acre site. In addition to the nine turfed baseball/softball fields, the complex also includes six grass, regulation-sized soccer fields. This facility is the host site of a wide variety of year-round sporting events for both young people and adults, averaging 2,500 players and families each week.

The nine ball fields include two shade canopies each for the home and away team spectators and three larger shade structures for sun protection near the concession stands and gathering areas. All of the shade structures were supplied and installed by All Inclusive Rec, LLC and they are the supplier for replacement canopies and parts as needed. The structures and fabrics are proprietary, requiring that we purchase replacement fabrics and fasteners from All Inclusive Rec, LLC. This wind event damaged all of the shade fabrics in varying degrees, requiring full replacement.

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: Park Board	Completed/Recommended: June 01, 2023

Financial Considerations:

X Budgeted:	Line Item: 10.95.140.36.7201	Amount: \$50,233.48
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. All Inclusive Rec Liberty P&R - Shade Proposal - Updated



Proposal/Order Form

All Inclusive Rec, LLC.

P.O. Box 72, Farmington, Missouri 63640

Telephone: (573) 366 5050 / (866) 701 9787 Fax: (573) 701 9312

E-mail: stewart@allinclusiverec.com

Proposal submitted to:
City of Liberty Parks and Recreation
1600 S. Withers Road
Liberty, MO 64068
Attention: Tom Garland
Quotation #: 23-S0512314
Client P.O #: _____

Date: 5/12/2023
Job Name: Shade Fabrics
Job Location: Liberty MO
Email: _____

Ref. No.	Description	Quantity	Unit Price	Total Price
AR051-023	15'x30' Hip Fabric (R. BLUE)	18	\$ 2,178.75	\$ 39,217.50
	20'x30' Hip Fabric (TAN)	2	\$ 2,905.00	\$ 5,810.00
	33' diameter Hexagon (Green/Tan)	1	\$ 4,139.63	\$ 4,139.63
Galvanized cable and cable clamps to be included with fabric replacement.90 mph wind load 5 lbs. psf snow load* - Shadesure® Cloth				
Subtotal:				\$ 49,167.13
Optional Installation:				N/A
Freight:				\$ 1,066.35
Tax:				N/A
Total With(out) Tax:				\$ 50,233.48

Prices:	Quotation good for thirty (30) days .
Taxes:	Not included (Tax Exemption Certificate Required)
Ship:	Minimum Six week(s) from date of order.
Deposit:	0%
Terms:	30 Days Net
*Installation:	Installation is Optional and additional fees would apply.

**Paperwork (PO's, Deposit Checks, Etc.) Should Be Made Out to
All Inclusive Rec, P.O. Box 72, Farmington, Missouri 63640.**

Signature: _____

Title: _____

Date of Acceptance: _____

Terms:

1. ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. Any alterations or deviations from the above will be executed only upon written orders and will become an extra charge over and above the estimate.
2. "I/We understand that all accounts are payable to All Inclusive Rec LLC (Company) according to the terms shown on each invoice, and if not paid on or before said date, are then delinquent. I/We agree to pay any and all service charges added each month to past due invoices. Terms are Net 30 days upon delivery with approved credit. All charges are due and payable in full at - **All Inclusive Rec, P.O Box 72, Farmington, MO 63640**, unless notified in writing to the contrary. To the extent the terms and conditions of any purchase order/contract and/or any purchase order/contract confirmations are inconsistent with the terms and conditions of this signed quote, the terms and conditions of this signed quote shall prevail
3. The above pricing (if more than one item) is based upon a package purchase. Any adjustments may be subject to a price revision.
4. Customer is responsible for the off-loading of the equipment unless otherwise agreed to and an accurate inventory should be taken at the time and any missing or damaged parts should be noted to the Driver. You have 60 days to report any missing or damaged parts to your sales representative. **Truck Driver will not unload**
5. I/We understand that all cancellations or return of any order(s) will result in restocking fees, related freight charges and or administration fees and are clients responsibility and I/We agree to pay any and all of the charges and fees. **NO RETURNS ON GORIC PRODUCT WILL BE ACCEPTED**
6. Installation quoted is based on normal soil conditions. **Any abnormal underground obstructions or conditions will result in additional costs and/ or fees .**
7. Lien Releases: Upon request by Owner, Company will issue appropriate partial lien releases as corresponding payments are received from Purchaser, but prior to receiving final payment from Purchaser or Owner. Company will provide a full release of liens upon receipt of final payment. In accordance with state laws, Company reserves the right to place a lien on the property if final payment has not been received 10 days prior to the filing deadline for liens.
8. Site-plan approval, permits, permit fees, plans, engineering drawings and surveying are specifically excluded from this agreement and the Services unless specified under the "General Scope of Work". The Company does not in any way warrant or represent that a permit or site plan approval for construction will be obtained. Sealed engineered drawings that are required but not included in the "General Scope of Work" will result in an additional cost to Purchaser



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 12, 2023
A/R No.: 2023-557

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTYFEST EVENT AT CAPITOL FEDERAL SPORTS COMPLEX ON JULY 3, 2023 AT 2200 OLD STATE HIGHWAY 210 (CAPITOL FEDERAL SPORTS COMPLEX)

Summary:

TEMPORARY EVENT LIQUOR LICENSE FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTYFEST EVENT AT 2200 OLD STATE HIGHWAY 210 (CAPITOL FEDERAL SPORTS COMPLEX)

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 the City Council.

The Liberty Area Chamber of Commerce has applied for a temporary liquor license to serve alcohol at the LibertyFest Beer Garden, to be held on July 3, 2023 at the Capitol Federal Sports Complex. Because the public will have access to the event, State statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter have been provided by the applicant. The application and necessary certificate of liability insurance has been reviewed by the appropriate staff and approval is recommended.

The City Code requires all paid employees of a business with a liquor license to obtain liquor dispensing permits. Unpaid staff are 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.

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:
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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 Liberty Area Chamber of Commerce - Liberty Fest Beer Garden at Capitol Federal

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE LIBERTY AREA CHAMBER OF COMMERCE LIBERTYFEST EVENT AT
CAPITOL FEDERAL SPORTS COMPLEX ON JULY 3, 2023 AT 2200 OLD STATE
HIGHWAY 210 (CAPITOL FEDERAL SPORTS COMPLEX)

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 Liberty Area Chamber of Commerce for Liberty Fest Beer Garden to be held at Capitol Federal Sports Complex, on July 3, 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: June 12, 2023
A/R No.: 2023-559

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE HISTORIC DOWNTOWN LIBERTY (HDLI) KC WIDE OPEN BLOCK PARTY EVENT ON MISSOURI STREET BETWEEN FRANKLIN AND KANSAS STREETS, ON JULY 8, 2023

Summary:

TEMPORARY EVENT LIQUOR LICENSE FOR THE HISTORIC DOWNTOWN LIBERTY (HDLI) EVENT AT MISSOURI STREET BETWEEN FRANKLIN AND KANSAS STREETS ON JULY 8, 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 the City Council.

The Historic Downtown Liberty (HDLI) has applied for a temporary liquor license to serve alcohol at the KC Wide Open Block Party, to be held on July 8, 2023 at Missouri Street between Franklin and Kansas Streets. Because the public will have access to the event, State statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter have been provided by the applicant. The application and necessary certificate of liability insurance has been reviewed by the appropriate staff and approval is recommended.

The City Code requires all paid employees of a business with a liquor license to obtain liquor dispensing permits. Unpaid staff are 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.

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:
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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 HDLI KC Wide Open Block Party

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE HISTORIC DOWNTOWN LIBERTY (HDLI) KC WIDE OPEN BLOCK
PARTY EVENT ON MISSOURI STREET BETWEEN FRANKLIN AND
KANSAS STREETS, ON JULY 8, 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 Historic Downtown Liberty (HDLI) for the KC Wide Open Block Party to be held at Missouri Street between Franklin and Kansas Streets, on Saturday, July 8, 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: June 12, 2023
A/R No.: 2023-561

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE HISTORIC DOWNTOWN LIBERTY, INC. FALL FEST BEER GARDEN EVENT ON SEPTEMBER 20, 2023 THROUGH SEPTEMBER 24, 2023 AT N. MISSOURI STREET BETWEEN E. FRANKLIN STREET AND E. KANSAS STREET

Summary:

TEMPORARY EVENT LIQUOR LICENSE FOR THE HISTORIC DOWNTOWN LIBERTY (HDLI) FALL FEST BEER GARDEN AT N. MISSOURI STREET BETWEEN E. FRANKLIN STREET AND E. KANSAS STREET ON SEPTEMBER 20TH THROUGH SEPTEMBER 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 the City Council.

The Historic Downtown Liberty, Inc. has applied for a temporary liquor license to serve alcohol at the Fall Fest Beer Garden, to be held on September 20th through September 24, 2023 at N. Missouri Street between E. Franklin Street and E. Kansas Street. Because the public will have access to the event, State statute and City ordinance require a license. The necessary certificate of liability insurance and authorization letter have been provided by the applicant. The application and necessary certificate of liability insurance has been reviewed by the appropriate staff and approval is recommended.

The City Code requires all paid employees of a business with a liquor license to obtain liquor dispensing permits. Unpaid staff are 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.

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 HDLI Fall Fest Beer Garden

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE HISTORIC DOWNTOWN LIBERTY, INC. FALL FEST BEER GARDEN
EVENT ON SEPTEMBER 20, 2023 THROUGH SEPTEMBER 24, 2023 AT N.
MISSOURI STREET BETWEEN E. FRANKLIN STREET AND E. KANSAS STREET

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 Historic Downtown Liberty, Inc. for the Fall Fest Beer Garden to be held on N. Missouri Street between E. Franklin Street and E. Kansas Street, on September 20th through September 24th, 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

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF MAY 12, 2023 to JUNE 2, 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	\$ 443,327.96
CAPTIAL SALES TAX FUND	50	\$ 34,949.53
TRANSPORTATION SALES TAX FUND	52	\$ 67,041.75
PARK SALES TAX FUND	54	\$ 60,762.00
ECO/DEVO SALES TAX FUND	56	\$ 1,235.95
FIRE SALES TAX FUND	58	\$ 2,968.12
PARKS FUND	60	\$ 56,239.75
SPORTS COMPLEX FUND	61	\$ 89,542.63
COMMUNITY CENTER FUND	65	\$ 42,204.55
TRANSIENT GUEST TAX FUND	67	\$ 21,232.05
CEMETERY MAINTENANCE FUND	73	\$ 7,818.39
WATER OPERATING FUND	90	\$ 106,465.21
WASTEWATER OPERATING FUND	92	\$ 162,689.72
WATER CAPITAL FUND	94	\$ 51,239.86
SOLID WASTE FUND	98	\$ 166,713.27
PAYROLL CHECKS & BENEFITS	5/19 & 6/2	\$ 2,494,728.13
TOTAL APPROPRIATIONS		<u><u>\$ 3,809,158.87</u></u>

PASSED by the Council this 12th day of June, 2023.

MAYOR PRO TEM

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 12th day of June, 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-Triangle 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

MAY 19TH CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
AMEREN MISSOURI 007206											
		1898	05/18/23	ELECTRIC SERVIC	45.66	040517	54334-08113		P - H	ELECTRIC	90.70.801.12.5401
		1898	05/18/23	ELECTRIC SERVIC	33.38	040518	29334-08115		P - H	ELECTRIC	90.70.801.12.5401
		1898	05/18/23	ELECTRIC SERVICE	13.89	040519	48334-08115		P - H	EMERGENCY MGT MA	10.50.300.14.5553
					92.93	*CHECK TOTAL					
				VENDOR TOTAL	92.93						
AMERICAN DIGITAL SECURIT 004908											
		181687	05/19/23	FIRE #1 PWR PANEL RESET	130.00	040525	INV0013963		P - W	BUILDING MAINTEN	10.50.300.14.5571
		181687	05/19/23	FIRE #3 PWR PANEL RESET	205.00	040526	INV0013964		P - W	BUILDING MAINTEN	10.50.300.14.5571
					335.00	*CHECK TOTAL					
				VENDOR TOTAL	335.00						
AMES II/RICHARD ASHLEY 006627											
		181688	05/19/23	CCTR SWIM INSTR	48.00	040527	5/7-5/9		P N W	PRIVATE SWIMMING	65.60.417.08.8125
ARC PHYSICAL THERAPY PLU 006467											
		181689	05/19/23	POL PRE EMPLOY TEST	450.00	040528	0501235549		P N W	EMPLOYMENT TESTI	10.40.500.08.5392
		181689	05/19/23	FIRE PRE EMPLOY TEST	300.00	040528	0501235549		P N W	EMPLOYMENT TESTI	10.50.300.08.5392
					750.00	*CHECK TOTAL					
				VENDOR TOTAL	750.00						
BARCO MUNICIPAL PRODUCTS 003811											
		181690	05/19/23	WTR SIGNS	667.61	040461	IN-246259		P - W	MAINS & LINES MA	90.70.801.14.5532
		181690	05/19/23	WWT SIGNS	667.60	040461	IN-246259		P - W	MAINS & LINES MA	92.70.901.14.5532
					1,335.21	*CHECK TOTAL					
				VENDOR TOTAL	1,335.21						
BOUND TREE MEDICAL LLC 002300											
		181691	05/19/23	FIRE EMS SUPPLIES	1,189.25	040529	84950846		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		181691	05/19/23	FIRE EMS SUPPLIES	773.04	040572	84949150		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		181691	05/19/23	FIRE EMS SUPPLIES	257.68	040573	84949149		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
					2,219.97	*CHECK TOTAL					
				VENDOR TOTAL	2,219.97						
BOWIE INTERNATIONAL LLC 000636											
		181692	05/19/23	AC ANIMAL TRANSPORT	21,245.00	040576	50123	230071	F - W	CAPITAL EQUIPMEN	50.20.132.36.7201
BRADY INDUSTRIES OF KANS 000081											
		181693	05/19/23	2023 CUSTODIAL SUPPLIES	33.00	040577	8032347	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
		181693	05/19/23	2023 CUSTODIAL SUPPLIES	62.65	040578	8025007	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
		181693	05/19/23	2023 CUSTODIAL SUPPLIES	21.38	040579	8038814	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
		181693	05/19/23	2023 CUSTODIAL SUPPLIES	964.45	040580	8038815	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
					1,081.48	*CHECK TOTAL					
				VENDOR TOTAL	1,081.48						
BRYANT/COLE CHRISTOPHER 000616											
		181694	05/19/23	CCTR SWIM INSTR	165.00	040530	5/9-5/13		P N W	PRIVATE SWIMMING	65.60.417.08.8125

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BURNS & MCDONNELL ENG CO 003160		181695	05/19/23	WTR LIME FEED UPGRADE	6,826.46	040581	117361-17		220103	P - W ENGINEERING DESI	94.70.802.36.7501
CEDARCHEM LLC 005150		181696	05/19/23	WWT CHEMICALS	7,180.25	040531	34334			P - W CHEMICALS	92.70.902.04.5010
CENTRAL POWER SYSTEMS IN 001788		181697	05/19/23	ST #716 TRANS RPR	513.30	040532	R110014059:01			P - W VEHICLE MAINTENA	10.70.225.14.5541
CENTRALSQUARE TECHNOLOGI 000236		181698	05/19/23	POL CENTRALSQUARE CONF-2	1,598.00	040583	379655			P - W SOFTWARE MAINTEN	10.40.512.14.5591
		181698	05/19/23	POL #210 PRINTER	1,082.97	040584	382176			P - W VEHICLE CHANGEOV	10.40.500.18.5606
					2,680.97	*CHECK TOTAL					
				VENDOR TOTAL	2,680.97						
CINTAS RENTAL SERVICE 000129		181699	05/19/23	FIRE MOPS	65.93	040533	4155093867			P - W PEST CONTROL/MOP	10.50.300.08.5369
CITY TREASURER 005223		181700	05/19/23	MARRS RADIO	1,027.60	040585	2023-5			P - W RADIO MAINTENANC	10.40.500.14.5552
		181700	05/19/23	MARRS RADIO	939.52	040585	2023-5			P - W RADIO MAINTENANC	10.50.301.14.5552
		181700	05/19/23	MARRS RADIO	822.08	040585	2023-5			P - W RADIO MAINTENANC	50.70.201.14.5552
					2,789.20	*CHECK TOTAL					
				VENDOR TOTAL	2,789.20						
CIVIC PLUS INC 008846		181701	05/19/23	ONLINE MUNICIPAL CODE	4,336.60	040462	262468			P - W MISCELLANEOUS FE	10.20.021.08.5399
CK POWER 005836		181702	05/19/23	WTR GENERATORS	28,045.00	040582	SI217690	210151		P - W CONSTRUCTION CON	94.70.802.36.7510
CLAY CO RECORDER 001059		181703	05/19/23	RECORDING FEES	96.00	040463	2023008855			P - W RECORDING FEES	10.80.151.08.5361
CLAY COUNTY CIRCUIT COUR 003459		181704	05/19/23	RECIPROCAL BOND	60.00	040464	23CYFTA1493			P - W RECIPROCAL CASH	10.2441
CLAY COUNTY COMMISSION 000665		181705	05/19/23	MAKE MUSIC DAY EVENT	600.00	040534	2023			P - W MAKE MUSIC DAY-S	67.20.061.04.5072
CM MOSE & SON .14460		181706	05/19/23	REFUND PERMIT FEES	11.40	040465	BLD-23-0269			P - W PLANNING SERVICE	10.40.3222
		181706	05/19/23	REFUND PERMIT FEES	110.00	040465	BLD-23-0269			P - W ELECTRICIAL INSP	10.40.3224
					121.40	*CHECK TOTAL					
				VENDOR TOTAL	121.40						
COMMERCIAL AQUATIC SERVI 007993		181707	05/19/23	CCTR DEPTH MARKER DECALS	195.39	040535	46370-1			P - W MAINTENANCE MATE	65.60.491.04.5009

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CONRAD FIRE EQUIPMENT IN 003684									
181708	05/19/23	FIRE #605 AERIAL HY LEAK	751.05		040466 566887			P - W VEHICLE MAINTENA	10.50.301.14.5541
181708	05/19/23	FIRE #605 HOOD PROPS	44.26		040467 566430			P - W VEHICLE MAINTENA	10.50.301.14.5541
181708	05/19/23	FIRE #611 HOOD PROPS	44.25		040468 566430			P - W VEHICLE MAINTENA	10.50.301.14.5541
181708	05/19/23	FIRE #612 HOOD PROPS	44.25		040469 566430			P - W VEHICLE MAINTENA	10.50.301.14.5541
181708	05/19/23	FIRE #613 HOOD PROPS	44.25		040470 566430			P - W VEHICLE MAINTENA	10.50.301.14.5541
181708	05/19/23	FIRE #611 HEADSET	329.35		040471 566426			P - W VEHICLE MAINTENA	10.50.301.14.5541
181708	05/19/23	FIRE SCBA REG RPR	349.22		040472 566507			P - W SCBA SUPPLIES	10.50.301.04.5099
181708	05/19/23	FIRE BUNKER GEAR RPR	408.84		040473 566469			P - W PROTECTIVE CLOTH	10.50.301.38.5813
			2,015.47		*CHECK TOTAL				
		VENDOR TOTAL	2,015.47						
CONTROL PRINTING GROUP 004146									
181709	05/19/23	FIN CASH REC ENVELOPES	346.50		040474 878314			P - W OUTSIDE PRINTING	10.30.130.04.5120
CUSTOM GRAPHICS LLC 006668									
181710	05/19/23	PKS YOUTH SPORTS APPAREL	2,706.00		040586 1246		230042 P N W RECREATION SUPPL	61.60.458.04.5004	
181710	05/19/23	PKS YOUTH SPORTS APPAREL	13,115.25		040587 1248		230042 P N W RECREATION SUPPL	61.60.458.04.5004	
			15,821.25		*CHECK TOTAL				
		VENDOR TOTAL	15,821.25						
DELL MARKETING LP 000189									
181711	05/19/23	POL EVIDENCE LAPTOP	1,797.48		040475 10670695546			P N W PROPERTY ROOM SU	10.40.511.04.5052
EVERGY 008892									
1902	05/18/23	ELECTRIC SERVICE	828.67		040520 APRIL			P - H ELECTRIC	10.20.051.12.5401
1902	05/18/23	ELECTRIC SERVICE	1,246.47		040520 APRIL			P - H ELECTRIC	10.50.300.12.5401
1902	05/18/23	ELECTRIC SERVICE	4,805.07		040520 APRIL			P - H ELECTRIC	10.70.221.12.5401
1902	05/18/23	ELECTRIC SERVICE	1,201.83		040520 APRIL			P - H ELECTRIC	10.70.225.12.5401
1902	05/18/23	ELECTRIC SERVICE	63,004.87		040520 APRIL			P - H ELECTRICITY-STRE	10.70.225.12.5405
1902	05/18/23	ELECTRIC SERVICE	1,261.82		040520 APRIL			P - H ELECTRICITY-TRAF	10.70.225.12.5406
1902	05/18/23	ELECTRIC SERVICE	24.08		040520 APRIL			P - H ELECTRIC	73.70.226.12.5401
1902	05/18/23	ELECTRIC SERVICE	1,297.93		040520 APRIL			P - H ELECTRIC	60.60.420.12.5401
1902	05/18/23	ELECTRIC SERVICE	3,129.87		040520 APRIL			P - H ELECTRIC	61.60.458.12.5401
1902	05/18/23	ELECTRIC SERVICE	8,645.09		040520 APRIL			P - H ELECTRIC	65.60.491.12.5401
1902	05/18/23	ELECTRIC SERVICE	9,191.59		040520 APRIL			P - H ELECTRIC	90.70.802.12.5401
1902	05/18/23	ELECTRIC SERVICE	40,291.88		040520 APRIL			P - H ELECTRIC	92.70.902.12.5401
			134,929.17		*CHECK TOTAL				
		VENDOR TOTAL	134,929.17						
EXCELSIOR SPRINGS HOSPIT 005838									
181712	05/19/23	FIRE EMS SUPPLIES	38.70		040476 4625			P - W MEDICAL SUPPLIES	10.50.311.04.5003
FLANAGAN/KALEB 000083									
181713	05/19/23	FIRE TRAINING REIMB	330.00		040477 RFT2022			P - W TRAINING COSTS	10.50.315.06.5259
FOLEY EQUIPMENT CO INC 006120									
181714	05/19/23	ST SERVICE, FILTERS	1,984.80		040536 SS700104690			P - W VEHICLE MAINTENA	10.70.225.14.5541

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FORVIS, LLP 003235									
181715	05/19/23	FIN REPORTING SOFTWARE	17,400.00		040588 BK017947779		230004	P N W COMPUTER SOFTWARE	10.30.130.36.7203
181715	05/19/23	FIN AUDIT FOR 2022	50,400.00		040589 BK01770391		230006	P N W AUDIT FEES	10.30.130.08.5306
181715	05/19/23	FIN AUDIT FOR 2022	20,160.00		040590 BK01794774		230006	P N W AUDIT FEES	10.30.130.08.5306
			87,960.00	*CHECK TOTAL					
		VENDOR TOTAL	87,960.00						
FRATERNAL ORDER OF POLIC 004537									
181716	05/19/23	PAYROLL DEDUCTION	1,530.00		040591 MAY			P - W UNION DUES PAYAB	10.2190
GALL'S INC 005394									
181717	05/19/23	FIRE UNIFORMS	164.00		040478 024296467			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	377.95		040479 02499695			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	30.99		040480 024299815			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	73.42		040481 024303986			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE CREDIT	146.96CR		040482 024306976			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	35.19		040483 024312106			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	70.36		040484 024312128			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	18.50		040485 024312217			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	174.48		040486 024312236			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	21.98		040487 024312254			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	33.42		040488 024318044			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	115.00		040489 024320182			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	93.60		040490 024334572			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	50.54		040491 024349121			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	70.36		040492 024350882			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	79.30		040493 024357214			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	8.68		040494 024354878			P - W CLOTHING EXPENSE	10.50.301.38.5812
181717	05/19/23	FIRE UNIFORMS	586.80		040495 024537961			P - W CLOTHING EXPENSE	10.50.301.38.5812
			1,857.61	*CHECK TOTAL					
		VENDOR TOTAL	1,857.61						
GENES TIRE & SERVICE CEN 004477									
181718	05/19/23	POL #203 TIRES	60.00		040592 096920			P - W VEHICLE MAINTENA	10.40.500.14.5541
GUILD COLLECTIVE 000147									
181719	05/19/23	VISIT LIB ADS	7,750.00		040537 2940			P N W ADVERTISING	67.20.061.08.5371
HEARTLAND COCA-COLA 000076									
181720	05/19/23	PKS COCA COLA PRODUCTS	880.86		040593 35492058008		230028	P N W CONCESSION	61.60.458.04.5007
181720	05/19/23	PKS COCA COLA PRODUCTS	2,067.52		040594 35515377005		230028	P N W CONCESSION	61.60.458.04.5007
			2,948.38	*CHECK TOTAL					
		VENDOR TOTAL	2,948.38						
HELGET GAS PRODUCTS 006305									
181721	05/19/23	FIRE OXYGEN	42.45		040496 02616315			P - W CHEMICALS	10.50.311.04.5010
IDEKER INC 005268									
181722	05/19/23	ST ASPHALT	181.20		040538 22213			P - W ASPHALT-STREET R	50.75.607.14.5621

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IDEKER INC 005268								
181722	05/19/23	ST ASPHALT	332.20	040539	22238		P - W ASPHALT-STREET R	50.75.607.14.5621
181722	05/19/23	ST ASPHALT	244.42	040540	22269		P - W ASPHALT-STREET R	50.75.607.14.5621
			757.82	*CHECK TOTAL				
		VENDOR TOTAL	757.82					
JACKSON LEWIS PC 000377								
181723	05/19/23	HR STATE STATUTE INTERP	176.00	040541	8253985		P - W OTHER	10.25.011.38.5989
K C MO WATER DEPT 007653								
181724	05/19/23	WTR SERVICE	7,467.43	040542	175798		P - W WATER PURCHASES-	90.70.802.08.5390
K C WINWATER WORKS CO 002767								
181725	05/19/23	WTR INVENTORY	888.00	040543	307445 02		P - W INVENTORY-MATERI	90.1700
181725	05/19/23	WTR INVENTORY	1,150.00	040544	309538 01		P - W INVENTORY-MATERI	90.1700
181725	05/19/23	WTR INVENTORY	764.00	040545	309229 02		P - W INVENTORY-MATERI	90.1700
181725	05/19/23	WTR INVENTORY	178.00	040546	309039 02		P - W INVENTORY-MATERI	90.1700
181725	05/19/23	WTR SUPPLIES	465.00	040547	309039 02		P - W MAINS & LINES MA	90.70.801.14.5532
181725	05/19/23	WTR SUPPLIES	380.00	040548	305649 04		P - W MAINS & LINES MA	90.70.801.14.5532
181725	05/19/23	SUPPLIES-H HWY PROJ	1,671.00	040549	309296 02		P - W CONST CNTRCT-CLA	94.70.801.36.7510
181725	05/19/23	SUPPLIES-H HWY PROJ	1,433.00	040550	309305 01		P - W CONST CNTRCT-CLA	94.70.801.36.7510
181725	05/19/23	WWT SUPPLIES	750.08	040551	310270 01		P - W MAINS & LINES MA	92.70.901.14.5532
181725	05/19/23	WWT SUPPLIES	875.84	040552	310429 01		P - W MAINS & LINES MA	92.70.901.14.5532
			8,554.92	*CHECK TOTAL				
		VENDOR TOTAL	8,554.92					
KAPKE & WILLERTH LLC 007509								
181726	05/19/23	LEGAL FEES	4,680.50	040497	66740		P N W LEGAL FEES	10.20.021.08.5311
181726	05/19/23	LEGAL FEES	185.00	040497	66740		P N W LEGAL FEES	65.60.491.08.5311
181726	05/19/23	LEGAL FEES	92.50	040497	66740		P N W LEGAL FEES	90.30.133.08.5311
			4,958.00	*CHECK TOTAL				
		VENDOR TOTAL	4,958.00					
KELLOGG/MATTHEW 008968								
181727	05/19/23	POL CENTRALSQUARE	200.50	040575	6/4-6/7		P - W SOFTWARE MAINTEN	10.40.512.14.5591
KEY EQUIPMENT & SUPPLY C 007275								
181728	05/19/23	ST #709 SWEEPER	1,023.00	040553	KC208346		P - W PW EQUIPMENT REN	50.75.225.18.5611
KITCHS LAWNCARE & LANDSC 006136								
181729	05/19/23	CEM MOWING	2,100.00	040595	562	230055	P - W MOWING CONTRACT	73.70.226.14.5577
KNAPHEIDE TRUCK EQUIPMEN 002545								
181730	05/19/23	WTR #401 BACKUP CAMERA	329.00	040498	KCJ136302		P - W VEHICLE MAINTENA	90.70.801.14.5541
KOHL WHOLESALE INC 000713								
181731	05/19/23	PKS CONCESSION FOOD	4,318.40	040596	386617	230040	P - W CONCESSION	61.60.458.04.5007
KONE ELEVATOR INC 001743								
181732	05/19/23	PWK ELEV MAINT	3,260.64	040554	871035911		P - W FACILITIES MAINT	10.70.221.14.5572

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KONECRANES, INC 005549		181733	05/19/23	WWT LIFT STATION MAINT	1,810.35	040555	154838300		P - W	LIFT STATION MAI	92.70.902.14.5525
		181733	05/19/23	WWT OEM TROLLEY MAINT	13,153.30	040556	154838980		P - W	WWTR PLANT MAINT	92.70.902.14.5534
						14,963.65	*CHECK TOTAL				
		VENDOR TOTAL				14,963.65					
KRAZ OF K C INC 009231		181734	05/19/23	ST CHAIN ASSY,CALC PUMP	1,295.61	040557	SI1934		P - W	VEHICLE MAINTENA	10.70.225.14.5541
LIBERTY AGGREGATES LLC 004693		181735	05/19/23	ROCK-H HWY	588.09	040499	22020		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
		181735	05/19/23	ROCK	241.03	040499	22020		P - W	MAINS & LINES MA	90.70.801.14.5532
		181735	05/19/23	ROCK	241.02	040499	22020		P - W	MAINS & LINES MA	92.70.901.14.5532
						1,070.14	*CHECK TOTAL				
		VENDOR TOTAL				1,070.14					
LIBERTY AREA CHAMBER OF 008208		181736	05/19/23	BILLBOARD	800.00	040500	34324		P - W	MAKE MUSIC DAY-S	67.20.061.04.5072
		181736	05/19/23	LUNCHEON	25.00	040501	34366		P - W	MAKE MUSIC DAY-S	67.20.061.04.5072
						825.00	*CHECK TOTAL				
		VENDOR TOTAL				825.00					
LIBERTY SPORTS OFFICIALS 009209		181737	05/19/23	PKS OFFICIATING SERVICES	454.00	040597	SPRING 9-2023	230011	P - W	CONTRACT LABOR	61.60.458.08.5397
		181737	05/19/23	PKS OFFICIATING SERVICES	1,150.00	040598	SPRING 10-2023	230011	P - W	CONTRACT LABOR	61.60.458.08.5397
		181737	05/19/23	PKS OFFICIATING SERVICES	26,768.00	040599	SPRING 11-2023	230011	P - W	CONTRACT LABOR	61.60.458.08.5397
						28,372.00	*CHECK TOTAL				
		VENDOR TOTAL				28,372.00					
LINDE GAS & EQUIPMENT IN 000662		181738	05/19/23	WTP CO2	7,059.47	040558	35676557		P - W	CHEMICALS	90.70.802.04.5010
MADDEN MEDIA 006202		181739	05/19/23	LIBERTY ADS	284.18	040502	2023-018063		P N W	ADVERTISING	67.20.061.08.5371
MARK ONE 005754		181740	05/19/23	PKS REPL LIGHT BUBLS	1,298.89	040559	22235		P - W	GROUNDS/LANDSCAP	61.60.458.14.5575
MCDONALD/EMMA 000356		181741	05/19/23	CCTR SWIM INSTR	30.00	040560	5/15		P N W	SPECIALTY SWIM P	65.60.417.08.8128
MCNEILEPAPPAS PC 000445		180984	05/18/23	VOIDED CHECK	4.50CR	040521	04CV234682		P - H	GARNISHMENT PAYA	90.2187
		180984	05/18/23	VOIDED CHECK	4.50CR	040521	04CV234682		P - H	GARNISHMENT PAYA	92.2187
						9.00CR	*CHECK TOTAL				
		VENDOR TOTAL				9.00CR					
METROPOLITAN TELECOMM; M 000243		181742	05/19/23	T&L POTS LINES	777.61	040561	01005310623158		P - W	TELECOMMUNICATIO	10.90.132.12.5455

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MIDWEST DIESEL PERFORMAN 000533									
181743	05/19/23	CATERPILLAR 430F MAINT	1,063.81		040503 1399			P - W MISC EQUIPMENT M	90.70.801.14.5559
181743	05/19/23	CATERPILLAR 430F MAINT	1,063.81		040503 1399			P - W MISC EQUIPMENT M	92.70.901.14.5559
			2,127.62		*CHECK TOTAL				
		VENDOR TOTAL	2,127.62						
MIDWEST OFFICE TECHNOLOG 008612									
181744	05/19/23	COPIER USAGE	46.14		040504 INST361217			P - W COPIER LEASE & U	10.80.151.04.5110
181744	05/19/23	COPIER USAGE	46.14		040504 INST361217			P - W COPIER LEASE & U	10.70.201.04.5110
			92.28		*CHECK TOTAL				
		VENDOR TOTAL	92.28						
MISSISSIPPI LIME CO INC 005761									
181745	05/19/23	WTR HYDRATED LIME	8,344.77		040600 1670068	230034		P - W CHEMICALS	90.70.802.04.5010
NORTHLAND READY-MIX INC 000357									
181746	05/19/23	CONCRETE	257.67		040505 186826			P - W BUILDING MAINTEN	90.70.801.14.5571
181746	05/19/23	CONCRETE	257.67		040505 186826			P - W BUILDING MAINTEN	92.70.901.14.5571
181746	05/19/23	CONCRETE	257.66		040505 186826			P - W BUILDING MAINTEN	92.70.902.14.5571
			773.00		*CHECK TOTAL				
		VENDOR TOTAL	773.00						
NPG NEWSPAPERS INC 000221									
181747	05/19/23	MAKE MUSIC ADS	535.00		040506 93900-050123			P - W MAKE MUSIC DAY-S	67.20.061.04.5072
OVERHEAD DOOR CO 001573									
181748	05/19/23	CCTR ROLL UP DOOR RPRS	253.00		040562 SVC/262-929375			P - W BUILDING MAINTEN	65.60.491.14.5571
PACE ANALYTICAL SERVICES 005664									
181749	05/19/23	WWT IPP LAB SERVICES	508.70		040507 2360183458			P - W PRETREATMENT PRO	92.70.902.08.5388
181749	05/19/23	WWTP LAB SERVICES	658.70		040601 2360183239	230015		P - W LAB FEES	92.70.902.08.5365
			1,167.40		*CHECK TOTAL				
		VENDOR TOTAL	1,167.40						
PETERMAN/MICHAEL 005248									
181750	05/19/23	APA CONF LODGING	1,027.51		040563 3/31-4/4			P - W TRAINING TRAVEL	10.80.151.06.5210
PRIDE CLEANERS 000186									
181751	05/19/23	FIRE UNIFORM CLEANING	6.00		040564 333659-043023			P - W CLOTHING EXPENSE	10.50.301.38.5812
181751	05/19/23	POL JAIL LAUNDRY	106.75		040602 168997-043023			P - W CLOTHING EXPENSE	10.40.500.38.5812
181751	05/19/23	POL UNIFORM CLEANING	501.00		040603 333472-043023			P - W CLOTHING EXPENSE	10.40.500.38.5812
			613.75		*CHECK TOTAL				
		VENDOR TOTAL	613.75						
PRINTING UNLIMITED 004763									
181752	05/19/23	UTIL BILL INSERT	1,311.20		040508 69118			P - W PRINTING	10.20.031.04.5120
181752	05/19/23	CCTR BUSINESS CARDS	135.80		040565 69206			P - W OUTSIDE PRINTING	65.60.491.04.5120
			1,447.00		*CHECK TOTAL				
		VENDOR TOTAL	1,447.00						

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
PURCELL TIRE AND RUBBER 001787									
181753	05/19/23	ST VEH MAINT-TIRES	204.76	040566	3267503			P - W VEHICLE MAINTENA	10.70.225.14.5541
181753	05/19/23	ST VEH MAINT-TIRES	862.40	040574	3267615			P - W VEHICLE MAINTENA	10.70.225.14.5541
			1,067.16	*CHECK TOTAL					
		VENDOR TOTAL	1,067.16						
RE-EQUIP SALES & SERVICE 000664									
181754	05/19/23	PKS BASEBALL MOUND RPR	662.00	040509	CFL05052023			P N W GROUNDS/LANDSCAP	61.60.458.14.5575
RED FORCE INC/THE 005911									
181755	05/19/23	ST FIRE EXT SERVICE	1,568.05	040567	RF 516623			P - W BUILDING MAINTEN	10.70.225.14.5571
REPUBLIC SERVICES #468 008397									
181756	05/19/23	DUMPSTER SERVICE	2,097.94	040510	0468-004067369			P - W FEES-BIOSOLID DI	92.70.902.08.5370
181756	05/19/23	DUMPSTER SERVICE	305.02	040510	0468-004067369			P - W CONTRACT LABOR	90.70.801.08.5397
181756	05/19/23	DUMPSTER SERVICE	305.02	040510	0468-004067369			P - W CONTRACT LABOR	92.70.901.08.5397
181756	05/19/23	DUMPSTER SERVICE	78.27	040511	0468-004067526			P - W MISCELLANEOUS FE	92.70.902.08.5399
181756	05/19/23	DUMPSTER SERVICE	78.28	040511	0468-004067526			P - W CONTRACT LABOR	90.70.801.08.5397
181756	05/19/23	DUMPSTER SERVICE	78.27	040511	0468-004067526			P - W CONTRACT LABOR	92.70.901.08.5397
181756	05/19/23	ST DUMPSTER SERVICE	508.98	040568	0468-004066465			P - W CONTRACT LABOR	10.70.225.08.5397
			3,451.78	*CHECK TOTAL					
		VENDOR TOTAL	3,451.78						
RICOH USA, INC 000314									
181757	05/19/23	COURT COPIER USAGE	10.60	040513	5067240652			P - W COPIER LEASE & U	10.20.131.04.5110
181757	05/19/23	FIRE COPIER USAGE	149.83	040514	5067266682			P - W COPIER LEASE & U	10.50.300.04.5110
			160.43	*CHECK TOTAL					
		VENDOR TOTAL	160.43						
RICOH USA, INC 007683									
181758	05/19/23	FIRE COPIER LEASE	137.89	040512	107164384			P - W COPIER LEASE & U	10.50.300.04.5110
RIEKES EQUIPMENT 000244									
181759	05/19/23	WTR EQUIP MAINT-HOIST	196.68	040515	PSO049255-1			P - W MISC EQUIPMENT M	90.70.801.14.5559
ROCK RIVER ARMS INC 005090									
181760	05/19/23	POL RIFLES	3,320.00	040569	111073	220145	F - W	ARMORY SUPPLIES	10.40.501.04.5051
SAMS CLUB DISCOVER-GECS 003621									
1901	05/18/23	FIN OFFICE SUPPLIES	3.45	040522	APRIL			P - H GENERAL SUPPLIES	10.30.130.04.5001
1901	05/18/23	POL SUPPLIES	161.26	040522	APRIL			P - H GENERAL SUPPLIES	10.40.500.04.5001
1901	05/18/23	AGING SUPPLIES	31.86	040522	APRIL			P - H GENERAL SUPPLIES	10.60.483.04.5001
1901	05/18/23	PKS CONCESSION SUPPLIES	2,079.52	040522	APRIL			P - H CONCESSION	61.60.458.04.5007
1901	05/18/23	CCTR CHILD WATCH	33.96	040522	APRIL			P - H CHILD CARE PROGR	65.60.417.08.8701
1901	05/18/23	CCTR SUPPLIES	89.58	040522	APRIL			P - H GENERAL SUPPLIES	65.60.491.04.5001
1901	05/18/23	CCTR CLEANING SUPPLIES	60.82	040522	APRIL			P - H MAINTENANCE MATE	65.60.491.04.5009
1901	05/18/23	WTR SUPPLIES	3.45	040522	APRIL			P - H GENERAL SUPPLIES	90.30.133.04.5001
			2,463.90	*CHECK TOTAL					
		VENDOR TOTAL	2,463.90						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SHOGER/LAUREL				005680							
	181761	05/19/23	CCTR	SWIM INSTR	18.00	040570	5/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SHRED IT				001928							
	181762	05/19/23	SHREDDING	SERVICE	115.77	040604	8003765335		P - W	MISCELLANEOUS FE	10.40.500.08.5399
	181762	05/19/23	SHREDDING	SERVICE	19.70	040604	8003765335		P - W	MISCELLANEOUS FE	10.20.131.08.5399
	181762	05/19/23	SHREDDING	SERVICE	19.70	040604	8003765335		P - W	MISCELLANEOUS FE	10.25.011.08.5399
	181762	05/19/23	SHREDDING	SERVICE	26.69	040604	8003765335		P - W	MISCELLANEOUS FE	10.20.021.08.5399
	181762	05/19/23	SHREDDING	SERVICE	29.08	040604	8003765335		P - W	MISCELLANEOUS FE	10.30.130.08.5399
					210.94	*CHECK TOTAL					
				VENDOR TOTAL	210.94						
SIEMENS INDUSTRY INC				005996							
	181763	05/19/23	CCTR	ALARM RPRS	1,113.77	040516	5330873772		P - W	BUILDING MAINTEN	65.60.491.14.5571
SUMNERONE INC				005662							
	181764	05/19/23	POL	TONER	254.00	040605	3574439		P - W	GENERAL SUPPLIES	10.40.500.04.5001
SUTTON/KATELYN DANIELLE				000327							
	181765	05/19/23	CCTR	SWIM INSTR	30.00	040571	5/9-5/15		P N W	SPECIALTY SWIM P	65.60.417.08.8128
	181765	05/19/23	CCTR	SWIM INSTR	48.00	040571	5/9-5/15		P N W	PRIVATE SWIMMING	65.60.417.08.8125
	181765	05/19/23	CCTR	SWIM INSTR	50.00	040571	5/9-5/15		P N W	SWIM TEAM BASICS	65.60.417.08.8121
	181765	05/19/23	CCTR	SWIM INSTR	40.00	040571	5/9-5/15		P N W	SWIM TEAM BASICS	65.60.417.08.8121
	181765	05/19/23	CCTR	SWIM INSTR	20.00	040571	5/9-5/15		P N W	PRE-SEASON CONDI	65.60.417.08.8114
	181765	05/19/23	CCTR	SWIM INSTR	25.00	040571	5/9-5/15		P N W	SWIM TEAM COMPET	65.60.417.08.8113
					213.00	*CHECK TOTAL					
				VENDOR TOTAL	213.00						
T & W TIRE LLC				005952							
	181766	05/19/23	FIRE	#611 FRONT TIRES	2,276.52	040606	3040070559		P N W	VEHICLE MAINTENA	10.50.300.14.5541
TAXPAYERS UNLIMITED INC				004954							
	181767	05/19/23	FIRE	DUES	20.00	040607	MAY		P - W	UNION DUES PAYAB	10.2188
TELEFLEX LLC				000016							
	181768	05/19/23	FIRE	EMS SUPPLIES	194.50	040608	9506946045		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
TETRA TECH INC				006146							
	181769	05/19/23	WTR	LEE CHEMICAL	4,457.50	040609	52062429		P - W	MISCELLANEOUS FE	90.70.802.08.5345
TW SPORTSWEAR, LLC				005575							
	181770	05/19/23	STAFF	CLOTHES	2,302.76	040610	26125		P - W	CLOTHING EXPENSE	65.60.491.38.5812
	181770	05/19/23	STAFF	CLOTHES	800.05	040610	26125		P - W	CLOTHING EXPENSE	60.60.420.38.5812
	181770	05/19/23	STAFF	CLOTHES	129.92	040610	26125		P - W	CLOTHING EXPENSE	10.60.482.38.5812
	181770	05/19/23	STAFF	CLOTHES	34.98	040610	26125		P - W	CLOTHING EXPENSE	10.60.481.38.5812
	181770	05/19/23	STAFF	CLOTHES	936.61	040610	26125		P - W	CLOTHING EXPENSE	61.60.458.38.5812
	181770	05/19/23	STAFF	CLOTHES	376.84	040610	26125		P - W	CLOTHING EXPENSE	60.60.415.38.5812
	181770	05/19/23	STAFF	CLOTHES	119.44	040610	26125		P - W	MISCELLANEOUS SU	73.70.226.04.5099
	181770	05/19/23	STAFF	CLOTHES	53.97	040611	45476		P - W	CLOTHING EXPENSE	65.60.491.38.5812

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
TW SPORTSWEAR, LLC 005575								
181770	05/19/23	STAFF CLOTHES	102.98	040612	45548		P - W CLOTHING EXPENSE	65.60.491.38.5812
181770	05/19/23	PRKS ADULT APPAREL	93.91	040613	45084	230044	P - W RECREATION SUPPL	61.60.458.04.5004
			4,951.46	*CHECK TOTAL				
		VENDOR TOTAL	4,951.46					
UMB BANK N A 004100								
1899	05/18/23	WWT SRF 2005C	2,183.42	040523	5SRF 2005C		P - H SRF 2005 INTERES	92.2502
1899	05/18/23	WWT SRF 2005C	33,333.33	040523	5SRF 2005C		P - H TRUSTEE SRF PRIN	92.1274
			35,516.75	*CHECK TOTAL				
1900	05/18/23	SO BOND PMT SERIES 2013	2,388.00	040524	LM03		P - H LEASE INTEREST	10.40.500.24.6013
1900	05/18/23	SO BOND PMT SERIES 2013	115.00	040524	LM03		P - H INTEREST-SPECIAL	50.95.140.24.6018
1900	05/18/23	SO BOND PMT SERIES 2013	61.00	040524	LM03		P - H BOND INTEREST	90.70.803.24.6011
1900	05/18/23	SO BOND PMT SERIES 2013	61.00	040524	LM03		P - H BOND INTEREST EX	92.70.903.24.6011
			2,625.00	*CHECK TOTAL				
		VENDOR TOTAL	38,141.75					
UTILITY SERVICE CO INC 005709								
181771	05/19/23	WTR NASHUA TOWER MAINT	5,698.05	040614	580830		P - W WATER TOWERS MAI	90.70.802.14.5537
VALIDITY SCREENING SOLUT 004846								
181772	05/19/23	BACKGROUND CHECKS	426.00	040615	230678		P - W RECRUITMENT EXPE	10.25.011.08.5372
VALVOLINE LLC 005460								
181773	05/19/23	WTR #401 OIL CHANGE	34.99	040616	55025		P - W VEHICLE MAINTENA	90.70.801.14.5541
VANCE BROTHERS INC 000957								
181774	05/19/23	ST ASPHALT	397.98	040617	IG00019772		P - W ASPHALT-STREET R	50.75.607.14.5621
181774	05/19/23	ST ASPHALT	864.00	040618	IG00019721		P - W ASPHALT-STREET R	50.75.607.14.5621
181774	05/19/23	ST ASPHALT	198.00	040619	IG00019750		P - W ASPHALT-STREET R	50.75.607.14.5621
			1,459.98	*CHECK TOTAL				
		VENDOR TOTAL	1,459.98					

MAY 26TH CHECKS

VENDOR NAME AND NUMBER															
CHECK#	DATE	DESCRIPTION				AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT			
A T & T MOBILITY		008295													
181775	05/26/23	MOBILE	PHONE	SERVICE	43.81	040706	X05012023				P N W MOBILE PHONES	10.50.311.12.5453			
181775	05/26/23	MOBILE	PHONE	SERVICE	56.51	040706	X05012023				P N W MOBILE PHONES	10.50.315.12.5453			
181775	05/26/23	MOBILE	PHONE	SERVICE	97.75	040706	X05012023				P N W MOBILE PHONES	10.50.321.12.5453			
181775	05/26/23	MOBILE	PHONE	SERVICE	434.71	040706	X05012023				P N W MOBILE PHONES	10.50.300.12.5453			
181775	05/26/23	MOBILE	PHONE	SERVICE	149.15	040706	X05012023				P N W MOBILE PHONES	10.90.132.12.5453			
					781.93	*CHECK TOTAL									
VENDOR TOTAL					781.93										
ABCREATIVE INC		005385													
181776	05/26/23	PKS	BENNETT	PLAYGROUND	47,112.00	040705	23035-1			230050	P - W PLAYGROUND/SPRAY	60.60.420.14.5582			
ALLEN/CHAD		.14483													
181777	05/26/23	WTR	REFUND		140.86	040686	204 3440 00 06				P - W WATER REFUNDS	90.2495			
ALLGAIER/BRENDA & JOHN		.14495													
181778	05/26/23	WTR	REFUND		48.03	040698	226 0280 00 18				P - W WATER REFUNDS	90.2495			
AMES II/RICHARD ASHLEY		006627													
181779	05/26/23	CCTR	SWIM	INSTR	64.00	040623	5/17				P N W PRIVATE SWIMMING	65.60.417.08.8125			
AMICK DO/JOHN		.14469													
181780	05/26/23	WTR	REFUND		134.26	040672	115 0170 00 01				P - W WATER REFUNDS	90.2495			
ANDERSON/SKYLAR		000612													
181781	05/26/23	CCTR	SWIM	INSTR	15.00	040624	5/20				P N W PRIVATE SWIMMING	65.60.417.08.8125			
AQUA PRODUCTS OF KC		008618													
181782	05/26/23	CCTR	AQUA	MAX RPRS	590.34	040625	29515				P N W MISC EQUIPMENT M	65.60.491.14.5559			
BARTS ELECTRIC CO INC		002795													
181783	05/26/23	CCTR	GFCI	RPRS POOL DECK	348.01	040707	26525				P - W BUILDING MAINTEN	65.60.491.14.5571			
BETANCOURT/ANNETTE		.14490													
181784	05/26/23	WTR	REFUND		144.15	040693	209 2000 00 08				P - W WATER REFUNDS	90.2495			
BLACK & MCDONALD ELECTRI		006424													
181785	05/26/23	PWK	ST	LIGHT MAINT	129.69	040626	76-1482205				P - W TRANSPORTATION E	52.80.151.08.5420			
BLOCK/TIM		.14498													
181786	05/26/23	WTR	REFUND		61.94	040701	233 8615 00 02				P - W WATER REFUNDS	90.2495			
BLUE SPRINGS FORD SALES		000595													
181787	05/26/23	AC	FORD	F250 (2)	51,464.00	040708	4/26/23			230084	P - W VEHICLES	10.20.051.36.7101			
181787	05/26/23	AC	FORD	F250 (2)	53,442.00	040709	5/19/23			230084	F - W VEHICLES	10.20.051.36.7101			
					104,906.00	*CHECK TOTAL									
VENDOR TOTAL					104,906.00										
BLUEBEAM, INC		000354													
181788	05/26/23	T&L	SW	MAINT	1,365.00	040710	1625876				P - W SOFTWARE MAINTEN	10.90.132.14.5591			
181788	05/26/23	T&L	SW	MAINT	975.00	040710	1625876				P - W OTHER PREPAYMENT	10.1810			

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
BLUEBEAM, INC		000354							
			2,340.00		*CHECK TOTAL				
		VENDOR TOTAL	2,340.00						
BOONE/BRADLEY JASON		007562							
1903	05/24/23	NETWORK/SEC SERVICES	8,200.00	040620	057		P N H	CONTRACT LABOR	10.90.132.08.5397
BRADY INDUSTRIES OF KANS		000081							
181789	05/26/23	2023 CUSTODIAL SUPPLIES	263.27	040711	8046747	230009	P N W	MAINTENANCE MATE	10.95.140.04.5009
BRANDON/ADAM		000132							
181790	05/26/23	T&L CENTRAL SQUARE CONF	1,029.86	040712	6/4-6/8		P - W	TRAINING TRAVEL	10.90.132.06.5210
BRYANT/COLE CHRISTOPHER		000616							
181791	05/26/23	CCTR SWIM INSTR	225.00	040627	5/18-5/22		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BURK/MICHAEL & SHEILA		.14481							
181792	05/26/23	WTR REFUND	20.45	040684	142 1840 00 03		P - W	WATER REFUNDS	90.2495
BURTON/SUSAN		.14484							
181793	05/26/23	WTR REFUND	58.16	040687	206 0970 00 10		P - W	WATER REFUNDS	90.2495
CARTER WATERS CORP.		000091							
181794	05/26/23	ST ASPHALT	120.75	040628	15846363-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
CLEMENS/OLIVIA		.14465							
181795	05/26/23	WTR REFUND	111.98	040668	101 2510 00 28		P - W	WATER REFUNDS	90.2495
CONVERGEONE INC		006410							
181796	05/26/23	IS CISCO 8300 ROUTERS	6,577.41	040713	IE9107385	210124	F - W	TELECOMMUNICATIO	10.90.132.12.5455
CORTES/LOUIS		.14463							
181797	05/26/23	WTR REFUND	42.82	040666	101 0500 00 11		P - W	WATER REFUNDS	90.2495
COX/ALICIA		.14467							
181798	05/26/23	WTR REFUND	131.96	040670	102 3400 00 03		P - W	WATER REFUNDS	90.2495
CUNNINGHAM, VOGEL & ROST		008654							
181799	05/26/23	LEGAL FEES	3,417.00	040629	68010		P N W	LEGAL FEES	10.20.021.08.5311
181799	05/26/23	LEGAL FEES	2,302.50	040630	68011		P N W	LEGAL FEES	10.20.021.08.5311
181799	05/26/23	LEGAL FEES	98.09	040631	68012		P N W	LEGAL FEES	10.20.021.08.5311
			5,817.59		*CHECK TOTAL				
		VENDOR TOTAL	5,817.59						
CY YOUNG INDUSTRIES, INC		000605							
181624	05/24/23	VOIDED CHECK	5,000.00	CR 040621	19401		P - H	CONTRACT LABOR	65.60.491.08.5397
181800	05/26/23	CCTR SEAT REFURBISH	5,000.00	040632	19401		P - W	CONTRACT LABOR	65.60.491.08.5397
		VENDOR TOTAL	0.00						

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
DOBBINS/AIMEE .14489		181801	05/26/23	WTR REFUND	86.23	040692	209 0720 00 06		P - W	WATER REFUNDS	90.2495
ED M FELD EQUIPMENT CO I 005333		181802	05/26/23	FIRE #617 PUMP REBUILD	1,703.05	040633	0422254-IN		P - W	VEHICLE MAINTENA	10.50.301.14.5541
ELLIS & ASSOC. INC. 005355		181803	05/26/23	CCTR LICENSES	625.00	040634	20113985		P - W	SWIM TEAM	65.60.417.08.8124
ELLIS/MICHAEL .14478		181804	05/26/23	WTR REFUND	53.32	040681	140 4220 00 06		P - W	WATER REFUNDS	90.2495
ERVIN/KRISTEN .14492		181805	05/26/23	WTR REFUND	134.48	040695	212 1420 00 04		P - W	WATER REFUNDS	90.2495
FOLEY EQUIPMENT CO INC 006120		181806	05/26/23	ST PARTS	488.02	040635	PS400471141		P - W	VEHICLE MAINTENA	10.70.225.14.5541
GALL'S INC 005394		181807	05/26/23	POL CAPTAIN BARS	17.68	040636	024346397		P - W	CLOTHING EXPENSE	10.40.500.38.5812
		181807	05/26/23	FIRE UNIFORMS	257.14	040637	024503151		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		181807	05/26/23	FIRE UNIFORMS	293.68	040638	024556337		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		181807	05/26/23	FIRE UNIFORMS	19.24	040639	024525099		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		181807	05/26/23	FIRE UNIFORMS	17.36	040640	024530865		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		181807	05/26/23	FIRE UNIFORMS	68.00	040641	024516220		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		181807	05/26/23	FIRE UNIFORMS	220.44	040642	024516221		P - W	CLOTHING EXPENSE	10.50.301.38.5812
		181807	05/26/23	FIRE UNIFORMS	43.96	040643	024519550		P - W	CLOTHING EXPENSE	10.50.301.38.5812
					937.50	*CHECK TOTAL					
VENDOR TOTAL					937.50						
GANA LLC .14496		181808	05/26/23	WTR REFUND	476.05	040699	233 2600 00 09		P - W	WATER REFUNDS	90.2495
GENE'S CLEANERS 004807		181809	05/26/23	FIRE UNIFORM CLEANING	52.50	040644	APRIL		P N W	CLOTHING EXPENSE	10.50.301.38.5812
GIFFORD/MEGAN 000627		181810	05/26/23	CCTR SWIM INSTR	15.00	040645	5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
GILLESPIE/COREY .14491		181811	05/26/23	WTR REFUND	128.24	040694	212 1360 00 15		P - W	WATER REFUNDS	90.2495
GLASSER LLC/BRIAN .14493		181812	05/26/23	WTR REFUND	92.93	040696	221 4341 00 02		P - W	WATER REFUNDS	90.2495
GOFF/TAMMY .14482		181813	05/26/23	WTR REFUND	109.51	040685	204 3180 00 04		P - W	WATER REFUNDS	90.2495
HAFNER/NICHOLAS .14477		181814	05/26/23	WTR REFUND	124.13	040680	140 3055 00 17		P - W	WATER REFUNDS	90.2495

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HASTY AWARDS 004458									
181815	05/26/23	PKS SPORT MEDALS	196.41	040646	05231410		P - W	RECREATION SUPPL	61.60.458.04.5004
181815	05/26/23	PKS SPORT MEDALS	165.56	040647	05231774		P - W	RECREATION SUPPL	61.60.458.04.5004
			361.97	*CHECK TOTAL					
		VENDOR TOTAL	361.97						
HDR ENGINEERING INC 006018									
181816	05/26/23	PW TASK ORDER #7	18,150.18	040714	1200523741	220134	P - W	OVERLAY PROGRAM	52.75.607.14.5501
181816	05/26/23	PW TASK ORDER #7	718.75	040715	1200523742	220134	P - W	OVERLAY PROGRAM	52.75.607.14.5501
			18,868.93	*CHECK TOTAL					
		VENDOR TOTAL	18,868.93						
HEARTLAND COCA-COLA 000076									
181817	05/26/23	PKS COCA COLA PRODUCTS	3,036.66	040716	35629511005	230028	P N W	CONCESSION	61.60.458.04.5007
HILL/DAVID 000528									
181818	05/26/23	CCTR SWIM INSTR	126.00	040648	5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HOFFMAN/DR BRADFORD V 005904									
181819	05/26/23	FIRE 2023 MEDICAL DIRECT	1,000.00	040717	JUNE	230008	P M W	MEDICAL FEES	10.50.311.08.5356
HYDEMAN CO/THE 003544									
181820	05/26/23	SIGNATURE PLATE-MAYOR	265.00	040649	IN134385		P - W	ELECTION EXPENSE	10.95.140.08.5391
IDEMIA IDENTITY & SECURI 000666									
181821	05/26/23	POL MAINT,SUPPORT	541.00	040650	148032		P - W	SOFTWARE MAINTEN	10.40.512.14.5591
INNOVATIVE CONCESSIONS 005719									
181822	05/26/23	PKS CONCESSION SUPPLIES	1,497.60	040718	305000298		P - W	CONCESSION	61.60.458.04.5007
JOHN DEERE COMPANY 005846									
181823	05/26/23	FIRE JOHN DEERE MOWER	2,968.11	040721	117475685	230051	F - W	CAPITAL EQUIPMEN	50.70.201.36.7201
181823	05/26/23	FIRE JOHN DEERE MOWER	2,968.12	040746	117475685	230051	P - W	BUILDING MAINTEN	58.50.325.14.5571
			5,936.23	*CHECK TOTAL					
		VENDOR TOTAL	5,936.23						
JONES/NATHAN 005257									
181824	05/26/23	CCTR SWIM INSTR	144.00	040651	5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
181824	05/26/23	CCTR SWIM INSTR	52.00	040651	5/21		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			196.00	*CHECK TOTAL					
		VENDOR TOTAL	196.00						
K C ICE CREAM CO INC 005300									
181825	05/26/23	PKS CONCESSION SUPPLIES	519.48	040722	5/19		P - W	CONCESSION	61.60.458.04.5007
KANSAS CITY HARDCAPES .14462									
181826	05/26/23	REFUND PERMIT	89.40	040652	BLD-23-0308		P - W	PLANNING SERVICE	10.40.3222
181826	05/26/23	REFUND PERMIT	44.00	040652	BLD-23-0308		P - W	ELECTRICIAL INSP	10.40.3224
181826	05/26/23	REFUND PERMIT	457.46	040652	BLD-23-0308		P - W	BUILDING PERMITS	10.20.3071
181826	05/26/23	REFUND PERMIT	33.00	040652	BLD-23-0308		P - W	PLUMBING INSPECT	10.40.3225
			623.86	*CHECK TOTAL					

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
KANSAS CITY HARDSCAPES		.14462							
		VENDOR TOTAL	623.86						
KELLOGG/CHRISTOPHER		.14473							
181827	05/26/23	WTR REFUND	72.12	040676	123 1360 00 06		P - W	WATER REFUNDS	90.2495
KITCHS LAWN CARE & LANDSC		006136							
181828	05/26/23	CEM MOWING	2,100.00	040724	593	230055	P - W	MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC		000713							
181829	05/26/23	PKS CONCESSION FOOD	4,697.98	040723	391636	230040	P - W	CONCESSION	61.60.458.04.5007
KONICA MINOLTA BUSINESS		005910							
181830	05/26/23	PKS COPIER LEASE	356.62	040653	501340814		P - W	OFFICE EQUIPMENT	61.60.458.14.5551
LIBERTY HOSPITAL URGENT		000690							
181831	05/26/23	TESTING FEE	3,462.00	040654	00128314-00		P M W	RECRUITMENT EXPE	10.25.011.08.5372
181831	05/26/23	TESTING FEE	2,050.00	040654	00128314-00		P M W	MISCELLANEOUS FE	10.25.011.08.5399
			5,512.00	*CHECK TOTAL					
		VENDOR TOTAL	5,512.00						
MARK ONE		005754							
181832	05/26/23	PKS FIELD LIGHT RPRS	6,030.10	040655	22356		P - W	GROUNDS/LANDSCAP	61.60.458.14.5575
MCDONALD/EMMA		000356							
181833	05/26/23	CCTR SWIM INSTR	42.00	040656	5/16-5/22		P N W	PRIVATE SWIMMING	65.60.417.08.8125
181833	05/26/23	CCTR SWIM INSTR	22.00	040656	5/16-5/22		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
181833	05/26/23	CCTR SWIM INSTR	120.00	040656	5/16-5/22		P N W	SPECIALTY SWIM P	65.60.417.08.8128
			184.00	*CHECK TOTAL					
		VENDOR TOTAL	184.00						
MCDOWELL/PATRICK		.14487							
181834	05/26/23	WTR REFUND	132.03	040690	207 0310 00 14		P - W	WATER REFUNDS	90.2495
MCH SFR PROPERTY OWNER 1		.14480							
181835	05/26/23	WTR REFUND	106.70	040683	140 4340 00 06		P - W	WATER REFUNDS	90.2495
MEALS ON WHEELS		003134							
181836	05/26/23	MOW	3,281.85	040725	3/7/23		P - W	COMMUNITY SERV A	10.70.3653
MILLS/JOHN		005197							
181837	05/26/23	FIRE CENTRAL SQUARE	319.50	040726	6/3-6/7		P - W	TRAINING COSTS	10.50.315.06.5259
MO PRESERVATION		008327							
181838	05/26/23	PRESERVATION MEMBERSHIP	60.00	040727	5/4/23		P - W	REGISTRATION FEE	10.80.151.06.5251
MOTOROLA INC		002018							
181839	05/26/23	FIRE USB ADAPTER	13.00	040657	8281630641		P - W	RADIO MAINTENANC	10.50.301.14.5552

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MTS CONTRACTING INC 008127		181840	05/26/23	PKS EXTERIOR IMPROVEMENT	60,762.00	040728	22-4452E		220113	F - W BUILDING IMPROVE	54.60.415.36.7402
MUNK/TODD .14494		181841	05/26/23	WTR REFUND	117.83	040697	221 9045 00 04		P - W	WATER REFUNDS	90.2495
MWD WATER INVESTMENTS LL .14472		181842	05/26/23	WTR REFUND	413.81	040675	119 1850 00 13		P - W	WATER REFUNDS	90.2495
NAT'L TRUST FOR HISTORIC 006449		181844	05/26/23	FORUM MEMBERSHIP	350.00	040659	DR2327S52DET		P - W	MEMBERSHIP DUES	10.80.151.38.5811
NATIONAL ASSOC OF SRO'S .14461		181843	05/26/23	POL REG, MEMBERSHIP-CRONI	550.00	040658	41138		P - W	REGISTRATION FEE	10.40.500.06.5251
OLSSON ASSOCIATES 009235		181845	05/26/23	P&D COMPREHENSIVE PLAN	1,117.18	040729	456269		220091	P - W COMPREHENSIVE PL	56.70.630.38.5850
OPUS DESIGN BUILD .14501		181846	05/26/23	WTR REFUND	61.36	040704	239 3535 00 01		P - W	WATER REFUNDS	90.2495
PARADA/ENRIQUE .14488		181847	05/26/23	WTR REFUND	17.13	040691	208 0850 00 09		P - W	WATER REFUNDS	90.2495
PARSONS/ASHLEY .14497		181848	05/26/23	WTR REFUND	136.46	040700	233 4550 00 03		P - W	WATER REFUNDS	90.2495
PEREZ/SILVIA .14463		181849	05/26/23	PKS REFUND ENROLLMENT	105.00	040660	1837622		P - W	REFUNDS PAYABLE	61.2265
PETTY CASH/LIBERTY COMM 003524		181850	05/26/23	AGING B-DAY SUPPLIES	100.00	040661	PETTY CASH		P - W	PROGRAM SUPPLIES	10.60.483.04.5099
		181850	05/26/23	PKS MILEAGE	93.75	040661	PETTY CASH		P - W	TRAINING TRAVEL	60.60.415.06.5210
		181850	05/26/23	AGING MILEAGE	115.00	040661	PETTY CASH		P - W	MISCELLANEOUS EX	10.60.481.38.5989
		181850	05/26/23	PKS MILEAGE	58.50	040661	PETTY CASH		P - W	MISCELLANEOUS EX	61.60.458.38.5989
		181850	05/26/23	PKS MILEAGE	117.00	040661	PETTY CASH		P - W	MISCELLANEOUS EX	61.60.458.38.5989
		181850	05/26/23	CCTR MILEAGE	28.30	040661	PETTY CASH		P - W	MISCELLANEOUS EX	65.60.491.38.5989
		181850	05/26/23	CCTR MILEAGE	22.66	040661	PETTY CASH		P - W	MISCELLANEOUS EX	65.60.491.38.5989
		181850	05/26/23	CCTR MISC EXP	10.00	040661	PETTY CASH		P - W	MISCELLANEOUS EX	65.60.491.38.5989
		181850	05/26/23	CCTR PARTY SUPPLIES	10.18	040661	PETTY CASH		P - W	MISCELLANEOUS EX	65.60.491.38.5989
					555.39	*CHECK TOTAL					
				VENDOR TOTAL	555.39						
PM SLEEP LAB .14470		181851	05/26/23	WTR REFUND	120.19	040673	115 0450 00 05		P - W	WATER REFUNDS	90.2495
PROCTOR/JOEY .14476		181852	05/26/23	WTR REFUND	91.82	040679	135 0400 00 03		P - W	WATER REFUNDS	90.2495

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RENT ROBIN LLC .14466		181853	05/26/23	WTR REFUND	27.84	040669	101 2860 00 08		P -	W WATER REFUNDS	90.2495
RICOH USA, INC 000314		181854	05/26/23	FIN COPIER LEASE	139.85	040662	38044342		P -	W COPIER LEASE & U	10.30.130.04.5110
ROMERO/BRIGIDO .14474		181855	05/26/23	WTR REFUND	24.57	040677	128 0066 00 23		P -	W WATER REFUNDS	90.2495
SCHROEDER/MELISSA .14485		181856	05/26/23	WTR REFUND	246.88	040688	206 1610 00 02		P -	W WATER REFUNDS	90.2495
SHOGER/LAUREL 005680		181857	05/26/23	CCTR SWIM INSTR	162.00	040663	5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		181857	05/26/23	CCTR SWIM INSTR	26.00	040663	5/21		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
				VENDOR TOTAL	188.00	*CHECK TOTAL					
SIEMENS INDUSTRY INC 005996		181858	05/26/23	CCTR INSPECTION	2,544.93	040664	5330889393		P -	W BUILDING MAINTEN	65.60.491.14.5571
SLIMS LIBERTY LLC .14471		181859	05/26/23	WTR REFUND	20.42	040674	115 3685 00 03		P -	W WATER REFUNDS	90.2495
SMITH/ABIGAIL 000433		181860	05/26/23	CCTR SWIM INSTR	56.00	040665	5/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SNELL/ERIC .14499		181861	05/26/23	WTR REFUND	84.96	040702	234 3075 00 08		P -	W WATER REFUNDS	90.2495
SNELLING/KIM .14479		181862	05/26/23	WTR REFUND	21.19	040682	140 4340 00 05		P -	W WATER REFUNDS	90.2495
SORENSEN/JAMES .14468		181863	05/26/23	WTR REFUND	24.15	040671	102 3610 00 04		P -	W WATER REFUNDS	90.2495
SPIRE MISSOURI INC 005357		1904	05/24/23	GAS SERVICE	117.79	040622	APRIL		P -	H NATURAL GAS	61.60.458.12.5421
		1904	05/24/23	GAS SERVICE	213.96	040622	APRIL		P -	H NATURAL GAS	10.50.300.12.5421
		1904	05/24/23	GAS SERVICE	149.71	040622	APRIL		P -	H NATURAL GAS	10.50.300.12.5421
		1904	05/24/23	GAS SERVICE	165.49	040622	APRIL		P -	H NATURAL GAS	10.50.300.12.5421
		1904	05/24/23	GAS SERVICE	2,616.67	040622	APRIL		P -	H NATURAL GAS	10.70.221.12.5421
		1904	05/24/23	GAS SERVICE	242.51	040622	APRIL		P -	H NATURAL GAS	10.70.225.12.5421
		1904	05/24/23	GAS SERVICE	2,657.13	040622	APRIL		P -	H NATURAL GAS	65.60.491.12.5421
		1904	05/24/23	GAS SERVICE	288.98	040622	APRIL		P -	H NATURAL GAS	10.70.225.12.5421
		1904	05/24/23	GAS SERVICE	53.97	040622	APRIL		P -	H NATURAL GAS	90.70.802.12.5421
		1904	05/24/23	GAS SERVICE	249.77	040622	APRIL		P -	H NATURAL GAS	10.20.051.12.5421
		1904	05/24/23	GAS SERVICE	46.00	040622	APRIL		P -	H NATURAL GAS	90.70.802.12.5421
		1904	05/24/23	GAS SERVICE	43.12	040622	APRIL		P -	H NATURAL GAS	92.70.902.12.5421
		1904	05/24/23	GAS SERVICE	43.12	040622	APRIL		P -	H NATURAL GAS	92.70.901.12.5421
		1904	05/24/23	GAS SERVICE	43.13	040622	APRIL		P -	H NATURAL GAS	90.70.801.12.5421

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SPIRE MISSOURI INC 005357		1904	05/24/23	GAS SERVICE	69.91	040622	APRIL		P - H	NATURAL GAS	60.60.420.12.5421
					7,001.26	*CHECK TOTAL					
VENDOR TOTAL					7,001.26						
STEELE/MIKAYLA .14500		181864	05/26/23	WTR REFUND	80.86	040703	238 0750 00 04		P - W	WATER REFUNDS	90.2495
SUTTON/KATELYN DANIELLE 000327		181865	05/26/23	CCTR SWIM INSTR	32.00	040731	5/16-5/20		P N W	PRIVATE SWIMMING	65.60.417.08.8125
					120.00	040731	5/16-5/20		P N W	SPECIALTY SWIM P	65.60.417.08.8128
					50.00	040731	5/16-5/20		P N W	SWIM TEAM BASICS	65.60.417.08.8121
					20.00	040731	5/16-5/20		P N W	SWIM TEAM BASICS	65.60.417.08.8121
					222.00	*CHECK TOTAL					
VENDOR TOTAL					222.00						
SUTTON/LORI 006857		181866	05/26/23	POL CENTRAL SQUARE	200.50	040730	6/4-6/7		P - W	SOFTWARE MAINTEN	10.40.512.14.5591
THOMAS/WADE 006034		181867	05/26/23	T&L CENTRAL SQUARE	1,090.86	040732	6/3-6/8		P - W	TRAINING TRAVEL	10.90.132.06.5210
TRANSYSTEMS 006939		181868	05/26/23	PW 291/BLUE JAY-STEWART	47,573.13	040733	INV-0004076823	220135	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
UNIFIRST CORPORATION 002825		181869	05/26/23	CCTR MATS	125.94	040734	3281043177		P - W	MISC EQUIPMENT M	65.60.491.14.5559
UNITED OFFICE PRODUCTS 005817		181870	05/26/23	T&L OFFICE MAINT	349.90	040735	423865-0		P - W	IT MAINTENANCE &	10.90.132.14.5555
VANCE BROTHERS INC 000957		181871	05/26/23	ST ASPHALT	236.25	040736	ZH00027579		P - W	ASPHALT-STREET R	50.75.607.14.5621
					62.00	040737	IC00074614		P - W	ASPHALT-STREET R	50.75.607.14.5621
					298.25	*CHECK TOTAL					
VENDOR TOTAL					298.25						
VB SIX LLC .14475		181872	05/26/23	WTR REFUND	96.94	040678	135 0220 00 05		P - W	WATER REFUNDS	90.2495
VERIZON 008933		181873	05/26/23	MOBILE PHONE SERVICE	5,282.92	040744	9934500130		P - W	MOBILE PHONES	10.90.132.12.5453
					520.29	040744	9934500130		P - W	MISC EQUIPMENT M	10.40.511.14.5559
					480.31	040744	9934500130		P - W	MOBILE PHONES	10.50.311.12.5453
					222.25	040744	9934500130		P - W	MOBILE PHONES	60.60.415.12.5453
					45.45	040744	9934500130		P - W	MOBILE PHONES	10.60.481.12.5453
					217.25	040744	9934500130		P - W	MOBILE PHONES	65.60.491.12.5453
					206.79	040744	9934500130		P - W	MOBILE PHONES	60.60.420.12.5453
					214.89	040744	9934500130		P - W	MOBILE PHONES	61.60.458.12.5453
					217.25	040744	9934500130		P - W	MOBILE PHONES	10.60.482.12.5453
					86.94	040744	9934500130		P - W	MOBILE PHONES	92.70.903.12.5453

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VERIZON		008933							
181873	05/26/23	MOBILE PHONE SERVICE	272.70	040744	9934500130		P - W	MOBILE PHONES	92.30.134.12.5453
181873	05/26/23	MOBILE PHONE SERVICE	894.01	040744	9934500130		P - W	MOBILE PHONES	92.70.901.12.5453
181873	05/26/23	MOBILE PHONE SERVICE	462.75	040744	9934500130		P - W	MOBILE PHONES	92.70.902.12.5453
181873	05/26/23	MOBILE PHONE SERVICE	45.45	040744	9934500130		P - W	MOBILE PHONES	90.70.803.12.5453
181873	05/26/23	MOBILE PHONE SERVICE	472.04	040744	9934500130		P - W	MOBILE PHONES	90.70.802.12.5453
			9,641.29	*CHECK TOTAL					
		VENDOR TOTAL	9,641.29						
VIRGIL/RICHARD		.14464							
181874	05/26/23	WTR REFUND	136.46	040667	101 1610 00 11		P - W	WATER REFUNDS	90.2495
VON FINTEL/ROSEMARIE		005659							
181875	05/26/23	CCTR DOB OBEDIENCE	1,128.40	040738	W/S 2023-3		P N W	COMMUNITY PROGRA	65.60.417.08.8602
WEST/KALEY		.14486							
181876	05/26/23	WTR REFUND	81.20	040689	207 0060 00 03		P - W	WATER REFUNDS	90.2495
WILSON/BECKY		.14462							
181877	05/26/23	REFUND DAY TRIP	22.00	040739	1838317		P - W	SENIOR CENTER PR	10.70.3655
WORLD FUEL SERVICES CORP		000151							
181878	05/26/23	ST VEH FUEL	1,737.75	040740	5802824		P - W	VEHICLE FUEL	10.70.225.14.5521
YOUNG/CHRIS		005837							
181879	05/26/23	FIRE CENTRAL SQUARE	319.50	040741	6/3-6/7		P - W	TRAINING COSTS	10.50.315.06.5259
ZOHCO CORPORATION		000283							
181880	05/26/23	T&L DESKTOP CENTRAL	3,720.60	040742	2370945		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
181880	05/26/23	T&L DESKTOP CENTRAL	1,860.30	040742	2370945		P - W	OTHER PREPAYMENT	10.1810
			5,580.90	*CHECK TOTAL					
		VENDOR TOTAL	5,580.90						
ZOLL MEDICAL CORPORATION		006014							
181881	05/26/23	FIRE EMS SUPPLIES	835.12	040743	3724156		P - W	MEDICAL SUPPLIES	10.50.311.04.5003

JUNE 2nd 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		181882	06/02/23	ACTL ALARM INSPECT,RPRS	205.00	040748	INV0014195		P - W	BUILDING MAINTEN	10.20.051.14.5571
AMES II/RICHARD ASHLEY 006627		181883	06/02/23	CCTR SWIM INSTR	208.00	040797	5/24-5/29		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		181883	06/02/23	CCTR SWIM INSTR	24.00	040797	5/24-5/29		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
					232.00	*CHECK TOTAL					
VENDOR TOTAL					232.00						
ANCHOR TRUCKING SERVICE 004656		181884	06/02/23	WTR HAULING EQUIPMENT	400.00	040749	23-7252		P - W	CONTRACT LABOR	90.70.801.08.5397
ANDERSON/SKYLAR 000612		181885	06/02/23	CCTR SWIM INSTR	15.00	040798	5/24-5/25		P N W	PRIVATE SWIMMING	65.60.417.08.8125
ANTHEM SPORTS, LLC 000102		181886	06/02/23	PKS SOCCER CORNER FLAGS	728.04	040750	370143		P - W	RECREATION SUPPL	61.60.458.04.5004
AVALARA CLIENT TRUST .14502		181887	06/02/23	REFUND GUEST TAX	387.25	040751	TRANS GUEST TX		P - W	TRANSIENT GUEST	67.10.3048
BLAKE/AMY 005043		181888	06/02/23	HR IPMA CONF	180.00	040799	6/10-6/14		P - W	TRAINING TRAVEL	10.25.011.06.5210
BOARD OF POLICE COMMISSI 000142		181889	06/02/23	POL LAB SERVICES	835.66	040752	11066		P - W	MISCELLANEOUS FE	10.40.500.08.5399
BOUND TREE MEDICAL LLC 002300		181890	06/02/23	FIRE EMS SUPPLIES	1,767.76	040753	84956749		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
		181890	06/02/23	FIRE EMS SUPPLIES	1.86	040754	84959769		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
					1,769.62	*CHECK TOTAL					
VENDOR TOTAL					1,769.62						
BRADY INDUSTRIES OF KANS 000081		181891	06/02/23	2023 CUSTODIAL SUPPLIES	699.18	040800	8061690		230009	P N W MAINTENANCE MATE	10.95.140.04.5009
		181891	06/02/23	2023 CUSTODIAL SUPPLIES	33.00	040801	8061901		230009	P N W MAINTENANCE MATE	10.95.140.04.5009
		181891	06/02/23	2023 CUSTODIAL SUPPLIES	860.24	040802	8070137		230009	P N W MAINTENANCE MATE	10.95.140.04.5009
		181891	06/02/23	2023 CUSTODIAL SUPPLIES	62.65	040803	8046953		230009	P N W MAINTENANCE MATE	10.95.140.04.5009
		181891	06/02/23	2023 CUSTODIAL SUPPLIES	113.85	040804	8053499		230009	P N W MAINTENANCE MATE	10.95.140.04.5009
		181891	06/02/23	2023 CUSTODIAL SUPPLIES	151.80	040805	8053500		230009	P N W MAINTENANCE MATE	10.95.140.04.5009
					1,920.72	*CHECK TOTAL					
VENDOR TOTAL					1,920.72						
BRYANT/COLE CHRISTOPHER 000616		181892	06/02/23	CCTR SWIM INSTR	240.00	040806	5/23-5/29		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CANON FINANCIAL SERVICES 000342		181893	06/02/23	COPIER LEASE	76.00	040755	30520590		P - W	COPIER LEASE & U	10.80.151.04.5110
		181893	06/02/23	COPIER LEASE	76.00	040755	30520590		P - W	COPIER LEASE & U	10.70.201.04.5110
					152.00	*CHECK TOTAL					
VENDOR TOTAL					152.00						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARTER WATERS CORP.				000091							
	181894	06/02/23	ST ASPHALT		241.50	040756	15800323-00		P - W	ASPHALT-STREET R	50.75.607.14.5621
CEDARCHEM LLC				005150							
	181896	06/02/23	WWT CHEMICALS		8,668.00	040757	34387		P - W	CHEMICALS	92.70.902.04.5010
CITY OF HIGGINSVILLE				006264							
	181897	06/02/23	WTR CHEMICALS		1,589.50	040758	91-3990		P - W	CHEMICALS	90.70.802.04.5010
CLAY CO MUSEUM & HISTORI				005965							
	181898	06/02/23	TOURISM GRANT		516.06	040759	5/22/23		P - W	CONTRIBUTIONS TO	67.20.061.38.5807
CLAY CO RECORDER				001059							
	181899	06/02/23	RECORDING FEES-LOT CONSO		69.00	040760	20230010409		P - W	RECORDING FEES	10.80.151.08.5361
	181899	06/02/23	PKW RECORDING FEE		48.00	040761	2023012119		P - W	MISCELLANEOUS EX	10.70.201.38.5989
					117.00	*CHECK TOTAL					
			VENDOR TOTAL		117.00						
CLAYTON PAPER & DISTRIBU				005670							
	181900	06/02/23	PAPER		175.20	040837	170591		P - W	GENERAL SUPPLIES	65.60.491.04.5001
	181900	06/02/23	PAPER		64.08	040837	170591		P - W	GENERAL SUPPLIES	61.60.458.04.5001
	181900	06/02/23	PAPER		160.20	040837	170591		P - W	GENERAL SUPPLIES	10.60.481.04.5001
					399.48	*CHECK TOTAL					
			VENDOR TOTAL		399.48						
CLINICAL COUNSELING ASSO				000367							
	181895	06/02/23	POL PEER SUPPORT		350.00	040762	5/16		P - W	MISCELLANEOUS FE	10.40.501.08.5399
	181895	06/02/23	POL WEEKLY SERVICES		1,800.00	040763	5/30		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
					2,150.00	*CHECK TOTAL					
			VENDOR TOTAL		2,150.00						
COLD SOLUTIONS AT RUSH C				000337							
	181901	06/02/23	PKW STORAGE		1,800.00	040764	1343		P N W	REFUSE COLLECTIO	10.70.221.08.5381
COMMERCIAL AQUATIC SERVI				007993							
	181902	06/02/23	CCTR AQUATIC STEP RPRS		423.01	040765	46388-1		P - W	BUILDING MAINTEN	65.60.491.14.5571
	181902	06/02/23	CCTR STENNER PUMP PARTS		46.80	040766	46517-1		P - W	BUILDING MAINTEN	65.60.491.14.5571
					469.81	*CHECK TOTAL					
			VENDOR TOTAL		469.81						
CORE & MAIN LP				008799							
	181903	06/02/23	WTR INVENTORY		788.43	040767	S828072		P - W	INVENTORY-MATERI	90.1700
	181903	06/02/23	WTR SUPPLIES		22.12	040768	S696220		P - W	MAINS & LINES MA	90.70.801.14.5532
	181903	06/02/23	WTR SUPPLIES		37.24	040769	S695192		P - W	MAINS & LINES MA	90.70.801.14.5532
					847.79	*CHECK TOTAL					
			VENDOR TOTAL		847.79						
COX/BRIAN				000670							
	181904	06/02/23	WWT DNR TRAINING		150.00	040838	5/17-6/21		P - W	TRAINING COSTS	92.70.901.06.5259

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
COX/MARSHALL				000671							
		181905 06/02/23		WWT DNR TRAINING	150.00	040839	5/17-6/21		P -	W TRAINING COSTS	90.70.801.06.5259
DENALI WATER SOLUTIONS				004182							
		181906 06/02/23		SWR DISPOSAL WTR PLANT	24,129.56	040807	INV485860	230037	P N W	FEES-BIOSOLID DI	92.70.902.08.5370
ED M FELD EQUIPMENT CO I				005333							
		181907 06/02/23		FIRE WEBBING	130.00	040770	0422918-IN		P -	W MINOR EQUIPMENT	10.50.301.18.5601
ELECTRONIC CONTRACTING C				000158							
		181908 06/02/23		ACTL FIRE ALARM INSPECT	160.00	040771	42857		P -	W MISC EQUIPMENT M	10.20.051.14.5559
ELLIS & ASSOC. INC.				005355							
		181909 06/02/23		CCTR LICENSES	1,680.00	040840	20114242		P -	W LIFEGUARD TRAINI	65.60.417.08.8127
FRICK/RUSSELL				005694							
		181954 06/02/23		WTR DIRT	250.00	040772	752237		P N W	MAINS & LINES MA	90.70.801.14.5532
		181954 06/02/23		WWT DIRT	250.00	040772	752237		P N W	MAINS & LINES MA	92.70.901.14.5532
				VENDOR TOTAL	500.00	*CHECK TOTAL					
					500.00						
GALL'S INC				005394							
		181910 06/02/23		POL UNIFORM BOOTS	250.94	040773	024397265		P -	W CLOTHING EXPENSE	10.40.500.38.5812
		181910 06/02/23		FIRE UNIFORMS	100.00	040774	024587464		P -	W CLOTHING EXPENSE	10.50.301.38.5812
		181910 06/02/23		FIRE UNIFORMS	129.66	040775	024591809		P -	W CLOTHING EXPENSE	10.50.301.38.5812
				VENDOR TOTAL	480.60	*CHECK TOTAL					
					480.60						
GARY CROSSLEY FORD INC				000120							
		181911 06/02/23		WTR METERS TRUCK MAINT	1,278.90	040776	406234		P -	W VEHICLE MAINTENA	90.70.801.14.5541
		181911 06/02/23		WWT METERS TRUCK MAINT	1,278.90	040776	406234		P -	W VEHICLE MAINTENA	92.70.901.14.5541
				VENDOR TOTAL	2,557.80	*CHECK TOTAL					
					2,557.80						
GIFFORD/MEGAN				000627							
		181912 06/02/23		CCTR SWIM INSTR	15.00	040808	5/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
GRAHAM/NICK				000672							
		181913 06/02/23		WTR DNR TRAINING	160.00	040841	6/15-7/26		P -	W TRAINING COSTS	90.70.801.06.5259
HAPPY TIMES T SHIRT COMP				007080							
		181914 06/02/23		POL HATS	150.00	040777	053593		P N W	CLOTHING EXPENSE	10.40.500.38.5812
HASTY AWARDS				004458							
		181915 06/02/23		PKS V-BALL MEDALS	303.44	040778	04232858		P -	W RECREATION SUPPL	61.60.458.04.5004
HDR ENGINEERING INC				006018							
		181916 06/02/23		PW WITHERS & HOLT TRAF	470.00	040809	1200523744	230077	P -	W TRAFFIC SIGNAL U	52.75.607.14.5626

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
HEARTLAND COCA-COLA 000076									
181917	06/02/23	PKS COCA COLA PRODUCTS	2,149.45	040810	35746143020	230028	P N W	CONCESSION	61.60.458.04.5007
HELGET GAS PRODUCTS 006305									
181918	06/02/23	FIRE OXYGEN	42.45	040779	0002623318		P - W	CHEMICALS	10.50.311.04.5010
HILL/DAVID 000528									
181919	06/02/23	CCTR SWIM INSTR	144.00	040811	5/27-5/28		P N W	PRIVATE SWIMMING	65.60.417.08.8125
181919	06/02/23	CCTR SWIM INSTR	208.00	040811	5/27-5/28		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
			352.00	*CHECK TOTAL					
		VENDOR TOTAL	352.00						
HISTORIC DOWNTOWN LIBERT 004528									
181920	06/02/23	UTIL BOX ARTWORK WRAPS	2,000.00	040780	UTIL WRAPS 23		P - W	OTHER FEES-ARTS	67.20.061.08.5389
IDEKER INC 005268									
181921	06/02/23	ST ASPHALT	281.60	040781	22354		P - W	ASPHALT-STREET R	50.75.607.14.5621
INDEPENDENT DOOR & GATE 006296									
181922	06/02/23	ACTL GATE RPRS	562.50	040782	513765		P - W	MISC EQUIPMENT M	10.20.051.14.5559
INLAND TRUCK PARTS CO 001659									
181923	06/02/23	ST #711 TRUCK PARTS	750.34	040783	IN-1386453		P - W	VEHICLE MAINTENA	10.70.225.14.5541
K C WINWATER WORKS CO 002767									
181924	06/02/23	WTR MAIN RELOCATION	1,464.50	040784	310682 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
181924	06/02/23	WTR MAIN RELOCATION	4,187.24	040785	310518 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
181924	06/02/23	WTR INVENTORY	2,575.00	040786	310460 01		P - W	INVENTORY-MATERI	90.1700
181924	06/02/23	WTR INVENTORY	3,570.00	040787	310523 01		P - W	INVENTORY-MATERI	90.1700
181924	06/02/23	WTR INVENTORY	1,788.00	040788	310816 01		P - W	INVENTORY-MATERI	90.1700
181924	06/02/23	WTR INVENTORY	1,899.00	040789	310523 02		P - W	INVENTORY-MATERI	90.1700
181924	06/02/23	WTR INVENTORY	578.00	040790	310278 01		P - W	INVENTORY-MATERI	90.1700
181924	06/02/23	WTR INVENTORY	1,054.00	040791	310974 01		P - W	INVENTORY-MATERI	90.1700
181924	06/02/23	WTR SUPPLIES	319.00	040792	310974 01		P - W	MAINS & LINES MA	90.70.801.14.5532
181924	06/02/23	WTR SUPPLIES	310.00	040793	304894 01		P - W	MAINS & LINES MA	90.70.801.14.5532
181924	06/02/23	WTR SUPPLIES-KINGS HWY	424.00	040794	311129 01		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
181924	06/02/23	WTR SUPPLIES	100.00	040795	311192 01		P - W	MAINS & LINES MA	90.70.801.14.5532
			18,268.74	*CHECK TOTAL					
		VENDOR TOTAL	18,268.74						
KITCHS LAWCARE & LANDSC 006136									
181925	06/02/23	CEM MOWING	2,100.00	040812	594	230055	P - W	MOWING CONTRACT	73.70.226.14.5577
KOHL WHOLESALE INC 000713									
181926	06/02/23	PKS CONCESSION FOOD	4,753.16	040813	395920	230040	P - W	CONCESSION	61.60.458.04.5007
KONICA MINOLTA BUSINESS 005910									
181927	06/02/23	COPIER LEASE	279.66	040842	502325657		P - W	MAINT-OFFICE EQU	65.60.491.14.5551
181927	06/02/23	COPIER LEASE	279.66	040842	502325657		P - W	OFFICE EQUIPMENT	10.60.483.14.5551
			559.32	*CHECK TOTAL					
		VENDOR TOTAL	559.32						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LEWIS/NICOLE				000673							
	181928	06/02/23	HR	IPMA CONF	180.00	040843	6/10-6/14		P - W	TRAINING TRAVEL	10.25.011.06.5210
LIBERTY AGGREGATES LLC				004693							
	181929	06/02/23	WTR	ROCK	235.62	040814	22208		P - W	MAINS & LINES MA	90.70.801.14.5532
	181929	06/02/23	WWT	ROCK	235.61	040814	22208		P - W	MAINS & LINES MA	92.70.901.14.5532
	181929	06/02/23	WTR	MAIN RELOCATION	731.41	040814	22208		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
	181929	06/02/23	WTR	ROCK	269.03	040815	22290		P - W	MAINS & LINES MA	90.70.801.14.5532
	181929	06/02/23	WWT	ROCK	269.04	040815	22290		P - W	MAINS & LINES MA	92.70.901.14.5532
	181929	06/02/23	ROCK-KINGS	HWY PROJ	1,922.41	040815	22290		P - W	CONST CNTRCT-CLA	94.70.801.36.7510
					3,663.12	*CHECK TOTAL					
				VENDOR TOTAL	3,663.12						
MACDONALD/BEN				000676							
	181930	06/02/23	WTR	DNR TRAINING	150.00	040844	5/17-6/21		P - W	TRAINING COSTS	90.70.801.06.5259
MCCLURE ENGINEERING COMP				006634							
	181931	06/02/23	WTR	LINE IMP-H HWY	406.25	040796	145418		P - W	ENGINEERING DESI	94.70.801.36.7501
MCDONALD/EMMA				000356							
	181932	06/02/23	CCTR	SWIM INSTR	45.00	040816	5/23-5/27		P N W	PRIVATE SWIMMING	65.60.417.08.8125
	181932	06/02/23	CCTR	SWIM INSTR	22.00	040816	5/23-5/27		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
	181932	06/02/23	CCTR	SWIM INSTR	200.00	040816	5/23-5/27		P N W	SWIM TEAM STROKE	65.60.417.08.8111
					267.00	*CHECK TOTAL					
				VENDOR TOTAL	267.00						
MCINTIRE MANAGEMENT GROU				000667							
	181933	06/02/23	WWT	BALL VALVES	696.52	040817	23921		P - W	MAINS & LINES MA	92.70.901.14.5532
MCKESSON MEDICAL-SURGICA				006532							
	181937	06/02/23	FIRE	EMS SUPPLIES	52.51	040818	20643429		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
METROPOLITAN CONCRETE				005651							
	181934	06/02/23	CONCRETE	PICK UP-KINGS	330.00	040819	14742		P N W	CONST CNTRCT-CLA	94.70.801.36.7510
MISSISSIPPI LIME CO INC				005761							
	181935	06/02/23	WTR	HYDRATED LIME	7,765.59	040820	1671204	230034	P - W	CHEMICALS	90.70.802.04.5010
	181935	06/02/23	WTR	HYDRATED LIME	8,195.94	040821	1672409	230034	P - W	CHEMICALS	90.70.802.04.5010
					15,961.53	*CHECK TOTAL					
				VENDOR TOTAL	15,961.53						
MISSOURI LIFE INC				006385							
	181936	06/02/23	VISIT	LIB ADS	1,667.00	040822	2023-6538		P - W	ADVERTISING	67.20.061.08.5371
MOAZ CONSTRUCTION INC				006100							
	181938	06/02/23	WTR	CONCRETE	865.43	040823	102		P - W	MAINS & LINES MA	90.70.801.14.5532
MURCH/DOUGLAS G				005463							
	181939	06/02/23	CCTR	FITNESS EQUIP RPRS	43.52	040824	1614		P N W	MISC EQUIPMENT M	65.60.491.14.5559

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MURCH/DOUGLAS G 005463		181939	06/02/23	CCTR FITNESS EQUIP RPRS	70.00	040825	1631			P N W MISC EQUIPMENT M	65.60.491.14.5559
					113.52	*CHECK	TOTAL				
VENDOR TOTAL					113.52						
MUSSELMAN/NICHOLAS .14503		181940	06/02/23	CCTR REFUND RESERVATION	80.00	040826	1816440			P - W REFUNDS PAYABLE	65.2265
MYRICK MECHANICAL 000669		181941	06/02/23	PWK HVAC RPRS	666.00	040827	1237			P - W FACILITIES MAINT	10.70.221.14.5572
NATL FIRE SUPPRESSION 006438		181942	06/02/23	SPRINKLER SERVICE	223.56	040828	NAT040162			P - W BUILDING MAINTEN	90.70.801.14.5571
		181942	06/02/23	SPRINKLER SERVICE	223.56	040828	NAT040162			P - W BUILDING MAINTEN	92.70.901.14.5571
		181942	06/02/23	SPRINKLER SERVICE	223.58	040828	NAT040162			P - W BUILDING MAINTEN	92.70.902.14.5571
					670.70	*CHECK	TOTAL				
VENDOR TOTAL					670.70						
NORTHLAND READY-MIX INC 000357		181943	06/02/23	WTR CONCRETE	693.25	040829	187362			P - W MAINS & LINES MA	90.70.801.14.5532
		181943	06/02/23	DISCOUNT	13.86	CR 040829	187362			P - W MAINS & LINES MA	90.70.801.14.5532
		181943	06/02/23	WTR CONCRETE	773.00	040830	187563			P - W MAINS & LINES MA	90.70.801.14.5532
		181943	06/02/23	DISCOUNT	15.46	CR 040830	187563			P - W MAINS & LINES MA	90.70.801.14.5532
					1,436.93	*CHECK	TOTAL				
VENDOR TOTAL					1,436.93						
ONE BEAT MEDICAL 000534		181944	06/02/23	FIRE BATTERIES-2	1,039.50	040831	INV251017			P N W MEDICAL SUPPLIES	10.50.311.04.5003
PACE ANALYTICAL SERVICES 005664		181945	06/02/23	WWTP LAB SERVICES	999.40	040832	2360184239	230015		P - W LAB FEES	92.70.902.08.5365
		181945	06/02/23	WTR CHEMICAL TESTING	2,240.40	040833	2360184382	230074		P - W LAB FEES	90.70.802.08.5365
					3,239.80	*CHECK	TOTAL				
VENDOR TOTAL					3,239.80						
PAOLETTI/ISABELLA 008879		181946	06/02/23	CCTR SWIM INSTR	126.00	040834	5/29			P N W PRIVATE SWIMMING	65.60.417.08.8125
PARNELL/CLINT 000677		181947	06/02/23	WWT DNR TRAINING	160.00	040845	6/15-7/26			P - W TRAINING COSTS	92.70.901.06.5259
PETERMAN/MICHAEL 005248		181750	05/31/23	VOIDED CHECK	1,027.51	CR 040836	3/31-4/4			P - H TRAINING TRAVEL	10.80.151.06.5210
		181948	06/02/23	CONF LODING REIMB	1,027.51	040846	3/31-4/4			P - W TRAINING TRAVEL	10.80.151.06.5210
VENDOR TOTAL					0.00						
PROFESSIONAL PEST SOLUTI 006333		181949	06/02/23	PEST CONTROL	43.00	040847	12081			P - W BUILDING MAINTEN	10.70.225.14.5571

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
PROFESSIONAL PEST SOLUTI 006333											
	181949	06/02/23	PEST CONTROL	40.00	040848	12076			P - W	FACILITIES MAINT	10.70.221.14.5572
	181949	06/02/23	PEST CONTROL	60.00	040849	12082			P - W	BUILDING MAINT S	10.20.051.04.5008
	181949	06/02/23	PEST CONTROL	22.50	040850	12083			P - W	BUILDING MAINTEN	90.70.801.14.5571
	181949	06/02/23	PEST CONTROL	22.50	040850	12083			P - W	BUILDING MAINTEN	92.70.902.14.5571
				188.00	*CHECK TOTAL						
			VENDOR TOTAL	188.00							
REJIS COMMISSION 006030											
	181950	06/02/23	POL SUBSCRIPTION	911.77	040835	508288			P - W	REGIONAL ALERT S	10.40.512.08.5393
REPUBLIC SERVICES #468 008397											
	181951	06/02/23	SOLID WASTE COLLECTION	128,255.88	040851	3-0468-0011069			P - W	NEIGHBORHOOD COL	98.70.227.08.5381
	181951	06/02/23	RECYCLING COLLECTION	38,457.39	040851	3-0468-0011069			P - W	NEIGHBORHOOD COL	98.70.227.08.5381
				166,713.27	*CHECK TOTAL						
			VENDOR TOTAL	166,713.27							
RICOH USA, INC 000314											
	181952	06/02/23	COPIER LEASE	91.26	040852	38045126			P - W	MINOR EQUIPMENT	10.20.051.18.5601
	181952	06/02/23	COPIER LEASE	5.00	040853	38032359			P - W	MINOR EQUIPMENT	10.20.051.18.5601
	181952	06/02/23	COPIER LEASE	153.81	040854	38044264			P - W	COPIER LEASE & U	10.40.512.04.5110
				250.07	*CHECK TOTAL						
			VENDOR TOTAL	250.07							
RIEKES EQUIPMENT 000244											
	181953	06/02/23	WTR EQUIP MAINT	697.70	040855	HWO002756-1			P - W	MISC EQUIPMENT M	90.70.801.14.5559
	181953	06/02/23	WTR EQUIP MAINT	1,090.04	040856	HWO002793-1			P - W	MISC EQUIPMENT M	90.70.801.14.5559
	181953	06/02/23	WTR EQUIP MAINT	2,814.78	040857	SWO143022-1			P - W	MISC EQUIPMENT M	90.70.801.14.5559
				4,602.52	*CHECK TOTAL						
			VENDOR TOTAL	4,602.52							
SCHMITTER/TARA 000401											
	181955	06/02/23	HR IPMA CONF	180.00	040858	6/10-6/14			P - W	TRAINING TRAVEL	10.25.011.06.5210
SPECTRUM BUSINESS 004364											
	181956	06/02/23	POL CABLE SERVICE	100.00	040859	0333316051723			P N W	REGIONAL ALERT S	10.40.512.08.5393
STRATUS BUILDING SOLUTIO 000460											
	181957	06/02/23	PKS CUSTODIAL SERVICES	4,050.00	040860	6060006	230039	P N W	CONTRACT LABOR	65.60.491.08.5397	
SUTTON/KATELYN DANIELLE 000327											
	181958	06/02/23	CCTR SWIM INSTR	200.00	040861	5/23-5/29			P N W	SWIM TEAM STROKE	65.60.417.08.8111
TELEFLEX LLC 000016											
	181959	06/02/23	FIRE EMS SUPPLIES	562.50	040862	9506968426			P - W	MEDICAL SUPPLIES	10.50.311.04.5003
THE ARTISAN MARKET 004984											
	181960	06/02/23	ART MINI GRANT	1,000.00	040863	1205			P N W	OTHER FEES-ARTS	67.20.061.08.5389
	181960	06/02/23	TOURISM GRANT	5,000.00	040864	TOURISM GRANT			P N W	CONTRIBUTIONS TO	67.20.061.38.5807
				6,000.00	*CHECK TOTAL						
			VENDOR TOTAL	6,000.00							

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
THE RUGGED STORE 000545									
181961	06/02/23	POL LOCKING SLIDE ARM	265.50	040865	73357			P N W VEHICLE CHANGE OV	10.40.500.18.5606
TURN-KEY MOBILE INC 006373									
181962	06/02/23	POL GPS RECEIVER	72.00	040866	INV-70071			P - W MINOR EQUIPMENT	10.40.500.18.5601
VALVOLINE LLC 005460									
181963	06/02/23	POL #207 OIL CHANGE	34.99	040867	55506			P - W VEHICLE MAINTENA	10.40.500.14.5541
181963	06/02/23	POL #205 OIL CHANGE	34.99	040868	55650			P - W VEHICLE MAINTENA	10.40.500.14.5541
			69.98	*CHECK TOTAL					
		VENDOR TOTAL	69.98						
VANCE BROTHERS INC 000957									
181964	06/02/23	ST ASPHALT	2,155.26	040869	IG00019909			P - W ASPHALT-STREET R	50.75.607.14.5621
181964	06/02/23	ST ASPHALT	400.62	040870	IG00019935			P - W ASPHALT-STREET R	50.75.607.14.5621
181964	06/02/23	ST ASPHALT	432.00	040871	IG00019965			P - W ASPHALT-STREET R	50.75.607.14.5621
			2,987.88	*CHECK TOTAL					
		VENDOR TOTAL	2,987.88						
VETERINARY CENTER OF LIB 004817									
181965	06/02/23	ACTL VET SERVICES	371.50	040872	466823			P - W RESERVE-ANIMAL S	10.2408
181965	06/02/23	ACTL VET SERVICES	371.50	040872	466823			P - W RESERVE-ANIMAL S	10.2408
181965	06/02/23	ACTL VET SERVICES	135.76	040872	466823			P - W RESERVE-ANIMAL S	10.2408
181965	06/02/23	ACTL VET SERVICES	26.00	040872	466823			P - W VETERINARY SERVI	10.20.051.08.5358
181965	06/02/23	ACTL VET SERVICES	58.78	040872	466823			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	26.00	040872	466823			P - W VETERINARY SERVI	10.20.051.08.5358
181965	06/02/23	ACTL VET SERVICES	65.00	040873	21813			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040874	21716			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040875	21721			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040876	21764			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040877	21791			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	45.00	040878	21838			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	45.00	040879	21815			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040880	21831			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040881	21725			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040882	21814			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040884	21822			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040885	21835			P - W DOG CARE	10.40.3202
181965	06/02/23	ACTL VET SERVICES	65.00	040889	21724			P - W DOG CARE	10.40.3202
			1,794.54	*CHECK TOTAL					
		VENDOR TOTAL	1,794.54						
ZOLL MEDICAL CORPORATION 006014									
181966	06/02/23	FIRE EMS SUPPLIES	39.32	040886	3717558			P - W MEDICAL SUPPLIES	10.50.311.04.5003
181966	06/02/23	FIRE EMS SUPPLIES	183.88	040887	3715995			P - W MEDICAL SUPPLIES	10.50.311.04.5003
181966	06/02/23	FIRE EMS SUPPLIES	715.91	040888	3727270			P - W MEDICAL SUPPLIES	10.50.311.04.5003
			939.11	*CHECK TOTAL					
		VENDOR TOTAL	939.11						

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
515		MOTORSPORT CORP			000654			
181967	06/02/23	ACTL VAN RPRS	721.83	040747	6856		P - W VEHICLE MAINTENA	10.20.051.14.5541

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1897	05/31/23	MONTHLY FLAT BASE RATE F	367.00				M CONTRACT LABOR	65.60.491.08.5397
1897	05/31/23	6 CELL PHONE CASES	59.94				M FACILITIES SECUR	10.90.132.18.5614
1897	05/31/23	CONCRETE FOR SIDEWALK IN	306.25				M GROUNDS/LANDSCAP	73.70.226.14.5575
1897	05/31/23	CHAIR FOR JOE AND WINDOW	301.47				M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	T/S SPORTS COMPLEX	525.00				M LIFT STATION MAI	92.70.902.14.5525
1897	05/31/23	AMAZON - WEBCAM	39.99				M MINOR EQUIPMENT	10.40.500.18.5601
1897	05/31/23	601 CW MAY	21.99				M VEHICLE MAINTENA	10.50.300.14.5541
1897	05/31/23	CONCRETE FOR CATCH BASIN	199.34				- M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	LAMINATOR AND COVER SHEE	91.85				M GENERAL SUPPLIES	65.60.491.04.5001
1897	05/31/23	UNIFORM CLOTHING	215.00				- M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	UNIFORM CLOTHING	136.25				- M CLOTHING EXPENSE	90.70.801.38.5812
1897	05/31/23	CELL PHONE CASES. CELL P	113.88				M MOBILE PHONES	10.90.132.12.5453
1897	05/31/23	CELL PHONE CASES. CELL P	103.92				M MOBILE PHONES	10.90.132.12.5453
1897	05/31/23	CELL PHONE CASES. CELL P	97.32				M GENERAL SUPPLIES	10.90.132.04.5001
1897	05/31/23	RETURNED DUE TO RECEIVIN	136.25CR				M CLOTHING EXPENSE	90.70.801.38.5812
1897	05/31/23	CONCRETE FORMS FOR CATCH	57.96				- M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	UNIFORM CLOTHING	16.00				- M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	TIRE JECT	114.99				M MISC EQUIPMENT M	60.60.420.14.5559
1897	05/31/23	NEW WATER SPOUT FOR 4PLE	84.00				M BUILDING MAINTEN	61.60.458.14.5571
1897	05/31/23	BLEDSE-DRONE TESTING	175.00				M REGISTRATION FEE	10.40.500.06.5251
1897	05/31/23	NEW CABIN FILTER FOR TRU	12.26				M VEHICLE MAINTENA	10.80.153.14.5541
1897	05/31/23	OFFICE SUPPLIES	49.63				M GENERAL SUPPLIES	10.80.151.04.5001
1897	05/31/23	SMALL TOOLS	106.92				M SMALL TOOLS	92.70.902.04.5018
1897	05/31/23	STORAGE TOTES	20.00				M GENERAL SUPPLIES	90.70.802.04.5001
1897	05/31/23	2 FAX TONERS FOR DISPATC	79.96				M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	RATCHET STRAPS	44.98				M GENERAL SUPPLIES	90.70.802.04.5001
1897	05/31/23	CONCRETE FORM FOR CATCH	32.28				- M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	SHIRTS FOR FIREARMS INST	139.50				- M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	FIRE DEGREASER	27.96				M STATION SUPPLIES	10.50.301.04.5020
1897	05/31/23	LAPTOP CART FOR POLICE.	180.55				M PROPERTY ROOM SU	10.40.511.04.5052
1897	05/31/23	DRAIN FOR 4PLEX BACK ROO	12.89				M BUILDING MAINTEN	61.60.458.14.5571
1897	05/31/23	CATCH BASIN REPAIR	49.12				- M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	APPOGEE SW MAINT	5,760.00				M SOFTWARE MAINTEN	10.90.132.14.5591
1897	05/31/23	UNIFORM CLOTHING	47.99				M CLOTHING EXPENSE	10.70.225.38.5812
1897	05/31/23	604 CW MAY	21.99				M VEHICLE MAINTENA	10.50.311.14.5541
1897	05/31/23	TARP ARM FOR TRUCK 700	475.01				M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	FIRE PLYWOOD	44.20				M EQUIPMENT SUPPLI	10.50.301.04.5017
1897	05/31/23	LOCKING MECHANISMS FOR L	84.75				M MAINTENANCE MATE	90.70.802.04.5009
1897	05/31/23	OFFICE SUPPLIES	13.99				M GENERAL SUPPLIES	90.30.133.04.5001

1897	05/31/23	OFFICE SUPPLIES	13.99
1897	05/31/23	OFFICE SUPPLIES	14.00
1897	05/31/23	LODGING FOR CHIEF MARTIN	413.61
1897	05/31/23	RAIN PROTECTION SUPPLIES	218.86
1897	05/31/23	REFRIGERATOR	114.99
1897	05/31/23	REFRIGERATOR	114.99
1897	05/31/23	LOCKING MECHANISMS FOR L	65.94
1897	05/31/23	CARBURETOR AND TRIMMER L	124.98
1897	05/31/23	KIOSK POSTER UPDATES	74.96
1897	05/31/23	NCAPS APPRECIATION PARTY	15.98
1897	05/31/23	UNIFORM CLOTHING	44.98

M	GENERAL SUPPLIES	92.30.134.04.5001
M	GENERAL SUPPLIES	10.30.130.04.5001
M	LODGING	10.40.500.06.5252
M	GROUNDS/LANDSCAP	73.70.226.14.5575
- M	BUILDING MAINTEN	92.70.901.14.5571
- M	BUILDING MAINTEN	90.70.801.14.5571
M	MAINTENANCE MATE	90.70.802.04.5009
M	MISC EQUIPMENT M	60.60.420.14.5559
M	SITE WAYFINDING	67.20.061.38.5853
M	MISCELLANEOUS EX	10.20.051.38.5989
- M	CLOTHING EXPENSE	92.70.901.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1897	05/31/23	STRAW BLOWER RENTAL	320.00					M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	NCAPS APPRECIATION PARTY	19.89					M MISCELLANEOUS EX	10.20.051.38.5989
1897	05/31/23	CONCRETE FOR STORM DRAIN	37.04					- M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	BACKGROUND CHECKS	337.94					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	CREDIT VOUCHER DICKS SPO	31.12	CR				M CLOTHING EXPENSE	10.20.051.38.5812
1897	05/31/23	SHOWER CURTAIN HOOKS	15.58					M MAINTENANCE MATE	65.60.491.04.5009
1897	05/31/23	REPLACEMENT TAPE MEASURE	13.97					M SMALL TOOLS	92.70.901.04.5018
1897	05/31/23	ANCHOR BOLTS AND 2X4'S F	17.04					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	TREE DAMAGE REPAIR	130.24					M TREE MAINTENANCE	60.60.420.14.5574
1897	05/31/23	FILTERS	18.28					M VEHICLE MAINTENA	90.70.801.14.5541
1897	05/31/23	FILTERS	18.28					M VEHICLE MAINTENA	92.70.901.14.5541
1897	05/31/23	6 INCH COUPLINGS	70.50					M MAINS & LINES MA	92.70.901.14.5532
1897	05/31/23	STOCKSDALE RR	33.43					M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	FENDER SETS FOR DUMP TRU	2,127.31					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	SCH 40 PARTS	17.34					M MAINS & LINES MA	92.70.901.14.5532
1897	05/31/23	HOSES AND FITTINGS FOR L	589.98					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	SECOND SHIPMENT OF 4/28/	19.76					M GENERAL SUPPLIES	10.80.151.04.5001
1897	05/31/23	COMMAND STAFF BADGE WALL	142.40					M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	OFFICE SUPPLIES	14.62					M GENERAL SUPPLIES	10.30.130.04.5001
1897	05/31/23	OFFICE SUPPLIES	14.62					M GENERAL SUPPLIES	90.30.133.04.5001
1897	05/31/23	OFFICE SUPPLIES	14.61					M GENERAL SUPPLIES	92.30.134.04.5001
1897	05/31/23	FIRST AID KIT SUPPLIES A	23.36					M SAFETY EQUIPMENT	90.70.802.38.5832
1897	05/31/23	FIRST AID KIT SUPPLIES A	15.92					M LAB SUPPLIES	90.70.802.04.5014
1897	05/31/23	SPECTRUM	495.00					M INTERNET SERVICE	10.90.132.08.5304
1897	05/31/23	THEATRICAL TIE LINE, AND	60.34					M MAINTENANCE MATE	65.60.491.04.5009
1897	05/31/23	GLOVES, ISOPROPYL ALCOHO	489.06					M LAB SUPPLIES	92.70.902.04.5014
1897	05/31/23	KNOX BOX REPAIR	200.00					M VEHICLE MAINTENA	10.50.301.14.5541
1897	05/31/23	AGENCY MEMBERSHIP	790.00					M MEMBERSHIP DUES	10.25.011.38.5811
1897	05/31/23	STOCKSDALE RR DOOR SPRIN	63.14					M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	VICTOR CLEGG FUNERAL PLA	96.30					M OTHER	10.25.011.38.5989
1897	05/31/23	FITTING AND PARTS FOR TE	60.53					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	OFFICE SUPPLIES	18.13					M GENERAL SUPPLIES	90.30.133.04.5001
1897	05/31/23	OFFICE SUPPLIES	18.13					M GENERAL SUPPLIES	92.30.134.04.5001
1897	05/31/23	OFFICE SUPPLIES	18.14					M GENERAL SUPPLIES	10.30.130.04.5001
1897	05/31/23	OFFICE SUPPLIES	63.22					- M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	MEMBERSHIP RENEWAL 2023	15.00					M MEMBERSHIP DUES	10.20.021.38.5811
1897	05/31/23	PITCHING MACHINE REPAIR	17.98					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	3/4" PVC ADAPTER	3.85					M GENERAL SUPPLIES	92.70.901.04.5001
1897	05/31/23	CRISIS NEGOTIATOR TEAM B	80.00					M OTHER TRAINING C	10.40.500.06.5259
1897	05/31/23	FUEL FILTERS FOR POT HOL	47.76					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	CRISIS NEGOTIATOR TEAM B	80.00					M OTHER TRAINING C	10.40.500.06.5259
1897	05/31/23	FIRE PLYWOOD	88.40					M EQUIPMENT SUPPLI	10.50.301.04.5017
1897	05/31/23	SEED	895.88					M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	BACK LIGHT FOR TRUCK 119	6.99					M VEHICLE MAINTENA	90.70.801.14.5541
1897	05/31/23	CRISIS NEGOTIATOR TEAM B	80.00					M OTHER TRAINING C	10.40.500.06.5259
1897	05/31/23	PART OF OFFICE SUPPLY OR	28.62					M GENERAL SUPPLIES	10.80.151.04.5001
1897	05/31/23	OFFICE SUPPLIES	59.37					- M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	CVSA RE-CERT-BODENHAMER	612.85					M REGISTRATION FEE	10.40.500.06.5251
1897	05/31/23	FIRE BINDERS	14.79					M GENERAL SUPPLIES	10.50.300.04.5001
1897	05/31/23	AWS BILLING APRIL 2023	349.15					M INTERNET SERVICE	10.90.132.08.5304

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1897	05/31/23	CRISIS NEGOTIATOR TEAM B	80.00					M OTHER TRAINING C	10.40.500.06.5259
1897	05/31/23	SAFETY AND TRAINING VIDE	199.00					M TRAINING COSTS	90.70.802.06.5259
1897	05/31/23	CREDIT VOUCHER AMAZON.CO	27.89CR					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	GIFT CARDS FOR SHELTER S	120.44					M MISCELLANEOUS EX	10.20.051.38.5989
1897	05/31/23	CREDIT VOUCHER FAMOUS FO	5.54CR					M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	FIRE FLAGS	69.96					M STATION SUPPLIES	10.50.301.04.5020
1897	05/31/23	STAMP FOR TOW RELEASES	22.98					- M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	CREDIT VOUCHER AMAZON.CO	27.90CR					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	POTS FOR CITY HALL	150.08					M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	JACKETS FOR ANIMAL CONTR	351.08					M CLOTHING EXPENSE	10.20.051.38.5812
1897	05/31/23	CRONIN-ACTIVE SHOOTER TR	1,044.36					M REGISTRATION FEE	10.40.500.06.5251
1897	05/31/23	KITTEN MILK REPLACER	62.97					M GENERAL SUPPLIES	10.20.051.04.5001
1897	05/31/23	FORMS FOR SIDEWALK POUR	33.40					M GROUNDS/LANDSCAP	73.70.226.14.5575
1897	05/31/23	TURF GLUE FOR FIELDS	163.84					M MISCELLANEOUS SU	61.60.458.04.5099
1897	05/31/23	STREET MARKERS	49.27					- M STREET SIGNS	50.75.607.14.5641
1897	05/31/23	TINY TOT EQUIPMENT	154.93					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	WEF COLLECTIONS SYSTEM C	910.00					M REGISTRATION FEE	92.70.903.06.5251
1897	05/31/23	T-BALL TEES	250.19					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	DSG CATCHERS GEAR.	199.99					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	CREDIT VOUCHER TACTICALG	228.05CR					M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	ANNUAL POTS	265.98					M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	SUPPLIES	4.07					- M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	SMALL EQUIPMENT FITNESS	13.61					M RSVP GRANT	65.60.491.04.5064
1897	05/31/23	NEW WEED EATER	449.99					M MINOR EQUIPMENT	65.60.491.18.5601
1897	05/31/23	MUD FLAPS FOR DUMP TRUCK	78.96					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	COMMUNITY GARDEN -RSVP R	15.98					M RSVP GRANT	65.60.491.04.5064
1897	05/31/23	AIR TOOL AND SUPPLIES	216.71					M MINOR EQUIPMENT	10.70.221.18.5601
1897	05/31/23	NICHE PLATE ENGRAVING FO	231.00					M ENGRAVING FEES	73.70.226.08.5344
1897	05/31/23	TLO APRIL	133.20					M MISCELLANEOUS EX	10.40.502.38.5989
1897	05/31/23	JACKET FOR SHELTER ATTEN	79.99					M CLOTHING EXPENSE	10.20.051.38.5812
1897	05/31/23	COOKIES AND WATER FOR CC	13.82					M MEETING EXPENSE	60.60.415.38.5803
1897	05/31/23	PIZZA FOR CCT MEETING	96.57					M MEETING EXPENSE	65.60.491.38.5803
1897	05/31/23	VISIT LIBERTY FACEBOOK A	470.10					M ADVERTISING	67.20.061.08.5371
1897	05/31/23	DOG BAG DISPENSER	99.00					- M MAINTENANCE MATE	60.60.420.04.5009
1897	05/31/23	LUNCH FOR WORKING SATURD	94.15					M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	SDR 35 6" SEWER PIPE	116.90					M MAINS & LINES MA	92.70.901.14.5532
1897	05/31/23	CONCRETE FOR CATCH BASIN	5.48					- M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	STUMP KILLER AND EPOXY	44.96					M MAINTENANCE MATE	90.70.802.04.5009
1897	05/31/23	AWWA UTILITY MEMBERSHIP	365.00					M TRAINING COSTS	90.70.802.06.5259
1897	05/31/23	FIRE PROPANE TORCH	57.98					M MINOR EQUIPMENT	10.50.301.18.5601
1897	05/31/23	3/4 T,PVC ADPT, BRASS RE	392.18					M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	OFFICE SUPPLIES	63.03					M GENERAL SUPPLIES	90.30.133.04.5001
1897	05/31/23	OFFICE SUPPLIES	63.03					M GENERAL SUPPLIES	92.30.134.04.5001
1897	05/31/23	OFFICE SUPPLIES	63.02					M GENERAL SUPPLIES	10.30.130.04.5001
1897	05/31/23	HERBICIDES	37.98					M MAINTENANCE MATE	90.70.802.04.5009
1897	05/31/23	2023 BUDGET BOOK AWARD A	445.00					M MISCELLANEOUS FE	10.30.130.08.5399
1897	05/31/23	FIRE SMOKE DETECTORS	38.94					M MINOR EQUIPMENT	10.50.301.18.5601
1897	05/31/23	600 CW MAY	21.99					M VEHICLE MAINTENA	10.50.301.14.5541
1897	05/31/23	QUANTITATIVE E-COLI STAN	216.00					M LAB SUPPLIES	92.70.902.04.5014
1897	05/31/23	STOCKSDALE RR	64.46					M BUILDING MAINTEN	60.60.420.14.5571

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1897	05/31/23	UNIFORM	50.94				M CLOTHING EXPENSE	10.70.225.38.5812
1897	05/31/23	SHOP SUPPLIES	137.76				M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	NEW AEDS.	3,526.05				M MEDICAL SUPPLIES	65.60.491.04.5003
1897	05/31/23	CITY COUNCIL NEW MEMBER	28.79				M MISCELLANEOUS EX	10.10.101.38.5989
1897	05/31/23	HARDWARE FOR SPORTS LIFT	74.54				M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	BIRTHDAY CUPCAKES - APRI	11.48				M PROGRAM SUPPLIES	10.60.483.04.5099
1897	05/31/23	60' - 3/4 COPPER , 3/4 CO	615.79				M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	ATTENDANCE TO APWA MID-A	175.00				M REGISTRATION FEE	10.70.201.06.5251
1897	05/31/23	FLOOR CLEANER	129.99				M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	VINYL MOUNTING SUPPLIES	12.18				M SUPPLIES-CEMETER	73.70.226.04.5073
1897	05/31/23	CONCRETE BLOCKS TO CLOSE	400.00				- M ASPHALT-STREET R	50.75.607.14.5621
1897	05/31/23	TOILET PAPER/ BATTERIES	79.44				M GENERAL SUPPLIES	92.70.901.04.5001
1897	05/31/23	TOILET PAPER/ BATTERIES	79.44				M GENERAL SUPPLIES	90.70.801.04.5001
1897	05/31/23	JOHNSON BOOTS	277.85				M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	OFFICE SUPPLIES	18.05				M GENERAL SUPPLIES	90.30.133.04.5001
1897	05/31/23	OFFICE SUPPLIES	18.05				M GENERAL SUPPLIES	92.30.134.04.5001
1897	05/31/23	OFFICE SUPPLIES	18.06				M GENERAL SUPPLIES	10.30.130.04.5001
1897	05/31/23	CONCRETE PATCH FOR CATCH	45.96				- M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	WINDEX FOR COMPLEXES	7.50				M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	MIRRORS FOR 319	263.17				M VEHICLE MAINTENA	60.60.420.14.5541
1897	05/31/23	TOOLS FOR CHARLES AND SU	602.37				M MAINTENANCE MATE	65.60.491.04.5009
1897	05/31/23	FIRE #625 TIRE REPAIR	210.37				M VEHICLE MAINTENA	10.50.311.14.5541
1897	05/31/23	NEW PUSH SPREADER FOR CA	301.65				M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	UPS KNOX SHIPMENT	18.53				M POSTAGE	10.50.300.38.5808
1897	05/31/23	CATWALK GTATING	1,794.20				M WELLFIELD MAINT	90.70.802.14.5535
1897	05/31/23	SEED AND STRAW FOR NEW C	115.97				M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	DESHAUN BOOTS	159.95				M CLOTHING EXPENSE	61.60.458.38.5812
1897	05/31/23	BRUSHCUTTER CONVERSION K	59.48				M MAINTENANCE MATE	90.70.802.04.5009
1897	05/31/23	SAFETY PAINT	27.44				M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	SOCCER GOAL REPLACEMENTS	10,586.77				M CAPITAL EQUIPMEN	10.95.140.36.7201
1897	05/31/23	STOCKSDALE RR	341.13				M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	FIRE #624 PREV. MAINT.	732.39				M VEHICLE MAINTENA	10.50.311.14.5541
1897	05/31/23	CREDIT VOUCHER LS ROGERS	65.90CR				M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	FIELD 7 CONCRETE LIFT IR	124.38				M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	CREDIT VOUCHER SHERWIN W	104.03CR				M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	INF. AND EFF. FLOWMETER	300.94				M WATER PLANT MAIN	90.70.802.14.5534
1897	05/31/23	SPECTRUM	78.03				M INTERNET SERVICE	10.90.132.08.5304
1897	05/31/23	STOCKSDALE RR PAINT	159.99				M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	SEED AND FERTILIZER.	138.98				M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	STOCKSDALE RR PAIN	112.70				M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	ERIC SHARP PANTS	59.99				M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	PLANTS	16.28				M GENERAL SUPPLIES	90.70.802.04.5001
1897	05/31/23	PAPER TOWELS	19.98				M GENERAL SUPPLIES	90.70.802.04.5001
1897	05/31/23	UNIFORM PROTECTIVE GEAR	167.95				M PROTECTIVE CLOTH	92.70.901.38.5813
1897	05/31/23	UNIFORM PROTECTIVE GEAR	167.94				M PROTECTIVE CLOTH	90.70.801.38.5813
1897	05/31/23	COFFEE SUPPLIES. BAND AI	24.46				M GENERAL SUPPLIES	90.70.802.04.5001
1897	05/31/23	TRASH CAN ANCHORS	36.55				M SUPPLIES-CEMETER	73.70.226.04.5073
1897	05/31/23	ELECTRICAL PARTS FOR SHO	34.95				M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	PRESCRIPTION SAFETY GLAS	200.00				M PROTECTIVE CLOTH	92.70.901.38.5813
1897	05/31/23	CITY PARK REPLACEMENTS	89.96				M LANDSCAPING	60.60.420.14.5583

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1897	05/31/23	SALT BRIDGE CAPS FOR DIG	228.92					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	BACKGROUND CHECK SUBSCRI	60.77					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	MEETING WITH MAYOR, CURT	118.77					- M OTHER MISC FEES	56.20.001.08.5365
1897	05/31/23	ALTERNATING RELAYS FOR L	105.42					M LIFT STATION MAI	92.70.902.14.5525
1897	05/31/23	OFFICE SUPPLIES	8.66					M GENERAL SUPPLIES	90.30.133.04.5001
1897	05/31/23	OFFICE SUPPLIES	8.66					M GENERAL SUPPLIES	92.30.134.04.5001
1897	05/31/23	OFFICE SUPPLIES	8.65					M GENERAL SUPPLIES	10.30.130.04.5001
1897	05/31/23	PERSONNEL POLICY MANUALS	12.84					M GENERAL SUPPLIES	10.25.011.04.5001
1897	05/31/23	PERSONNEL POLICY MANUALS	15.29					M GENERAL SUPPLIES	10.20.001.04.5001
1897	05/31/23	PEER SUPPORT TRAINING CL	106.66					M TRAINING COSTS	10.50.300.06.5259
1897	05/31/23	TRASH CAN, SURGE STRIPS,	51.00					M GENERAL SUPPLIES	92.70.901.04.5001
1897	05/31/23	TRASH CAN, SURGE STRIPS,	51.00					M GENERAL SUPPLIES	90.70.801.04.5001
1897	05/31/23	ADMIN PROFESSIONALS DAY	148.20					M MEETING EXPENSE	10.40.500.38.5803
1897	05/31/23	PLANTS FOR LANDSCAPING I	370.68					M GROUNDS/LANDSCAP	73.70.226.14.5575
1897	05/31/23	NOTARY APPLICATION	25.75					M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	WORK LIGHT	14.02					M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	CONCRETE FOR ROAD REPAIR	187.00					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	WATER, CLEANING SUPPLIES	84.23					M GENERAL SUPPLIES	92.70.901.04.5001
1897	05/31/23	WATER, CLEANING SUPPLIES	84.23					M GENERAL SUPPLIES	90.70.801.04.5001
1897	05/31/23	PURCHASED A WIRELESS HEA	87.64					M GENERAL SUPPLIES	10.50.321.04.5001
1897	05/31/23	BATTERY FOR PRO GATOR	122.36					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	SOCKET SET	37.13					M SMALL TOOLS	60.60.420.04.5018
1897	05/31/23	SPACER NUTS FOR UV SYSTE	166.84					M MINOR EQUIPMENT	92.70.902.18.5601
1897	05/31/23	NEW SPARE COOLANT SLED F	125.00					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	MOW SCRAPBOOKS SPLIT 2 W	145.70					M RSVP GRANT	65.60.491.04.5064
1897	05/31/23	MOW SCRAPBOOKS SPLIT 2 W	97.14					M A/R REIMBURSEABL	10.1405
1897	05/31/23	TAPE NEASURES, PLANT, CI	93.90					M MINOR TOOLS	90.70.802.04.5018
1897	05/31/23	FIRE OIL DRY	79.96					M VEHICLE SUPPLIES	10.50.301.04.5006
1897	05/31/23	MONTHLY SERVICE FEE	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1897	05/31/23	SEED AND FERTILIZER.	162.97					M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	ELECTRICAL FOR SHOP JOES	283.52					M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	PINS TO HOLD DOWN STRAW	18.99					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	CREDIT VOUCHER OREILLY A	22.00CR					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	T/S SCADA	875.00					M WWTR PLANT MAINT	92.70.902.14.5534
1897	05/31/23	CERAMIC WINDOW TINT FOR	400.00					M VEHICLE CHANGEOV	10.40.500.18.5606
1897	05/31/23	T/S UV SCADA CONTROLS	525.00					M WWTR PLANT MAINT	92.70.902.14.5534
1897	05/31/23	DINGO RENTAL PLAYGROUND	243.00					M GROUNDS MAINTENA	60.60.420.14.5575
1897	05/31/23	DINGO RENTAL FOR MULCH	12.35					M GROUNDS MAINTENA	60.60.420.14.5575
1897	05/31/23	PORTABLE SHOP VAC DEWALT	214.79					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	HYDRAULIC HOSES AND FITT	229.99					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	SUPPLIES FOR COURT	36.85					M GENERAL SUPPLIES	10.20.131.04.5001
1897	05/31/23	SPRAYER SEALS	21.87					M SMALL TOOLS	60.60.420.04.5018
1897	05/31/23	SAFETY VEST FOR NEW HIRE	164.81					M PROTECTIVE CLOTH	10.50.301.38.5813
1897	05/31/23	BIRD X	84.60					M MISCELLANEOUS SU	61.60.458.04.5099
1897	05/31/23	PANEL LIGHTS FOR VFDS IN	16.98					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	UNIFORM CLOTHING	50.99					- M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	LAB SUPPLIES	1,447.71					M LAB SUPPLIES	90.70.802.04.5014
1897	05/31/23	OUTDOOR PLUG FOR PITCHIN	48.84					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	SPENCER SCHWANDT BOOTS 2	207.85					M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	COPPER	537.00					M CONST CNTRCT-CLA	94.70.801.36.7510

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1897	05/31/23	AC COOLANT	199.96					M MISC EQUIPMENT M	60.60.420.14.5559
1897	05/31/23	CALIPER BATTERIES	7.99					M SMALL TOOLS	60.60.420.04.5018
1897	05/31/23	ADDITIONAL 2 DAY SHIPPIN	34.00					M LIFEGUARD TRAINI	65.60.417.08.8127
1897	05/31/23	CREDIT VOUCHER FELD FIRE	29.09CR					M MINOR EQUIPMENT	10.40.500.18.5601
1897	05/31/23	REGISTRATION FEE RECEIPT	200.00					M REGISTRATION FEE	10.50.321.06.5251
1897	05/31/23	BUILDING SUPPLIES	295.67					M GENERAL SUPPLIES	92.70.901.04.5001
1897	05/31/23	BUILDING SUPPLIES	295.66					M GENERAL SUPPLIES	90.70.801.04.5001
1897	05/31/23	VALVE FOR CITY PARK TOIL	106.50					M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	BATTERY FOR TRUCK #703	178.52					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	SEWER COUPLINGS	162.70					M MAINS & LINES MA	92.70.901.14.5532
1897	05/31/23	UNIFORM CLOTHING	86.68					- M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	UNIFORM BOOTS	241.85					- M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	REPLACEMENT STAGE LAMPS	383.52					M MAINTENANCE MATE	65.60.491.04.5009
1897	05/31/23	3/4 CTS X PVC WATER FITT	57.15					M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	EQUIPMENT WELLNESS ROOM	102.79					M MISCELLANEOUS EX	92.70.901.38.5989
1897	05/31/23	EQUIPMENT WELLNESS ROOM	102.78					M MISCELLANEOUS EX	90.70.801.38.5989
1897	05/31/23	LIGHT FOR TREE ON 3RD FL	240.89					M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	WAS CHARGED TAXES HAD TO	65.90					M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	STOCKSDALE DOOR PARTS	13.94					M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	ROUNDUP PRO	128.98					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	ICC MEMBERSHIP RENEWAL	145.00					M REGISTRATION FEE	10.80.153.06.5251
1897	05/31/23	SCHEDULE 80 PVC UNIONS,	21.64					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	BACKGROUND CHECKS.	450.00					- M CRIMINAL HISTORY	10.2474
1897	05/31/23	BACKGROUND CHECKS.	9.25					- M CRIMINAL HISTORY	10.2474
1897	05/31/23	ORGANIZERS FOR TRUCK 191	131.88					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	LIFT 323	301.32					M VEHICLE MAINTENA	10.60.482.14.5541
1897	05/31/23	MOWER REPAIR	1,342.15					M MISC EQUIPMENT M	61.60.458.14.5559
1897	05/31/23	601 OIL CHANGE	89.23					M VEHICLE MAINTENA	10.50.300.14.5541
1897	05/31/23	METAL FOR SKID LOADER BR	17.52					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	PLYWOOD, DECK SCREWS, CA	112.52					M WATER PLANT MAIN	90.70.802.14.5534
1897	05/31/23	DROP SPREADERS FOR THE P	179.98					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	WOOD FOR CATCH BASIN FOR	5.49					M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	4 FULL 4 RECHARGEABLE BA	324.43					M MINOR EQUIPMENT	10.40.500.18.5601
1897	05/31/23	STRAW FOR GRASS SEEDING	15.98					M GROUNDS/LANDSCAP	73.70.226.14.5575
1897	05/31/23	PVC PLUMBING PARTS FOR M	136.50					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	FOLDERS FOR COURT	76.20					M GENERAL SUPPLIES	10.20.131.04.5001
1897	05/31/23	STOCKSDALE RR DOOR CLOSE	102.30					M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	RESTOCK OF DISPOSABLE GL	201.17					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	WEED SPRAY	97.03					M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	DRILL BITS	13.90					M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	EVANS BOOTS	175.00					M CLOTHING EXPENSE	60.60.420.38.5812
1897	05/31/23	M WEAVER SHOES	65.00					M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	GRASS SEED AND SEED SPRE	127.98					M GROUNDS/LANDSCAP	73.70.226.14.5575
1897	05/31/23	MPRA JOB POSTING MARKETI	48.90					M ADVERTISING	65.60.491.08.5371
1897	05/31/23	UNIFORM PANTS	79.99					M CLOTHING EXPENSE	10.70.225.38.5812
1897	05/31/23	NEW WATER COOLER FOR RAN	24.98					M ARMORY SUPPLIES	10.40.501.04.5051
1897	05/31/23	MINI DISPLAY PORT TO HDM	32.70					M MINOR EQUIPMENT	10.90.132.18.5601
1897	05/31/23	TIES, PAINT, TAPE	53.57					M CONST CNTRCT-CLA	94.70.801.36.7510
1897	05/31/23	SNACKS FOR RIDERS TO CCS	19.47					M GENERAL SUPPLIES	10.60.482.04.5001
1897	05/31/23	REIMBURSED TO CITY	2.40					M A/R REIMBURSEABL	92.1405

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1897	05/31/23	FOR SPREADING LIME	79.99					M GENERAL SUPPLIES	92.70.902.04.5001
1897	05/31/23	GRASS SEED	254.51					M RECREATION SUPPL	60.60.415.04.5004
1897	05/31/23	FLAGS FOR RUSH CREEK SSO	19.98					M GENERAL SUPPLIES	92.70.902.04.5001
1897	05/31/23	LUNCH WITH VENDOR	46.00					M TRAINING COSTS	92.70.902.06.5259
1897	05/31/23	FITTINGS FOR #750	20.30					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	CONCRETE FOR CATCH BASIN	187.00					M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	CASEY'S ANNIVERSARY DESS	21.99					M MEETING EXPENSE	60.60.415.38.5803
1897	05/31/23	C SITTON SHOES WITH TAX	73.47					M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	FIRE VEHICLE DRIP TRAYS	29.98					M VEHICLE SUPPLIES	10.50.301.04.5006
1897	05/31/23	ASPHALT SHOVELS	108.92					M ASPHALT-STREET R	50.75.607.14.5621
1897	05/31/23	SEAT FOAM AND COVER TRU	245.00					M VEHICLE MAINTENA	60.60.420.14.5541
1897	05/31/23	CERT. RENEWALS	53.68					M REGISTRATION FEE	92.70.901.06.5251
1897	05/31/23	CERT. RENEWALS	53.67					M REGISTRATION FEE	92.70.901.06.5251
1897	05/31/23	FIRE #624 HEADLIGHT BULB	34.19					M VEHICLE MAINTENA	10.50.311.14.5541
1897	05/31/23	SEAL EASY MASKS	212.59					M MEDICAL SUPPLIES	65.60.491.04.5003
1897	05/31/23	RENNO'S CAKE	27.32					M MEETING EXPENSE	60.60.415.38.5803
1897	05/31/23	CPR MANIKINS	565.32					M MEDICAL SUPPLIES	65.60.491.04.5003
1897	05/31/23	WRESTLING SHOES FOR OFFI	62.99					M CLOTHING EXPENSE	10.40.500.38.5812
1897	05/31/23	BATTERIES FOR LARYNGOSCO	48.28					M MEDICAL SUPPLIES	10.50.311.04.5003
1897	05/31/23	LED FLASHING LIGHTS	588.00					M STREET SIGNS	50.75.607.14.5641
1897	05/31/23	CONCESSION WINDOW SUPPLI	29.65					M BUILDING IMPROVE	61.60.458.36.7402
1897	05/31/23	FIRE DEF FLUID	378.00					M VEHICLE SUPPLIES	10.50.301.04.5006
1897	05/31/23	ALERTON SERVICE CALL	150.00					M BUILDING MAINTEN	65.60.491.14.5571
1897	05/31/23	UNIFORM SHIRTS	70.00					M CLOTHING EXPENSE	90.70.802.38.5812
1897	05/31/23	T-BALL T	19.99					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	SPRAY PUMP FITTING KIT	13.98					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	SPRAY PUMP AND TRAPS	105.77					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	FILTERS FOR #750	152.25					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	TRAY ORGANIZER FOR TRUCK	40.48					M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	DOUBLE A BATTERIES PLYWO	21.85					M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	DOUBLE A BATTERIES PLYWO	26.98					M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	FILE CABINET FOR MY OFFI	162.62					M GENERAL SUPPLIES	10.30.130.04.5001
1897	05/31/23	FILE CABINET FOR MY OFFI	28.19					M GENERAL SUPPLIES	92.30.134.04.5001
1897	05/31/23	FILE CABINET FOR MY OFFI	26.01					M GENERAL SUPPLIES	90.30.133.04.5001
1897	05/31/23	TIRE TOOL	35.98					M SMALL TOOLS	60.60.420.04.5018
1897	05/31/23	DIGICERT WEBTRAC RENEWAL	484.00					M INTERNET SERVICE	10.90.132.08.5304
1897	05/31/23	MONTHLY FLAT BASE RATE F	367.00					M CONTRACT LABOR	65.60.491.08.5397
1897	05/31/23	KRPA JOB POSTING MARKETI	75.00					M ADVERTISING	65.60.491.08.5371
1897	05/31/23	FIRE ANTIFREEZE	47.96					M VEHICLE SUPPLIES	10.50.301.04.5006
1897	05/31/23	RENTED EQUIPMENT FOR PLA	220.00					M RENTAL	60.60.420.18.5611
1897	05/31/23	CONCESSION WINDOW SUPPLI	15.75					M BUILDING IMPROVE	61.60.458.36.7402
1897	05/31/23	HEARING PROTECTION	96.78					M PROTECTIVE CLOTH	10.70.225.38.5813
1897	05/31/23	FITNESS EQUIPMENT SMALL	278.65					M AEROBICS	65.60.417.08.8201
1897	05/31/23	3RD FLOOR SUPPLIES	207.24					M GENERAL SUPPLIES	10.80.151.04.5001
1897	05/31/23	CHLORINE TABLETS FOR KAN	199.98					M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	TIRE TOOL	66.74					M SMALL TOOLS	60.60.420.04.5018
1897	05/31/23	ZEP SPRAY BOTTLES	80.35					M MISCELLANEOUS SU	61.60.458.04.5099
1897	05/31/23	CAPTAINS LOCKERS	718.30					M BUILDING MAINTEN	10.50.300.14.5571
1897	05/31/23	DRILL COMBO AND GRASS CH	234.48					M MINOR EQUIPMENT	10.70.221.18.5601
1897	05/31/23	MARCH'S EXTRA CLEANINGS	945.00					M CONTRACT LABOR	65.60.491.08.5397

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1897	05/31/23	PROTECTIVE SUNSCREEN.	30.67					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	PLANNER JOB POSTING ON S	195.00					M RECRUITMENT EXPE	10.80.151.08.5372
1897	05/31/23	PITTMAN RETIREMENT	16.38					M MISCELLANEOUS EX	10.20.001.38.5989
1897	05/31/23	SCREW FOR CONCESSION STA	11.59					M BUILDING MAINTEN	61.60.458.14.5571
1897	05/31/23	OIL CHANGE 9938	84.80					M VEHICLE MAINTENA	10.60.482.14.5541
1897	05/31/23	CYSA CREDENTIAL	70.00					M REGISTRATION FEE	61.60.458.06.5251
1897	05/31/23	HYDRAULIC HOSE FOR #750	319.54					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	CLINT CLOTHING- LONG SLE	39.99					M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	FILE CART FOR JIMMY'S OF	63.31					M MINOR EQUIPMENT	65.60.491.18.5601
1897	05/31/23	PLACE LIBERTE BENCH REPA	44.79					M GROUNDS MAINTENA	60.60.420.14.5575
1897	05/31/23	POSTAGE	11.98					M GENERAL SUPPLIES	90.70.802.04.5001
1897	05/31/23	METER TRUCK WORK	1,426.97					M VEHICLE MAINTENA	92.70.901.14.5541
1897	05/31/23	METER TRUCK WORK	1,426.96					M VEHICLE MAINTENA	90.70.801.14.5541
1897	05/31/23	BUSHING AND TAPE FOR #75	31.28					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	WORK BOOT ALLOWANCE.	99.99					M SAFETY EQUIPMENT	10.80.153.38.5832
1897	05/31/23	FIX DOOR HANDLE LOCKS	15.00					M MAINTENANCE MATE	65.60.491.04.5009
1897	05/31/23	GRASS SEED AND STRAW FOR	151.95					M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	MUCK BOOTS	125.99					M PROTECTIVE CLOTH	10.70.225.38.5813
1897	05/31/23	CHARGER FOR CHROMEBOOK	18.98					M MINOR EQUIPMENT	10.90.132.18.5601
1897	05/31/23	WORK SHIRTS	59.98					M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	JOHN ALMADA CLOTHING PUR	94.97					M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	SPRAY PAINT CAN HANDLE F	5.98					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	KANSAS CITY METRO PARKS	75.00					M MEMBERSHIP DUES	60.60.415.38.5811
1897	05/31/23	BIRTHDAY PARTY PACKAGE	95.00					M BIRTHDAY PARTIES	65.60.417.08.8805
1897	05/31/23	SEED AND FERTILIZER FOR	301.95					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	BRAKE'S/ROTOR'S TRUCK #1	1,029.54					M VEHICLE MAINTENA	92.70.901.14.5541
1897	05/31/23	ANIMAL CRACKERS AND KABO	14.65					- M CHILD CARE PROGR	65.60.417.08.8701
1897	05/31/23	ANIMAL CRACKERS AND KABO	14.64					M MAINTENANCE MATE	65.60.491.04.5009
1897	05/31/23	CREDIT VOUCHER FELDMANS	102.97CR					M CLOTHING EXPENSE	10.70.225.38.5812
1897	05/31/23	FLOWERS FOR NATHAN'S MIL	60.00					M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	WORK SHIRTS	99.96					M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	ARBOR DAY TREE	227.49					M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	FOOD FOR CREWS AT LIVE B	110.05					M FOOD	10.50.300.04.5013
1897	05/31/23	IRRIGATION SUBSCRIPTION	25.00					M GROUNDS/LANDSCAP	61.60.458.14.5575
1897	05/31/23	TOOLS FOR 2 TON TRUCK	38.65					M SMALL TOOLS	90.70.801.04.5018
1897	05/31/23	HOTEL FOR PRIMA CONFEREN	288.82					M TRAINING TRAVEL	10.25.011.06.5210
1897	05/31/23	309 TIRES	826.36					M VEHICLE MAINTENA	60.60.420.14.5541
1897	05/31/23	FIRE STATION SUPPLIES	47.46					M STATION SUPPLIES	10.50.301.04.5020
1897	05/31/23	FERTILIZER FOR YARD REST	65.94					M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	TRUCK MIRRORS FOR #703 &	412.97					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	SMALL EQUIPMENT- CLOCKS,	261.09					M AEROBICS	65.60.417.08.8201
1897	05/31/23	SANITIZER TABLETS, FLAG	68.99					M GENERAL SUPPLIES	10.60.483.04.5001
1897	05/31/23	SANITIZER TABLETS, FLAG	13.99					M PROGRAM SUPPLIES	10.60.483.04.5099
1897	05/31/23	U-CART AND CONCRETE FOR	198.25					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	LUNCH FOR ORAL BOARDS	65.84					M MEETING EXPENSE	10.40.500.38.5803
1897	05/31/23	LUNCH FOR ORAL BOARD	75.00					M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	CHAD HAWKINS PRINTER	268.99					M MINOR EQUIPMENT	10.40.500.18.5601
1897	05/31/23	STORM PIPE FOR HOLT CT S	485.98					M STORM WATER MAIN	50.75.607.14.5663
1897	05/31/23	SHOP SUPPLIES	81.90					M MAINTENANCE MATE	60.60.420.04.5009
1897	05/31/23	CREDIT VOUCHER MIDWAY FO	68.75CR					M VEHICLE MAINTENA	10.70.225.14.5541

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1897	05/31/23	APRIL GIVEAWAY PRIZES -	100.00					M ADVERTISING	67.20.061.08.5371
1897	05/31/23	CONCESSION SHELVES	55.13					M BUILDING IMPROVE	61.60.458.36.7402
1897	05/31/23	LAB SUPPLIES	275.30					M LAB SUPPLIES	90.70.802.04.5014
1897	05/31/23	VOLLEYBALL NET	39.94					M GROUNDS MAINTENA	60.60.420.14.5575
1897	05/31/23	UNIFORM ITEMS	91.96					M CLOTHING EXPENSE	10.70.225.38.5812
1897	05/31/23	ERIC- MUCK BOOTS	145.99					M PROTECTIVE CLOTH	92.70.901.38.5813
1897	05/31/23	GOODIE BAG PRIZES FOR KC	22.50					M ADVERTISING	67.20.061.08.5371
1897	05/31/23	GLOVES, WASHERS	29.23					M MAINTENANCE MATE	60.60.420.04.5009
1897	05/31/23	PLACE LIBERTE GRASS SEED	155.96					M NEIGHBORHOOD PAR	60.60.420.36.7307
1897	05/31/23	STRAW MATTING AND PINS F	355.90					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	TAPE	33.36					M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	OIL DRY	799.50					M BUILDING MAINTEN	10.50.300.14.5571
1897	05/31/23	POSTAGE	11.10					M GENERAL SUPPLIES	90.70.802.04.5001
1897	05/31/23	LARGER USBS IN VARIOUS S	47.97					M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	CABLE MACHINE BARS FOR F	145.00					- M MINOR EQUIPMENT	65.60.491.18.5601
1897	05/31/23	FIRE MEETING EXPENSE	73.89					M FOOD	10.50.300.04.5013
1897	05/31/23	REBAR, PLYWOOD, PAINT	131.67					M WATER PLANT MAIN	90.70.802.14.5534
1897	05/31/23	SUNSCREEN AND BOTTLED WA	21.99					M MISCELLANEOUS EX	73.70.226.38.5989
1897	05/31/23	COMMUNITY GARDEN-83.92-R	83.92					M RSVP GRANT	65.60.491.04.5064
1897	05/31/23	GLOVES	19.99					M PROTECTIVE CLOTH	10.70.225.38.5813
1897	05/31/23	CATCHERS GEAR	330.99					M RECREATION SUPPL	61.60.458.04.5004
1897	05/31/23	TWO NEW DOOR HANDLES	218.25					M MAINTENANCE MATE	65.60.491.04.5009
1897	05/31/23	FIRE #627 PREV. MAINT.	139.31					M VEHICLE MAINTENA	10.50.311.14.5541
1897	05/31/23	HEARING PROTECTION	65.99					M PROTECTIVE CLOTH	10.70.225.38.5813
1897	05/31/23	HITCH PINS FOR TRAILERS	34.97					M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	DRILL BITS	46.83					M SMALL TOOLS	60.60.420.04.5018
1897	05/31/23	STREET SIGNS	118.40					M STREET SIGNS	50.75.607.14.5641
1897	05/31/23	EARLY CHECK-IN FEE FOR S	25.00					M TRAINING TRAVEL	10.70.201.06.5210
1897	05/31/23	DRILL BIT SET	67.60					M SMALL TOOLS	92.70.901.04.5018
1897	05/31/23	DRILL BIT SET	67.60					M SMALL TOOLS	90.70.801.04.5018
1897	05/31/23	GAS FOR LAWN MOWER	42.74					M VEHICLE FUEL	65.60.491.14.5521
1897	05/31/23	EARLY CHECK-IN FEE FOR S	25.00					M TRAINING TRAVEL	10.70.201.06.5210
1897	05/31/23	MUSIC FITNESS CENTER	26.95					M MISCELLANEOUS FE	65.60.491.08.5399
1897	05/31/23	SUPPLIES CONCESSION WIND	37.29					M BUILDING IMPROVE	61.60.458.36.7402
1897	05/31/23	PARTS FOR SEEDER REPAIR	27.96					M MISC EQUIPMENT M	60.60.420.14.5559
1897	05/31/23	AIRFARE TO SAN DIEGO, CA	372.96					M TRAINING TRAVEL	10.70.201.06.5210
1897	05/31/23	CITY PARK RESTROOM	40.90					M BUILDING MAINTEN	60.60.420.14.5571
1897	05/31/23	SEAT BELTS FOR #703	115.53					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	MATERIALS SPORTS COMPLEX	72.46					M BUILDING IMPROVE	61.60.458.36.7402
1897	05/31/23	CREDIT VOUCHER MENARDS 3	84.45CR					M BUILDING IMPROVE	61.60.458.36.7402
1897	05/31/23	MONTHLY DISH NETWORK FEE	180.88					M MISCELLANEOUS FE	65.60.491.08.5399
1897	05/31/23	PARTS FOR CITY FOUNTAIN	52.48					M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	SNACKS FOR MOB CLASS	29.28					M WELLNESS	65.60.417.08.8227
1897	05/31/23	EGR VALVE FOR TRUCK #710	859.60					M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	PUMP PARTS	21.64					M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	PUSH BROOM FOR 186, 3/8X	18.98					M SMALL TOOLS	90.70.801.04.5018
1897	05/31/23	PUSH BROOM FOR 186, 3/8X	17.28					M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	9X12 MANILA ENVELOPES, P	25.79					M GENERAL SUPPLIES	10.40.500.04.5001
1897	05/31/23	JEFFERSON PARK	38.97					M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	BATTERIES & STARTER	36.98					M CONST CNTRCT-CLA	94.70.801.36.7510

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1897	05/31/23	MORE BUNNY SIGNS TO BE U	67.50				M RECREATION SUPPL	60.60.415.04.5004
1897	05/31/23	CYSA CREDENTIAL	77.96				M REGISTRATION FEE	61.60.458.06.5251
1897	05/31/23	OIL CHANGE 722	63.14				M VEHICLE MAINTENA	10.70.201.14.5541
1897	05/31/23	LOWES GAS ADAPTERS	216.98				M BUILDING MAINTEN	10.50.300.14.5571
1897	05/31/23	FIRE TRAINING PROP SUPPL	158.34				M TRAINING COSTS	10.50.315.06.5259
1897	05/31/23	GATE REPAIR	20.49				M BUILDING MAINTEN	90.70.801.14.5571
1897	05/31/23	GATE REPAIR	20.48				M BUILDING MAINTEN	92.70.901.14.5571
1897	05/31/23	ADAPTER FOR FIELD PROBES	205.00				M LAB SUPPLIES	92.70.902.04.5014
1897	05/31/23	PEG BOARD WOOD FOR SHOP	67.95				M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	QUICKLOCK BANDS	3,440.30				M MAINS & LINES MA	92.70.901.14.5532
1897	05/31/23	E-COLI TESTING SUPPLIES	2,182.36				M LAB SUPPLIES	92.70.902.04.5014
1897	05/31/23	FRONT DESK OFFICE CHAIRS	214.98				M MINOR EQUIPMENT	65.60.491.18.5601
1897	05/31/23	CLEANING SUPPLIES AND SU	112.69				M FACILITIES MAINT	10.70.221.14.5572
1897	05/31/23	GRABBERS FOR MOWING CREW	72.84				M GROUNDS MAINTENA	60.60.420.14.5575
1897	05/31/23	HELLO SIGN	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1897	05/31/23	ERIC- CLOTHING- JEANS	152.97				M CLOTHING EXPENSE	92.70.901.38.5812
1897	05/31/23	E-COLI TESTING SUPPLIES	267.99				M LAB SUPPLIES	92.70.902.04.5014
1897	05/31/23	FIRE STATION SUPPLIES	57.02				M STATION SUPPLIES	10.50.301.04.5020
1897	05/31/23	CABLE MANAGEMENT FOR CHR	11.93				M MINOR EQUIPMENT	10.90.132.18.5601
1897	05/31/23	WORK GLOVES	11.99				M PROTECTIVE CLOTH	10.70.225.38.5813
1897	05/31/23	NEW FRONT DOOR PUSH BAR	773.39				M BUILDING MAINTEN	65.60.491.14.5571
1897	05/31/23	PARTS FOR JD TRACTOR #75	775.02				M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	A-CDL THEORY CLASS FOR J	199.00				M TRAINING COSTS	92.70.901.06.5259
1897	05/31/23	EVAN S. JEANS	119.90				M CLOTHING EXPENSE	60.60.420.38.5812
1897	05/31/23	RAILWAY REPLACEMENT	275.77				M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	FALL ARRESTOR	153.75				M MINOR EQUIPMENT	92.70.901.18.5601
1897	05/31/23	FALL ARRESTOR	153.74				M MINOR EQUIPMENT	90.70.801.18.5601
1897	05/31/23	FLAG DAY/ \$TH JULY SUPPL	17.48				M PROGRAM SUPPLIES	10.60.483.04.5099
1897	05/31/23	STUMP KILLER	18.99				M GENERAL SUPPLIES	10.70.225.04.5001
1897	05/31/23	COMMUNITY GARDEN VEGGIES	8.59				- M GROUNDS MAINTENA	60.60.420.14.5575
1897	05/31/23	NAME PLATE FOR CITY COUN	25.00				M GENERAL SUPPLIES	10.10.101.04.5001
1897	05/31/23	OIL CHANGE FOR #705	73.52				M VEHICLE MAINTENA	10.70.225.14.5541
1897	05/31/23	ERIC- PROTECTIVE CLOTHIN	298.69				M PROTECTIVE CLOTH	92.70.901.38.5813
1897	05/31/23	PLUMBING PARTS FOR SERVI	19.55				M MAINS & LINES MA	90.70.801.14.5532
1897	05/31/23	RAIN GUAGE	9.98				M LANDSCAPING	60.60.420.14.5583
1897	05/31/23	FIRE VEHICLE MAINT.	128.46				M VEHICLE MAINTENA	10.50.301.14.5541
1897	05/31/23	DOOR CLOSERS FOR LAB, OC	319.87				M MAINTENANCE SUPP	92.70.902.04.5009
1897	05/31/23	DESK OUTLETS	27.99				M GENERAL SUPPLIES	92.70.902.04.5001
1897	05/31/23	TWO COMPACT FORM FACTOR	2,658.96				M MINOR COMPUTER E	10.90.132.18.5605
1897	05/31/23	MARKING PAINT	18.58				M STREET SIGNS	50.75.607.14.5641
			102,562.46				*CHECK TOTAL	
		VENDOR TOTAL	102,562.46					



**CITY COUNCIL
ACTION REPORT**
Meeting Date: June 12, 2023
A/R No.: 2023-563

Department: Parks & Recreation

Submitted By: Jimmy Gibbs, Assistant
Parks and Recreation Director

Subject: ORDINANCE AMENDING ORDINANCE NO. 11663, APPROVING A
GUARANTEED PRICING CONTRACT WITH MYRICK MECHANICAL PERTAINING
TO CITYWIDE HVAC PREVENTIVE MAINTENANCE AND REPAIR SERVICES IN
AN AMOUNT NOT TO EXCEED \$125,000.00

Summary:

- Heartland Mechanical representatives notified City staff in April 2023 that they would no longer accept new jobs and would be wholly absorbed by Myrick Mechanical in May 2023. Current Heartland Mechanical service technicians with knowledge of the City of Liberty facilities will transfer to Myrick Mechanical.
- Staff met with Myrick Mechanical in April to discuss the current contract with Heartland Mechanical. Myrick Mechanical will honor the terms of the current contract between the City of Liberty and Heartland Mechanical that expires on December 31, 2023.
- Several City Departments utilize an independent contractor to manage preventive maintenance and on-call repair services for HVAC systems in city-owned facilities.
- Services covered by this contract include quarterly preventive maintenance activities as well as on-call repair services.
- The cumulative amount estimated to be expended annually across facility cost centers for HVAC preventive maintenance and repairs is \$125,000.00.
- A guaranteed pricing contract not to exceed anticipated expenditures was proposed for year one (2021) with the opportunity to renew the agreement for two additional one-year terms (2022 and 2023).
- This agreement is for year three (FY 2023) and is the final year of three, one-year agreements.

Background:

The City of Liberty utilizes independent contractors to manage preventive maintenance activities and repair services for the HVAC systems serving certain city-owned facilities. Because the services requested are specialized, services are divided into two separate groups – those for primary facilities and those for secondary facilities. The services requested for each group are of a slightly different scope or scale and are based on the mechanical requirements of the equipment.

Several departments have budgeted for HVAC preventive maintenance and repair services across the city. The cumulative estimated annual expenditure across facility cost centers for HVAC preventive maintenance and repairs is \$125,000.

Staff publicly advertised and bid for such services. Eleven companies were provided bid documents. A “basket of goods” analysis was used to compare unit pricing proposed. Staff applied an estimated one year scenario for all facilities, excluding parts; labor rates and trip charges for 12 trips/year at three hours for primary facilities and six trips/year at two hours for secondary facilities; preventive maintenance costs at four per year for primary facilities and two per year for secondary facilities; two filter changes per year at all facilities; one condenser coil cleaning per year for all facilities; and one blower belt replacement per year for all facilities with the following results:

Company	“Basket of Goods” Pricing
Heartland Mechanical	\$52,179
Energy Tech	\$57,130
Design Mechanical	\$85,193
US Energy	No Bid
Lippert	No Bid
Hales HNC	No Bid
Climate Control	No Bid
TMI of KC	No Bid
LBA Commercial	No Bid
CM Mose	No Bid
McIntosh HC	No Bid

Heartland Mechanical has served as the City of Liberty’s HVAC service provider for the past five years with very satisfactory results. This contract (2021) was written as a one-year contract, with an opportunity to renew the contract for two additional one-year terms (2022 and 2023). This agreement is for year three (FY 2023) and is the final year of three, one-year agreements.

Heartland Mechanical notified staff in April 2023 that they would no longer accept new jobs and would be absorbed by Myrick Mechanical in May 2023. Current Heartland Mechanical service technicians with knowledge of the City of Liberty facilities will transfer to Myrick Mechanical.

Staff met with Myrick Mechanical in April to discuss the current contract between the City of Liberty and Heartland Mechanical. Myrick Mechanical will honor the terms of the current contract between the City of Liberty and Heartland Mechanical that expires on December 31, 2023.

Staff recommends an amendment to ordinance No. 11663, approving a contract with Myrick Mechanical for citywide HVAC preventive maintenance and repair services for an amount not to exceed \$125,000.00.

Previous Action (if applicable):

- A one-year contract, with the option of up to two additional one-year extensions, for on-call, HVAC preventative maintenance and repair services with Heartland Mechanical was approved on November 23, 2020 by Ordinance No. 11326
- A first, one-year extension was approved on November 22, 2021, by Ordinance No. 11505
- A second and final one-year extension to expire December 31, 2023, was

approved on November 14, 2022 by Ordinance No. 11663

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: 10.95.140.14.5571	Amount: \$125,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - 2023 HVAC Services Citywide MYRICK MECH
2. ORD 11663 FY 2023 HEARTLAND
3. ORD 11505 FY 2022 HEARTLAND
4. ORD 11326 FY 2021 HEARTLAND

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 11663, APPROVING A GUARANTEED PRICING CONTRACT WITH MYRICK MECHANICAL PERTAINING TO CITYWIDE HVAC PREVENTIVE MAINTENANCE AND REPAIR SERVICES

WHEREAS, a one-year contract, with the option of up to two additional one-year extensions, for on-call, HVAC preventative maintenance and repair services with Heartland Mechanical was approved on November 23, 2020 by Ordinance No. 11326; and

WHEREAS, a first one-year extension was approved on November 22, 2021, by Ordinance No. 11505; and

WHEREAS, a second and final one-year extension is set to expire on December 31, 2023, was approved on November 14, 2022 by Ordinance No. 11663; and

WHEREAS, Myrick Mechanical agrees to honor the terms of the current contract between the City of Liberty and Heartland Mechanical that expires on December 31, 2023, as approved by Ordinance No. 11663; and

WHEREAS, Myrick Mechanical and the City of Liberty wish to amend certain terms and provisions of Ordinance No. 11663 to reflect a contract ownership change to Myrick Mechanical from Heartland Mechanical due to a business acquisition as set forth herein.

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 an amendment to a certain agreement by and between the City of Liberty and Myrick Mechanical, 108 W. 10th Street, Pleasanton, Kansas 66075, in an amount not to exceed ONE HUNDRED TWENTY-FIVE THOUSAND DOLLARS AND NO/100 (\$125,000.00) for the remainder of FY2023 citywide HVAC preventative maintenance and on call repair services, 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, Missouri hereby authorizes the Mayor to sign the amendment described in Section I of this Ordinance.

ORDINANCE NO. _____(CONT.)

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 the City Council this ____ day of _____, 2023.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2023.

MAYOR

Document No. 9495

ORDINANCE NO. 11663

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH
HEARTLAND MECHANICAL FOR FY 2023 CITYWIDE HVAC PREVENTIVE
MAINTENANCE AND ON CALL REPAIR SERVICES

WHEREAS, departments include funding in their budgets for HVAC preventive maintenance and on call repair services for a combined annual estimate in the amount of \$125,000. This pricing is based on past years' average usage levels and may fluctuate pending increased or decreased HVAC needs;

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 Heartland Mechanical, 508 Zumwalt Avenue, Grandview, MO 64030, in an amount not exceed ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS AND NO/100 (\$125,000.00) for FY 2023 citywide HVAC preventive maintenance and on call repair services, 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 14th day of November, 2022.

Lyndell W. Brenton
MAYOR

ATTEST:

Janet Pitt
DEPUTY CITY CLERK

Approved by the Mayor this 14th day of November, 2022.

Lyndell W. Brenton
MAYOR

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH
HEARTLAND MECHANICAL FOR FY 2022 CITYWIDE HVAC PREVENTIVE
MAINTENANCE AND ON CALL REPAIR SERVICES

WHEREAS, departments include funding in their budgets for HVAC preventive maintenance and on call repair services for a combined annual estimate in the amount of \$125,000. This pricing is based on past years' average usage levels and may fluctuate pending increased or decreased HVAC needs;

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 Heartland Mechanical, 720 Kindleberger Road, Kansas City, KS 66115, in an amount not to exceed ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS AND NO/100 (\$125,000.00) for FY 2022 citywide HVAC preventive maintenance and on-call repair services, 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 22 day of November, 2021.

Lyndell W. Brenton
MAYOR

ATTEST:

Janet Pitt
DEPUTY CITY CLERK

Approved by the Mayor this 22 day of November, 2021.

Lyndell W. Brenton
MAYOR

Document No. 9135

ORDINANCE NO. 11326

ORDINANCE APPROVING A GUARANTEED PRICING AGREEMENT WITH
HEARTLAND MECHANICAL FOR FY 2021 CITYWIDE HVAC PREVENTIVE
MAINTENANCE AND ON CALL REPAIR SERVICES

WHEREAS, departments include funding in their budgets for HVAC preventive maintenance and on call repair services for a combined annual estimate in the amount of \$125,000. This pricing is based on past years' average usage levels and may fluctuate pending increased or decreased HVAC needs;

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 Heartland Mechanical, 720 Kindleberger Road, Kansas City, KS 66115, in an amount not exceed ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS AND NO/100 (\$125,000.00) for FY 2021 citywide HVAC preventive maintenance and on call repair services, a copy of said agreement being incorporated herein by reference and available for review as required by law.

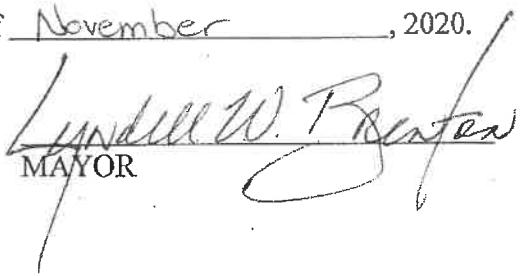
SECTION II

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.

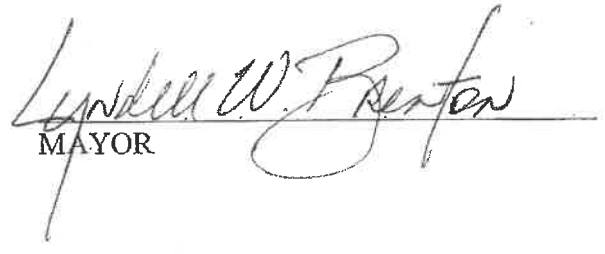
PASSED by Council this 23 day of November, 2020.


MAYOR

ATTEST:


DEPUTY CITY CLERK

Approved by the Mayor this 23 day of November, 2020.


MAYOR