



Agenda

City Council Regular Session

Monday, February 12, 2024 - 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. MID-AMERICA REGIONAL COUNCIL COMMUNITIES FOR ALL AGES GOLD LEVEL PRESENTATION

VI. Meeting Schedule

VII. Consent Agenda

- A. MOTION TO AUTHORIZE A BLANKET PURCHASE ORDER AND DELIVERY OF HYDRATED LIME FROM MISSISSIPPI LIME IN AN AMOUNT NOT TO EXCEED \$489,048.00
- B. MOTION TO AUTHORIZE THE PURCHASE AND DELIVERY OF SODIUM FLUORIDE WITH WATER SOLUTIONS UNLIMITED IN AN AMOUNT NOT TO EXCEED \$25,500.00
- C. RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE KNIGHTS OF COLUMBUS FISH FRY EVENTS AT ST. JAMES CHURCH, 309 SOUTH STEWART ROAD ON FEBRUARY 16, MARCH 8 AND MARCH 22, 2024

VIII. Public Hearings

IX. Ordinances, Contracts and Resolutions

- A. ORDINANCE APPROVING VENDOR PAYMENTS FOR THE PERIOD OF JANUARY 12, 2024 TO FEBRUARY 2, 2024
- B. ORDINANCE AMENDING ORDINANCE NO. 11709, AMENDING AN AGREEMENT WITH DENALI WATER SOLUTIONS, LLC FOR THE DISPOSAL OF WATER PLANT RESIDUALS IN AN AMOUNT NOT TO EXCEED \$235,000.00
- C. ORDINANCE APPROVING A CONTRACT WITH CURT HEISINGER FOR THE STABILIZATION OF HEADSTONES IN FAIRVIEW AND NEW HOPE CEMETERIES IN AN AMOUNT NOT TO EXCEED \$20,000.00
- D. ORDINANCE TO APPROVE A CONTRACT WITH TEKLABS, INC FOR LAB SERVICES FOR THE WASTEWATER TREATMENT PLANT IN AN AMOUNT

NOT TO EXCEED \$45,000.00

- E. ORDINANCE AMENDING CHAPTER 20, "MOTOR VEHICLES & TRAFFIC," OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI
- F. ORDINANCE AMENDING ORDINANCE NO. 11494, APPROVING A LEASE AGREEMENT WITH UTILITY, INC. FOR THE LEASE, MAINTENANCE, AND INSTALL OF POLICE VEHICLE/BODY CAMERAS, INCREASING THE AMOUNT BY \$33,613.00 FROM \$343,316.00 FOR AN AMOUNT NOT TO EXCEED \$376,929.00

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**



**CITY COUNCIL
ACTION REPORT**

Meeting Date: February 12, 2024

A/R No.: 2024-15

Department: Utilities

Submitted By: Kevin Ash, Water Plant

Subject: MOTION TO AUTHORIZE A BLANKET PURCHASE ORDER AND DELIVERY OF HYDRATED LIME FROM MISSISSIPPI LIME IN AN AMOUNT NOT TO EXCEED \$489,048.00

Summary:

Purchase of hydrated lime from Mississippi Lime for the City's water production plant processes.

Background:

The City's water production plant uses certain chemicals in the production process. Lime is utilized in large quantities throughout the year for softening and coagulation. The 2024 Water Fund budget includes funds to cover this purchase throughout the year.

Mississippi Lime is the sole resource provider for quality lime in the region. A proposal was received from the company that includes a separate fuel surcharge cost and a delivered price per ton for the product.

The 2024 unit cost for standard hydrate lime is \$349.32/ton, including the delivery charge of \$68.42/ton and an estimated 30% fuel surcharge. Deliveries are anticipated to be weekly to bi-weekly as required. Annual chemical usages are very difficult to predict, as they are based upon water demand during the production year. All usage quantities are estimated in anticipation of the average demand historically experienced.

The 2024 budget includes a chemical line item budgeted at \$510,000.00 that anticipates annual purchases of lime, bleach for disinfection, sodium fluoride and potassium permanganate. Staff recommends the approval of a blanket purchase order in the amount of \$489,048.00 with Mississippi Lime for the purchase and delivery of standard hydrated lime for Liberty's water production.

Previous Action (if applicable):

N/A

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: 90.70.802.04.5010	Amount:\$489,048.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2024 Signed Contract - Mississippi Lime

**AGREEMENT FOR SERVICE FOR
Purchase of Hydrated Lime Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
And
Mississippi Lime**

THIS AGREEMENT FOR SERVICE FOR the purchase of Bulk Hydrated Lime ("AGREEMENT") is made this _____ day of _____, 2024, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Mississippi Lime as CONTRACTOR.

In consideration of the following covenants and agreements, the City and Contractor hereby mutually agree as follows

WITNESSETH

CITY and CONTRACTOR hereby agree that CONTRACTOR shall purchase any equipment listed in the Scope Letter, install and purchase priority equipment. Contractor agrees to pay all taxed necessary to perform work, shall provide proof of workers' compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY. The project shall be subject to Missouri Prevailing wages not less than prevailing wage included must be paid to all workers performing work under the contract.

In consideration of the following covenants and AGREEMENTs, the CITY and the CONTRACTOR

1. Scope
 - 1.1. Contractor Obligations
 - 1.1.1. To deliver Hydrated Lime to the Water Treatment Plant in bulk amounts as needed.
2. INSURANCE
 - 2.1. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:
 - 2.1.1. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of \$1,000,000.
 - 2.1.2. Commercial General Liability minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence.
 - 2.1.3. Automobile Liability Insurance minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence to include premises operations and subcontractors.
 - 2.1.4. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than \$5,000,000.00 per occurrence and \$5,000,000.00 aggregate. Environmental Impairment insurance in the amount of \$10,000,000.
3. PAYMENT
 - 3.1. The CONTRACTOR shall submit an invoice upon completion SERVICES, using the rates and the amounts agreed in AGREEMENT. The CITY shall pay all invoices within 30 days after receipt of the invoice.
4. Price
 - 4.1. The Scope letter states that the expected amount for all services shall total \$489,048, to be paid in installments per delivery.
5. The following address is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to CITY.

Mississippi Lime
3870 S. Lindbergh Blvd, Saint Louis Missouri 63127

Telephone: 800-437-5463

In witness whereof, city and contractor accept the terms and condition of this contract through their respective signatures below, as officially approved by the Liberty City Council and attested to the Deputy City Clerk on the date and year noted below:

Approved this _____ day of _____, 2024.

CITY OF LIBERTY, MISSOURI

ATTEST:

BY _____
MAYOR

DEPUTY CITY CLERK

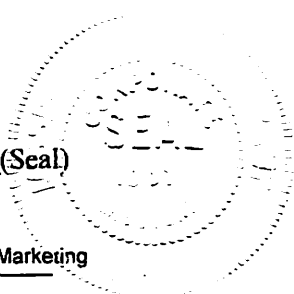
CONTRACTOR
Mississippi Lime

BY Kelly Pippine (Seal)
AUTHORIZED OFFICIAL

Name/Title Kelly Pippine - Vice President, Sales & Marketing

Attest Drianne Johnson

Name/Title Drianne Johnson - Administrative Assistant



Typ



**CITY COUNCIL
ACTION REPORT**

Meeting Date: February 12, 2024

A/R No.: 2024-16

Department: Utilities

Submitted By: Kevin Ash, Water Plant

Subject: MOTION TO AUTHORIZE THE PURCHASE AND DELIVERY OF SODIUM FLUORIDE WITH WATER SOLUTIONS UNLIMITED IN AN AMOUNT NOT TO EXCEED \$25,500.00

Summary:

Issuance of a purchase order for the purchase of sodium fluoride from Water Solutions Unlimited for the City's water production plant processes.

Background:

Operations at the City's water production plant require certain chemicals in the production process. Sodium Fluoride is added to maintain a fluoride residual that helps fight tooth decay. This chemical is required for water production throughout the year. Proposals were requested from three companies that provide various chemical products. The following quotes were received from each vendor.

Vendor	Sodium Fluoride	Cost for 2024 to purchase expected 13,500 lbs
Brenntag	3.13/lb	\$42,255.00
WSU	1.60/lb	\$25,500.00
Harcros Chemical Inc.	2.19/lb	\$29,565.00
All prices in US Dollars		
Selected Vendor Product		

The unit costs include transportation to the water production plant with deliveries anticipated to be bi-monthly, or as needed.

The 2024 budget includes a chemical line item budgeted at \$510,000.00 that anticipates annual purchases of lime, bleach for disinfection, sodium fluoride and potassium permanganate. Staff is requesting approval for the purchase of sodium fluoride from Water Solutions Unlimited in the amount of \$25,500.00 for 2024.

Previous Action (if applicable):

N/A

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: 90.70.802.04.5010	Amount: \$25,500.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. 2024 Signed Contract - Water Solutions - Sodium Fluoride
2. 2024 Sodium Fluoride - WSU
3. 2024 Sodium Hypo - Brenntag
4. 2024 Sodium Fluoride - Harcros

**AGREEMENT FOR SERVICE FOR
Purchase of Sodium Fluoride Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
And
Water Solutions Unlimited**

THIS AGREEMENT FOR SERVICE FOR the purchase of Sodium Fluoride ("AGREEMENT") is made this 24 day of January, 2024, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Water Solutions Unlimited as CONTRACTOR.

In consideration of the following covenants and agreements, the City and Contractor hereby mutually agree as follows

WITNESSETH

CITY and CONTRACTOR hereby agree that CONTRACTOR shall purchase any equipment listed in the Scope Letter, install and purchase priority equipment. Contractor agrees to pay all taxed necessary to perform work, shall provide proof of workers' compensation coverage for any person doing the work, and shall provide proof the Contractor has a valid license that entitles Contractor to do business within the corporate limits of the CITY. The project shall be subject to Missouri Prevailing wages not less than prevailing wage included must be paid to all workers performing work under the contract.

In consideration of the following covenants and AGREEMENTs, the CITY and the CONTRACTOR

1. Scope
 - 1.1. Contractor Obligations
 - 1.1.1. To deliver Sodium Fluoride to the water plant as needed.
2. INSURANCE
 - 2.1. The CONTRACTOR shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$2,000,000 per occurrence, shall name the CITY as additional insured for general liability insurance coverage and shall maintain evidence of insurance as follows:
 - 2.1.1. Worker's Compensation meeting at least the minimum requirements of the laws of the State of Missouri, and Employer's Liability with a minimum single limit of \$1,000,000.
 - 2.1.2. Commercial General Liability minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence.
 - 2.1.3. Automobile Liability Insurance minimum \$2,000,000 combined single limit for bodily injury and property damage per occurrence to include premises operations and subcontractors.
 - 2.1.4. Completed Operations and Contractual Liability are to be included under the Commercial General Liability coverage. The insurance policies, including excess liability/umbrella coverage, will have combined limits of no less than \$5,000,000.00 per occurrence and \$5,000,000.00 aggregate. Environmental Impairment insurance in the amount of \$10,000,000.
3. PAYMENT
 - 3.1. The CONTRACTOR shall submit an invoice upon completion SERVICES, using the rates and the amounts agreed in AGREEMENT. The CITY shall pay all invoices within 30 days after receipt of the invoice.
4. Price
 - 4.1. The Scope letter states that the expected amount for all services shall total \$25,500, to be paid in installments per delivery.
5. The following address is hereby designated as the legal address of the CONTRACTOR. Such address may be changed at any time by notice in writing delivered to CITY.

Water Solutions Unlimited
8824 Union Mills Dr. Camby, IN 46113

Telephone: 317-736-6868

In witness whereof, city and contractor accept the terms and condition of this contract through their respective signatures below, as officially approved by the Liberty City Council and attested to the Deputy City Clerk on the date and year noted below:

Approved this 24 day of January, 2024.

CITY OF LIBERTY, MISSOURI

BY

MAYOR

ATTEST:

DEPUTY CITY CLERK



CONTRACTOR

Water Solutions Unlimited

BY

[Signature] (Seal)
AUTHORIZED OFFICIAL

Name/Title

President

Attest

Caryn Morris

Name/Title

Caryn Morris - admin asst.

2024 chemical pricing

Mike Ricks <mricks@getwsu.com>

To: Sam Ricks <sam@getwsu.com>

Cc: Micah Hollingsworth <mhollingsworth@libertymo.gov>

Thu, Dec 14, 2023 at 2:25 PM

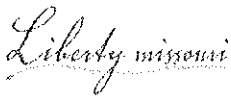
Micah,
Pricing will be \$1.60 lb plus the freight from Camby, IN 46113.

Thanks
Mike

[Quoted text hidden]

Mike Ricks
Water Solutions Unlimited
8824 Union Mills Drive
Camby, IN 46113

317-339-6639
www.getwsu.com



2023 pricing - City of Liberty

Jeremy Lashbrook/Mid-South/Brenntag <jlashbrook@brenntag.com>
To: Micah Hollingsworth <mhollingsworth@libertymo.gov>
Cc: Tracy Winkler/Mid-South/Brenntag <twinkler@brenntag.com>

Wed, Dec 21, 2022 at 12:50 PM

Hello Micah,

Here you are sir. I currently expect pricing on these products to stay relatively flat thru Q1 of next year. Thanks and let me know if we can get an order placed!

SODIUM HYPOCHLORITE 12.5% BULK 4500 gal full truck - 181276 - \$2.45/gal – Q1 2023 – this is good thru March 31 2023

193533 SODIUM FLUORIDE CRSE GRAN 50#
- \$3.13/lb

CAIROX POTASSIUM PERMANGANATE (FREE FLOW 330.69# DRM >AF) 330.69 # VDRM - \$6.18/lb

From: Micah Hollingsworth <mhollingsworth@libertymo.gov>
Sent: Tuesday, December 13, 2022 12:53 PM
To: Jeremy Lashbrook/Mid-South/Brenntag <jlashbrook@brenntag.com>
Subject: 2023 pricing - City of Liberty

You don't often get email from mhollingsworth@libertymo.gov. Learn why this is important

This Message Is From an Untrusted Sender

You have not previously corresponded with this sender.

Jeremy,

[Quoted text hidden]

[Quoted text hidden]

Fluoride pricing

Adrian Taylor <adrian.taylor@harcros.com>
To: Micah Hollingsworth <mhollingsworth@libertymo.gov>

Mon, Dec 18, 2023 at 9:18 AM

Hi Micah,

Current pricing out of our Nashua branch for the Wego Sodium Fluoride is \$2.19/lb. I'd want to have at least 2 weeks lead time, if possible. Any idea on when you may be placing an order and how much material you'd be taking?

Thanks,

Adrian Taylor | Sales Representative

Harcros Chemicals Inc. | Kansas City
5200 Speaker Rd, Kansas City, KS 66106 USA
P. 913-621-7779 C. 316-655-2545 F. 913-621-7718

www.harcros.com | An Employee Owned Company

"Working together, we create a positive impact & enrich the lives of others"

[Quoted text hidden]



CITY COUNCIL ACTION REPORT

Meeting Date: February 12, 2024

A/R No.: 2024-42

Department: Administration

Submitted By: Sarah Ranes, Deputy City Clerk

Subject: RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE FOR THE KNIGHTS OF COLUMBUS FISH FRY EVENTS AT ST. JAMES CHURCH, 309 SOUTH STEWART ROAD ON FEBRUARY 16, MARCH 8 AND MARCH 22, 2024

Summary:

TEMPORARY EVENT LIQUOR LICENSE APPLICATION FOR THE KNIGHTS OF COLUMBUS FISH FRY EVENTS AT ST. JAMES CHURCH, 309 SOUTH STEWART ROAD ON FEBRUARY 16, MARCH 8 AND MARCH 22, 2024

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 Knights of Columbus have applied for a temporary liquor license to serve alcohol at events located at 309 S. Stewart Road. Because the public will have access to the events, State statute and City ordinance require a license. The license covers the events on February 16, March 8 and March 22, 2024. The necessary certificate of liability insurance and authorization letter has been provided by the applicant.

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.

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

Previous Action (if applicable):

Policy/Committee Review:

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

Financial Considerations:

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

Attachments:

1. RESOLUTION St James church TLL KofC

RESOLUTION NO. _____

A RESOLUTION APPROVING A TEMPORARY EVENT LIQUOR LICENSE
FOR THE KNIGHTS OF COLUMBUS FISH FRY EVENTS AT ST. JAMES CHURCH,
309 SOUTH STEWART ROAD ON FEBRUARY 16, MARCH 8 AND MARCH 22, 2024

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Liberty, Clay County, Missouri, that a temporary event liquor license is hereby approved for issuance to the Knight of Columbus for the Fish Fry events at St. James Church, 309 South Stewart Road, Liberty, Missouri, on Friday, February 16, Friday, March 8 and Friday, March 22, 2024 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 _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE ACKNOWLEDGING VENDOR PAYMENTS
FOR THE PERIOD OF January 12, 2024 TO February 2, 2024

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	\$ 833,026.70
LIMITED CAPITAL FUND	11	\$ 26,492.87
CAPTIAL SALES TAX FUND	50	\$ 141,167.88
TRANSPORTATION SALES TAX FUND	52	\$ 140,833.68
ECO/DEVO SALES TAX FUND	56	\$ 348,580.86
FIRE SALES TAX FUND	58	\$ 331,844.00
PARKS FUND	60	\$ 18,861.09
SPORTS COMPLEX FUND	61	\$ 17,285.57
COMMUNITY CENTER FUND	65	\$ 30,795.21
TRANSIENT GUEST TAX FUND	67	\$ 54,057.13
CEMETERY MAINTENANCE FUND	73	\$ 586.97
WATER OPERATING FUND	90	\$ 185,357.42
WASTEWATER OPERATING FUND	92	\$ 468,361.54
WATER CAPITAL FUND	94	\$ 59,621.27
SOLID WASTE FUND	98	\$ 64.01
PAYROLL CHECKS & BENEFITS	1/26/24	\$ 1,435,545.94
TOTAL APPROPRIATIONS		<u><u>\$ 4,092,482.14</u></u>

PASSED by the Council this 12th day of February, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this 12th day of February, 2024.

MAYOR

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

JANUARY 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									
1983	01/17/24	ELECTRIC SERVICE	51.04	045396	54334-08113		P - H	ELECTRIC	90.70.801.12.5401
1983	01/17/24	ELECTRIC SERVICE	33.40	045397	29334-08115		P - H	ELECTRICITY-STRE	10.70.225.12.5405
1983	01/17/24	ELECTRIC SERVICE	14.38	045398	48334-08115		P - H	EMERGENCY MGT MA	10.50.300.14.5553
			98.82	*CHECK TOTAL					
		VENDOR TOTAL	98.82						
AMERICAN DIGITAL SECURIT 004908									
184606	01/19/24	T&L DOOR WIRES	335.00	045319	INV0018071		P - W	FACILITIES SECUR	10.90.132.14.5554
184606	01/19/24	T&L CAMERAS	4,546.40	045320	INV0020180		P - W	FACILITIES SECUR	10.90.132.18.5614
184606	01/19/24	IT CAMERA REPLACEMENTS	1,950.00	045322	INV0022800	230133	F - W	FACILITIES SECUR	10.90.132.14.5554
184606	01/19/24	IT CAMERA REPLACEMENTS	5,747.62	045401	INV0022800	230133	F - W	FACILITIES SECUR	10.90.132.18.5614
			12,579.02	*CHECK TOTAL					
		VENDOR TOTAL	12,579.02						
AMERIGLASS CLEANING INC 006196									
184607	01/19/24	FIRE WINDOW CLEANING	80.00	045351	187188		P - W	BUILDING MAINTEN	10.50.300.14.5571
BARDWELL/KATHARINE 000724									
184608	01/19/24	CCTR SWIM INSTR	16.00	045352	1/14		P N W	PRIVATE SWIMMING	65.60.417.08.8125
BLACK & MCDONALD ELECTRI 006424									
184609	01/19/24	PWK ST LIGHT MAINT	161.12	045285	76-1578232		P - W	STREET/TRAFFIC L	10.70.201.14.5556
184609	01/19/24	PWK ST LIGHT MAINT	792.16	045286	76-1578233		P - W	STREET/TRAFFIC L	10.70.201.14.5556
			953.28	*CHECK TOTAL					
		VENDOR TOTAL	953.28						
BOONE/BRADLEY JASON 007562									
1981	01/17/24	NETWORK/SEC SERVICES	7,093.00	045399	065		P N H	CONTRACT LABOR	10.90.132.08.5397
BOUND TREE MEDICAL LLC 002300									
184610	01/19/24	FIRE EMS SUPPLIES	23.50	045287	85198183		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
184610	01/19/24	FIRE EMS SUPPLIES	97.80	045288	85198184		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
184610	01/19/24	FIRE EMS SUPPLIES	636.35	045289	85198182		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
184610	01/19/24	FIRE EMS SUPPLIES	6.98	045290	85151021		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
184610	01/19/24	FIRE EMS SUPPLIES	2,246.36	045291	85115149		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
184610	01/19/24	FIRE EMS SUPPLIES	3,137.87	045353	85209225		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
184610	01/19/24	FIRE EMS SUPPLIES	28.60	045354	85203803		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
			6,177.46	*CHECK TOTAL					
		VENDOR TOTAL	6,177.46						
BRINK'S INCORPORATED 006469									
184611	01/19/24	COURIER SERVICE	142.25	045355	12494621		P - W	FINANCIAL SERVIC	10.30.130.08.5346
184611	01/19/24	COURIER SERVICE	106.69	045355	12494621		P - W	FINANCIAL SERVIC	61.60.458.08.5346
184611	01/19/24	COURIER SERVICE	128.03	045355	12494621		P - W	FINANCIAL SERVIC	90.30.133.08.5346
184611	01/19/24	COURIER SERVICE	163.59	045355	12494621		P - W	FINANCIAL SERVIC	92.30.134.08.5346
184611	01/19/24	COURIER SERVICE	64.01	045355	12494621		P - W	FINANCIAL SERVIC	98.30.135.08.5346
184611	01/19/24	COURIER SERVICE	106.69	045355	12494621		P - W	FINANCIAL SERVIC	65.60.491.08.5346
			711.26	*CHECK TOTAL					
		VENDOR TOTAL	711.26						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
BRYANT/COLE CHRISTOPHER				000616							
	184612	01/19/24	CCTR	SWIM INSTR	150.00	045356	1/3-1/10		P N W	PRIVATE SWIMMING	65.60.417.08.8125
C&B EQUIPMENT				007688							
	184613	01/19/24	WTR	WELLFIELD SERVICES	7,557.50	045323	15602-00	230080	P - W	WELLFIELD MAINTENANCE	90.70.802.14.5535
	184613	01/19/24	WTR	WELLFIELD SERVICES	7,557.50	045324	15603-00	230080	P - W	WELLFIELD MAINTENANCE	90.70.802.14.5535
	184613	01/19/24	WTR	WELLFIELD SERVICES	7,557.50	045325	15604-00	230080	P - W	WELLFIELD MAINTENANCE	90.70.802.14.5535
					22,672.50	*CHECK TOTAL					
				VENDOR TOTAL	22,672.50						
CANON FINANCIAL SERVICES				000342							
	184614	01/19/24	COPIER	LEASE	152.00	045292	31586678		P - W	COPIER LEASE & U	10.20.001.04.5110
CE WATER MANAGEMENT INC				006384							
	184616	01/19/24	PWK	BOILER LOOP MAINT	272.00	045357	C65616		P - W	FACILITIES MAINT	10.70.221.14.5572
CENTRAL POWER SYSTEMS IN				001788							
	184617	01/19/24	FIRE	#613 TRANS MAINT	499.58	045358	R110015283		P - W	VEHICLE MAINTENANCE	10.50.301.14.5541
CHERRYROAD MEDIA INC				000728							
	184618	01/19/24	FIN	SUBSCRIPTION	51.00	045293	DEC 2023		P - W	GENERAL SUPPLIES	10.30.130.04.5001
CITY OF CLAYCOMO				005473							
	184619	01/19/24	RECIPROCAL	BOND	250.00	045359	CW0220373		P - W	RECIPROCAL CASH	10.2441
CITY OF NORTH KANSAS CIT				001236							
	184651	01/19/24	RECIPROCAL	BOND	500.00	045360	22-07NKC-860		P - W	RECIPROCAL CASH	10.2441
CITY OF OAK GROVE				003481							
	184620	01/19/24	RECIPROCAL	BOND	100.00	045361	23-16-MFA15584		P - W	RECIPROCAL CASH	10.2441
CITY TREASURER				005223							
	184621	01/19/24	MARRS	RADIO	1,242.50	045362	2024-01		P - W	RADIO MAINTENANCE	10.40.500.14.5552
	184621	01/19/24	MARRS	RADIO	1,136.00	045362	2024-01		P - W	RADIO MAINTENANCE	10.50.301.14.5552
	184621	01/19/24	MARRS	RADIO	994.00	045362	2024-01		P - W	RADIO MAINTENANCE	50.70.201.14.5552
					3,372.50	*CHECK TOTAL					
				VENDOR TOTAL	3,372.50						
CLINICAL COUNSELING ASSO				000367							
	184615	01/19/24	POL	PEER SUPPORT	750.00	045294	1/12/24		P - W	MISCELLANEOUS FE	10.40.501.08.5399
CULLUM & BROWN OF KANSAS				005144							
	184622	01/19/24	WWTP	PLANT BLOWERS	1,261.31	045326	3036816	220057	F - W	CONTRACT LABOR	92.70.902.08.5397
DENALI WATER SOLUTIONS				004182							
	184623	01/19/24	WWT	BIOSOLIDS REMOVAL	19,496.12	045327	INV707362		P N W	FEES-BIOSOLID DI	92.70.902.08.5370
DREXEL TECHNOLOGIES				002272							
	184624	01/19/24	PLOTTER	MAINT	120.00	045295	INV122964		P - W	MAINT-OFFICE EQU	10.90.132.14.5551

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VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
EMBLEMS INC 004505		184625	01/19/24	POL UNIFORM STRIPES	578.00	045296	44450		P -	W CLOTHING EXPENSE	10.40.500.38.5812
EVERGY 008892		184626	01/19/24	STREETLIGHTS REMOVAL	14,985.00	045328	MS-008341		P -	W ELECTRICITY-TRAF	10.70.225.12.5406
FIRE RECOVERY EMS LLC 005342		184627	01/19/24	AMB BILLING CHARGES	6,961.54	045329	012024LYMO		P N	W CONTRACT LABOR-A	10.95.140.08.5397
FP MAILING SOLUTIONS INC 004739		1984	01/17/24	METER POSTAGE	1,000.00	045400	125		P -	H POSTAGE	10.95.140.38.5808
GENES TIRE & SERVICE CEN 004477		184628	01/19/24	POL #223 TIRE CHANGE	70.00	045297	098258		P -	W VEHICLE MAINTENA	10.40.500.14.5541
GUILD COLLECTIVE 000147		184629	01/19/24	ADVERTISING	1,020.22	045363	3223		P N	W ADVERTISING	67.20.061.08.5371
H D INDUSTRIES INC 005348		184630	01/19/24	ST #710 CONVEYOR	4,319.33	045299	34353		P -	W VEHICLE MAINTENA	10.70.225.14.5541
HAYNES EQUIPMENT CO INC 005908		184631	01/19/24	WTP MAINT	467.13	045298	2835411		P -	W WATER PLANT MAIN	90.70.802.14.5534
HDR ENGINEERING INC 006018		184632	01/19/24	PW SHEPHERD ROAD STUDY	6,177.50	045330	1200586227	230069	P -	W ENGINEERING DESI	11.70.225.36.7501
		184632	01/19/24	STORM WATER MASTER PLAN	45,538.77	045331	1200587913	230118	P -	W STORMWATER IMPRO	50.77.653.36.7510
		184632	01/19/24	MASTER PLAN	20,315.37	045332	1200588090	230113	P -	W MISCELLANEOUS EX	11.95.140.38.5989
					72,031.64	*CHECK TOTAL					
VENDOR TOTAL					72,031.64						
HELGET GAS PRODUCTS 006305		184633	01/19/24	FIRE OXYGEN	26.45	045364	0002738765		P -	W CHEMICALS	10.50.311.04.5010
HILL/DAVID 000528		184634	01/19/24	CCTR SWIM INSTR	450.00	045365	1/13-1/14		P N	W PRIVATE SWIMMING	65.60.417.08.8125
HISTORIC DOWNTOWN LIBERT 004528		184635	01/19/24	2024 HDLI CONTRACT	3,333.33	045366	1/12/24	240011	P -	W HDLI CONTRACT	67.20.061.38.5823
INSIGHT PUB SAFETY & FOR 000096		184636	01/19/24	POL NEW HIRE EVAL	1,100.00	045300	1691		P -	W TESTING FEES	10.40.500.08.5336
JONES/NATHAN 005257		184637	01/19/24	CCTR SWIM INSTR	126.00	045367	1/7-1/14		P N	W PRIVATE SWIMMING	65.60.417.08.8125
		184637	01/19/24	CCTR SWIM INSTR	52.00	045367	1/7-1/14		P N	W SEMI-PRIVATE SWI	65.60.417.08.8123
					178.00	*CHECK TOTAL					
VENDOR TOTAL					178.00						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
K C WINWATER WORKS CO 002767		184638	01/19/24	ST CAPITAL STORM IMP	777.80	045368	321549 01			P - W STORMWATER IMPRO	50.77.653.36.7510
		184638	01/19/24	ST CAPITAL STORM IMP	127.45	045369	321582 01			P - W STORMWATER IMPRO	50.77.653.36.7510
					905.25	*CHECK TOTAL					
VENDOR TOTAL					905.25						
KAPKE & WILLERTH LLC 007509		184639	01/19/24	LEGAL FEES	3,993.98	045301	67505			P N W LEGAL FEES	10.20.021.08.5311
		184639	01/19/24	LEGAL FEES	55.50	045301	67505			P N W LEGAL FEES	60.60.415.08.5311
					4,049.48	*CHECK TOTAL					
VENDOR TOTAL					4,049.48						
KCAT A 000080		184640	01/19/24	ZTRIP SERVICES	14,000.00	045333	JAN 2024			P - W KC EXPRESS BUS S	52.95.141.08.5399
L-L TOWING CO 002879		184641	01/19/24	FIRE #626 TOW	97.00	045302	86739			P N W VEHICLE MAINTENA	10.50.311.14.5541
		184641	01/19/24	POL #223 FLAT TIRE	80.00	045370	86899			P N W MISCELLANEOUS FE	10.40.500.08.5399
					177.00	*CHECK TOTAL					
VENDOR TOTAL					177.00						
LAMAR COMPANIES/THE 005165		184642	01/19/24	BILLBOARD ADS	1,750.00	045303	115325141			P N W ADVERTISING	67.20.061.08.5371
LUEBBERT ENGINEERING 005913		184643	01/19/24	PW STORMWATER CONSULTATI	2,375.00	045334	3	230063	F N W NPDES EXPENSES	50.77.653.08.7522	
MADDEN MEDIA 006202		184644	01/19/24	ADVERTISING	330.73	045304	2023-021803			P N W ADVERTISING	67.20.061.08.5371
MID-AMERICA PUMP LLC 004773		184645	01/19/24	WTP PUMP	10,697.50	045371	17998			P N W WATER PLANT MAIN	90.70.802.14.5534
MIDWEST OFFICE TECHNOLOG 008612		184646	01/19/24	COPIER USAGE	0.01	045305	INST385873			P - W COPIER LEASE & U	10.80.151.04.5110
		184646	01/19/24	COPIER USAGE	0.01	045305	INST385873			P - W COPIER LEASE & U	10.70.201.04.5110
		184646	01/19/24	COPIER LEASE	52.12	045306	INST394335			P - W COPIER LEASE & U	10.80.151.04.5110
		184646	01/19/24	COPIER LEASE	52.11	045306	INST394335			P - W COPIER LEASE & U	10.70.201.04.5110
					104.25	*CHECK TOTAL					
VENDOR TOTAL					104.25						
MISSISSIPPI LIME CO INC 005761		184647	01/19/24	WTR LIME	8,503.53	045372	1707137			P - W CHEMICALS	90.70.802.04.5010
MO VOCATIONAL ENTERPRISE 006175		184648	01/19/24	WTR #405 PLATES	30.50	045307	678128 RI			P - W VEHICLE MAINTENA	90.70.801.14.5541
MO WATER & WASTEWATER CO 005708		184649	01/19/24	WTR TRAINING CLASSES	235.00	045373	89342			P - W TRAINING COSTS	90.70.801.06.5259

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MYRICK MECHANICAL 000669									
184650	01/19/24	WTR HEAT PUMPS	56,878.00	045335	1752	230127	F - W	CONSTRUCTION CON	94.70.802.36.7510
184650	01/19/24	WTR CEILING REMOVAL	462.00	045374	1746		P - W	WATER PLANT MAIN	90.70.802.14.5534
		VENDOR TOTAL	57,340.00		*CHECK TOTAL				
PACE ANALYTICAL SERVICES 005664									
184652	01/19/24	WWT IPP LAB SERVICES	1,528.30	045308	2460199296		P - W	PRETREATMENT PRO	92.70.902.08.5388
184652	01/19/24	WWT IPP LAB SERVICES	455.10	045309	2460199442		P - W	PRETREATMENT PRO	92.70.902.08.5388
184652	01/19/24	WWTP LAB SERVICES	1,528.30	045336	2460199296	230015	P - W	LAB FEES	92.70.902.08.5365
		VENDOR TOTAL	3,511.70		*CHECK TOTAL				
PECKHAM/CHAS .14760									
184653	01/19/24	CCTR REFUND MEMBERSHIP	52.00	045375	2018922		P - W	REFUNDS PAYABLE	65.2265
PERSONAL TOUCH ENGRAVING 005909									
184654	01/19/24	NAME PLATE ENGRAVING	26.00	045310	39145		P N W	MISCELLANEOUS EX	10.10.101.38.5989
PETTY CASH/CITY OF LIBER 000204									
184655	01/19/24	CEM DEEDS	168.00	045376	PETTY CASH		P - W	PREPAYMENT-RECOR	73.2410
184655	01/19/24	POL IMPACT BUY \$	500.00	045376	PETTY CASH		P - W	MISCELLANEOUS FE	10.40.501.08.5399
184655	01/19/24	PKS SHADE TREE CONF-3	265.50	045376	PETTY CASH		P - W	TRAINING TRAVEL	60.60.420.06.5210
		VENDOR TOTAL	933.50		*CHECK TOTAL				
PGAV PLANNERS LLC 000735									
184656	01/19/24	P&D INFILL CONCEPT PLAN	10,582.54	045337	118219	230134	P N W	MISCELLANEOUS EX	10.95.140.38.5989
184656	01/19/24	P&D INFILL CONCEPT PLAN	15,596.01	045338	118422	230134	P N W	MISCELLANEOUS EX	10.95.140.38.5989
		VENDOR TOTAL	26,178.55		*CHECK TOTAL				
PRECISION DELTA CORPORAT 006129									
184657	01/19/24	POL AMMUNITION	842.50	045339	29270	230126	F - W	ARMORY SUPPLIES	10.40.501.04.5051
PRIDE CLEANERS 000186									
184658	01/19/24	POL JAIL LAUNDRY	245.48	045311	168997-123123		P - W	CLOTHING EXPENSE	10.40.500.38.5812
184658	01/19/24	POL UNIFORM CLEANING	603.00	045312	333472-123123		P - W	CLOTHING EXPENSE	10.40.500.38.5812
		VENDOR TOTAL	848.48		*CHECK TOTAL				
PURCELL TIRE AND RUBBER 001787									
184659	01/19/24	ST CREDIT	5.04CR	045313	3274339		P - W	VEHICLE MAINTENA	10.70.225.14.5541
184659	01/19/24	ST VEH TIRES	613.00	045314	3274530		P - W	VEHICLE MAINTENA	10.70.225.14.5541
184659	01/19/24	ST VEH TIRES	559.95	045315	3274658		P - W	VEHICLE MAINTENA	10.70.225.14.5541
		VENDOR TOTAL	1,167.91		*CHECK TOTAL				
REPUBLIC SERVICES #468 008397									
184660	01/19/24	DUMPSTER SERVICE	2,192.10	045316	0468-004245917		P - W	FEES-BIOSOLID DI	92.70.902.08.5370
184660	01/19/24	DUMPSTER SERVICE	305.02	045316	0468-004245917		P - W	CONTRACT LABOR	90.70.801.08.5397

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REPUBLIC SERVICES #468 008397									
184660	01/19/24	DUMPSTER SERVICE	305.02	045316	0468-004245917			P - W CONTRACT LABOR	92.70.901.08.5397
184660	01/19/24	DUMPSTER SERVICE	74.61	045317	0468-004246118			P - W MISCELLANEOUS FE	92.70.902.08.5399
184660	01/19/24	DUMPSTER SERVICE	74.61	045317	0468-004246118			P - W CONTRACT LABOR	90.70.801.08.5397
184660	01/19/24	DUMPSTER SERVICE	74.61	045317	0468-004246118			P - W CONTRACT LABOR	92.70.901.08.5397
			3,025.97	*CHECK TOTAL					
		VENDOR TOTAL	3,025.97						
RICOH USA, INC 007683									
184661	01/19/24	FIRE COPIER LEASE	137.89	045377	107905436			P - W COPIER LEASE & U	10.50.300.04.5110
ROHAUS/KESSLER 000680									
184662	01/19/24	CCTR SWIM INSTR	60.00	045378	1/6-1/14			P N W PRIVATE SWIMMING	65.60.417.08.8125
SAMURAI ENTERPRISES 005184									
184663	01/19/24	FIRE STATION #3 REMODEL	220,680.00	045340	#2		230097	P - W CONSTRUCTION CON	58.50.325.36.7510
184663	01/19/24	RETAINAGE	11,034.00	CR 045341	#2 RETAINAGE			P - W RETAINAGE PAYABL	58.2115
			209,646.00	*CHECK TOTAL					
		VENDOR TOTAL	209,646.00						
SHOGER/LAUREL 005680									
184664	01/19/24	CCTR SWIM INSTR	126.00	045379	1/7			P N W PRIVATE SWIMMING	65.60.417.08.8125
SHRED IT 001928									
184665	01/19/24	SHREDDING SERVICE	115.77	045318	8005675190			P - W MISCELLANEOUS FE	10.40.500.08.5399
184665	01/19/24	SHREDDING SERVICE	19.70	045318	8005675190			P - W MISCELLANEOUS FE	10.20.131.08.5399
184665	01/19/24	SHREDDING SERVICE	19.70	045318	8005675190			P - W MISCELLANEOUS FE	10.25.011.08.5399
184665	01/19/24	SHREDDING SERVICE	26.69	045318	8005675190			P - W MISCELLANEOUS FE	10.20.021.08.5399
184665	01/19/24	SHREDDING SERVICE	29.08	045318	8005675190			P - W MISCELLANEOUS FE	10.30.130.08.5399
			210.94	*CHECK TOTAL					
		VENDOR TOTAL	210.94						
SIOUX SALES COMPANY 000768									
184666	01/19/24	POL HAND GUNS	6,030.00	045342	194262			P - W ARMORY SUPPLIES	10.40.501.04.5051
STORMWIND LLC 006555									
184667	01/19/24	STORMWIND RENEWAL	2,916.67	045380	50001			P - W REGISTRATION FEE	10.90.132.06.5251
184667	01/19/24	STORMWIND RENEWAL	5,000.00	045380	50001			P - W OTHER PREPAYMENT	10.1810
184667	01/19/24	STORMWIND RENEWAL	2,083.33	045380	50001			P - W OTHER PREPAYMENT	10.1810
			10,000.00	*CHECK TOTAL					
		VENDOR TOTAL	10,000.00						
STRATHMAN/AMY E 006050									
184668	01/19/24	CCTR SWIM INSTR	18.00	045381	1/7-1/14			P N W PRIVATE SWIMMING	65.60.417.08.8125
SUPERIOR-BOWEN ASPHALT 000762									
184669	01/19/24	ST ASPHALT	128.00	045343	43996			P N W ASPHALT-STREET R	50.75.607.14.5621
184669	01/19/24	ST ASPHALT	124.37	045382	44065			P N W ASPHALT-STREET R	50.75.607.14.5621
			252.37	*CHECK TOTAL					
		VENDOR TOTAL	252.37						

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
SUTTON/KATELYN DANIELLE 000327								
184670	01/19/24	CCTR SWIM INSTR	40.00	045383	1/3-1/15		P N W SPECIALTY SWIM P	65.60.417.08.8128
184670	01/19/24	CCTR SWIM INSTR	16.00	045383	1/3-1/15		P N W PRIVATE SWIMMING	65.60.417.08.8125
184670	01/19/24	CCTR SWIM INSTR	100.00	045383	1/3-1/15		P N W SWIM TEAM BASICS	65.60.417.08.8121
184670	01/19/24	CCTR SWIM INSTR	40.00	045383	1/3-1/15		P N W SWIM TEAM BASICS	65.60.417.08.8121
			196.00	*CHECK TOTAL				
		VENDOR TOTAL	196.00					
SYMPOSIUM TALENT LLC 000769								
184671	01/19/24	CCTR REFUND	900.00	045384	2014036		P N W MEETING ROOM REN	65.40.8051
T & M MOBILE SERVICE 004621								
184672	01/19/24	FIRE #613 FUEL PUMP	6,100.31	045344	44085		P - W VEHICLE MAINTENA	10.50.301.14.5541
184672	01/19/24	FIRE #613 DPF CLEANED	2,880.24	045345	44090		P - W VEHICLE MAINTENA	10.50.301.14.5541
			8,980.55	*CHECK TOTAL				
		VENDOR TOTAL	8,980.55					
THOMSON AFFINITY TITLE L 006577								
1982	01/17/24	PURCHASE 9 N WATER ST	345,000.00	045394	1.5.24	240017	F N H CONSTRUCTION CON	56.70.630.36.7510
184674	01/19/24	PURCHASE 9 N WATER ST	6,947.70	045395	1.5.24		P N W CONSTRUCTION CON	56.70.630.36.7510
		VENDOR TOTAL	351,947.70					
TRANSYSTEMS 006939								
184675	01/19/24	PW 291/BLUE JAY-STEWART	3,749.68	045346	INV 0004252504	220135	P - W TRAFFIC SIGNAL U	52.75.607.14.5626
184675	01/19/24	PW 291/BLUE JAY-STEWART	35,893.13	045347	INV-0004279245	220135	P - W TRAFFIC SIGNAL U	52.75.607.14.5626
			39,642.81	*CHECK TOTAL				
		VENDOR TOTAL	39,642.81					
TW SPORTSWEAR, LLC 005575								
184676	01/19/24	PRKS ADULT APPAREL	756.23	045348	48585	230044	F - W RECREATION SUPPL	61.60.458.04.5004
UMB BANK N A 004100								
1985	01/17/24	WWT SRF 2005 C	1,250.24	045393	1/25/24		P - H SRF 2005 INTERES	92.2502
1985	01/17/24	WWT SRF 2005 C	35,000.00	045393	1/25/24		P - H TRUSTEE SRF PRIN	92.1274
			36,250.24	*CHECK TOTAL				
		VENDOR TOTAL	36,250.24					
VALVOLINE LLC 005460								
184677	01/19/24	POL #204 OIL CHANGE	34.99	045389	69856		P - W VEHICLE MAINTENA	10.40.500.14.5541
184677	01/19/24	FIRE #651 OIL CHANGE	34.99	045390	69957		P - W VEHICLE MAINTENA	10.50.301.14.5541
			69.98	*CHECK TOTAL				
		VENDOR TOTAL	69.98					
VANCE BROTHERS INC 000957								
184678	01/19/24	ST ASPHALT	432.00	045349	IG00022793		P - W ASPHALT-STREET R	50.75.607.14.5621
VECTOR SOLUTIONS 006324								
184673	01/19/24	POL VECTOR BUNDLES	8,741.93	045391	INV88471		P - W SOFTWARE MAINTEN	10.40.512.14.5591

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
VICTORY SIGN CO INC				006411									
	184679	01/19/24	DD	DEMOLITION SIGN	25.00	045392	14392		P	-	W	OUTSIDE PRINTING	10.80.151.04.5120
WESTLAND LANDSCAPE CO IN				004232									
	184680	01/19/24	PWK	COMMUTER LOT	762.50	045385	39533		P	-	W	MOWING CONTRACT	52.60.420.14.5577
	184680	01/19/24	PWK	COMMUTER LOT	175.00	045386	39602		P	-	W	MOWING CONTRACT	52.60.420.14.5577
	184680	01/19/24	PWK	COMMUTER LOT	175.00	045387	39572		P	-	W	MOWING CONTRACT	52.60.420.14.5577
	184680	01/19/24	PWK	COMMUTER LOT	175.00	045388	39629		P	-	W	MOWING CONTRACT	52.60.420.14.5577
					1,287.50	*CHECK TOTAL							
				VENDOR TOTAL	1,287.50								
42 C.A.R.E.S., INC				000704									
	184681	01/19/24	FIRE	BEHAVIORAL HEALTH	1,386.00	045350	149	230108	P	-	W	MEDICAL FEES	10.50.300.08.5356

JANUARY 26th CHECKS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
A T & T MOBILITY		008295							
184683	01/26/24	MOBILE PHONE SERVICE	43.89	045414	X01012024		P N W	MOBILE PHONES	10.50.311.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	56.73	045414	X01012024		P N W	MOBILE PHONES	10.50.315.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	97.97	045414	X01012024		P N W	MOBILE PHONES	10.50.321.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	469.13	045414	X01012024		P N W	MOBILE PHONES	10.50.300.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	394.20	045414	X01012024		P N W	MOBILE PHONES	10.90.132.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	43.89	045415	X12012023		P N W	MOBILE PHONES	10.50.311.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	56.73	045415	X12012023		P N W	MOBILE PHONES	10.50.315.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	97.97	045415	X12012023		P N W	MOBILE PHONES	10.50.321.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	469.13	045415	X12012023		P N W	MOBILE PHONES	10.50.300.12.5453
184683	01/26/24	MOBILE PHONE SERVICE	394.20	045415	X12012023		P N W	MOBILE PHONES	10.90.132.12.5453
			2,123.84	*CHECK TOTAL					
VENDOR TOTAL			2,123.84						
ALL COPY PRODUCTS, INC.		000492							
184684	01/26/24	PKS POSTAGE MTR LEASE	234.95	045435	AR4221814		P - W	OFFICE EQUIPMENT	60.60.415.14.5551
ALTERATIONS & CUSTOM SEW		005482							
184685	01/26/24	POL UNIFORMS	282.88	045475	3959		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	611.34	045476	4151		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	443.85	045477	4233		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	611.34	045478	4305		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	611.34	045479	4095		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	378.88	045480	4295		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	659.34	045481	4304		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	241.47	045482	4310		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	693.84	045483	4307		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	706.41	045484	4244		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	160.98	045525	4271		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	13.00	045526	4437		P N W	CLOTHING EXPENSE	10.40.500.38.5812
184685	01/26/24	POL UNIFORMS	162.99	045527	4443		P N W	CLOTHING EXPENSE	10.40.500.38.5812
			5,577.66	*CHECK TOTAL					
VENDOR TOTAL			5,577.66						
AMERICAN DIGITAL SECURIT		004908							
184686	01/26/24	ACTL ALARM SYSTEM	938.00	045402	INV0003224		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045403	INV0004069		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM RPRS	953.80	045404	INV0004502		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045405	INV0007741		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045406	INV0009281		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045407	INV0010557		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045408	INV0013698		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045409	INV0015027		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045410	INV0017368		P - W	FACILITIES SECUR	10.20.051.14.5554
184686	01/26/24	ACTL ALARM SYSTEM	48.95	045411	INV0018767		P - W	FACILITIES SECUR	10.20.051.14.5554
184686	01/26/24	ACTL REPL CAMERA	431.81	045412	INV0022882		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL GARAGE MOTION RPR	205.00	045413	INV0022900		P - W	BUILDING MAINTEN	10.20.051.14.5571
184686	01/26/24	ACTL ALARM SENSOR RPRS	48.95	045436	INV0023110		P - W	FACILITIES SECUR	10.20.051.14.5554
184686	01/26/24	ACT; REPL BATTERY	73.83	045437	INV0023843		P - W	FACILITIES SECUR	10.20.051.14.5554

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
AMERICAN DIGITAL SECURIT 004908									
184686	01/26/24	T&L SERVICE CALL	725.00		045438 INV0023995			P - W FACILITIES SECUR	10.90.132.14.5554
184686	01/26/24	IT ACCESS CONTROL	3,760.69		045485 INV0021861		230131	P - W FACILITIES SECUR	10.90.132.18.5614
184686	01/26/24	IT ACCESS CONTROL	3,120.00		045486 INV0021861		230131	F - W FACILITIES SECUR	10.90.132.14.5554
184686	01/26/24	ALARM SERVICE	68.34		045487 INV0016606			P - W BUILDING MAINTEN	90.70.801.14.5571
184686	01/26/24	ALARM SERVICE	68.33		045487 INV0016606			P - W BUILDING MAINTEN	92.70.901.14.5571
184686	01/26/24	ALARM SERVICE	68.33		045487 INV0016606			P - W BUILDING MAINTEN	92.70.902.14.5571
184686	01/26/24	ALARM SERVICE	1,120.44		045488 INV0018915			P - W BUILDING MAINTEN	90.70.801.14.5571
184686	01/26/24	ALARM SERVICE	1,120.44		045488 INV0018915			P - W BUILDING MAINTEN	92.70.901.14.5571
184686	01/26/24	ALARM SERVICE	1,120.45		045488 INV0018915			P - W BUILDING MAINTEN	92.70.902.14.5571
184686	01/26/24	ALARM SERVICE	68.33		045489 INV0020107			P - W BUILDING MAINTEN	90.70.801.14.5571
184686	01/26/24	ALARM SERVICE	68.34		045489 INV0020107			P - W BUILDING MAINTEN	92.70.901.14.5571
184686	01/26/24	ALARM SERVICE	68.33		045489 INV0020107			P - W BUILDING MAINTEN	92.70.902.14.5571
184686	01/26/24	ALARM SERVICE CALL	68.33		045490 INV0021496			P - W BUILDING MAINTEN	90.70.801.14.5571
184686	01/26/24	ALARM SERVICE CALL	68.33		045490 INV0021496			P - W BUILDING MAINTEN	92.70.901.14.5571
184686	01/26/24	ALARM SERVICE CALL	68.34		045490 INV0021496			P - W BUILDING MAINTEN	92.70.902.14.5571
			14,625.01		*CHECK TOTAL				
		VENDOR TOTAL	14,625.01						
BARDWELL/KATHARINE 000724									
184687	01/26/24	CCTR SWIM INSTR	16.00		045439 1/20-1/22			P N W PRIVATE SWIMMING	65.60.417.08.8125
BEARDEN/JASON 000770									
184688	01/26/24	POL REIMB UNIFORM BOOTS	160.00		045440 BOOTS			P - W CLOTHING EXPENSE	10.40.500.38.5812
BLACK & MCDONALD ELECTRI 006424									
184689	01/26/24	PWK ST LIGHT MAINT	67.16		045491 76-1584315			P - W STREET/TRAFFIC L	10.70.201.14.5556
184689	01/26/24	PWK ST LIGHT MAINT	1,622.12		045492 76-1584319			P - W STREET/TRAFFIC L	10.70.201.14.5556
184689	01/26/24	PWK ST LIGHT MAINT	276.95		045493 76-1584320			P - W STREET/TRAFFIC L	10.70.201.14.5556
			1,966.23		*CHECK TOTAL				
		VENDOR TOTAL	1,966.23						
BRADY INDUSTRIES OF KANS 000081									
184690	01/26/24	2024 CITYWIDE CUSTODIAL	869.54		045528 8570339		240015	P N W MAINTENANCE MATE	10.95.140.04.5009
BRYANT/COLE CHRISTOPHER 000616									
184691	01/26/24	CCTR SWIM INSTR	90.00		045441 1/20-1/22			P N W PRIVATE SWIMMING	65.60.417.08.8125
CANON FINANCIAL SERVICES 000342									
184692	01/26/24	COPIER LEASE	152.00		045442 31916168			P - W COPIER LEASE & U	10.20.001.04.5110
CHARTER COMMUNICATIONS 004364									
184693	01/26/24	CCTR CC VIDEO SERVICE	917.60		045529 219601401			P N W MISCELLANEOUS FE	65.60.491.08.5399
184693	01/26/24	T&L SIP SERVICE	3,404.24		045529 219601401			P N W TELECOMMUNICATIO	10.90.132.12.5455
			4,321.84		*CHECK TOTAL				
		VENDOR TOTAL	4,321.84						
CHEMSEARCH 006954									
184694	01/26/24	ST AEROSOL	391.95		045443 8525520			P - W VEHICLE MAINTENA	10.70.225.14.5541

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CHILDRENS MERCY HOSPITAL 005598		184695	01/26/24	POL LAB SERVICES	430.00	045494	8000026688		P M W	MISCELLANEOUS FE	10.40.500.08.5399
CIVIC PLUS INC 008846		184696	01/26/24	ECODEVO WEBSITE FEES	1,080.11	045416	277041		P - W	MISCELLANEOUS EX	10.20.031.38.5989
CLAY COUNTY CIRCUIT COUR 003459		184697	01/26/24	RECIPROCAL BOND	500.00	045444	20CY-CR00056		P - W	RECIPROCAL CASH	10.2441
CONVERGEONE INC 006410		184698	01/26/24	T&L DNA MAINT/INSTALL	100.00	045417	IE9116420		P - W	TELEPHONE SYSTEM	10.90.132.14.5586
CRAWFORD, MURPHY & TILLY 000415		184699	01/26/24	PW BARRIER DESIGN	16,240.00	045495	0232898	230091	P - W	OVERLAY PROGRAM	52.75.607.14.5501
		184699	01/26/24	PW ADA COMPLIANT DESIGN	5,230.00	045496	0232901	230106	P - W	SIDEWALK MAINTEN	52.75.607.14.5625
					21,470.00	*CHECK TOTAL					
				VENDOR TOTAL	21,470.00						
CUMMINS SALES AND SERVIC 004424		184700	01/26/24	FIRE GEN MAINT	213.38	045497	H9-83792		P - W	EMERGENCY MGT MA	10.50.300.14.5553
DELL MARKETING LP 000189		184701	01/26/24	POL DRONE LAPTOP	1,933.85	045418	10719489888		P N W	MINOR EQUIPMENT	10.40.500.18.5601
		184701	01/26/24	T&L LAPTOP	846.07	045445	10725073506		P N W	MINOR COMPUTER E	10.90.132.18.5605
					2,779.92	*CHECK TOTAL					
				VENDOR TOTAL	2,779.92						
DLT SOLUTIONS INC 007633		184702	01/26/24	T&L AUTODESK MAINT	1,414.52	045446	5211419A		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
DREXEL TECHNOLOGIES 002272		184703	01/26/24	T&L INK PLOTTER	134.25	045447	INV124251		P - W	GENERAL SUPPLIES	10.90.132.04.5001
FISH WINDOW CLEANING 006369		184705	01/26/24	ACTL WINDOW CLEANING	80.00	045448	2642-88705		P N W	BUILDING MAINT S	10.20.051.04.5008
FOLEY EQUIPMENT CO INC 006120		184706	01/26/24	ST #758 PARTS	4,012.62	045498	PS400486313		P - W	VEHICLE MAINTENA	10.70.225.14.5541
		184706	01/26/24	ST #757 PARTS	563.64	045499	PS400488300		P - W	VEHICLE MAINTENA	10.70.225.14.5541
		184706	01/26/24	ST SWEEPER PARTS	634.01	045500	PS400489837		P - W	VEHICLE MAINTENA	10.70.225.14.5541
		184706	01/26/24	ST CREDIT	1,066.00	CR 045501	PC40060100		P - W	VEHICLE MAINTENA	10.70.225.14.5541
		184706	01/26/24	ST SWEEPER PARTS	978.48	045572	PS400500434		P - W	VEHICLE MAINTENA	10.70.225.14.5541
					5,122.75	*CHECK TOTAL					
				VENDOR TOTAL	5,122.75						
GENES TIRE & SERVICE CEN 004477		184707	01/26/24	POL TIRES	61.80	045530	098278		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		184707	01/26/24	POL TIRES #209	130.00	045531	098293		P - W	VEHICLE MAINTENA	10.40.500.14.5541
		184707	01/26/24	POL TIRES #204	130.00	045532	098279		P - W	VEHICLE MAINTENA	10.40.500.14.5541
					321.80	*CHECK TOTAL					
				VENDOR TOTAL	321.80						

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
GULF STATES DISTRIBUTORS 005859		184708	01/26/24	POL AMMUNITION	15,070.00	045533	1459102-IN	230159	P - W	ARMORY SUPPLIES	10.40.501.04.5051
HARRIS ENT. RESOURCE PLA 004794		184709	01/26/24	HR/PAYROLL QUOTE 4107	2,180.00	045419	CSECT0000330		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
HAWKINS/CHAD 005271		184682	01/19/24	POL SHOT SHOW	310.50	045472	1/22-/1/26		P - H	TRAINING TRAVEL	10.40.500.06.5210
HDR ENGINEERING INC 006018		184710	01/26/24	PW WITHERS & HOLT TRAF	272.50	045502	1200590164	230077	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
HILL/DAVID 000528		184711	01/26/24	CCTR SWIM INSTR	540.00	045449	1/20-1/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
HY-VEE FOOD 006115		184712	01/26/24	HR FUNERAL PLANT	75.00	045420	5885639445		P - W	OTHER	10.25.011.38.5989
		184712	01/26/24	CCTR B-DAY PACKAGE	123.00	045421	7581102		P - W	BIRTHDAY PARTIES	65.60.417.08.8805
				VENDOR TOTAL	198.00	*CHECK TOTAL					
					198.00						
INLAND TRUCK PARTS CO 001659		184713	01/26/24	ST #718 TRUCK RPRS	842.49	045450	IN-1533969		P - W	VEHICLE MAINTENA	10.70.225.14.5541
JOEL REINOEHL MARKETING 000012		184714	01/26/24	PKS DISC GOLF SPONSORSH	250.00	045422	PETE001		P N W	CONTRACT LABOR	60.60.415.08.5397
		184714	01/26/24	PKS FIELD SPONSORSHIP	99.90	045451	RR031		P N W	MISCELLANEOUS FE	61.60.458.08.5399
		184714	01/26/24	PKS DISC GOLF SPONSORSH	300.00	045503	DD003		P N W	CONTRACT LABOR	60.60.415.08.5397
				VENDOR TOTAL	649.90	*CHECK TOTAL					
					649.90						
JONES/NATHAN 005257		184715	01/26/24	CCTR SWIM INSTR	108.00	045452	1/21		P N W	PRIVATE SWIMMING	65.60.417.08.8125
		184715	01/26/24	CCTR SWIM INSTR	52.00	045452	1/21		P N W	SEMI-PRIVATE SWI	65.60.417.08.8123
				VENDOR TOTAL	160.00	*CHECK TOTAL					
					160.00						
K C MO WATER DEPT 007653		184716	01/26/24	WTR SERVICE	7,585.16	045505	DEC 2023		P - W	WATER PURCHASES-	90.70.802.08.5390
KC SMARTPORT 000611		184717	01/26/24	MEMBERSHIP PLEDGE	3,500.00	045453	177863		P - W	OTHER MISC FEES	56.20.001.08.5365
KCATA 000080		184718	01/26/24	ZTRIP-DEC 2023	14,000.00	045504	IN-787		P - W	KC EXPRESS BUS S	52.95.141.08.5399
KEY EQUIPMENT & SUPPLY C 007275		184719	01/26/24	WWT ROOT CUTTER MOTOR	1,366.80	045423	KC210322		P - W	MINOR EQUIPMENT	92.70.901.18.5601
		184719	01/26/24	WWT ROOT SAW BLADES	597.86	045454	KC210369		P - W	MINOR EQUIPMENT	92.70.901.18.5601
				VENDOR TOTAL	1,964.66	*CHECK TOTAL					
					1,964.66						

Payments by Vendor

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
KNOWBE4, INC 004642									
184720	01/26/24	T&L RENEWAL-INTSERV FEES	5,644.00		045455 INV303296			P - W INTERNET SERVICE	10.90.132.08.5304
184720	01/26/24	T&L RENEWAL-INTSERV FEES	6,772.80		045455 INV303296			P - W OTHER PREPAYMENT	10.1810
184720	01/26/24	T&L RENEWAL-INTSERV FEES	6,772.80		045455 INV303296			P - W OTHER PREPAYMENT	10.1810
184720	01/26/24	T&L RENEWAL-INTSERV FEES	1,128.80		045455 INV303296			P - W OTHER PREPAYMENT	10.1810
			20,318.40		*CHECK TOTAL				
		VENDOR TOTAL	20,318.40						
KONICA MINOLTA BUSINESS 005910									
184721	01/26/24	COPIER LEASE	409.73		045456 519978704			P - W MAINT-OFFICE EQU	65.60.491.14.5551
184721	01/26/24	COPIER LEASE	409.72		045456 519978704			P - W OFFICE EQUIPMENT	10.60.483.14.5551
			819.45		*CHECK TOTAL				
		VENDOR TOTAL	819.45						
L-L TOWING CO 002879									
184722	01/26/24	#119 TOW	182.50		045457 86969			P N W VEHICLE MAINTENA	90.70.801.14.5541
184722	01/26/24	#119 TOW	182.50		045457 86969			P N W VEHICLE MAINTENA	92.70.901.14.5541
184722	01/26/24	#126 TOW	157.00		045458 86967			P N W VEHICLE MAINTENA	92.70.901.14.5541
184722	01/26/24	ST #718 TOW	305.00		045459 86971			P N W VEHICLE MAINTENA	10.70.225.14.5541
			827.00		*CHECK TOTAL				
		VENDOR TOTAL	827.00						
LAMAR COMPANIES/THE 005165									
184723	01/26/24	BILLBOARD ADS	1,750.00		045424 115410908			P N W ADVERTISING	67.20.061.08.5371
184723	01/26/24	BILLBOARD ADS	425.00		045425 115496999			P N W ADVERTISING	67.20.061.08.5371
			2,175.00		*CHECK TOTAL				
		VENDOR TOTAL	2,175.00						
LIBERTY AGGREGATES LLC 004693									
184724	01/26/24	PKS BATTING CAGES	133.44		045460 25199			P - W BUILDING IMPROVE	61.60.458.36.7402
184724	01/26/24	PKS BATTING CAGES	154.40		045461 25200			P - W BUILDING IMPROVE	61.60.458.36.7402
			287.84		*CHECK TOTAL				
		VENDOR TOTAL	287.84						
LIBERTY SOLAR, LLC 006703									
184725	01/26/24	SOLAR SERVICES	2,881.96		045462 54			P N W ELECTRIC	61.60.458.12.5401
184725	01/26/24	SOLAR SERVICES	7,335.33		045462 54			P N W ELECTRIC	90.70.802.12.5401
184725	01/26/24	SOLAR SERVICES	819.71		045462 54			P N W ELECTRIC	92.70.902.12.5401
			11,037.00		*CHECK TOTAL				
		VENDOR TOTAL	11,037.00						
LIBERTY SPORTS OFFICIALS 009209									
184726	01/26/24	PKS OFFICIATING SERVICES	1,088.00		045534 WINTER-3-2024	240001		P - W CONTRACT LABOR	61.60.458.08.5397
LINEAGE MAILING SERVICES 000391									
184727	01/26/24	UTIL BILL PROCESSING	58.49		045506 207934			P N W OUTSIDE PRINTING	90.30.133.04.5120
184727	01/26/24	UTIL BILL PROCESSING	58.49		045506 207934			P N W OUTSIDE PRINTING	92.30.134.04.5120
184727	01/26/24	UTIL BILL POSTAGE	178.68		045506 207934			P N W POSTAGE	90.30.133.38.5808
184727	01/26/24	UTIL BILL POSTAGE	178.68		045506 207934			P N W POSTAGE	92.30.134.38.5808

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LINEAGE MAILING SERVICES 000391									
184727	01/26/24	UTIL BILL PROCESSING	422.51		045507 207932			P N W OUTSIDE PRINTING	90.30.133.04.5120
184727	01/26/24	UTIL BILL PROCESSING	422.50		045507 207932			P N W OUTSIDE PRINTING	92.30.134.04.5120
184727	01/26/24	UTIL BILL POSTAGE	1,048.23		045507 207932			P N W POSTAGE	90.30.133.38.5808
184727	01/26/24	UTIL BILL POSTAGE	1,048.23		045507 207932			P N W POSTAGE	92.30.134.38.5808
184727	01/26/24	UTIL BILL PROCESSING	68.27		045508 207935			P N W OUTSIDE PRINTING	90.30.133.04.5120
184727	01/26/24	UTIL BILL PROCESSING	68.27		045508 207935			P N W OUTSIDE PRINTING	92.30.134.04.5120
184727	01/26/24	UTIL BILL POSTAGE	221.32		045508 207935			P N W POSTAGE	90.30.133.38.5808
184727	01/26/24	UTIL BILL POSTAGE	221.31		045508 207935			P N W POSTAGE	92.30.134.38.5808
184727	01/26/24	UTIL BILL PROCESSING	358.59		045509 207933			P N W OUTSIDE PRINTING	90.30.133.04.5120
184727	01/26/24	UTIL BILL PROCESSING	358.59		045509 207933			P N W OUTSIDE PRINTING	92.30.134.04.5120
184727	01/26/24	UTIL BILL POSTAGE	953.42		045509 207933			P N W POSTAGE	90.30.133.38.5808
184727	01/26/24	UTIL BILL POSTAGE	953.42		045509 207933			P N W POSTAGE	92.30.134.38.5808
			6,619.00		*CHECK TOTAL				
		VENDOR TOTAL	6,619.00						
LOGICALIS, INC. 000657									
184728	01/26/24	T&L SUPPORT/MAINT	1,350.00		045426 S155125			P - W TELEPHONE SYSTEM	10.90.132.14.5586
METROPOLITAN TELECOMM; M 000243									
184729	01/26/24	T&L POTS LINES	756.04		045427 01005310623438			P - W TELECOMMUNICATIO	10.90.132.12.5455
184729	01/26/24	T&L POTS LINES	756.19		045463 01005310623478			P - W TELECOMMUNICATIO	10.90.132.12.5455
			1,512.23		*CHECK TOTAL				
		VENDOR TOTAL	1,512.23						
MIDWEST DIESEL PERFORMAN 000533									
184730	01/26/24	#187 REPL SWITCH	258.21		045464 3028			P N W VEHICLE MAINTENA	90.70.801.14.5541
184730	01/26/24	#187 REPL SWITCH	258.21		045464 3028			P N W VEHICLE MAINTENA	92.70.901.14.5541
184730	01/26/24	#190 STARTER MOTOR	568.38		045465 3029			P N W VEHICLE MAINTENA	92.70.902.14.5541
184730	01/26/24	#126 BATTERY,ALTERNATOR	2,604.91		045466 3046			P N W VEHICLE MAINTENA	92.70.901.14.5541
			3,689.71		*CHECK TOTAL				
		VENDOR TOTAL	3,689.71						
MISSISSIPPI LIME CO INC 005761									
184731	01/26/24	WTR LIME	8,882.58		045467 1708562			P - W CHEMICALS	90.70.802.04.5010
MO STATE HIGHWAY PATROL 001184									
184732	01/26/24	POL FINGERPRINTING	13.25		045510 812HP024XLPD12			P - W REGISTRATION FEE	10.40.500.06.5251
MYRICK MECHANICAL 000669									
184733	01/26/24	ACTL BAR FILTER GRILLE	550.00		045428 1733			P - W BUILDING MAINTEN	10.20.051.14.5571
OUTDOOR RESTROOMS LLC 003763									
184734	01/26/24	PKS PORT A POTS	49.19		045511 735694			P - W RENTAL	60.60.420.18.5611
184734	01/26/24	PKS PORT A POTS	85.00		045512 737958			P - W RENTAL	60.60.420.18.5611
			134.19		*CHECK TOTAL				
		VENDOR TOTAL	134.19						
PACE ANALYTICAL SERVICES 005664									
184735	01/26/24	WWTP LAB SERVICES	578.20		045535 2460199712	230015		P - W LAB FEES	92.70.902.08.5365

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
PERMITTING, BRS .14761									
184736	01/26/24	PERMIT REFUND-CANCELLED	72.00		045513 BLD-23-0721			P - W ELECTRICIAL INSP	10.40.3224
184736	01/26/24	PERMIT REFUND-CANCELLED	110.00		045513 BLD-23-0721			P - W BUILDING PERMITS	10.20.3071
184736	01/26/24	PERMIT REFUND-CANCELLED	10.80		045513 BLD-23-0721			P - W BUILDING PLAN CH	10.40.3221
184736	01/26/24	PERMIT REFUND-CANCELLED	6.00		045513 BLD-23-0721			P - W BUILDING PLAN CH	10.40.3221
			198.80		*CHECK TOTAL				
		VENDOR TOTAL	198.80						
PREMIER TRUCK GROUP OF K 000338									
184738	01/26/24	PW 2024 FREIGHTLINER	89,809.00		045536 DE-40420		240008	F - W CAPITAL EQUIPMEN	50.70.201.36.7201
PRINTING UNLIMITED 004763									
184737	01/26/24	ACTL WARNING NOTICES	287.87		045514 70283			P - W GENERAL SUPPLIES	10.20.051.04.5001
PURCELL TIRE AND RUBBER 001787									
184739	01/26/24	ST VEH TIRES	1,461.90		045468 3274523			P - W VEHICLE MAINTENA	10.70.225.14.5541
REJIS COMMISSION 006030									
184740	01/26/24	MOBILE TICKET INTERFACE	142.50		045469 523311			P - W MISCELLANEOUS FE	10.20.131.08.5399
RICOH USA, INC 000314									
184741	01/26/24	ACTL COPIER LEASE	91.26		045470 38788757			P - W COPIER LEASE & U	10.20.051.04.5110
184741	01/26/24	FIN COPIER LEASE	139.85		045471 38901844			P - W COPIER LEASE & U	10.30.130.04.5110
184741	01/26/24	ACTL COPIER LEASE	94.56		045515 5068677632			P - W COPIER LEASE & U	10.20.051.04.5110
184741	01/26/24	POL COPIER USAGE	44.85		045516 5068677730			P - W COPIER LEASE & U	10.40.512.04.5110
184741	01/26/24	POL COPIER LEASE	153.81		045537 38902028			P - W COPIER LEASE & U	10.40.512.04.5110
			524.33		*CHECK TOTAL				
		VENDOR TOTAL	524.33						
ROHAUS/KESSLER 000680									
184742	01/26/24	CCTR SWIM INSTR	90.00		045538 1/20-1/21			P N W PRIVATE SWIMMING	65.60.417.08.8125
SAMURAI ENTERPRISES 005184									
184743	01/26/24	FIRE REAR PARKING LOT	33,848.00		045573 525-23B #2		230162	P - W CONSTRUCTION CON	58.50.325.36.7510
SCOTWOOD INDUSTRIES INC 004877									
184744	01/26/24	ST CALCIUM CHLORIDE	6,257.36		045517 1245522-IN			P - W CHEMICALS-SNOW R	10.70.225.15.5633
SHAWNEE MISSION FORD INC 006636									
184745	01/26/24	POL VEHICLES	45,413.00		045539 30678		230003	P - W VEHICLES	10.40.500.36.7101
184745	01/26/24	POL VEHICLES	45,413.00		045540 30677		230003	P - W VEHICLES	10.40.500.36.7101
184745	01/26/24	POL VEHICLES	45,413.00		045541 30676		230003	P - W VEHICLES	10.40.500.36.7101
184745	01/26/24	POL VEHICLES	45,413.00		045542 30674		230003	P - W VEHICLES	10.40.500.36.7101
184745	01/26/24	POL VEHICLES	43,118.00		045543 30680		230003	P - W VEHICLES	10.40.500.36.7101
184745	01/26/24	POL VEHICLES	43,118.00		045544 30679		230003	F - W VEHICLES	10.40.500.36.7101
			267,888.00		*CHECK TOTAL				
		VENDOR TOTAL	267,888.00						
SHERWIN WILLIAMS CO INC 000121									
184746	01/26/24	PAINTING SUPPLIES	52.72		045429 7373-7			P - W FACILITIES MAINT	10.70.221.14.5572

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SHERWIN WILLIAMS CO INC 000121								
184746	01/26/24	PAINTING SUPPLIES	54.21		045430 5468-7		P - W FACILITIES MAINT	10.70.221.14.5572
184746	01/26/24	PAINT	52.72		045518 7373-7		P - W FACILITIES MAINT	10.70.221.14.5572
184746	01/26/24	PAINT	54.21		045519 5468-7		P - W FACILITIES MAINT	10.70.221.14.5572
			213.86		*CHECK TOTAL			
		VENDOR TOTAL	213.86					
SHOGER/LAUREL 005680								
184747	01/26/24	CCTR SWIM INSTR	216.00		045545 1/21-1/22		P N W PRIVATE SWIMMING	65.60.417.08.8125
SPIRE MISSOURI INC 005357								
1988	01/19/24	GAS SERVICE	301.44		045473 DEC USAGE		P - H NATURAL GAS	61.60.458.12.5421
1988	01/19/24	GAS SERVICE	841.57		045473 DEC USAGE		P - H NATURAL GAS	10.50.300.12.5421
1988	01/19/24	GAS SERVICE	588.29		045473 DEC USAGE		P - H NATURAL GAS	10.50.300.12.5421
1988	01/19/24	GAS SERVICE	463.90		045473 DEC USAGE		P - H NATURAL GAS	10.50.300.12.5421
1988	01/19/24	GAS SERVICE	4,168.47		045473 DEC USAGE		P - H NATURAL GAS	10.70.221.12.5421
1988	01/19/24	GAS SERVICE	696.17		045473 DEC USAGE		P - H NATURAL GAS	10.70.225.12.5421
1988	01/19/24	GAS SERVICE	3,584.36		045473 DEC USAGE		P - H NATURAL GAS	65.60.491.12.5421
1988	01/19/24	GAS SERVICE	739.33		045473 DEC USAGE		P - H NATURAL GAS	10.70.225.12.5421
1988	01/19/24	GAS SERVICE	130.08		045473 DEC USAGE		P - H NATURAL GAS	90.70.802.12.5421
1988	01/19/24	GAS SERVICE	554.55		045473 DEC USAGE		P - H NATURAL GAS	10.20.051.12.5421
1988	01/19/24	GAS SERVICE	50.12		045473 DEC USAGE		P - H NATURAL GAS	90.70.802.12.5421
1988	01/19/24	GAS SERVICE	406.52		045473 DEC USAGE		P - H NATURAL GAS	92.70.902.12.5421
1988	01/19/24	GAS SERVICE	406.52		045473 DEC USAGE		P - H NATURAL GAS	92.70.901.12.5421
1988	01/19/24	GAS SERVICE	406.52		045473 DEC USAGE		P - H NATURAL GAS	90.70.801.12.5421
1988	01/19/24	GAS SERVICE	712.67		045473 DEC USAGE		P - H NATURAL GAS	60.60.420.12.5421
1988	01/19/24	GAS SERVICE	448.68		045473 DEC USAGE		P - H NATURAL GAS	10.70.221.12.5421
1988	01/19/24	GAS SERVICE	334.44		045473 DEC USAGE		P - H NATURAL GAS	10.70.221.12.5421
			14,833.63		*CHECK TOTAL			
		VENDOR TOTAL	14,833.63					
SPROUT SOCIAL INC 004263								
184748	01/26/24	T&L SPROUT SOCIAL	16,578.36		045546 INV-49006		P - W INTERNET SERVICE	10.90.132.08.5304
STRATHMAN/AMY E 006050								
184749	01/26/24	CCTR SWIM INSTR	18.00		045547 1/21		P N W PRIVATE SWIMMING	65.60.417.08.8125
SUTTON/KATELYN DANIELLE 000327								
184750	01/26/24	CCTR SWIM INSTR	20.00		045548 1/18-1/22		P N W SPECIALTY SWIM P	65.60.417.08.8128
184750	01/26/24	CCTR SWIM INSTR	50.00		045548 1/18-1/22		P N W SWIM TEAM BASICS	65.60.417.08.8121
184750	01/26/24	CCTR SWIM INSTR	20.00		045548 1/18-1/22		P N W SWIM TEAM BASICS	65.60.417.08.8121
			90.00		*CHECK TOTAL			
		VENDOR TOTAL	90.00					
TAXPAYERS UNLIMITED INC 004954								
184751	01/26/24	FIRE DUES	20.00		045549 JAN		P - W UNION DUES PAYAB	10.2188
TERMINAL SUPPLY COMPANY 000212								
184752	01/26/24	ST SUPPLIES	2,197.04		045550 98104-00		P - W GENERAL SUPPLIES	10.70.225.04.5001

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TOTALLY PROMOTIONAL 000466									
184753	01/26/24	PROMO ITEMS-GOODIE BAG	1,810.00		045551 2024			P - W CONTRIBUTIONS TO	67.20.061.38.5807
TRANSYSTEMS 006939									
184754	01/26/24	PW 291/BLUE JAY-STEWART	31,065.88		045520 INV-0004309387	220135	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
184754	01/26/24	PW 291/BLUE JAY-STEWART	10,458.93		045521 INV-0004352953	220135	P - W	TRAFFIC SIGNAL U	52.75.607.14.5626
			41,524.81		*CHECK TOTAL				
		VENDOR TOTAL	41,524.81						
TW SPORTSWEAR, LLC 005575									
184755	01/26/24	CCTR UNIFORM SHIRTS	61.14		045552 48818		P - W	CLOTHING EXPENSE	65.60.491.38.5812
184755	01/26/24	CCTR UNIFORM SHIRTS	236.42		045553 26251		P - W	CLOTHING EXPENSE	65.60.491.38.5812
			297.56		*CHECK TOTAL				
		VENDOR TOTAL	297.56						
TYLER TECHNOLOGIES-INCOD 005066									
184756	01/26/24	T&L INCODE	175.00		045554 025-448773		P - W	SOFTWARE MAINTEN	10.90.132.14.5591
UMB BANK N A 004100									
1989	01/19/24	WWT 2015B BOND PMT	295,000.00		045474 2/1/24		P - H	ACCRUED CURRENT	92.2510
1989	01/19/24	WWT 2015B BOND PMT	7,666.67		045474 2/1/24		P - H	ACCRUED INTEREST	92.2500
			302,666.67		*CHECK TOTAL				
		VENDOR TOTAL	302,666.67						
UNEMPLOYMENT INS SERVICE 001881									
184757	01/26/24	HR UNEMPLOYMENT FEES	812.50		045555 7908		P - W	MISCELLANEOUS FE	10.25.011.08.5399
UNIFIRST CORPORATION 002825									
184758	01/26/24	CCTR MATS	96.31		045556 3281127771		P - W	MISC EQUIPMENT M	65.60.491.14.5559
UNITE PRIVATE NETWORKS L 005621									
184704	01/26/24	T&L TELECOMMUNICATIONS	8,572.00		045557 SI-24-000564		P N W	TELECOMMUNICATIO	10.90.132.12.5455
VALVOLINE LLC 005460									
184759	01/26/24	ACTL OIL CHANGE	34.99		045558 70250		P - W	VEHICLE MAINTENA	10.20.051.14.5541
184759	01/26/24	OIL CHANGE #106	34.99		045559 70251		P - W	VEHICLE MAINTENA	10.80.153.14.5541
184759	01/26/24	POL #206 OIL CHANGE	34.99		045560 70299		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			104.97		*CHECK TOTAL				
		VENDOR TOTAL	104.97						
VERIZON 008933									
184760	01/26/24	MOBILE PHONE SERVICE	4,867.69		045434 9951336672		P - W	MOBILE PHONES	10.90.132.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	560.63		045434 9951336672		P - W	MISC EQUIPMENT M	10.40.511.14.5559
184760	01/26/24	MOBILE PHONE SERVICE	480.31		045434 9951336672		P - W	MOBILE PHONES	10.50.311.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	268.48		045434 9951336672		P - W	MOBILE PHONES	60.60.415.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	46.39		045434 9951336672		P - W	MOBILE PHONES	10.60.481.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	217.90		045434 9951336672		P - W	MOBILE PHONES	65.60.491.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	91.16		045434 9951336672		P - W	MOBILE PHONES	60.60.420.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	334.64		045434 9951336672		P - W	MOBILE PHONES	61.60.458.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	212.90		045434 9951336672		P - W	MOBILE PHONES	10.60.482.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	87.19		045434 9951336672		P - W	MOBILE PHONES	92.70.903.12.5453

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VERIZON			008933						
184760	01/26/24	MOBILE PHONE SERVICE	365.14	045434	9951336672		P - W	MOBILE PHONES	92.30.134.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	937.19	045434	9951336672		P - W	MOBILE PHONES	92.70.901.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	422.95	045434	9951336672		P - W	MOBILE PHONES	92.70.902.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	45.58	045434	9951336672		P - W	MOBILE PHONES	90.70.803.12.5453
184760	01/26/24	MOBILE PHONE SERVICE	343.52	045434	9951336672		P - W	MOBILE PHONES	90.70.802.12.5453
			9,281.67	*CHECK TOTAL					
VENDOR TOTAL			9,281.67						
VETERINARY CENTER OF LIB			004817						
184761	01/26/24	ACTL DOG HOSPITALIZATION	1,504.46	045431	484554		P - W	RESERVE-ANIMAL S	10.2408
184761	01/26/24	ACTL DOG HOSPITALIZATION	26.00	045431	484554		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	45.00	045432	22351		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	45.00	045433	22350		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	65.00	045561	22317		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	65.00	045562	22347		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	45.00	045563	22348		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	45.00	045564	22361		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	45.00	045565	22306		P - W	VETERINARY SERVI	10.20.051.08.5358
184761	01/26/24	ACTL VET SERVICES	45.00	045566	22349		P - W	VETERINARY SERVI	10.20.051.08.5358
			1,930.46	*CHECK TOTAL					
VENDOR TOTAL			1,930.46						
VIRTRU CORPORATION			000093						
184762	01/26/24	T&L VIRTRU RENEWAL	5,388.90	045567	INV-117171		P - W	INTERNET SERVICE	10.90.132.08.5304
VISIT KC			005323						
184763	01/26/24	COMM PARTNER MEMBERSHIP	1,500.00	045568	46390		P - W	CONTRIBUTIONS TO	67.20.061.38.5807
VSM ENGINEERING LLC			000471						
184764	01/26/24	WTR WATERMAIN MISSISSIPP	2,450.00	045522	1127	230085	P - W	ENGINEERING DESI	94.70.801.36.7501
184764	01/26/24	SIDEWALK/ TRAIL PROJECT	6,935.48	045523	1127	220048	P - W	SIDEWALK MAINTEN	52.75.607.14.5625
184764	01/26/24	SIDEWALK/ TRAIL PROJECT	1,275.00	045524	1170	220048	P - W	SIDEWALK MAINTEN	52.75.607.14.5625
			10,660.48	*CHECK TOTAL					
VENDOR TOTAL			10,660.48						
WESTERN DIVISION MOCCFOA			005124						
184765	01/26/24	MOCCFOA MEETING	15.00	045569	1/17/24		P - W	REGISTRATION FEE	10.20.021.06.5251
WOMPAS GRAPHIX			000140						
184766	01/26/24	PKS DISC GOLF SIGNS	65.91	045570	5154		P N W	CONTRACT LABOR	60.60.415.08.5397
ZONES INC			004299						
184767	01/26/24	T&L MAINT RENEWAL	23,708.78	045571	KC1960170101		P - W	IT MAINTENANCE &	10.90.132.14.5555

February 2nd CHECKS

Payments by Vendor

VENDOR NAME AND NUMBER											
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	9	S	ACCOUNT NAME	ACCOUNT
A&A ROYAL CONTRACTING LL	.14762										
184768	02/02/24	REFUND PERMIT OVERPMT	478.00	045614	BLD 23 0792		P	-	W	BUILDING PERMITS	10.20.3071
ACE PROPERTIES LLC	.14792										
184769	02/02/24	WTR REFUND	100.50	045601	352 4180 00 02		P	-	W	WATER REFUNDS	90.2495
ADKINS/DIANE & DANNY	.14776										
184770	02/02/24	WTR REFUND	207.30	045585	137 3310 00 10		P	-	W	WATER REFUNDS	90.2495
AERIAL OPTICS LLC	000773										
184771	02/02/24	POL DRONE TRAINING	700.00	045651	2024-4206		P	N	W	REGISTRATION FEE	10.40.500.06.5251
ALLEN/BERNARD	.14785										
184772	02/02/24	WTR REFUND	120.27	045594	209 1200 00 07		P	-	W	WATER REFUNDS	90.2495
ALTERATIONS & CUSTOM SEW	005482										
184773	02/02/24	POL UNIFORMS	659.34	045615	4306		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
184773	02/02/24	POL UNIFORMS	659.34	045616	4280		P	N	W	CLOTHING EXPENSE	10.40.500.38.5812
			1,318.68	*CHECK TOTAL							
		VENDOR TOTAL	1,318.68								
AMERICAN DIGITAL SECURIT	004908										
184774	02/02/24	PWK ACCESS CONTROL	1,082.51	045617	INV0024065		P	-	W	BUILDING MAINTEN	10.70.225.14.5571
BARDWELL/KATHARINE	000724										
184775	02/02/24	CCTR SWIM INSTR	16.00	045652	1/27-1/28		P	N	W	PRIVATE SWIMMING	65.60.417.08.8125
BENEFIEL/SHANE & BRITTAN	.14782										
184776	02/02/24	WTR REFUND	50.02	045591	204 4420 00 11		P	-	W	WATER REFUNDS	90.2495
BIESEMEYER/PAUL	.14789										
184777	02/02/24	WTR REFUND	132.38	045598	245 0395 00 05		P	-	W	WATER REFUNDS	90.2495
BLUE RAVEN SOLAR	.14763										
184778	02/02/24	REFUND PERMIT OVERPMT	110.00	045618	BLD 23 0721		P	-	W	BUILDING PERMITS	10.20.3071
184778	02/02/24	REFUND PERMIT OVERPMT	16.80	045618	BLD 23 0721		P	-	W	BUILDING PLAN CH	10.40.3221
184778	02/02/24	REFUND PERMIT OVERPMT	72.00	045618	BLD 23 0721		P	-	W	ELECTRICIAL INSP	10.40.3224
			198.80	*CHECK TOTAL							
		VENDOR TOTAL	198.80								
BRADY INDUSTRIES OF KANS	000081										
184779	02/02/24	2024 CITYWIDE CUSTODIAL	4.46	045693	8581110	240015	P	N	W	MAINTENANCE MATE	10.95.140.04.5009
184779	02/02/24	2024 CITYWIDE CUSTODIAL	743.89	045694	8598312	240015	P	N	W	MAINTENANCE MATE	10.95.140.04.5009
			748.35	*CHECK TOTAL							
		VENDOR TOTAL	748.35								
BROOKS/TYLER & JASMINE	.14787										
184780	02/02/24	WTR REFUND	36.06	045596	210 1940 00 08		P	-	W	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
BROWN/JOSEPH .14801	184781	02/02/24	WTR REFUND	73.61	045610	233 4550 00 05		P - W	WATER REFUNDS	90.2495
BRYANT/COLE CHRISTOPHER 000616	184782	02/02/24	CCTR SWIM INSTR	45.00	045653	1/23-1/29		P N W	PRIVATE SWIMMING	65.60.417.08.8125
CANON FINANCIAL SERVICES 000342	184783	02/02/24	COPIER LEASE	76.00	045654	31916167		P - W	COPIER LEASE & U	10.80.151.04.5110
	184783	02/02/24	COPIER LEASE	76.00	045654	31916167		P - W	COPIER LEASE & U	10.70.201.04.5110
				152.00	*CHECK TOTAL					
VENDOR TOTAL				152.00						
CEDARCHEM LLC 005150	184785	02/02/24	WWT CHEMICALS	985.00	045619	35946		P - W	CHEMICALS	92.70.902.04.5010
	184785	02/02/24	WWT CHEMICALS	985.00	045620	35962		P - W	CHEMICALS	92.70.902.04.5010
				1,970.00	*CHECK TOTAL					
VENDOR TOTAL				1,970.00						
CHARTER COMMUNICATIONS 004364	184786	02/02/24	POL CABLE SERVICE	100.00	045682	0333316011724		P N W	REGIONAL ALERT S	10.40.512.08.5393
CHUCK ANDERSON FORD INC 006320	184787	02/02/24	POL #202 BATTERY,LATCH	504.66	045621	FOCS175954		P - W	VEHICLE MAINTENA	10.40.500.14.5541
CINTAS FIRST AID & SAFET 004991	184788	02/02/24	1ST AID SUPPLIES	246.87	045655	51949551129		P - W	MAINTENANCE MATE	10.95.140.04.5009
CINTAS RENTAL SERVICE 000129	184789	02/02/24	FIRE MOPS	43.12	045622	4181229863		P - W	PEST CONTROL/MOP	10.50.300.08.5369
CITYSCAPE PROPERTIES .14783	184790	02/02/24	WTR REFUND	62.37	045592	206 0430 00 02		P - W	WATER REFUNDS	90.2495
CLARK/LAURA .14769	184791	02/02/24	WTR REFUND	121.12	045578	119 1510 00 25		P - W	WATER REFUNDS	90.2495
CLAY CO COLLECTOR 006360	184792	02/02/24	2023 PILOT-FORD PP LEASE	115,213.48	045714	DEC 2023		P - W	A/R REIMBURSEABL	10.1405
CLAY CO RECORDER 001059	184793	02/02/24	PWK RECORDING FEE	42.00	045656	2024001774		P - W	MISCELLANEOUS EX	10.70.201.38.5989
CLINICAL COUNSELING ASSO 000367	184784	02/02/24	WEEKLY SERVICES	1,800.00	045657	1/30/24		P - W	EMPLOYEE ASSISTA	10.95.140.02.4110
COLD SOLUTIONS AT RUSH C 000337	184794	02/02/24	PWK STORAGE	1,800.00	045658	1351		P N W	REFUSE COLLECTIO	10.70.221.08.5381
CONRAD FIRE EQUIPMENT IN 003684	184795	02/02/24	FIRE FACEPIECE DIAPHRAM	67.75	045659	573300		P - W	SCBA SUPPLIES	10.50.301.04.5099

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CONRAD FIRE EQUIPMENT IN				003684							
		184795	02/02/24	FIRE #605 PUC TRANSDUCER	382.43		045660 573338			P - W VEHICLE MAINTENA	10.50.301.14.5541
					450.18		*CHECK TOTAL				
				VENDOR TOTAL	450.18						
COOK/DAVID				.14802							
		184796	02/02/24	WTR REFUND	58.22		045611 233 8645 00 05			P - W WATER REFUNDS	90.2495
CORBIN MILL PROPERTIES L				000771							
		184797	02/02/24	POL AWARDS CEREMONY	500.00		045623 1879			P N W MEETING EXPENSE	10.40.500.38.5803
CORE & MAIN LP				008799							
		184798	02/02/24	WTR INVENTORY	2,977.00		045624 T039103			P - W INVENTORY-MATERI	90.1700
		184798	02/02/24	WTR HYDRANT PARTS	649.16		045625 T903300			P - W MAINS & LINES MA	90.70.801.14.5532
					3,626.16		*CHECK TOTAL				
				VENDOR TOTAL	3,626.16						
CYCLONE INC				000095							
		184799	02/02/24	PKS PORT A POT	115.00		045626 40891			P - W RECREATION SUPPL	60.60.415.04.5004
		184799	02/02/24	FIRE PORT A POT	90.00		045661 40814			P - W BUILDING MAINTEN	10.50.300.14.5571
					205.00		*CHECK TOTAL				
				VENDOR TOTAL	205.00						
DAYMARK SOLUTIONS INC				009175							
		184800	02/02/24	POL ID CRADS-4	81.80		045715 108805			P - W MISCELLANEOUS FE	10.40.500.08.5399
DUONG/THUAN				.14794							
		184801	02/02/24	WTR REFUND	47.18		045603 220 1670 00 07			P - W WATER REFUNDS	90.2495
EDMISTEN/ERICA				.14766							
		184802	02/02/24	WTR REFUND	180.00		045575 101 2570 00 06			P - W WATER REFUNDS	90.2495
EDWARDS CHEMICALS				006547							
		184803	02/02/24	CCTR POOL CHEMICALS	1,681.32		045627 IN138626			P - W CHEMICALS	65.60.491.04.5010
ELLIS & ASSOC. INC.				005355							
		184804	02/02/24	CCTR INSTR COURSE CLASS	325.00		045628 20118358			P - W TRAINING COSTS	65.60.491.06.5259
FISH WINDOW CLEANING				006369							
		184805	02/02/24	PWK WINDOW WASH	80.00		045662 2642-89093			P N W FACILITIES MAINT	10.70.221.14.5572
FLEX MADE EASY				005921							
		184806	02/02/24	FLEX SPENDING ACCT FEES	40.00		045629 LIB JAN 2024			P N W MISCELLANEOUS FE	10.25.011.08.5399
FOLEY EQUIPMENT CO INC				006120							
		184807	02/02/24	#173 PARTS	64.90		045630 PS400507396			P - W MISC EQUIPMENT M	90.70.801.14.5559
		184807	02/02/24	#173 PARTS	64.90		045630 PS400507396			P - W MISC EQUIPMENT M	92.70.901.14.5559
		184807	02/02/24	#173 PARTS	94.77		045631 PS400507347			P - W MISC EQUIPMENT M	90.70.801.14.5559
		184807	02/02/24	#173 PARTS	94.78		045631 PS400507347			P - W MISC EQUIPMENT M	92.70.901.14.5559

Payments by Vendor

VENDOR NAME AND NUMBER									
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
FOLEY EQUIPMENT CO INC 006120									
184807	02/02/24	#173 PARTS	71.12	CR	045632 PC400060938			P - W MISC EQUIPMENT M	90.70.801.14.5559
184807	02/02/24	#173 PARTS	71.13	CR	045632 PC400060938			P - W MISC EQUIPMENT M	92.70.901.14.5559
184807	02/02/24	ST #308 ELEMENT	71.37		045663 PS400506317			P - W VEHICLE MAINTENA	10.70.225.14.5541
184807	02/02/24	ST #152 BATTERY	168.71		045664 PS400506318			P - W VEHICLE MAINTENA	10.70.225.14.5541
184807	02/02/24	ST #152 SPRING,PINS	894.33		045665 PS400506506			P - W VEHICLE MAINTENA	10.70.225.14.5541
			1,311.51		*CHECK TOTAL				
		VENDOR TOTAL	1,311.51						
FRATERNAL ORDER OF POLIC 004537									
184808	02/02/24	PAYROLL DEDUCTION	1,698.00		045633 JAN			P - W UNION DUES PAYAB	10.2190
FUN FLICKS KS 006672									
184809	02/02/24	PKS MOVIE SCREENS	799.00		045634 22939359			P - W RECREATION SUPPL	60.60.415.04.5004
GREEN/DAVID & STEPHANIE .14793									
184810	02/02/24	WTR REFUND	18.97		045602 216 5515 00 02			P - W WATER REFUNDS	90.2495
GREENS FLOORS & MORE INC 000296									
184811	02/02/24	CITY HALL FLOORING	941.68		045666 15461			P - W FACILITIES MAINT	10.70.221.14.5572
GUILD COLLECTIVE 000147									
184812	02/02/24	ADMIN VISIT LIBERTY	4,925.00		045695 3217	240032	P N W	CONSULTING SERV-	67.20.061.08.5342
HAMPEL OIL INC 006639									
184813	02/02/24	WWT POWERDIESEL TW	2,881.76		045635 91762522			P - W LIFT STATION MAI	92.70.902.14.5525
HELMERS/DANIELLE .14799									
184814	02/02/24	WTR REFUND	64.72		045608 233 0070 00 22			P - W WATER REFUNDS	90.2495
HIDY/SCOTT .14774									
184815	02/02/24	WTR REFUND	16.40		045583 128 1440 00 01			P - W WATER REFUNDS	90.2495
HOFFMAN/DR BRADFORD V 005904									
184816	02/02/24	FIRE MEDICAL DIRECTOR	1,000.00		045696 JAN	240004	P M W	MEDICAL FEES	10.50.311.08.5356
HOME PRO .14804									
184817	02/02/24	WTR REFUND	704.84		045613 354 0019 00 03			P - W WATER REFUNDS	90.2495
HUFNAGEL/ALLI .14765									
184818	02/02/24	WTR REFUND	68.18		045574 101 1740 00 06			P - W WATER REFUNDS	90.2495
HUNTER/HILLARY & MATTHEW .14798									
184819	02/02/24	WTR REFUND	129.67		045607 232 0155 00 03			P - W WATER REFUNDS	90.2495
J & M DISPLAYS INC 004511									
184820	02/02/24	LIBERTY FEST FIREWORKS	35,000.00		045697 59590	240028	F - W	LIBERTY FEST	67.20.061.38.5804
JANI-KING OF KANSAS CITY 000696									
184833	02/02/24	CCTR CLEANING SERVICES	750.00		045667 KSC01240691			P - W CONTRACT LABOR	65.60.491.08.5397

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
JOEL REINOEHL MARKETING 000012		184821	02/02/24	PKS FIELD SPONSORSHIP	360.00		045648 BR012			P N W MISCELLANEOUS FE	61.60.458.08.5399
		184821	02/02/24	PKS SPONSORSHIP	1,375.00		045698 LW01			P N W CONTRACT LABOR	60.60.415.08.5397
		184821	02/02/24	PKS SPONSORSHIP	99.90		045699 RR033			P N W MISCELLANEOUS FE	61.60.458.08.5399
					1,834.90		*CHECK TOTAL				
VENDOR TOTAL					1,834.90						
K C MO WATER DEPT 007653		184822	02/02/24	WTR SERVICE	16,134.82		045716 OCT 2023			P - W WATER PURCHASES-	90.70.802.08.5390
K C WINNELSON INC 002103		184823	02/02/24	WTR INVENTORY	2,694.33		045636 066680 01			P - W INVENTORY-MATERI	90.1700
K C WINWATER WORKS CO 002767		184824	02/02/24	WTR SUPPLIES	172.10		045717 320634 01			P - W MAINS & LINES MA	90.70.801.14.5532
		184824	02/02/24	WTR INVENTORY	84.00		045718 318877 02			P - W INVENTORY-MATERI	90.1700
		184824	02/02/24	WTR INVENTORY	2,700.00		045719 321227 01			P - W INVENTORY-MATERI	90.1700
					2,956.10		*CHECK TOTAL				
VENDOR TOTAL					2,956.10						
KANSAS CITY REAL ESTATE .14770		184825	02/02/24	WTR REFUND	179.02		045579 119 3780 00 34			P - W WATER REFUNDS	90.2495
KEY EQUIPMENT & SUPPLY C 007275		184826	02/02/24	WWT PSI GUAGE #185	66.39		045637 KC211077			P - W MISC EQUIPMENT M	92.70.901.14.5559
KONICA MINOLTA BUSINESS 005910		184827	02/02/24	PKS COPIER LEASE	419.34		045638 520195496			P - W OFFICE EQUIPMENT	61.60.458.14.5551
L-L TOWING CO 002879		184828	02/02/24	FIRE #612 TOW	250.00		045639 869790			P N W VEHICLE MAINTENA	10.50.301.14.5541
		184828	02/02/24	FIRE #626 TOW	100.00		045720 86784			P N W VEHICLE MAINTENA	10.50.311.14.5541
					350.00		*CHECK TOTAL				
VENDOR TOTAL					350.00						
LIBERTY RUN HOA .14780		184829	02/02/24	WTR REFUND	47.44		045589 142 0090 00 01			P - W WATER REFUNDS	90.2495
LIBERTY SOLAR, LLC 006703		184830	02/02/24	SOLAR SERVICES	2,881.96		045700 55			P N W ELECTRIC	61.60.458.12.5401
		184830	02/02/24	SOLAR SERVICES	7,335.33		045700 55			P N W ELECTRIC	90.70.802.12.5401
		184830	02/02/24	SOLAR SERVICES	819.71		045700 55			P N W ELECTRIC	92.70.902.12.5401
					11,037.00		*CHECK TOTAL				
VENDOR TOTAL					11,037.00						
LINEAGE MAILING SERVICES 000391		184831	02/02/24	UTIL BILL PROCESSING	64.61		045721 208643			P N W OUTSIDE PRINTING	90.30.133.04.5120
		184831	02/02/24	UTIL BILL PROCESSING	64.60		045721 208643			P N W OUTSIDE PRINTING	92.30.134.04.5120
		184831	02/02/24	UTIL BILL POSTAGE	205.33		045721 208643			P N W POSTAGE	90.30.133.38.5808
		184831	02/02/24	UTIL BILL POSTAGE	205.32		045721 208643			P N W POSTAGE	92.30.134.38.5808

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
LINEAGE MAILING SERVICES			000391						
184831	02/02/24	UTIL BILL PROCESSING	391.41	045722	208641		P N W	OUTSIDE PRINTING	90.30.133.04.5120
184831	02/02/24	UTIL BILL PROCESSING	391.40	045722	208641		P N W	OUTSIDE PRINTING	92.30.134.04.5120
184831	02/02/24	UTIL BILL POSTAGE	1,045.15	045722	208641		P N W	POSTAGE	90.30.133.38.5808
184831	02/02/24	UTIL BILL POSTAGE	1,045.14	045722	208641		P N W	POSTAGE	92.30.134.38.5808
184831	02/02/24	UTIL BILL PROCESSING	64.16	045723	208644		P N W	OUTSIDE PRINTING	90.30.133.04.5120
184831	02/02/24	UTIL BILL PROCESSING	64.15	045723	208644		P N W	OUTSIDE PRINTING	92.30.134.04.5120
184831	02/02/24	UTIL BILL POSTAGE	203.37	045723	208644		P N W	POSTAGE	90.30.133.38.5808
184831	02/02/24	UTIL BILL POSTAGE	203.36	045723	208644		P N W	POSTAGE	92.30.134.38.5808
184831	02/02/24	UTIL BILL PROCESSING	356.28	045724	208642		P N W	OUTSIDE PRINTING	90.30.133.04.5120
184831	02/02/24	UTIL BILL PROCESSING	356.28	045724	208642		P N W	OUTSIDE PRINTING	92.30.134.04.5120
184831	02/02/24	UTIL BILL POSTAGE	946.97	045724	208642		P N W	POSTAGE	90.30.133.38.5808
184831	02/02/24	UTIL BILL POSTAGE	946.97	045724	208642		P N W	POSTAGE	92.30.134.38.5808
			6,554.50	*CHECK TOTAL					
VENDOR TOTAL			6,554.50						
LITTLE/BRANDY			.14781						
184832	02/02/24	WTR REFUND	138.89	045590	204 4140 00 08		P - W	WATER REFUNDS	90.2495
MCCLARD/TRAVIS			.14784						
184834	02/02/24	WTR REFUND	121.12	045593	209 0990 00 30		P - W	WATER REFUNDS	90.2495
MCDONALD/JOSEPH			.14771						
184835	02/02/24	WTR REFUND	66.54	045580	125 3030 00 08		P - W	WATER REFUNDS	90.2495
MIDWEST DIESEL PERFORMAN			000533						
184836	02/02/24	#189 TRAILER LIGHTS	450.81	045640	3050		P N W	MISC EQUIPMENT M	90.70.801.14.5559
184836	02/02/24	#189 TRAILER LIGHTS	450.81	045640	3050		P N W	MISC EQUIPMENT M	92.70.901.14.5559
184836	02/02/24	#181 FUEL FILTERS	355.49	045641	3052		P N W	VEHICLE MAINTENA	90.70.801.14.5541
184836	02/02/24	#181 FUEL FILTERS	355.50	045641	3052		P N W	VEHICLE MAINTENA	92.70.901.14.5541
184836	02/02/24	#119 FUEL FILTERS	757.98	045642	3056		P N W	VEHICLE MAINTENA	90.70.801.14.5541
184836	02/02/24	#119 FUEL FILTERS	757.97	045642	3056		P N W	VEHICLE MAINTENA	92.70.901.14.5541
184836	02/02/24	#188 FUEL FILTERS	285.00	045643	3057		P N W	MISC EQUIPMENT M	90.70.801.14.5559
184836	02/02/24	#188 FUEL FILTERS	285.00	045643	3057		P N W	MISC EQUIPMENT M	92.70.901.14.5559
184836	02/02/24	DEF SENSOR-VOLVO	1,878.63	045725	1904		P N W	MISC EQUIPMENT M	90.70.801.14.5559
184836	02/02/24	DEF SENSOR-VOLVO	1,878.64	045725	1904		P N W	MISC EQUIPMENT M	92.70.901.14.5559
			7,455.83	*CHECK TOTAL					
VENDOR TOTAL			7,455.83						
MILLER/NICHOLAS			.14773						
184837	02/02/24	WTR REFUND	88.08	045582	128 0072 00 08		P - W	WATER REFUNDS	90.2495
MISSISSIPPI LIME CO INC			005761						
184838	02/02/24	WTR LIME	8,989.43	045668	1709405		P - W	CHEMICALS	90.70.802.04.5010
184838	02/02/24	WTR LIME	8,362.93	045669	1710241		P - W	CHEMICALS	90.70.802.04.5010
			17,352.36	*CHECK TOTAL					
VENDOR TOTAL			17,352.36						
MORFIELD/CRAIG			.14797						
184839	02/02/24	WTR REFUND	51.87	045606	230 9920 00 02		P - W	WATER REFUNDS	90.2495

Payments by Vendor

VENDOR NAME AND NUMBER		CHECK# DATE		DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
MYRICK MECHANICAL				000669							
184840		02/02/24		PKW HVAC SERVICE	4,500.00		045670 1773			P - W BUILDING MAINTEN	10.70.225.14.5571
184840		02/02/24		CITY WIDE HVAC MAINTENAN	490.21		045701 1772		240003	P - W BUILDING MAINTEN	10.95.140.14.5571
184840		02/02/24		CITY WIDE HVAC MAINTENAN	1,195.02		045702 1771		240003	P - W BUILDING MAINTEN	10.95.140.14.5571
					6,185.23		*CHECK TOTAL				
				VENDOR TOTAL	6,185.23						
NEAL/FRED				.14777							
184841		02/02/24		WTR REFUND	21.98		045586 140 3030 00 18			P - W WATER REFUNDS	90.2495
PAGE/BRANDY				.14691							
184842		02/02/24		WTR REFUND	130.99		045671 128 0048 00 08			P - W WATER REFUNDS	90.2495
PHILLIPS/MARY LOU				.14796							
184843		02/02/24		WTR REFUND	133.11		045605 224 0540 00 02			P - W WATER REFUNDS	90.2495
PROFESSIONAL PEST SOLUTI				006333							
184844		02/02/24		PEST CONTROL	30.00		045644 12751			P - W PEST CONTROL/MOP	10.50.300.08.5369
184844		02/02/24		PEST CONTROL	30.00		045645 12752			P - W PEST CONTROL/MOP	10.50.300.08.5369
184844		02/02/24		PEST CONTROL	30.00		045646 12753			P - W PEST CONTROL/MOP	10.50.300.08.5369
184844		02/02/24		PEST CONTROL	150.00		045647 12757			P - W MISCELLANEOUS EX	61.60.458.38.5989
184844		02/02/24		PEST CONTROL	43.00		045672 12750			P - W BUILDING MAINTEN	10.70.225.14.5571
184844		02/02/24		PEST CONTROL	40.00		045673 12770			P - W BUILDING MAINTEN	10.70.225.14.5571
184844		02/02/24		CCTR PEST CONTROL	141.00		045703 12769			P - W BUILDING MAINTEN	65.60.491.14.5571
					464.00		*CHECK TOTAL				
				VENDOR TOTAL	464.00						
PURDUM CONSTRUCTION				.14803							
184845		02/02/24		WTR REFUND	1,106.91		045612 354 0007 00 11			P - W WATER REFUNDS	90.2495
QUALYS INC				005462							
184846		02/02/24		VULNERABILITY MGMT	8,678.00		045674 208414			P - W INTERNET SERVICE	10.90.132.08.5304
REGISTER/JAMES				.14764							
184847		02/02/24		FIRE REIMB BOOTS	300.00		045675 1/18/24			P - W PROTECTIVE CLOTH	10.50.301.38.5813
RH FASTENER SUPPLY INC				007728							
184848		02/02/24		ST MISC SUPPLIES	176.84		045676 412843-1			P - W GENERAL SUPPLIES	10.70.225.04.5001
RICOH USA, INC				000314							
184849		02/02/24		ACTL COPIER LEASE	91.26		045649 38902222			P - W COPIER LEASE & U	10.20.051.04.5110
184849		02/02/24		COPIER LEASE	105.53		045650 38902788			P - W COPIER LEASE & U	10.20.131.04.5110
					196.79		*CHECK TOTAL				
				VENDOR TOTAL	196.79						
ROBERTSON/DAVID				.14788							
184850		02/02/24		WTR REFUND	29.87		045597 238 1625 00 02			P - W WATER REFUNDS	90.2495
ROHAUS/KESSLER				000680							
184851		02/02/24		CCTR SWIM INSTR	75.00		045677 1/27-1/28			P N W PRIVATE SWIMMING	65.60.417.08.8125

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
RUSSELL/BRYAN .14767		184852	02/02/24	WTR REFUND	149.41	045576	105 6700 00 06		P - W	WATER REFUNDS	90.2495
SAMURAI ENTERPRISES 005184		184853	02/02/24	FIRE STATION #3 REMODEL	93,000.00	045704	#3	230097	P - W	CONSTRUCTION CON	58.50.325.36.7510
		184853	02/02/24	RETAINAGE	4,650.00	CR 045705	#3 RETAINAGE		P - W	RETAINAGE PAYABL	58.2115
					88,350.00	*CHECK TOTAL					
VENDOR TOTAL					88,350.00						
SCOTWOOD INDUSTRIES INC 004877		184854	02/02/24	ST CALCIUM CHLORIDE	6,867.86	045678	1253201-IN		P - W	CHEMICALS-SNOW R	10.70.225.15.5633
SERENITY ON THE SQUARE 006687		184855	02/02/24	ACTL REIKE SESSIONS	200.00	045679	JAN		P N W	OTHER	10.25.011.38.5989
SHOGER/LAUREL 005680		184856	02/02/24	CCTR SWIM INSTR	144.00	045680	1/28-1/29		P N W	PRIVATE SWIMMING	65.60.417.08.8125
SIMONS/MARLO .14779		184857	02/02/24	WTR REFUND	144.57	045588	140 4770 00 02		P - W	WATER REFUNDS	90.2495
SKYLINE DRIVE APTS .14790		184858	02/02/24	WTR REFUND	53.55	045599	351 1500 00 02		P - W	WATER REFUNDS	90.2495
SKYLINE DRIVE APTS .14791		184859	02/02/24	WTR REFUND	60.38	045600	351 1520 00 02		P - W	WATER REFUNDS	90.2495
SOUTHWESTERN COMMUNICATI 000730		184860	02/02/24	CITY HALL-FA PANEL UPGRA	5,134.92	045681	60716		P - W	FACILITIES MAINT	10.70.221.14.5572
STANLEY/DAVID .14800		184861	02/02/24	WTR REFUND	143.49	045609	233 0140 00 10		P - W	WATER REFUNDS	90.2495
STEWART/MONA .14786		184862	02/02/24	WTR REFUND	35.73	045595	209 2700 00 10		P - W	WATER REFUNDS	90.2495
STRATHMAN/AMY E 006050		184863	02/02/24	CCTR SWIM INSTR	18.00	045683	1/28-1/29		P N W	PRIVATE SWIMMING	65.60.417.08.8125
STRATUS BUILDING SOLUTIO 000460		184864	02/02/24	PKS 3RD SHIFT CUSTODIAL	4,050.00	045706	6589216	240033	P N W	CONTRACT LABOR	65.60.491.08.5397
SUMNERONE INC 005662		184865	02/02/24	COPIER USAGE	11.55	045684	3822106		P - W	GENERAL SUPPLIES	90.70.801.04.5001
		184865	02/02/24	COPIER USAGE	11.55	045684	3822106		P - W	GENERAL SUPPLIES	92.70.901.04.5001
		184865	02/02/24	COPIER USAGE	11.55	045684	3822106		P - W	GENERAL SUPPLIES	92.70.902.04.5001
		184865	02/02/24	FIN TONER CARTRIDGE	313.00	045726	3767694		P - W	GENERAL SUPPLIES	10.30.130.04.5001
					347.65	*CHECK TOTAL					
VENDOR TOTAL					347.65						

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
SUTTON/KATELYN DANIELLE 000327									
184866	02/02/24	CCTR SWIM INSTR	20.00	045685	1/25-1/29		P N W	SPECIALTY SWIM P	65.60.417.08.8128
184866	02/02/24	CCTR SWIM INSTR	32.00	045685	1/25-1/29		P N W	PRIVATE SWIMMING	65.60.417.08.8125
184866	02/02/24	CCTR SWIM INSTR	50.00	045685	1/25-1/29		P N W	SWIM TEAM BASICS	65.60.417.08.8121
184866	02/02/24	CCTR SWIM INSTR	20.00	045685	1/25-1/29		P N W	SWIM TEAM BASICS	65.60.417.08.8121
			122.00	*CHECK TOTAL					
VENDOR TOTAL			122.00						
SWANK MOTION PICTURES IN 006674									
184867	02/02/24	PKS POOLSIDE MOVIE	490.00	045686	BO 2176780		P - W	RECREATION SUPPL	60.60.415.04.5004
TECHNOLOGY GROUP SOLUTIO 004267									
184868	02/02/24	FORTINET PROTECTION-3YRS	1,564.00	045687	55002		P - W	LIFT STATION MAI	92.70.902.14.5525
184868	02/02/24	FORTINET PROTECTION-3YRS	1,564.00	045687	55002		P - W	OTHER PREPAYMENT	92.1810
184868	02/02/24	FORTINET PROTECTION-3YRS	1,564.00	045687	55002		P - W	OTHER PREPAYMENT	92.1810
			4,692.00	*CHECK TOTAL					
VENDOR TOTAL			4,692.00						
TELEFLEX LLC 000016									
184869	02/02/24	FIRE EMS SUPPLIES	612.50	045688	9507904319		P - W	MEDICAL SUPPLIES	10.50.311.04.5003
TIMERS/KATHERINE .14795									
184870	02/02/24	WTR REFUND	53.50	045604	220 1820 00 03		P - W	WATER REFUNDS	90.2495
UNIFIRST CORPORATION 002825									
184871	02/02/24	CCTR MATS	96.31	045707	3281132403		P - W	MISC EQUIPMENT M	65.60.491.14.5559
UTILITY SERVICE CO INC 005709									
184872	02/02/24	WTR GORDON TOWER	16,289.59	045689	596340		P - W	WATER TOWERS MAI	90.70.802.14.5537
VALVOLINE LLC 005460									
184873	02/02/24	FIRE #600 OIL CHANGE	34.99	045708	70246		P - W	VEHICLE MAINTENA	10.50.301.14.5541
184873	02/02/24	POL #203 OIL CHANGE	34.99	045709	70845		P - W	VEHICLE MAINTENA	10.40.500.14.5541
184873	02/02/24	POL #211 OIL CHANGE	34.99	045710	70788		P - W	VEHICLE MAINTENA	10.40.500.14.5541
			104.97	*CHECK TOTAL					
VENDOR TOTAL			104.97						
VAN HOOK/TRISTAN & CASSI .14778									
184874	02/02/24	WTR REFUND	68.78	045587	140 4300 00 03		P - W	WATER REFUNDS	90.2495
VERIZON 008933									
184875	02/02/24	MOBILE PHONE SERVICE	5,005.10	045730	9953809266		P - W	MOBILE PHONES	10.90.132.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	560.28	045730	9953809266		P - W	MISC EQUIPMENT M	10.40.511.14.5559
184875	02/02/24	MOBILE PHONE SERVICE	480.71	045730	9953809266		P - W	MOBILE PHONES	10.50.311.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	268.54	045730	9953809266		P - W	MOBILE PHONES	60.60.415.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	45.59	045730	9953809266		P - W	MOBILE PHONES	10.60.481.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	217.95	045730	9953809266		P - W	MOBILE PHONES	65.60.491.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	91.18	045730	9953809266		P - W	MOBILE PHONES	60.60.420.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	334.72	045730	9953809266		P - W	MOBILE PHONES	61.60.458.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	212.95	045730	9953809266		P - W	MOBILE PHONES	10.60.482.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	87.21	045730	9953809266		P - W	MOBILE PHONES	92.70.903.12.5453

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
VERIZON			008933						
184875	02/02/24	MOBILE PHONE SERVICE	364.72	045730	9953809266			P - W MOBILE PHONES	92.30.134.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	1,009.47	045730	9953809266			P - W MOBILE PHONES	92.70.901.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	423.00	045730	9953809266			P - W MOBILE PHONES	92.70.902.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	45.59	045730	9953809266			P - W MOBILE PHONES	90.70.803.12.5453
184875	02/02/24	MOBILE PHONE SERVICE	467.89	045730	9953809266			P - W MOBILE PHONES	90.70.802.12.5453
			9,614.90	*CHECK TOTAL					
		VENDOR TOTAL	9,614.90						
VITUG/PHILLIP & MARIA			.14775						
184876	02/02/24	WTR REFUND	19.40	045584	137 3305 00 12			P - W WATER REFUNDS	90.2495
VON FINTEL/ROSEMARIE			005659						
184877	02/02/24	CCTR DOG OBEDIENCE INSTR	1,122.80	045727	FALL 2023-2			P N W COMMUNITY PROGRA	65.60.417.08.8602
VOSS LIGHTING INC			005809						
184878	02/02/24	LED LIGHTS	266.13	045711	17266167-00			P - W FACILITIES MAINT	10.70.221.14.5572
WEERS/CLARISSA			.14768						
184879	02/02/24	WTR REFUND	90.44	045577	117 3681 00 04			P - W WATER REFUNDS	90.2495
WELLS/MELISSA			.14772						
184880	02/02/24	WTR REFUND	91.66	045581	125 5100 00 04			P - W WATER REFUNDS	90.2495
WESTLAND LANDSCAPE CO IN			004232						
184881	02/02/24	PWK COMMUTER LOT	175.00	045712	39754			P - W MOWING CONTRACT	52.60.420.14.5577
WINFREY/SCOTT			005360						
184882	02/02/24	FIRE REIMB BOOTS	300.00	045713	718-SO103499			P - W PROTECTIVE CLOTH	10.50.301.38.5813
ZOLL MEDICAL CORPORATION			006014						
184883	02/02/24	FIRE EMS SUPPLIES	323.90	045728	3883559			P - W MEDICAL SUPPLIES	10.50.311.04.5003
184883	02/02/24	FIRE EMS SUPPLIES	348.40	045729	3881291			P - W MEDICAL SUPPLIES	10.50.311.04.5003
			672.30	*CHECK TOTAL					
		VENDOR TOTAL	672.30						

Payments by Vendor

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER 007674									
1986	12/31/23	NICHE PLATE FOR JULIE MI	270.00					M ENGRAVING FEES	73.70.226.08.5344
1986	12/31/23	602 CW DEC	21.99					M VEHICLE MAINTENA	10.50.315.14.5541
1986	12/31/23	603 CW DEC	21.99					M VEHICLE MAINTENA	10.50.321.14.5541
1986	12/31/23	600 CW DEC	21.99					M VEHICLE MAINTENA	10.50.301.14.5541
1986	12/31/23	FILTER AND ANTIFREEZE FO	57.64					M VEHICLE MAINTENA	90.70.801.14.5541
1986	12/31/23	OIL AND FILTERS FOR HURC	52.22					M VEHICLE MAINTENA	90.70.801.14.5541

1986 12/31/23	FILTER RETURNS	129.86CR
1986 12/31/23	CDL PERMIT.	42.07
1986 12/31/23	TONER FOR BOOKING PRINTE	63.99
1986 12/31/23	OFFICE SUPPLIES	16.51
1986 12/31/23	INSULATION FOR METER PIT	29.98
1986 12/31/23	CHRISTMAS CARDS	115.00
1986 12/31/23	TARPS FOR 2024	55.74
1986 12/31/23	ALEX BOBADILLA CLOTHING	20.94
1986 12/31/23	2023 RANDOM DRUG SCREENS	500.00
1986 12/31/23	OIL DRY.	143.88
1986 12/31/23	COMMUNITY PARTNERS MEETI	238.80
1986 12/31/23	CAT 6 CONNECTORS AND PUN	59.82
1986 12/31/23	CAT 6 PATCH CABLES	21.85
1986 12/31/23	OFFICE SUPPLIES	9.25
1986 12/31/23	FILTERS	138.00
1986 12/31/23	PARTY PACKAGE	113.99
1986 12/31/23	DECORATIONS AND CRAFT SU	56.29
1986 12/31/23	BOOTS FOR PO COLWELL	202.46
1986 12/31/23	DRUM UNIT FOR XEROX PRIN	69.99
1986 12/31/23	OIL FILTERS	398.90
1986 12/31/23	OTHER CREDITS 1ST DSP/ D	116.47CR
1986 12/31/23	CHAIR FOR COURT	183.99
1986 12/31/23	E2 XMAS SHIRTS	2,840.00
1986 12/31/23	OFFICE SUPPLIES	21.56
1986 12/31/23	SNACKS FOR NEW COMMUNITY	44.02
1986 12/31/23	FOLDERS FOR COURT	62.10
1986 12/31/23	NEW YEAR 2024 PARTY SUPP	35.92
1986 12/31/23	OFFICE SUPPLIES	121.14
1986 12/31/23	2023 EXPENSE - FIX FRONT	162.25
1986 12/31/23	CALCIUM PUMPS FOR DUMP T	973.41
1986 12/31/23	FILTERS	77.54
1986 12/31/23	2024 MPRA STATE CONFEREN	395.00
1986 12/31/23	PIPE FOR STORM REPAIR.	242.99
1986 12/31/23	REFLECTIVE TAPE FOR BARR	49.72
1986 12/31/23	SWIMMING POOL CODE TRAIN	35.00
1986 12/31/23	EXISTING BUILDING CODE T	45.00
1986 12/31/23	CONCRETE FOR STORM REPAI	72.58
1986 12/31/23	LCC WELLNESS EQUIPMENT S	116.47
1986 12/31/23	DUPLICATE CHARGE	116.47
1986 12/31/23	HARD HATS	283.90
1986 12/31/23	HARD HATS	283.90
1986 12/31/23	MURIATIC ACID FOR LIME S	80.80
1986 12/31/23	STOCK SOLENOIDS FOR DEWA	632.00
1986 12/31/23	BREAKROOM SUPPLIES	27.96

M MISC EQUIPMENT M	60.60.420.14.5559
M MISCELLANEOUS EX	10.70.225.38.5989
M MINOR EQUIPMENT	10.40.500.18.5601
M GENERAL SUPPLIES	65.60.491.04.5001
M MAINS & LINES MA	90.70.801.14.5532
M GENERAL SUPPLIES	10.40.500.04.5001
M LANDSCAPING	52.60.420.14.5583
M CLOTHING EXPENSE	92.70.901.38.5812
M CITY-WIDE TRAINI	10.25.011.06.5259
M VEHICLE MAINTENA	10.70.225.14.5541
M MEETING EXPENSE	10.10.101.38.5803
M GENERAL SUPPLIES	10.90.132.04.5001
M GENERAL SUPPLIES	10.90.132.04.5001
M GENERAL SUPPLIES	65.60.491.04.5001
M MISC EQUIPMENT M	60.60.420.14.5559
- M BIRTHDAY PARTIES	65.60.417.08.8805
M GENERAL SUPPLIES	10.40.500.04.5001
M CLOTHING EXPENSE	10.40.500.38.5812
M MAINT-OFFICE EQU	10.40.500.14.5551
M MISC EQUIPMENT M	60.60.420.14.5559
M GENERAL SUPPLIES	65.60.491.04.5001
M MINOR PURCHASE	10.20.131.18.5601
M CLOTHING EXPENSE	10.50.301.38.5812
M GENERAL SUPPLIES	65.60.491.04.5001
M MEETING EXPENSE	60.60.415.38.5803
M GENERAL SUPPLIES	10.20.131.04.5001
M PROGRAM SUPPLIES	10.60.483.04.5099
M GENERAL SUPPLIES	65.60.491.04.5001
M MAINTENANCE MATE	65.60.491.04.5009
M VEHICLE MAINTENA	10.70.225.14.5541
M VEHICLE MAINTENA	60.60.420.14.5541
M REGISTRATION FEE	60.60.415.06.5251
M STORM WATER MAIN	50.75.607.14.5663
M GENERAL SUPPLIES	10.40.500.04.5001
- M REGISTRATION FEE	10.80.153.06.5251
- M REGISTRATION FEE	10.80.153.06.5251
M STORM WATER MAIN	50.75.607.14.5663
M OUTSIDE PRINTING	65.60.491.04.5120
M GENERAL SUPPLIES	65.60.491.04.5001
M PROTECTIVE CLOTH	92.70.901.38.5813
M PROTECTIVE CLOTH	90.70.801.38.5813
M MISC EQUIPMENT M	90.70.802.14.5559
M MAINTENANCE SUPP	92.70.902.04.5009
M BUILDING MAINT S	90.70.802.04.5008

VENDOR NAME AND NUMBER

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CARD CENTER		007674						
1986	12/31/23	SUPPLIES FOR COURT	123.66				M GENERAL SUPPLIES	10.20.131.04.5001
1986	12/31/23	TIMER AND PLUG FOR DRYIN	22.48				M PROPERTY ROOM SU	10.40.511.04.5052
1986	12/31/23	HELLO SIGN	20.00				M MISCELLANEOUS FE	65.60.491.08.5399
1986	12/31/23	OFFICE CLEANING SUPPLIES	29.99				M MAINTENANCE MATE	65.60.491.04.5009
1986	12/31/23	1-2X12X10 CEDAR TONE TRE	44.65				M PLAYGROUND/SPRAY	60.60.420.14.5582
1986	12/31/23	DESK FOR NEW HIRE, TWO O	1,193.52				M WATER PLANT MAIN	90.70.802.14.5534
1986	12/31/23	KEY TAG'S, PEN'S	12.09				- M GENERAL SUPPLIES	92.70.901.04.5001
1986	12/31/23	KEY TAG'S, PEN'S	12.08				M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	CREDIT VOUCHER TRACTOR S	17.00CR				M CLOTHING EXPENSE	61.60.458.38.5812
1986	12/31/23	UNIFORM ITEM.	24.99				M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	BATTERY FOR MV1	156.52				M VEHICLE MAINTENA	10.60.482.14.5541
1986	12/31/23	KID CREATE PAYMENT	108.00				M COMMUNITY PROGRA	65.60.417.08.8602
1986	12/31/23	SNACKS & WIPES FOR CHILD	50.77				M CHILD CARE PROGR	65.60.417.08.8701
1986	12/31/23	REPLACEMENT WADERS FOR C	69.99				M PROTECTIVE CLOTH	92.70.902.38.5813
1986	12/31/23	SENASPHONE RENEWAL	271.48				M SOFTWARE MAINTEN	10.90.132.14.5591
1986	12/31/23	U CART AND CONCRETE 1490	205.00				M MAINS & LINES MA	90.70.801.14.5532
1986	12/31/23	FIRST AID KITS , BANDAID	76.79				M MISCELLANEOUS EX	92.70.901.38.5989
1986	12/31/23	FIRST AID KITS , BANDAID	76.79				M MISCELLANEOUS EX	90.70.801.38.5989
1986	12/31/23	COFFEE FOR NEW COMMUNITY	40.00				M MEETING EXPENSE	60.60.415.38.5803
1986	12/31/23	CDL TRAINING COURSE.	199.00				M MISCELLANEOUS EX	10.70.225.38.5989
1986	12/31/23	PROPERTY ROOM DEHUMIDIFE	794.00				M PROPERTY ROOM SU	10.40.511.04.5052
1986	12/31/23	CDL LICENSE.	78.79				M MISCELLANEOUS EX	10.70.225.38.5989
1986	12/31/23	POCKET SPIRAL NOTE PADS	6.72				M GENERAL SUPPLIES	92.70.901.04.5001
1986	12/31/23	POCKET SPIRAL NOTE PADS	6.72				M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	NATIONAL ASSOC. OF PRESE	100.00				M MEMBERSHIP DUES	10.80.151.38.5811
1986	12/31/23	WOMPAS UPDATING COMPLEX	302.43				M MISCELLANEOUS EX	61.60.458.38.5989
1986	12/31/23	MEETING WITH LEDC TO COV	43.00				- M OTHER MISC FEES	56.20.001.08.5365
1986	12/31/23	PLANNER	27.50				M GENERAL SUPPLIES	92.70.901.04.5001
1986	12/31/23	PLANNER	27.49				M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	PR LUNCH.	73.00				M TRAINING COSTS	92.70.902.06.5259
1986	12/31/23	BINDER CLIPS, PENS, DUAL	65.88				M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	SAM'S CLUB MEMBERSHIP FO	60.00				M CHRISTMAS TREE C	10.60.481.04.5063
1986	12/31/23	DEWALT BATTERIES	216.79				M MAINS & LINES MA	90.70.801.14.5532
1986	12/31/23	FIRE FUNERAL FLOWERS	100.00				M GENERAL SUPPLIES	10.50.300.04.5001
1986	12/31/23	ANGLE GRINDER RELACEMENT	104.88				M MINOR TOOLS	90.70.802.04.5018
1986	12/31/23	UNIFORM ITEM.	17.49				M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	CODY MARTIN CLOTHING	149.73				M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	UNIFORM ITEMS.	290.26				M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	UNIFORM ITEM.	49.99				M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	SCULPTURE NOTE CARDS FOR	375.38				M GRANT SUPPLIES	67.20.061.04.5054
1986	12/31/23	PRELOADED CARD FOR CAR W	100.00				M VEHICLE MAINTENA	90.70.802.14.5541
1986	12/31/23	VEHICLE CLEANING	25.00				M VEHICLE MAINTENA	90.70.802.14.5541
1986	12/31/23	TONER FOR DET. PRINTER	179.99				M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	BATTERY FOR SARAH 80 VOL	194.84				M LANDSCAPING	52.60.420.14.5583
1986	12/31/23	UNIFORM ITEMS.	89.99				M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	GLOVES.	22.99				M PROTECTIVE CLOTH	10.70.225.38.5813
1986	12/31/23	UNIFORM ITEM.	55.62				M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	BALLISTIC SHIELD	699.99				M SWAT TEAM SUPPLI	10.40.501.04.5050
1986	12/31/23	SYMPATHY/GET WELL CARDS	14.84				M GENERAL SUPPLIES	10.60.481.04.5001
1986	12/31/23	UNIFORM ITEM.	24.99				M CLOTHING EXPENSE	10.70.225.38.5812

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1986	12/31/23	POSTAGE FOR YEAR-END POS	51.00					M CHARITABLE FUND	60.60.415.38.5802
1986	12/31/23	ADAM CATT CLOTHING	66.25					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	DOOR STOPPERS FOR CITY H	44.94					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	UNIFORM ITEM.	9.99					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	PAINT SUPPLIES	72.00					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	WORK BOOTS.	208.99					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	MUSIC FOR FITNESS CENTER	28.95					M MISCELLANEOUS FE	65.60.491.08.5399
1986	12/31/23	VEHICLE CLEANING	25.00					M VEHICLE MAINTENA	90.70.802.14.5541
1986	12/31/23	DESK CHAIR	179.98					M MISC EQUIPMENT M	90.70.802.14.5559
1986	12/31/23	SIGN HOLDERS FOR LCC DOO	33.96					M GENERAL SUPPLIES	65.60.491.04.5001
1986	12/31/23	STORAGE HOOKS- WWTP	29.16					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	BEVELED SEAT WASHERS FOR	7.98					M MAINTENANCE MATE	90.70.802.04.5009
1986	12/31/23	BEVELED SEAT WASHERS FOR	1.04					M GENERAL SUPPLIES	90.70.802.04.5001
1986	12/31/23	SCULPTURE BROCHURES	154.25					M GRANT SUPPLIES	67.20.061.04.5054
1986	12/31/23	THERMAL LAMINATING SHEET	29.99					M GENERAL SUPPLIES	90.70.802.04.5001
1986	12/31/23	COMPUTER EQUIPMENT: KEYB	523.20					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	OFFICE SUPPLIES	41.25					M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	REPLACEMENT SUCTION CUP	13.70					M MAINTENANCE MATE	65.60.491.04.5009
1986	12/31/23	DOOR STOP FOR CITY HALL	28.49					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	FLOOR MATS LOCATOR TRUCK	99.99					M VEHICLE MAINTENA	90.70.801.14.5541
1986	12/31/23	LICENSE CDL	6.37					M REGISTRATION FEE	60.60.420.06.5251
1986	12/31/23	CODY WORK JEANS	119.97					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	CLASS A CDL PERMIT.	42.07					M MISCELLANEOUS EX	10.70.225.38.5989
1986	12/31/23	CREDIT VOUCHER LOWES #01	14.86CR					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	PLIERS, SNIPS, PRIMER	68.17					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	UNIFORM ITEM.	199.98					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	GLOVES.	16.99					M PROTECTIVE CLOTH	10.70.225.38.5813
1986	12/31/23	UNIFORM ITEM.	23.98					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	UNIFORM ITEM.	32.50					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	USB CHARGING CABLE	5.59					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	ELBOW CONDUIT FOR BATTIN	7.52					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	FIRE #624 OIL CHANGE	150.96					M VEHICLE MAINTENA	10.50.311.14.5541
1986	12/31/23	LOGBOOK FOR LEE CHEMICAL	38.96					M GENERAL SUPPLIES	90.70.802.04.5001
1986	12/31/23	SAMPLE STATION ORINGS	1.04					M BUILDING MAINTEN	90.70.802.14.5571
1986	12/31/23	COMMUNITY SERVICES/SILVE	376.89					- M ADVERTISING	10.60.483.08.5371
1986	12/31/23	JR POLICE BADGE STICKERS	297.37					M NEIGHBORHOOD WTC	10.40.501.18.5602
1986	12/31/23	SCREWS AND BITS FOR BATT	60.39					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	T/S OPSCRTL TAGS AND RAS	1,400.00					M WWTR PLANT MAINT	92.70.902.14.5534
1986	12/31/23	PEER SUPPORT POLOS	195.86					M MISCELLANEOUS FE	10.40.501.08.5399
1986	12/31/23	LAB SUPPLIES	205.86					M LAB SUPPLIES	90.70.802.04.5014
1986	12/31/23	SCISSORS FOR EVENT SUPPL	9.45					M RECREATION SUPPL	60.60.415.04.5004
1986	12/31/23	FISH CRACKERS FOR CHILD	14.02					- M CHILD CARE PROGR	65.60.417.08.8701
1986	12/31/23	FISH CRACKERS FOR CHILD	20.19					M MINOR EQUIPMENT	65.60.491.18.5601
1986	12/31/23	DUMPSTER TO CLEAN UP BUR	538.81					M RENTAL	60.60.415.18.5611
1986	12/31/23	SHIRTS AND HOODIES	78.00					M CLOTHING EXPENSE	92.70.901.38.5812
1986	12/31/23	FUEL FOR NEW VEHICLE TO	10.00					M VEHICLE FUEL	10.40.500.14.5521
1986	12/31/23	IMPACT TOOL	269.29					M CONST CNTRCT-CLA	94.70.801.36.7510
1986	12/31/23	BRIDGE WEIGHT LIMIT SIGN	46.76					M STREET SIGNS	50.75.607.14.5641
1986	12/31/23	BRYCE HASTING CLOTHING A	73.12					M CLOTHING EXPENSE	92.70.901.38.5812
1986	12/31/23	ALEX BOBADILLA PROTECTIV	79.99					M PROTECTIVE CLOTH	92.70.901.38.5813

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1986	12/31/23	MULTIUSE MOUSE FOR SCADA	33.03					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	CASHIER RECEIPT PAPER	18.85					M GENERAL SUPPLIES	90.30.133.04.5001
1986	12/31/23	CASHIER RECEIPT PAPER	18.85					M GENERAL SUPPLIES	90.30.133.04.5001
1986	12/31/23	CASHIER RECEIPT PAPER	18.84					M GENERAL SUPPLIES	10.30.130.04.5001
1986	12/31/23	REPLACE RECRUITMENT FILE	27.17					M GENERAL SUPPLIES	10.25.011.04.5001
1986	12/31/23	FLOOR DOOR STOP FOR COUR	30.99					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	DODGEBALLS	149.97					M SPLASH CAMP	65.60.417.08.8807
1986	12/31/23	2024 EXPENSE - CPO RECER	350.00					M TRAINING COSTS	65.60.491.06.5259
1986	12/31/23	CLARKS OFFICE TONER CART	78.17					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	REPLACEMENT FUSES FOR WE	644.48					M WELLFIELD MAINT	90.70.802.14.5535
1986	12/31/23	FOOD FOR COUNCIL EXECUTI	129.98					M MEETING EXPENSE	10.10.101.38.5803
1986	12/31/23	HYDRAULIC HOSE FOR LOADE	69.86					M VEHICLE MAINTENA	10.70.225.14.5541
1986	12/31/23	LED LIGHT BUG TRAPPERS W	100.79					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	OIL CHANGE FOR TRUCK #70	85.97					M VEHICLE MAINTENA	10.70.225.14.5541
1986	12/31/23	NEW KEY FOR TRUCK #710.	7.10					M VEHICLE MAINTENA	10.70.225.14.5541
1986	12/31/23	DOG PARK TEMPORARY CLOSU	252.30					M OUTSIDE PRINTING	60.60.415.04.5120
1986	12/31/23	MAG/CUFF POUCHES FOR PLA	120.00					M CLOTHING EXPENSE	10.40.500.38.5812
1986	12/31/23	VERIZON CONNECT	38.00					M INTERNET SERVICE	10.90.132.08.5304
1986	12/31/23	BATTERY FOR PULL BEHIND	124.04					M MISC EQUIPMENT M	90.70.801.14.5559
1986	12/31/23	CHRISTMAS POTLUCK SUPPLI	74.26					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	613 HEATER CORE REPAIR	27.88					M VEHICLE MAINTENA	10.50.301.14.5541
1986	12/31/23	PEER SUPPORT STRESS PIC	467.16					M MISCELLANEOUS FE	10.40.501.08.5399
1986	12/31/23	FLOOR TAPE AND LABELS	93.32					M RECREATION SUPPL	61.60.458.04.5004
1986	12/31/23	PRESSBOARD BINDERS COVER	19.65					M GENERAL SUPPLIES	10.80.151.04.5001
1986	12/31/23	2024 BUDGET-CRONIN FLIGH	321.79					M TRAINING TRAVEL	10.40.500.06.5210
1986	12/31/23	CRAFT SUPPLIES FOR CHRIS	8.77					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	2024 BUDGET-HILLARY FLIG	321.79					M REGISTRATION FEE	10.40.500.06.5251
1986	12/31/23	GLOVES FOR SWAT MEMBERS	47.96					M SWAT TEAM SUPPLI	10.40.501.04.5050
1986	12/31/23	MAINTENANCE RODEO	30.00					M REGISTRATION FEE	61.60.458.06.5251
1986	12/31/23	REPLACEMENT WASHERS FOR	9.20					M RECREATION SUPPL	60.60.415.04.5004
1986	12/31/23	PARTS FOR AIR RELIEF VAL	170.00					M WATER PLANT MAIN	90.70.802.14.5534
1986	12/31/23	MAINTENANCE RODEO	30.00					M REGISTRATION FEE	61.60.458.06.5251
1986	12/31/23	WINTER GEAR	305.00					M PROTECTIVE CLOTH	92.70.902.38.5813
1986	12/31/23	CLASS C WATER TEST	51.25					M TRAINING COSTS	90.70.802.06.5259
1986	12/31/23	UNIFORM ITEMS.	56.87					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	RATCHET STRAPS, GENERAL	14.98					M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	BATTERY TERMINAL BRUSH,	26.41					M VEHICLE MAINTENA	10.50.301.14.5541
1986	12/31/23	CUPS FOR BREAK ROOM	24.81					M GENERAL SUPPLIES	90.70.802.04.5001
1986	12/31/23	MARKING PAINT.	53.88					M MAINS & LINES MA	90.70.801.14.5532
1986	12/31/23	MEETING WITH COUNCILMAN	37.86					- M OTHER MISC FEES	56.20.001.08.5365
1986	12/31/23	MML LEGISLATIVE CONFEREN	135.00					M TRAINING TRAVEL	10.20.001.06.5210
1986	12/31/23	CALENDAR/PLANNER	23.99					M MISCELLANEOUS EX	90.70.801.38.5989
1986	12/31/23	3-RING BINDERS FOR HDRC	36.12					M GENERAL SUPPLIES	10.80.151.04.5001
1986	12/31/23	MML WEST GATE JANUARY ME	30.00					M TRAINING TRAVEL	10.20.001.06.5210
1986	12/31/23	COLD WEATHER PPE	369.15					M PROTECTIVE CLOTH	92.70.902.38.5813
1986	12/31/23	FIRE OFFICE SUPPLIES	20.49					M GENERAL SUPPLIES	10.50.300.04.5001
1986	12/31/23	COURT RENTAL FOR CHRISTM	115.50					M MEETING EXPENSE	10.90.132.38.5803
1986	12/31/23	FIRE OFFICE SUPPLIES	17.28					M GENERAL SUPPLIES	10.50.300.04.5001
1986	12/31/23	NEW BOARD FOR SC4500 CON	1,594.00					M WWTR PLANT MAINT	92.70.902.14.5534
1986	12/31/23	UNIFORM CLOTHING PANTS ,	39.98					M SMALL TOOLS	92.70.901.04.5018

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1986	12/31/23	UNIFORM CLOTHING PANTS ,	39.98					M SMALL TOOLS	90.70.801.04.5018
1986	12/31/23	UNIFORM CLOTHING PANTS ,	49.99					M CLOTHING EXPENSE	92.70.901.38.5812
1986	12/31/23	UNIFORM CLOTHING PANTS ,	49.99					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	BRANDED STRESS BALLS TO	259.44					M RECREATION SUPPL	60.60.415.04.5004
1986	12/31/23	VEHICLE CELL PHONE CHARG	44.74					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	KITCHEN APPLIANCES- WWTP	274.98					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	CREDIT VOUCHER AMAZON.CO	119.97	CR				M CLOTHING EXPENSE	92.70.901.38.5812
1986	12/31/23	OFFICE SUPPLIES, AND BAT	53.85					M GENERAL SUPPLIES	10.70.225.04.5001
1986	12/31/23	OFFICE SUPPLIES, AND BAT	107.88					M STREET SIGNS	50.75.607.14.5641
1986	12/31/23	ROCKWELL CERT TESTING FE	350.00					M TRAINING COSTS	92.70.902.06.5259
1986	12/31/23	FUEL TRAILER FILTER AND	23.99					M VEHICLE MAINTENA	90.70.801.14.5541
1986	12/31/23	FUEL TRAILER FILTER AND	23.99					M VEHICLE MAINTENA	92.70.901.14.5541
1986	12/31/23	2023: GUN PARTS FOR PATR	1,398.95					- M ARMORY SUPPLIES	10.40.501.04.5051
1986	12/31/23	LAB GLOVES	391.26					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	CALENDERS 2024	12.00					M GENERAL SUPPLIES	92.70.901.04.5001
1986	12/31/23	CALENDERS 2024	12.00					M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	NAPKINS AND PAPER PLATES	21.58					M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	UNIFORM ITEMS.	64.50					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	SUPPLIES FOR WORK GET TO	36.43					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	DRILL TIPS,PLIERS	19.44					M SMALL TOOLS	92.70.901.04.5018
1986	12/31/23	DRILL TIPS,PLIERS	19.44					M SMALL TOOLS	90.70.801.04.5018
1986	12/31/23	CHRISTMAS POTLUCK SUPPLI	24.00					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	ORAL BOARD LUNCH	54.00					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	2024 BUDGET - FBI-LEEDA	795.00					M REGISTRATION FEE	10.40.500.06.5251
1986	12/31/23	2023 EXPENSE - EXTENSION	47.89					M MAINTENANCE MATE	65.60.491.04.5009
1986	12/31/23	SHIRTS FOR CODY MARTIN &	120.00					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	CHRISTMAS POTLUCK SUPPLI	6.25					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	ANDREW PAYNE CLOTHING AL	24.99					M CLOTHING EXPENSE	92.70.901.38.5812
1986	12/31/23	2024 DESK CALENDARS	21.66					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	TAILGATE SPRING	34.60					M VEHICLE MAINTENA	60.60.420.14.5541
1986	12/31/23	CAT 6 P ENDS FOR CAPFED.	37.96					M MINOR EQUIPMENT	10.90.132.18.5601
1986	12/31/23	WATER FOR SHOP	19.90					M MISCELLANEOUS EX	92.70.901.38.5989
1986	12/31/23	WATER FOR SHOP	19.90					M MISCELLANEOUS EX	90.70.801.38.5989
1986	12/31/23	CHRISTMAS LUNCH FOR EVER	425.00					M MISCELLANEOUS EX	90.70.801.38.5989
1986	12/31/23	CHRISTMAS LUNCH FOR EVER	425.00					M MISCELLANEOUS EX	92.70.901.38.5989
1986	12/31/23	BOWL BREAK ROOM	13.99					M GENERAL SUPPLIES	90.70.802.04.5001
1986	12/31/23	WIRELESS MOUSE	9.89					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	WORK JEANS FOR BRYCE	17.10					M PROTECTIVE CLOTH	92.70.901.38.5813
1986	12/31/23	NEW PAIR OF GLOVES FOR W	7.99					M GENERAL SUPPLIES	10.80.151.04.5001
1986	12/31/23	GRASS SEED AND STRAW. CL	189.89					M PLAYGROUND/SPRAY	60.60.420.14.5582
1986	12/31/23	OUTLET COVERS & DOOR SWE	138.22					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	PHONE CHARGER FOR THE TR	15.97					M GENERAL SUPPLIES	10.80.151.04.5001
1986	12/31/23	UNIFORM CLOTHING	138.75					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	DOOR LATCH PARTS.	3.73					M VEHICLE MAINTENA	10.70.225.14.5541
1986	12/31/23	PLACEMATS FOR SILVER CEN	119.88					M GENERAL SUPPLIES	10.60.483.04.5001
1986	12/31/23	LUNCH FOR ORAL BOARDS	91.51					M MEETING EXPENSE	10.40.500.38.5803
1986	12/31/23	POST IT PADS FOR ADMIN A	11.99					M GENERAL SUPPLIES	10.20.001.04.5001
1986	12/31/23	POST IT PADS FOR ADMIN A	16.88					M GENERAL SUPPLIES	10.10.101.04.5001
1986	12/31/23	PD BASEMENT REMODEL/PAIN	33.43					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	SWITCH FOR DUAL THIN CLI	23.78					M GENERAL SUPPLIES	92.70.902.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1986	12/31/23	HI-VIS SAFETY JACKETS	920.90					M PROTECTIVE CLOTH	92.70.901.38.5813
1986	12/31/23	HI-VIS SAFETY JACKETS	920.90					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	CHRISTMAS LUNCH.	308.75					M MISCELLANEOUS EX	10.70.225.38.5989
1986	12/31/23	DELL MINI ADAPTOR	26.90					M MINOR COMPUTER E	10.90.132.18.5605
1986	12/31/23	CIRCUIT TESTER	9.50					M SMALL TOOLS	90.70.801.04.5018
1986	12/31/23	CIRCUIT TESTER	9.49					M SMALL TOOLS	92.70.901.04.5018
1986	12/31/23	2023 BUDGET - MAGAZINE H	199.96					- M ARMORY SUPPLIES	10.40.501.04.5051
1986	12/31/23	2023 EXPENSE - THREE DOZ	575.28					M MAINTENANCE MATE	65.60.491.04.5009
1986	12/31/23	PARTS FOR NEW RIFLES	539.00					M ARMORY SUPPLIES	10.40.501.04.5051
1986	12/31/23	PROTECTIVE GEAR FOR ADAM	33.13					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	PROTECTIVE GEAR FOR NICK	21.88					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	CLOTHING FOR ADAM CATT.	68.76					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	CLOTHING FOR CODY MARTIN	64.98					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	CLOTHING FOR ADAM CATT.	119.98					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	CLOTHING FOR CODY MARTIN	29.95					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	COFFEE FILTERS FOR DISPA	53.26					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	PARKS ADMIN 2024 OFFICE	71.94					M GENERAL SUPPLIES	60.60.415.04.5001
1986	12/31/23	NEEDLE DISPENSERS	90.06					M MEDICAL SUPPLIES	61.60.458.04.5003
1986	12/31/23	FOLDERS FOR COURT	49.86					M GENERAL SUPPLIES	10.20.131.04.5001
1986	12/31/23	TUBING FOR COMPOSITE SAM	1,111.47					M MAINTENANCE SUPP	92.70.902.04.5009
1986	12/31/23	2023 EXPENSE SHAMPOO AN	26.69					M SPLASH CAMP	65.60.417.08.8807
1986	12/31/23	2023 EXPENSE SHAMPOO AN	47.84					M MAINTENANCE MATE	65.60.491.04.5009
1986	12/31/23	BACKGROUND CHECKS FOR BA	60.77					M RECREATION SUPPL	61.60.458.04.5004
1986	12/31/23	GEL PENS	10.10					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	BATTERIES AND CHARGER	90.00					M SMALL TOOLS	92.70.901.04.5018
1986	12/31/23	BATTERIES AND CHARGER	90.00					M SMALL TOOLS	90.70.801.04.5018
1986	12/31/23	SHARPIES AND STAPLER	43.85					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	BLOWERS PM SERVICE.	1,346.89					M WWTR PLANT MAINT	92.70.902.14.5534
1986	12/31/23	DRILL BIT FOR LEE CHEMIC	12.58					M MAINTENANCE MATE	90.70.802.04.5009
1986	12/31/23	CORDAGE FOR LEE CHEMICAL	115.16					M MAINTENANCE MATE	90.70.802.04.5009
1986	12/31/23	RACK FOR IPP COOLERS.	149.00					M PRETREATMENT PRO	92.70.902.08.5388
1986	12/31/23	WWTP EXTENSION CORDS	62.47					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	FIRE #625 OIL CHANGE	150.96					M VEHICLE MAINTENA	10.50.311.14.5541
1986	12/31/23	FIRE #627 OIL CHANGE	307.90					M VEHICLE MAINTENA	10.50.311.14.5541
1986	12/31/23	ANTHONY PROTECTIVE	37.70					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	REPLACEMENT HEATER FOR W	29.98					M WELLFIELD MAINT	90.70.802.14.5535
1986	12/31/23	PD BASEMENT	11.42					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	GLEN PROTECTIVE	34.28					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	JASON PROTECTIVE	34.28					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	SPECTRUM	76.51					M INTERNET SERVICE	10.90.132.08.5304
1986	12/31/23	2023 EXPENSE - MONTHLY S	20.00					M MISCELLANEOUS FE	65.60.491.08.5399
1986	12/31/23	SOCCER FIELD MAP SPRING	86.22					M RECREATION SUPPL	61.60.458.04.5004
1986	12/31/23	WWTP PAPER TOWELS	65.98					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	HYDRAULIC CLAMPS.	47.92					M MISC EQUIPMENT M	60.60.420.14.5559
1986	12/31/23	ELECTRIC HEATER	29.98					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	NAME TAGS, 2 FOR CCT AND	15.00					M GENERAL SUPPLIES	65.60.491.04.5001
1986	12/31/23	NAME TAGS, 2 FOR CCT AND	15.00					M GENERAL SUPPLIES	10.60.483.04.5001
1986	12/31/23	CHAMBER FLAGS FOR ARMORY	7.97					M ARMORY SUPPLIES	10.40.501.04.5051
1986	12/31/23	PAINT BRUSHES, GLOVES	27.86					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	CAT6 ETHERNETS FOR OFFIC	32.94					M GENERAL SUPPLIES	90.70.802.04.5001

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1986	12/31/23	CAT6 ETHERNETS FOR OFFIC	11.98					M MAINTENANCE MATE	90.70.802.04.5009
1986	12/31/23	PAINT SUPPLIES	196.84					M BUILDING IMPROVE	61.60.458.36.7402
1986	12/31/23	2023 EXPENSE - LIGHTING	93.56					M MAINTENANCE MATE	65.60.491.04.5009
1986	12/31/23	SMOKE SPRAY TO CLEAN TEN	33.33					M HOMETOWN HOLIDAY	67.20.061.38.5809
1986	12/31/23	PD BASEMENT PAINT	75.69					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	JANUARY BIRTHDAY PARTY C	40.00					M PROGRAM SUPPLIES	10.60.483.04.5099
1986	12/31/23	DEWATERING PRESSURE WASH	399.00					M MINOR EQUIPMENT	92.70.902.18.5601
1986	12/31/23	602 CW JAN24	21.99					M VEHICLE MAINTENA	10.50.315.14.5541
1986	12/31/23	PLUMBING SUPPLIES	23.54					M MAINTENANCE MATE	90.70.802.04.5009
1986	12/31/23	LAB SUPPLIES	123.24					M LAB SUPPLIES	90.70.802.04.5014
1986	12/31/23	BACKGROUND CHECKS.	450.00					- M CRIMINAL HISTORY	10.2474
1986	12/31/23	BACKGROUND CHECKS.	9.25					- M MISCELLANEOUS FE	10.30.130.08.5399
1986	12/31/23	FIRST AID KITS FOR GAME	61.70					M RECREATION SUPPL	61.60.458.04.5004
1986	12/31/23	MPRA CONFERENCE	430.00					M REGISTRATION FEE	60.60.415.06.5251
1986	12/31/23	OFFICE CHAIR PAD	37.48					M MAINT-OFFICE EQU	10.90.132.14.5551
1986	12/31/23	HVAC ELECTRICAL	2,520.26					M WATER PLANT MAIN	90.70.802.14.5534
1986	12/31/23	STIHL SAW REPAIR	39.48					M MISC EQUIPMENT M	90.70.801.14.5559
1986	12/31/23	BIRTHDAY SUPPLIES	18.61					M PROGRAM SUPPLIES	10.60.483.04.5099
1986	12/31/23	LAB SUPPLIES	41.61					M LAB SUPPLIES	90.70.802.04.5014
1986	12/31/23	2 BENCHES - 2023 EXPENSE	269.99					M HOMETOWN HOLIDAY	67.20.061.38.5809
1986	12/31/23	CUPS, PLATES, NAPKINS, W	165.83					M GENERAL SUPPLIES	92.70.901.04.5001
1986	12/31/23	CUPS, PLATES, NAPKINS, W	165.83					M GENERAL SUPPLIES	90.70.801.04.5001
1986	12/31/23	ANNUAL SUBSCRIPTION TO E	1,286.25					M MISCELLANEOUS EX	10.20.031.38.5989
1986	12/31/23	EXTENSION CORD FOR SIREN	13.48					M BUILDING MAINTEN	10.50.300.14.5571
1986	12/31/23	STAMPS FOR LAC RECOGNITI	132.00					M GRANT SUPPLIES	67.20.061.04.5054
1986	12/31/23	WWTP REPLACEMENT TOASTER	24.99					M GENERAL SUPPLIES	92.70.902.04.5001
1986	12/31/23	POLICE DEPT SUPPLIES	288.46					M GENERAL SUPPLIES	10.40.500.04.5001
1986	12/31/23	UNIFORM CLOTHING WENDY	71.25					M CLOTHING EXPENSE	92.70.901.38.5812
1986	12/31/23	UNIFORM CLOTHING WENDY	71.25					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	UPDATED SIGNS FOR TWO PE	165.00					M GRANT SUPPLIES	67.20.061.04.5054
1986	12/31/23	SAFETY GOGGLES	29.25					M SAFETY EQUIPMENT	90.70.802.38.5832
1986	12/31/23	REGISTRATION FEES FOR RA	364.39					M REGISTRATION FEE	10.40.500.06.5251
1986	12/31/23	2023 EXPENSE - PIZZA FOR	164.98					M SPLASH CAMP	65.60.417.08.8807
1986	12/31/23	ONLINE TRAINING SEMINAR	200.00					M TRAINING TRAVEL	10.40.500.06.5210
1986	12/31/23	UNIFORM ITEM.	19.99					M CLOTHING EXPENSE	10.70.225.38.5812
1986	12/31/23	SHOP SUPPLIES	28.96					M FACILITIES MAINT	10.70.221.14.5572
1986	12/31/23	WIPER BLADES FOR THE VAC	54.26					M VEHICLE MAINTENA	92.70.901.14.5541
1986	12/31/23	JACKSON CLOTHING	39.98					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	AMERICAN PLANNING ASSOCI	433.00					M MEMBERSHIP DUES	10.80.151.38.5811
1986	12/31/23	PROTECTIVE GEAR FOR NICK	44.99					M PROTECTIVE CLOTH	90.70.801.38.5813
1986	12/31/23	CLOTHING FOR CODY MARTIN	25.16					M CLOTHING EXPENSE	90.70.801.38.5812
1986	12/31/23	WTR UNIFORM PANTS	79.98					- M CLOTHING EXPENSE	90.70.802.38.5812
1986	12/31/23	FEE FOR FEBRUARY CITY MA	50.00					M MEETING EXPENSE	10.20.001.38.5803
1986	12/31/23	BRYCE CLOTHING	33.13					M CLOTHING EXPENSE	92.70.901.38.5812
1986	12/31/23	CITY PARK CONCRETE FROM	4,464.50					M PLAYGROUND/SPRAY	60.60.420.14.5582
1986	12/31/23	WRISTBANDS FOR YOUTH ON	18.88					M GENERAL SUPPLIES	65.60.491.04.5001
1986	12/31/23	ICE PACKS	37.94					M RECREATION SUPPL	61.60.458.04.5004
1986	12/31/23	FBI LEEDA YEARLY MEMBERS	50.00					M MEMBERSHIP DUES	10.40.500.38.5811
1986	12/31/23	HEATER FOR OFFICE AREA	31.38					M GENERAL SUPPLIES	65.60.491.04.5001
1986	12/31/23	2023 EXPENSE - KITCHEN T	26.94					M MAINTENANCE MATE	65.60.491.04.5009

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Payments by Vendor

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1986	12/31/23	ASSOCIATION OF PUBLIC-SA	104.00					M REGISTRATION FEE	10.40.500.06.5251
1986	12/31/23	CREDIT VOUCHER TRACTOR S	17.00CR					M CLOTHING EXPENSE	90.70.802.38.5812
1986	12/31/23	FACEBOOK ADS FOR VISIT L	275.88					M ADVERTISING	67.20.061.08.5371
1986	12/31/23	PROFESSIONAL LICENSE REN	35.95					M REGISTRATION FEE	90.70.803.06.5251
1986	12/31/23	CALENDAR FOR COURT	12.38					M GENERAL SUPPLIES	10.20.131.04.5001
			57,545.49		*CHECK TOTAL				

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Payments by Vendor

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1987	01/31/24	JUSTICE CLEARING HOUSE T	129.00					M REGISTRATION FEE	10.20.051.06.5251
1987	01/31/24	FIRE #626 BATTERY	156.52					M VEHICLE MAINTENA	10.50.311.14.5541
1987	01/31/24	CEUS FOR BRITTANY	24.00					M REGISTRATION FEE	61.60.458.06.5251
1987	01/31/24	MPRA CONFERENCE	445.00					M REGISTRATION FEE	61.60.458.06.5251
1987	01/31/24	SHADE TREE CONFERENCE	305.00					M TRAINING TRAVEL	60.60.420.06.5210
1987	01/31/24	SHADE TREE CONFERENCE	145.00					M TRAINING TRAVEL	61.60.458.06.5210
1987	01/31/24	ANNUAL MEMBERSHIP	190.00					M MEMBERSHIP DUES	10.25.011.38.5811
1987	01/31/24	RENEW THE DOMAIN FOR VIS	166.01					M INTERNET SERVICE	67.20.061.08.5304
1987	01/31/24	NASM - BILL LANE - FITNE	67.00					M TRAINING COSTS	65.60.491.06.5259
1987	01/31/24	PD BASEMENT PAINT JOB	21.98					M FACILITIES MAINT	10.70.221.14.5572
1987	01/31/24	VINYL FOR CITY LOGOS.	103.13					M GENERAL SUPPLIES	10.70.225.04.5001
1987	01/31/24	RENEW THE DOMAIN FOR VIS	166.01					M INTERNET SERVICE	67.20.061.08.5304
1987	01/31/24	MAILED PACKAGE TO ROOT X	8.54					M MISCELLANEOUS EX	92.70.901.38.5989
1987	01/31/24	GLOVES AND TRASH LINERS	360.00					M GENERAL SUPPLIES	92.70.902.04.5001
1987	01/31/24	#126 CAMERA VAN ALIGNMEN	99.00					M VEHICLE MAINTENA	92.70.901.14.5541
1987	01/31/24	PANTS PURCHASE 2024	125.00					M CLOTHING EXPENSE	73.70.226.38.5812
1987	01/31/24	SAFETY SIGNS	20.90					M SAFETY EQUIPMENT	90.70.802.38.5832
1987	01/31/24	ST1 URINAL REPAIR	125.00					M BUILDING MAINTEN	10.50.300.14.5571
1987	01/31/24	YEARLY BOOTS	174.98					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	EAR PROTECTION	7.98					M SMALL TOOLS	60.60.420.04.5018
1987	01/31/24	DEC 2023 AWS DRUVA	351.74					M INTERNET SERVICE	10.90.132.08.5304
1987	01/31/24	BAGS FOR FIRST AID KITS	10.99					M RECREATION SUPPL	61.60.458.04.5004
1987	01/31/24	ITEMS NEEDED FOR ANIMAL	545.20					M GENERAL SUPPLIES	10.20.051.04.5001
1987	01/31/24	TLO DECEMBER (2023)	101.00					M MISCELLANEOUS FE	10.40.500.08.5399
1987	01/31/24	ITEMS NEEDED FOR ANIMAL	51.54					M GENERAL SUPPLIES	10.20.051.04.5001
1987	01/31/24	PPE FOR NEW HIRE	339.58					M PROTECTIVE CLOTH	90.70.802.38.5813
1987	01/31/24	2024 MPRA AGENCY MEMBERS	1,575.00					M MEMBERSHIP DUES	60.60.415.38.5811
1987	01/31/24	MPRA CONFERENCE FOR PAUL	445.00					M REGISTRATION FEE	61.60.458.06.5251
1987	01/31/24	SHARPIE MARKERS FOR SHOP	22.77					M GENERAL SUPPLIES	10.70.225.04.5001
1987	01/31/24	BELT FOR STREET SWEEPER.	57.52					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	CLEAN KITCHEN HOOD	247.20					M MAINTENANCE MATE	65.60.491.04.5009
1987	01/31/24	WORK BOOTS.	119.98					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	STORM DRAIN REPAIR.	108.36					M STORM WATER MAIN	50.75.607.14.5663
1987	01/31/24	UNIFORM ITEM.	9.99					M CLOTHING EXPENSE	10.70.225.38.5812

1987	01/31/24	WORK PANTS.	63.76
1987	01/31/24	OFFICE SUPPLIES	49.45
1987	01/31/24	SAFETY GLASSES	47.96
1987	01/31/24	SIGNS FOR 2ND FLOOR	210.00
1987	01/31/24	DEF BARREL DOLLIES	203.98
1987	01/31/24	BRAKE ROOM	44.84
1987	01/31/24	PANTS	59.49
1987	01/31/24	AMMONIA, COD, ALKALINITY	1,110.90
1987	01/31/24	PRESSURE GAUGE AND SHARK	93.86
1987	01/31/24	TOM BOOTS	154.98
1987	01/31/24	PAINT SUPPLIES	95.16
1987	01/31/24	WORK PANTS FOR ERIC	33.99
1987	01/31/24	CONTROL ROOM SUPPLIES	20.17
1987	01/31/24	GLOVES.	23.99
1987	01/31/24	305 BLOWER FAN RESISTOR	21.83
1987	01/31/24	HAND CLEANER	25.95

M CLOTHING EXPENSE	60.60.420.38.5812
M GENERAL SUPPLIES	65.60.491.04.5001
M PROTECTIVE CLOTH	92.70.902.38.5813
M FACILITIES MAINT	10.70.221.14.5572
M VEHICLE MAINTENA	10.50.301.14.5541
M GENERAL SUPPLIES	90.70.802.04.5001
M CLOTHING EXPENSE	60.60.420.38.5812
M LAB SUPPLIES	92.70.902.04.5014
M WATER PLANT MAIN	90.70.802.14.5534
M CLOTHING EXPENSE	60.60.420.38.5812
M MAINTENANCE MATE	60.60.420.04.5009
M CLOTHING EXPENSE	60.60.420.38.5812
M GENERAL SUPPLIES	92.70.902.04.5001
M PROTECTIVE CLOTH	10.70.225.38.5813
M VEHICLE MAINTENA	60.60.420.14.5541
M MAINTENANCE MATE	60.60.420.04.5009

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1987	01/31/24	CARBON MONOXIDE DETECTOR	51.13					M MAINTENANCE MATE	60.60.420.04.5009
1987	01/31/24	PLANNER AND PENS FOR THO	57.66					M GENERAL SUPPLIES	61.60.458.04.5001
1987	01/31/24	FILTER RETURNS	63.98CR					M MISC EQUIPMENT M	60.60.420.14.5559
1987	01/31/24	UNIFORM ITEM.	90.18					M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	CEUS FOR BRITTANY	35.00					M REGISTRATION FEE	61.60.458.06.5251
1987	01/31/24	BOOTS	175.00					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	RECEIPT FOR FLASH DRIVE	29.65					M MINOR EQUIPMENT	10.40.500.18.5601
1987	01/31/24	KC ARSON TASKFORCE	225.00					M REGISTRATION FEE	10.50.300.06.5251
1987	01/31/24	SWAT TEAM YEARLY MEMBERS	175.00					M MEMBERSHIP DUES	10.40.500.38.5811
1987	01/31/24	COFFEE , FIRST AID KITS	105.20					M GENERAL SUPPLIES	92.70.901.04.5001
1987	01/31/24	COFFEE , FIRST AID KITS	105.20					M GENERAL SUPPLIES	90.70.801.04.5001
1987	01/31/24	REFRIGERATED SLED REPLAC	2,387.18					M MAINTENANCE SUPP	92.70.902.04.5009
1987	01/31/24	T/S STORM FLOW MODE/SCAD	525.00					M WWTR PLANT MAINT	92.70.902.14.5534
1987	01/31/24	GROUP EX PRO SOFTWARE FI	137.00					M MISCELLANEOUS FE	65.60.491.08.5399
1987	01/31/24	FIRE POWER TOOL BATTERY	59.00					M MISC EQUIPMENT M	10.50.301.14.5559
1987	01/31/24	ALL STATIONS DEF	1,134.00					M VEHICLE MAINTENA	10.50.301.14.5541
1987	01/31/24	SPECTRUM CIRCUIT	495.00					M INTERNET SERVICE	10.90.132.08.5304
1987	01/31/24	BOOTS	149.84					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	NEW PUMP FOR COMPOSITE S	830.00					M MAINTENANCE SUPP	92.70.902.04.5009
1987	01/31/24	SIGNS FOR 1ST FLOOR POLI	95.00					M FACILITIES MAINT	10.70.221.14.5572
1987	01/31/24	AIR BRAKE RELEASE BUTTON	197.83					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	CREDIT VOUCHER LOWES #01	1.85CR					M GENERAL SUPPLIES	10.70.225.04.5001
1987	01/31/24	TRUCK TITLE FEE.	15.04					M MISCELLANEOUS EX	10.70.225.38.5989
1987	01/31/24	PD PRISONER LIGHT	7.59					M FACILITIES MAINT	10.70.221.14.5572
1987	01/31/24	UNIFORM ITEM.	82.46					M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	BELT EXCHANGE FOR STREET	2.34					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	UNIFORM CLOTHING	13.00					M CLOTHING EXPENSE	92.70.901.38.5812
1987	01/31/24	UNIFORM CLOTHING	13.00					M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	WORK PANTS FOR ERIC AND	118.98					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	INSULATION FOR METER MAI	14.99					M MAINS & LINES MA	90.70.801.14.5532
1987	01/31/24	UNIFORM ITEM.	39.98					M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	TRAVIS BOOTS, COAT	153.75					M PROTECTIVE CLOTH	92.70.901.38.5813
1987	01/31/24	TRAVIS BOOTS, COAT	90.63					M CLOTHING EXPENSE	92.70.901.38.5812
1987	01/31/24	PARKS ADMIN OFFICE SUPPL	26.17					M GENERAL SUPPLIES	60.60.415.04.5001
1987	01/31/24	DIELECTRIC COMPOUND FOR	9.39					M MAINTENANCE SUPP	92.70.902.04.5009
1987	01/31/24	RACHET STRAPS.	63.96					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	BABYPOWDER FOR QUICKLOCK	8.29					M GENERAL SUPPLIES	92.70.901.04.5001
1987	01/31/24	2 RECEIPT BOOKS	28.16					M GENERAL SUPPLIES	10.40.500.04.5001
1987	01/31/24	T-POSTS.	58.68					M MISCELLANEOUS EX	10.70.225.38.5989
1987	01/31/24	BELT FOR STREET SWEEPER.	80.86					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	UNIFORM ITEMS.	96.89					M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	HARDWARE FOR SIGNS.	195.00					M STREET SIGNS	50.75.607.14.5641
1987	01/31/24	COD RECYCLING PAIL	430.90					M LAB SUPPLIES	92.70.902.04.5014
1987	01/31/24	WINTER JACKET AND HAT	84.99					M PROTECTIVE CLOTH	92.70.902.38.5813
1987	01/31/24	ANNUAL MEMBERSHIP DUES I	190.00					M MEMBERSHIP DUES	10.40.500.38.5811
1987	01/31/24	613 HEATER HOSE CLAMPS	4.36					M VEHICLE MAINTENA	10.50.301.14.5541
1987	01/31/24	MISC EQUIPMENT	66.37					M MISC EQUIPMENT M	61.60.458.14.5559
1987	01/31/24	UNIFORM JEANS AND SHIRTS	132.98					M CLOTHING EXPENSE	92.70.902.38.5812
1987	01/31/24	MAINTENANCE RODEO	30.00					M TRAINING COSTS	61.60.458.06.5259
1987	01/31/24	REPLACEMENT OUTLET TESTE	60.82					M SMALL TOOLS	10.80.153.04.5018

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S	ACCOUNT NAME	ACCOUNT
CARD CENTER		007674							
1987	01/31/24	UNIFORM CLOTHING	26.98					M CLOTHING EXPENSE	92.70.901.38.5812
1987	01/31/24	UNIFORM CLOTHING	26.98					M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	EXPANDING SPRAY FOAM.	13.14					M BUILDING MAINTEN	10.70.225.14.5571
1987	01/31/24	BOLTS AND NUTS	114.43					M WATER PLANT MAIN	90.70.802.14.5534
1987	01/31/24	BATTERIES FOR TRUCK #710	288.26					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	PORTABLE GENERAC GENERAT	89.99					M MINOR EQUIPMENT	90.70.802.18.5601
1987	01/31/24	CLINT- PROTECTIVE	155.50					M PROTECTIVE CLOTH	92.70.902.38.5813
1987	01/31/24	CONCRETE PATCH FOR CATCH	87.92					M STORM WATER MAIN	50.75.607.14.5663
1987	01/31/24	UNIFORM PROTECTIVE HOODI	38.81					M PROTECTIVE CLOTH	92.70.901.38.5813
1987	01/31/24	UNIFORM PROTECTIVE HOODI	38.81					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	SHOES	164.99					M CLOTHING EXPENSE	61.60.458.38.5812
1987	01/31/24	TWO WALL 2024 CALENDARS	29.98					M GENERAL SUPPLIES	10.80.151.04.5001
1987	01/31/24	T-POSTS.	1.20					M MISCELLANEOUS EX	10.70.225.38.5989
1987	01/31/24	CREDIT VOUCHER OREILLY 1	50.15CR					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	GARAGE DOOR SEALANTS	90.00					M BUILDING MAINTEN	61.60.458.14.5571
1987	01/31/24	BOOTS	141.76					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	PIPE FITTINGS	88.35					M WATER PLANT MAIN	90.70.802.14.5534
1987	01/31/24	SUPPLIES FOR COURT	52.94					M GENERAL SUPPLIES	10.20.131.04.5001
1987	01/31/24	PRINTED OUR LOGO ON WINT	72.00					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	PRINTED OUR LOGO ON WINT	72.00					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	WORK PANTS.	24.99					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	CHECK VALVES FOR SPREADE	69.57					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	FIRE LOCKOUT TOOL KIT	11.99					M MISC EQUIPMENT	10.50.301.14.5559
1987	01/31/24	ANTHONY PROTECTIVE	72.51					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	CLOTHING EXPENSE, SHIRTS	181.86					M CLOTHING EXPENSE	92.70.902.38.5812
1987	01/31/24	WINTER GEAR.	168.60					M PROTECTIVE CLOTH	10.70.225.38.5813
1987	01/31/24	INSULATED COVERALLS	76.99					M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	STREAMLIGHT BATTERIES AN	147.93					M VEHICLE MAINTENA	10.50.301.14.5541
1987	01/31/24	FIRE OIL DRY	359.80					M VEHICLE SUPPLIES	10.50.301.04.5006
1987	01/31/24	REINFORCED TUBING FOR FL	65.99					M MAINTENANCE MATE	90.70.802.04.5009
1987	01/31/24	NASSCO CERTIFICATION GAR	337.50					M TRAINING COSTS	92.70.901.06.5259
1987	01/31/24	NASSCO CERTIFICATION GAR	337.50					M TRAINING COSTS	90.70.801.06.5259
1987	01/31/24	JACKSON PROTECTIVE	37.70					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	JASON CLOTHING	46.25					M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	GLEN PROTECTIVE	90.63					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	PROTECTIVE GEAR FOR NICH	107.50					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	STAMPS FOR FOUNDATION TH	92.40					M POSTAGE	60.60.415.38.5808
1987	01/31/24	FIRE LIGHT BULBS	94.98					M STATION SUPPLIES	10.50.301.04.5020
1987	01/31/24	JASON PROTECTIVE	34.28					M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	BACKGROUND CHECK SUBSCRI	61.59					M RECREATION SUPPL	61.60.458.04.5004
1987	01/31/24	RAIL TIES FOR WILSHIRE	83.92					M GROUNDS MAINTENA	60.60.420.14.5575
1987	01/31/24	UNIFORM ITEMS.	128.71					M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	BINDER CLIPS AND MANILA	34.03					M GENERAL SUPPLIES	10.40.500.04.5001
1987	01/31/24	TRUCK 310 REPAIR	79.02					M VEHICLE MAINTENA	60.60.420.14.5541
1987	01/31/24	PD'S NEW WATER FOUNTAIN	31.50					M FACILITIES MAINT	10.70.221.14.5572
1987	01/31/24	WORK SHIRTS.	92.00					M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	RECRUITMENT AND RETENTIO	150.00					M REGISTRATION FEE	10.40.500.06.5251
1987	01/31/24	HYDRAULIC HOSE FOR TRUCK	195.25					M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	NASSCO RENEWAL COURSE	675.00					M TRAINING COSTS	92.70.901.06.5259
1987	01/31/24	BREAK BULB TRUCK #403	8.18					M VEHICLE MAINTENA	90.70.801.14.5541

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1987	01/31/24	UNIFORM CLOTHING	85.00				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	AIR BRAKE VALVE.	243.10				M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	UNIFORM ITEMS.	64.24				M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	VINYL FOR TRUCK DECALS.	95.83				M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	HYDRAULIC OIL.	154.69				M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	CLOTHING FOR NICHOLAS GR	33.13				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	BREAKERS	55.14				M BUILDING MAINTEN	61.60.458.14.5571
1987	01/31/24	UNIFORM ITEMS.	171.85				M CLOTHING EXPENSE	10.70.225.38.5812
1987	01/31/24	CLINT CLOTHING	182.85				M CLOTHING EXPENSE	92.70.902.38.5812
1987	01/31/24	602 WINDSHIELD WIPERS AN	42.51				M VEHICLE MAINTENA	10.50.315.14.5541
1987	01/31/24	DEF PUMPS	158.37				M VEHICLE MAINTENA	10.50.301.14.5541
1987	01/31/24	2023 DECEMBER CAR WASHES	200.00				M VEHICLE MAINTENA	10.40.500.14.5541
1987	01/31/24	FUEL MIX	15.00				M MISC EQUIPMENT M	90.70.801.14.5559
1987	01/31/24	FUEL MIX	14.99				M MISC EQUIPMENT M	92.70.901.14.5559
1987	01/31/24	PROTECTIVE CLOTHING, BOO	181.88				M PROTECTIVE CLOTH	92.70.902.38.5813
1987	01/31/24	PROTECTIVE WEAR AND STEE	152.39				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	WORK PANTS	33.13				M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	TRAVIS CLOTHING	59.11				M CLOTHING EXPENSE	92.70.901.38.5812
1987	01/31/24	CULTURE CLUB CARDS- CHAI	549.99				M OTHER TRAINING	60.60.415.06.5259
1987	01/31/24	CULTURE CLUB CARDS- CHAI	89.54				M MINOR EQUIPMENT	65.60.491.18.5601
1987	01/31/24	WALL CALENDAR	14.23				M GENERAL SUPPLIES	65.60.491.04.5001
1987	01/31/24	316 HOSE REPAIR	159.21				M VEHICLE MAINTENA	60.60.420.14.5541
1987	01/31/24	BRIAN CLOTHING	93.48				M CLOTHING EXPENSE	92.70.901.38.5812
1987	01/31/24	PROTECTIVE BOOTS	124.19				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	PD BASEMENT REMODEL	16.50				M FACILITIES MAINT	10.70.221.14.5572
1987	01/31/24	TRAVIS \$54.99 IN CLOTHIN	131.73				M PROTECTIVE CLOTH	92.70.901.38.5813
1987	01/31/24	NICK BOOTS	139.44				M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	UNIFORM CLOTHING SHOES	65.24				M CLOTHING EXPENSE	92.70.901.38.5812
1987	01/31/24	UNIFORM CLOTHING SHOES	65.24				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	JOHN PROTECTIVE	161.47				M PROTECTIVE CLOTH	92.70.901.38.5813
1987	01/31/24	LIGHTS FOR CITY HALL	70.54				M FACILITIES MAINT	10.70.221.14.5572
1987	01/31/24	2024 CALENDAR FOR KATHER	7.99				M GENERAL SUPPLIES	10.80.151.04.5001
1987	01/31/24	BENS SAFETY TOE BOOTS (P	245.39				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	FILTER RETURN	26.41CR				M MISC EQUIPMENT M	60.60.420.14.5559
1987	01/31/24	UNIFORM PROTECTIVE WEAR	37.50				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	604 CW JAN	21.99				M VEHICLE MAINTENA	10.50.311.14.5541
1987	01/31/24	603 CW JAN	21.99				M VEHICLE MAINTENA	10.50.321.14.5541
1987	01/31/24	TAKEUCHI LOADER BATTERY	96.53				M MISC EQUIPMENT M	90.70.801.14.5559
1987	01/31/24	TAKEUCHI LOADER BATTERY	96.53				M MISC EQUIPMENT M	92.70.901.14.5559
1987	01/31/24	UNIFORM CLOTHING PROTECT	75.03				M PROTECTIVE CLOTH	92.70.901.38.5813
1987	01/31/24	UNIFORM CLOTHING PROTECT	75.03				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	WINTER CLOTHING.	122.75				M PROTECTIVE CLOTH	10.70.225.38.5813
1987	01/31/24	PATRICK CLOTHING	74.97				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	JEANS	146.68				M CLOTHING EXPENSE	60.60.420.38.5812
1987	01/31/24	GLEN CLOTHING	113.88				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	COPPER FOR SERVICE LINES	779.00				M MAINS & LINES MA	90.70.801.14.5532
1987	01/31/24	NICHOLAS GRAHAM BOOTS.	133.75				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	GLOVES.	22.99				M PROTECTIVE CLOTH	10.70.225.38.5813
1987	01/31/24	GLEN CLOTHING	65.01				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	JACKSON PROTECTIVE	43.76				M PROTECTIVE CLOTH	90.70.801.38.5813

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Payments by Vendor

CITY OF LIBERTY, MO
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
CARD CENTER		007674						
1987	01/31/24	ANNUAL FEES	434.00				M MISCELLANEOUS FE	65.60.491.08.5399
1987	01/31/24	AIR BRAKE PARTS FOR TRUC	326.62				M VEHICLE MAINTENA	10.70.225.14.5541
1987	01/31/24	ANDREW PAYNE PROTECTIVE	90.99				M PROTECTIVE CLOTH	92.70.901.38.5813
1987	01/31/24	FILTERS	127.76				M MISC EQUIPMENT M	60.60.420.14.5559
1987	01/31/24	BRYCE HASTING PROTECTIVE	39.99				M PROTECTIVE CLOTH	92.70.901.38.5813
1987	01/31/24	DINNER FOR SNOW CREW.	179.06				M MISCELLANEOUS EX	10.70.225.38.5989
1987	01/31/24	601 CW JAN	21.99				M VEHICLE MAINTENA	10.50.300.14.5541
1987	01/31/24	ANTIFREEZE FOR F-150	23.98				M CONST CNTRCT-CLA	94.70.801.36.7510
1987	01/31/24	2 DISPLAY UNITS FOR WELL	1,475.00				M WELLFIELD MAINT	90.70.802.14.5535
1987	01/31/24	SWEATER FOR WINTER	32.50				M PROTECTIVE CLOTH	92.70.902.38.5813
1987	01/31/24	ALEX BOBADILLA CLOTHING	59.04				M CLOTHING EXPENSE	92.70.901.38.5812
1987	01/31/24	FIRE #613 ANTIFREEZE	215.88				M VEHICLE MAINTENA	10.50.301.14.5541
1987	01/31/24	UNIFORM PROTECTIVE WEAR	59.38				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	PROBE MAINTENANCE/CALIBR	1,192.69				M WWTR PLANT MAINT	92.70.902.14.5534
1987	01/31/24	SMALL TOOLS.	179.88				M MAINTENANCE SUPP	92.70.902.04.5009
1987	01/31/24	WINTER CLOTHING.	167.62				M PROTECTIVE CLOTH	10.70.225.38.5813
1987	01/31/24	SUPPLIES FOR CITY HALL	60.59				M FACILITIES MAINT	10.70.221.14.5572
1987	01/31/24	GLOVES.	22.99				M PROTECTIVE CLOTH	10.70.225.38.5813
1987	01/31/24	PATRICK PROTECTIVE	185.74				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	FEE FOR CAFE CALL FOR AR	475.00				M GRANT SUPPLIES	67.20.061.04.5054
1987	01/31/24	ANTHONY CLOTHING	69.06				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	DINNER FOR SNOW CREW.	22.74				M MISCELLANEOUS EX	10.70.225.38.5989
1987	01/31/24	ANTENNA PROBLEMS	975.00				M WATER TOWERS MAI	90.70.802.14.5537
1987	01/31/24	PATRICK PROTECTIVE	24.35				M PROTECTIVE CLOTH	90.70.801.38.5813
1987	01/31/24	PATRICK CLOTHING	54.00				M CLOTHING EXPENSE	90.70.801.38.5812
1987	01/31/24	GRABBERS FOR MOWING CREW	36.80				M SMALL TOOLS	60.60.420.04.5018
1987	01/31/24	PROBE MAINTENANCE/CALIBR	2,385.38				M WWTR PLANT MAINT	92.70.902.14.5534
		38,357.31					*CHECK TOTAL	

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Payments by Vendor

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F 9 S ACCOUNT NAME	ACCOUNT
EVERGY		008892						
1990	01/31/24	ELECTRIC SERVICE	849.86	045690	JAN		P - H ELECTRIC	10.20.051.12.5401
1990	01/31/24	ELECTRIC SERVICE	1,204.03	045690	JAN		P - H ELECTRIC	10.50.300.12.5401
1990	01/31/24	ELECTRIC SERVICE	4,642.18	045690	JAN		P - H ELECTRIC	10.70.221.12.5401
1990	01/31/24	ELECTRIC SERVICE	1,320.12	045690	JAN		P - H ELECTRIC	10.70.225.12.5401
1990	01/31/24	ELECTRIC SERVICE	62,648.77	045690	JAN		P - H ELECTRICITY-STRE	10.70.225.12.5405
1990	01/31/24	ELECTRIC SERVICE	1,361.03	045690	JAN		P - H ELECTRICITY-TRAF	10.70.225.12.5406
1990	01/31/24	ELECTRIC SERVICE	23.97	045690	JAN		P - H ELECTRIC	73.70.226.12.5401
1990	01/31/24	ELECTRIC SERVICE	1,209.42	045690	JAN		P - H ELECTRIC	60.60.420.12.5401
1990	01/31/24	ELECTRIC SERVICE	4,220.63	045690	JAN		P - H ELECTRIC	61.60.458.12.5401
1990	01/31/24	ELECTRIC SERVICE	9,384.10	045690	JAN		P - H ELECTRIC	65.60.491.12.5401
1990	01/31/24	ELECTRIC SERVICE	15,474.17	045690	JAN		P - H ELECTRIC	90.70.802.12.5401
1990	01/31/24	ELECTRIC SERVICE	42,522.07	045690	JAN		P - H ELECTRIC	92.70.902.12.5401
		144,860.35					*CHECK TOTAL	
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184042 01/31/24 VOIDED CHECK

130.99CR 045691 128 0048 00 08

P - H ACCOUNTS PAYABLE 90.2491

THOMSON AFFINITY TITLE L 006577
184674 01/31/24 VOIDED CHECK

6,947.70CR 045692 1.5.24

P N H CONSTRUCTION CON 56.70.630.36.7510



CITY COUNCIL ACTION REPORT

Meeting Date: February 12, 2024

A/R No.: 2023-774

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: ORDINANCE AMENDING ORDINANCE NO. 11709, AMENDING AN AGREEMENT WITH DENALI WATER SOLUTIONS, LLC FOR THE DISPOSAL OF WATER PLANT RESIDUALS IN AN AMOUNT NOT TO EXCEED \$235,000.00

Summary:

Amend Denali's existing contract for the disposal/ beneficial reuse of biosolids from the Wastewater Treatment Plant to increase the not to exceed amount from \$195,000.00 to \$235,000.00.

Background:

This agenda item is to amend the 2023 contract with Denali for Removal of Water Treatment Residuals due to higher than projected cost to remove wastewater residuals (also known as biosolids).

The last approved amendment was Amendment Number 6 and Ordinance 11709 included a not-to-exceed amount of \$195,000 for 2023. The not-to-exceed amount in 2023 was based off of projections of previous Bio-Solids handling, which is the only information available to make cost projections.

Increased Bio-Solids production in 2023 resulted in increased costs for hauling. Due to this increase, the Wastewater Treatment Plant exceeded the not-to-exceed amount of \$195,000.00 for Wastewater Residuals handling. Amendment Number 7 is to update the not-to-exceed amount for Wastewater Residual Handling from \$195,000 to \$235,000. This approval is needed to get Denali paid for Bio-Solids handling for 2023 and to complete the 2023 Denali contract.

Note: There was no cost increase which lead to exceeding the cost prediction. The only factor is the increased production of Bio-Solids, which meant an increased cost for hauling.

Amendment 6 also included the not-to-exceed amount of \$500,000.00 for Water Treatment residuals. This is not being altered in this Amendment. No Financial Consideration/line item is needed for Water Treatment Residuals. The only amendment to Ordinance Number 6 is the Financial Consideration/Line Item for Wastewater Treatment Residuals, which is being increased from \$195,000.00 to \$235,000.00.

Previous Action (if applicable):

Ordinance No.10619-Agreement approved on September 26, 2016

Ordinance No.10742- Amendment No. 1 approved on May 22, 2017

Ordinance No. 11063- Amendment No. 2 approved on March 25, 2019

Ordinance No. 11157- Amendment No. 3 approved on October 28, 2019
 Ordinance No. 11320- Amendment No. 4 approved on November 9, 2020
 Ordinance No. 11561-Amendment No. 5 approved on March 14, 2022
 Ordinance No. 11709-Amendment No. 6 approved on January 23, 2023

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:

x Budgeted:	Line Item:92.70.902.08.5370	Amount:\$235,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	Amount:
	Funding Source:	Amount:

Attachments:

1. ORD Amending Denali Water Solutions agreement for 2024 WWTP residuals
2. Signed 2023 Denali Contract Amendment No 7

Document No. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 11709, AMENDING AN AGREEMENT
WITH DENALI WATER SOLUTIONS, LLC FOR THE DISPOSAL OF
WATER PLANT RESIDUALS IN AN AMOUNT NOT TO EXCEED \$235,000.00

WHEREAS, Ordinance No. 10619, approved an Agreement with Denali Water Solutions, LLC for the disposal of Water Plant Residuals (project UT-005-16); and

WHEREAS, Ordinance No. 10742, approved an Amendment to the Agreement for disposal of Water Plant Residuals for the inclusion of the disposal of Wastewater Treatment Plant Biosolids Residuals; and

WHEREAS, Ordinance No. 11063, approved an Amendment to the Agreement for disposal of Water Plant Residuals, by changing the cost to \$49/wet ton for disposal of Wastewater Treatment Plant Biosolids Residuals for an amount not-to-exceed \$90,000.00; and

WHEREAS, Ordinance No. 11157, approved an Amendment to the Agreement for disposal of Water Plant Residuals, by changing the not-to-exceed amount to \$535,000.00 of which \$400,000 was for the removal of Water Treatment Plant residuals and \$135,000.00 was for the removal of Wastewater Treatment Biosolids residuals; and

WHEREAS, Ordinance No. 11320, approved an Amendment to the Agreement for disposal of Water Plant Residuals, by changing the not-to-exceed amount to \$570,000.00 of which \$400,000 was for the removal of Water Treatment Plant Residuals and \$170,000.00 was for the removal of Wastewater Treatment Biosolids Residuals; and

WHEREAS, Ordinance No. 11561, approved an Amendment to the Agreement for disposal of Water Plant Residuals, by changing the not-to-exceed amount to \$680,000.00 of which \$500,000 was for the removal of Water Treatment Plant Residuals and \$180,000.00 was for the removal of Wastewater Treatment Biosolids Residuals. The term of the agreement was extended to and shall expire on December 31st, 2023; and

WHEREAS, Ordinance No. 11709, approved an Amendment to the Agreement for disposal of Water Plant Residual, by changing the not-to-exceed amount to \$695,000.00 of which \$500,00.00 was for the removal of Water Treatment Plant residual and \$195,000.00 was for the removal of Wastewater Treatment Plant Biosolids Residual. Adding a monthly minimum of \$14,700.00 for 351 wet tons (or less) and \$49 per ton if tonnage is over 351 wet tons for Wastewater Treatment Plant Biosolids Residuals.

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 ordinance approving an amendment to an agreement by and between the City of Liberty, Clay

ORDINANCE NO. _____ (CONT.)

County, Missouri and Denali Water Solutions, LLC for the disposal of water and wastewater treatment plant residuals.

The not not-to-exceed amount shall be increased to TWO HUNDRED THRITY-FIVE THOUSAND DOLLARS [\$235,000.00] for the removal of Wastewater Treatment Biosolids Residuals.

SECTION II

The City Council hereby authorizes the Mayor to sign the agreement as described in Section 1 of this ordinance.

SECTION III

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

PASSED by Council this _____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2024.

MAYOR

AMENDMENT NO 7
To
AGREEMENT FOR SERVICE FOR
REMOVAL OF WATER TREATMENT RESIDUALS

Between
MAYOR, COUNCILMEN, AND CITIZENS OF THE CITY OF LIBERTY, CLAY COUNTY,
MISSOURI
and
DENALI WATER SOLUTIONS LLC

THIS AMENDMENT to AGREEMENT FOR SERVICE FOR REMOVAL OF WATER TREATMENT RESIDUALS AND WASTEWATER RESIDUALS ("AGREEMENT") is made this _____ day of _____, 2024, between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Denali Water Solutions LLC, of Russellville, Arkansas, as CONTRACTOR.

WHEREAS, CITY and CONTRACTOR have sufficient volume data and therefore wish to amend Section 9.2 of the AGREEMENT to:

9.2 CITY will pay the following unit price for the CONTRACTORS'S SERVICES hereunder at the outset of the SERVICES to remove WASTEWATER TREATMENT RESIDUALS: Removal, transportation and disposal of WASTEWATER TREATMENT RESIDUALS - \$14,700 monthly minimum for up to 351 wet tons and \$49 per wet ton for additional tonnage. In an amount to not-exceed \$235,000.

In all other respects, the existing contract remains in full force and effect.

IN WITNESS WHEREOF, CITY and CONTRACTOR accept the terms and conditions of this contract through their respective signatures below, as officially approved by the Liberty City Council and attest to by the Deputy City Clerk on the date and year noted:

Approved this _____ day of _____, 2024.

CITY OF LIBERTY, MISSOURI

BY _____

MAYOR

ATTEST:

DEPUTY CITY CLERK

CONTRACTOR
DENALI WATER SOLUTIONS LLC

BY _____

ATTEST: _____

Name/Title Jason Golden

General Manager



CITY COUNCIL ACTION REPORT

Meeting Date: February 12, 2024

A/R No.: 2024-35

Department: Parks & Recreation

Submitted By: Erika Brant

Subject: ORDINANCE APPROVING A CONTRACT WITH CURT HEISINGER FOR THE STABILIZATION OF HEADSTONES IN FAIRVIEW AND NEW HOPE CEMETERIES IN AN AMOUNT NOT TO EXCEED \$20,000.00

Summary:

- City staff have investigated and determined an ongoing need to invest in repairs and stabilization of headstones throughout the city-owned cemeteries.
- Staff recommends approving this contract with Mr. Curt Heisinger for repairs and stabilization of headstones for 2024.
- A list of priority stones for stabilization and repair in all three city-owned cemeteries will be provided to the contractor by the Cemetery Sexton.
- In 2023, headstone stabilization was completed at Mt. Memorial.
- In 2024, the focus will be on headstone stabilization at Fairview and New Hope Cemeteries.

Background:

The City hired Curt Heisinger in 2022 and 2023 to stabilize and repair approximately 400 headstones throughout Fairview, New Hope and Mt. Memorial Cemeteries. Mr. Heisinger was the only contractor to submit a bid in 2022 and continued to provide excellent work in 2023. The City would like to approve this contract at the same rate for 2024.

For many years, the City has had a dedicated volunteer base that has worked to stabilize and reset stones throughout the city-owned cemeteries. Hiring Mr. Heisinger continues these efforts and provides the expertise needed to stabilize and repair stones that are beyond the City's volunteer capacity.

The Cemetery Sexton will provide a list of stones in need of repair which will allow the contractor to quickly begin work without needing to assess large sections of the cemetery themselves. The proposed list will account for sections previously stabilized and continue to build on that progress.

Mr. Heisinger has completed several of these types of projects in Missouri and Iowa. Mr. Heisinger's references included work for the City of Kirksville, Missouri and the City of Des Moines, Iowa.

The staff were pleased with the work done by Mr. Heisinger in 2022 and 2023. Staff recommends approving this contract with Mr. Heisinger to work on stones at Mt. Memorial, Fairview and New Hope Cemeteries in 2024.

The primary focus for restoration was Mt. Memorial in 2023. Staff recommends

continuing to work in the older sections of Fairview and New Hope Cemeteries in 2024.

Previous Action (if applicable):

Mr. Curt Heisinger was contacted on November 15, 2023 and confirmed that he desires to enter into a contract at the same rate for work completed during 2022-2023.

He also shared that he has availability as soon as February, 2024 and is looking forward to continuing his work in Fairview and New Hope Cemeteries.

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: 73.70.226.14.5579	Amount: \$20,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance - Headstone Stabilization Project 2024
2. Headstone Stabilization Contract - Signed by Curt Heisinger 1.19.2024

Document No. _____

ORDINANCE NO. _____

ORDINANCE APPROVING A CONTRACT WITH CURT HEISINGER FOR THE
STABILIZATION OF HEADSTONES IN FAIRVIEW AND NEW HOPE CEMETERIES IN
AN AMOUNT NOT TO EXCEED \$20,000.00

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 Curt Heisinger, 6410 Wade Road, Jefferson City, MO, 65109, in an amount not to exceed TWENTY THOUSAND DOLLARS AND NO/100 (\$20,000.00) for headstone stabilization in Fairview and New Hope Cemeteries, a copy of said agreement being incorporated herein by reference and available for review as required by law.

SECTION II

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

SECTION III

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

PASSED by Council this _____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

Approved by the Mayor this _____ day of _____, 2024.

MAYOR

You're free to play



CONTRACT FOR SERVICES

Fairview, New Hope, Mt. Memorial Headstone Stabilization Project

AGREEMENT FOR PROVISION OF THE FOLLOWING SERVICES

Agreement made this 12 day of Feb, 2024, between **Curt Heisinger**, an entity organized and existing under the laws of the State of Missouri, with its principal office located at **6410 Wade Road, Jefferson City, MO, 65109**, hereafter referred to as the Contractor, and Mayor, Councilmen, and Citizens of the City of Liberty, Missouri, with its principal office located at 101 E Kansas Street, Liberty, Missouri, hereafter referred to as the City.

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

This contract approved on Feb 12, 2024 and is effective as of Feb 12, 2024 and shall remain in effect as described within.

ARTICLE I THE WORK

Contractor agrees to perform all work and provide all materials as specified in Request for Proposal PK22 – 19 and the General Terms and Conditions in Appendix B, commonly referred to as Contract Terms and Conditions and according to Contract Agreement set forth here. Contractor agrees to provide all labor, materials, tools, permits, and/or professional services and perform the contracted work in accordance with all specifications, terms and conditions as set forth within the proposal documents, including bonding, insurance, prevailing wage requirements, and termination clauses as needed or required. The work as specified in Appendix A may commence upon the signing of this contract and scheduling and approval of the City.

ARTICLE II

TIME OF COMMENCEMENT AND COMPLETION

The work shall take a maximum of ___ calendar days. *(This can be negotiated with selected contractor)* The date of substantial completion shall be that date when the work is completed to the extent the City can utilize the work for the use for which it is intended and fulfills the work as described in the contract and applicable attachments and addendums. The City shall be the sole determiner as to the fulfillment of the work as described.

ARTICLE III CONTRACT SUM AND PAYMENT

The Contractor agrees to perform all work described in the Contract Documents in an amount not to exceed \$20,000.00.

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

ARTICLE IV CONTRACT PAYMENT

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

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

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

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

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

In the event that the Missouri Department of Labor and Industrial Relations has determined that a violation of Section 292.675, RSMo, has occurred and that a penalty as

described in Section XII shall be assessed, the City shall withhold and retain all sums and amounts due and owing when making payments to Contractor under this Contract.

ARTICLE V INSURANCE REQUIREMENTS

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

ARTICLE VI DAMAGES/DELAYS/DEFECTS

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

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

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

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

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

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

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

ARTICLE VII RESPONSIBILITIES

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

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

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

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

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

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

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

ARTICLE VIII TERMINATION OF AGREEMENT

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

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

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

ARTICLE IX ARBITRATION

In case of a dispute, the Contractor and the City shall each appoint a representative, who, together, shall select a third party to arbitrate the issue in the state of Missouri. Resolution of the issue will be binding upon both parties.

ARTICLE X WARRANTY

Contractor warrants that all workmanship shall be of good quality, in conformance with bid specifications and guarantee all materials, equipment furnished, and work performed for a period of twelve (12) months from the date of substantial completion.

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

ARTICLE XI NOTICE OF CONSTRUCTION SAFETY PROGRAM REQUIREMENTS

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

ARTICLE XII NOTICE OF PENALTIES FOR FAILURE TO PROVIDE SAFETY TRAINING

- A. Pursuant to Section 292.675, RSMo, Contractor shall forfeit to City as a penalty two thousand five hundred dollars (\$2,500.00), plus one hundred dollars (\$100.00) for each on-site employee employed by Contractor or its Subcontractor, for each calendar day, or portion thereof, such on-site employee is employed without the construction safety training required in Section XI above.

- B. The penalty described in Subsection “A” of this Section shall not begin to accrue until the time periods described in Sections XI “B” and “C” above have elapsed.
- C. Violations of Section XI above and imposition of the penalty described in this Section shall be investigated and determined by the Missouri Department of Labor and Industrial Relations.

ARTICLE XIII AFFIDAVIT of WORK AUTHORIZATION

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

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

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

ARTICLE XIV ENTIRE AGREEMENT

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

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

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

(SEAL)

THE CITY OF LIBERTY, MISSOURI

By: _____
Greg Canuteson, Mayor

Attest: _____
Sarah Ranes, Deputy City Clerk

(SEAL)

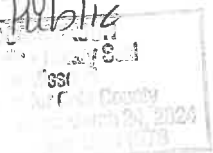
Curt Heisinger Monmouth Restoration
Company Name

By: *Curt Heisinger* _____

Title: *President* _____

Attest: *Shanna Jackson* _____

Shanna Jackson
Notary Public



APPENDIX A
Scope of Work and Special Provisions
Fairview/New Hope/Mt. Memorial Cemeteries Headstone Stabilization and Alignment
Project

The Project will include identification of headstones that have shifted off base, tilting and or stones that have fallen over. Contractor will work with staff to identify the most critical areas with stones that are in need of stabilization. While working on stabilizing a stone the contractor will realign the stones in the immediate block to create a uniform look and allow mowers better access to maintain the lawn. Contractor will take great care as to do no damage to the stones and be responsible should any damage occur, to alert City Staff of any damage and provide options to repair damage at contractor's expense. Contractor will provide all tools and equipment. A Heavy-Duty Monument Jack and Tombstone Jack capable of lifting 9600 pounds are necessary to reset monuments.

1. All head markers, foot markers, and monuments erected in City Cemeteries shall have a concrete foundation extended below the surface of the ground.
 - a. For those with a base of 288 square inches or larger, the foundation must extend below the surface of the ground a minimum of three (3) feet.
 - b. For those with a base of less than 288 inches, the foundation must extend below the surface of the ground a minimum of eighteen (18) inches.
 - c. For exceptionally large monuments, installation specifications must be submitted to the City for approval prior to installation. Foundations must be proportional in size to the monument proposed for installation.
 - d. All such foundations shall extend beyond the perimeter of the monument/base for a distance of at least 2 inches on all sides and shall be composed of concrete.
 - e. Foundations and/or bases shall be installed even with the ground level.
2. Sealant shall be used between markers, bases, and foundations to protect markers and monuments from damage due to weather. All stones to be repaired with adhesive must first be washed, dried and not touched. Epoxies rather than cement or lime mortar are required for the adhesive or the use of a commercial grade monument setting compound. The adhesive should be kept back from the edge of the stone by at least ¼". The grave stone is then clamped and braced for the recommended curing time. An industrial grade structural fill must be applied to the remaining crack to seal the stone in place. Please specify what sealants, adhesives to be used.

The Contractor may use designated areas within the cemetery for equipment parking and material storage. All equipment and storage must leave adequate passage for people or vehicles, as applicable. Any other arrangements need to be made with the Cemetery Sexton or designated Parks and Recreation Department contact person. The City is not liable for equipment left onsite.

Any materials used to level and straighten the monuments must be consistent in make-up, texture, and color to the monument being repaired.

Any inscription on the monuments, which may be damaged, must be replaced exactly as the original.

Monument must be **leveled** at the top (horizontally) and **straight up and down** (vertically.)

STAGING

Contractor shall maintain the site in a safe manner. Contractor is responsible for control of the repair site during working hours. Tools and equipment shall not be left unattended. Contractor shall remove all rubbish, materials and equipment leaving a neat, clean and orderly site acceptable to the Parks and Recreation contact person upon completion of work. Any other areas disturbed during the process must be returned to their original conditions (i.e. contractor must replace or repair concrete, grass or other landscaping, or any other item or element which may become damaged during repair work).

BIDDING

Bidders shall submit a quote as a fee per monument using the following format:

Number of monuments multiplied by price per monument = total price.

Pricing shall be held firm for one year from the date stated on the purchase order as the

City reserves the right to increase the number of monuments to be repaired.

All prices bid shall include all products and complete installation and any other associated work or materials necessary or incidental to complete the work as specified.



**Fairview &
New Hope Cemetery**





CITY COUNCIL ACTION REPORT

Meeting Date: February 12, 2024

A/R No.: 2024-41

Department: Utilities

Submitted By: Matt Redenbaugh,
Operations Manager Wastewater

Subject: ORDINANCE TO APPROVE A CONTRACT WITH TEKLABS, INC FOR LAB SERVICES FOR THE WASTEWATER TREATMENT PLANT IN AN AMOUNT NOT TO EXCEED \$45,000.00

Summary:

This is for 2024 Lab services for the Wastewater Treatment Plant with Teklabs Inc. Teklabs will perform the majority of testing for permit compliance and will assist with some of the process control sampling. This contract has a not-to-exceed amount of \$45,000 for the calendar year of 2024.

Background:

Liberty previously utilized Pace Analytical (Pace) for sample analysis at the Water Treatment Plant and from 2017 to 2023. Pace has since had some delays in reporting results due to staffing issues. The Wastewater Treatment Plant now seeks to sign an agreement with Teklabs, Inc. This decision is based on cost savings and delivery of more timely results, which allows the plant to make any needed changes to protect the environment, human health and to meet permit regulations.

Sampling can be defined in two terms: permit compliance sampling and process control sampling.

- Permit sampling is used to verify compliance with our Missouri Department of Natural Resources permit number MO0137111. The permit clearly outlines the permitted value of nutrients and contaminants that are allowed to be discharged to the receiving stream (Little Shoal) from our effluent discharge. Permit sampling consists of: influent, discharge, instream and biosolids sampling.
 - Influent sampling is performed, so the plant can document incoming nutrient and contaminant loading.
 - Discharge sampling is performed to document the nutrients and contaminants that are discharged into the receiving stream and to calculate the effectiveness of the treatment process.
 - Instream sampling is performed to evaluate the effect that the Wastewater Treatment plant is having on the stream.
 - Biosolids are tested to maintain a Class B Biosolids rating, to maintain compliance with the Missouri Department of Natural Resources and the Environmental Protection Agency.
 - Teklabs, Inc will perform the permit compliance tests and reports the value to the Wastewater Treatment Plant. These values would then be assembled into a monthly eDMR (Electronic Discharge Monitoring Report) and reported to the Missouri Department of Natural Resources.
- Process control sampling is performed to see how the plant is performing in

each individual process and to make corrective decisions before causing an exceedance or possible violation. Process control test are performed on: influent, discharge, mixed liquor and digester. Staff conducts the majority of the process control sampling, but Teklab will provide assistance on some of this testing.

The budget for 2024 Lab testing is \$50,000.00.

Previous Action (if applicable):

N/A No previous Council Actions with Teklabs.

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: 92.70.902.08.5365	Amount: \$45,000.00
	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Ordinance for Teklabs
2. Teklabs General City Agreement City of Liberty Signed
3. Teklabs Laboratory Testing Cost Analysis

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AGREEMENT WITH TEKLABS, INC FOR
LABORATORY SERVICES FOR THE WASTEWATER TREATMENT PLANT IN AN
AMOUNT NOT TO EXCEED \$45,000.00

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 ordinance approving an agreement by and between the City of Liberty, Clay County, Missouri and Teklabs, Inc in an amount not-to-exceed FORTY-FIVE THOUSAND AND 00/100 DOLLARS (\$45,000.00), a copy of said agreement being incorporated by reference herein and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to sign the engineering services contract as 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 the City Council this ____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____ day of _____, 2024.

MAYOR

AGREEMENT FOR SERVICES

This agreement is made and entered into this 30__ day of __January__ 2024, by and between the Mayor, Councilmen, and Citizens of the City of Liberty, Clay County, Missouri, a municipal corporation hereinafter referred to as CITY, and Teklab, Inc., of Collinsville Illinois as CONTRACTOR, for laboratory analytical services, as follows:

WITNESSETH: CITY and CONTRACTOR hereby agree that CONTRACTOR shall perform all services included in the project description provided by the CONTRACTOR, shall furnish all materials, and will perform the work at the location as specified in the project description. CONTRACTOR agrees to pay all taxes necessary to perform the work, shall secure all necessary permits, shall provide proof of workers' compensation coverage, shall provide a certificate of insurance indicating general liability insurance coverage in an amount of at least \$1,000,000 per occurrence (\$2,000,000 aggregate), shall name the CITY as additional insured for general liability insurance coverage, and shall provide proof CONTRACTOR has a valid business/occupation license that entitles CONTRACTOR to do business within the corporate limits of CITY.

CITY agrees to pay CONTRACTOR for services performed a sum not to exceed Forty-Five Thousand DOLLARS AND 00/100 dollars (\$45,000.00), payable on completion of individual projects or monthly that adds up to the not to exceed amount.

CONTRACTOR agrees to perform all work following all CITY code requirements, with all work to be performed in a work like manner acceptable to CITY, and to complete all work.

IN WITNESS WHEREOF, CITY and CONTRACTOR accept the terms and conditions of this contract through their respective signatures below, as officially approved by the Liberty City Council and attested to by the Deputy City Clerk on the date and year noted:

Approved this ____ day of _____, 2024.

CITY OF LIBERTY, MISSOURI

BY _____

MAYOR

ATTEST:

DEPUTY CITY CLERK

CONTRACTOR

BY _____

AUTHORIZED OFFICIAL _____

Liberty missouri

Method Number	Name	Quantity		Total	Explanation	Frequency
SM 5210B	BOD	104	\$29.40	\$3,057.60	Test performed on Effluent and Influent every week.	104
SM 2540D	TSS	104	\$21.30	\$2,215.20	Test performed on Effluent and Influent every week.	104
EPA 410.4	COD	104	\$25.40	\$2,641.60	Test performed on Effluent and Influent every week.	104
EPA 351.2	TKN	128	\$39.70	\$5,081.60	Test performed on Effluent and Influent every week, Instream monthly and Biosolids monthly.	128
EPA 353.2	NO2/NO3	128	\$34.30	\$4,390.40	Test performed on Effluent and Influent every week, Instream monthly, and Biosolids monthly.	128
EPA 350.1	Ammonia	128	\$38.50	\$4,928.00	Test performed on Effluent and Influent every week, Instream monthly, and Biosolids monthly.	128
EPA 365.4	Total Phos.	128	\$36.70	\$4,697.60	Test performed on Effluent and Influent every week, Instream monthly, and Biosolids monthly.	128
EPA 353.2 + 351.2	Total Nitrogen	116	\$5.00	\$580.00	Test performed on Effluent and Influent every week, and Instream monthly.	116
EPA 1664	Oil and Grease	12	\$48.60	\$583.20	Test performed monthly on Effluent.	12
	PAN	12	\$67.90	\$814.80	Test performed Monthly on Biosolids.	12
SM 2540B	Total Percent Solids	12	\$21.30	\$255.60	Test performed Monthly on Biosolids.	12
Quantitray	E. Coli	n/a	\$48.70		Test performed weekly between April 1st and October 31st.	32

EPA 2710B	S.O.U.R	16	\$96.10	\$1,537.60	Performed weekly on Biosolids during warm months until we get 4 passing.	16
	Total Organic Nitrogen	12	\$73.90	\$886.80	Performed monthly on Biosolids.	12
See List	Quarterly Biosolids	3	\$713.50	\$2,140.50	Performed Quarterly on Biosolids. See Exhibit A - NO FECAL / MEAN	4
See List	Quarterly Biosolids	1	\$1,701.80	\$1,701.80	Quarterly Biosolids with TCLP and PCB. Exhibit B - NO FECAL / MEAN	1
	Wet Test (subcontract)	1	\$1,375.00	\$1,375.00	Performed once a year. 4 years Acute and 1 year Chronic. Chronic this year. Acute is \$, Chronic is \$	1
	Courier	52	\$15.00	\$780.00	Self explanatory.	52
See List	Annual Permit	1	\$699.10	\$699.10	Annual Test for Permit.	1
Total				\$38,366.40		

Notes		
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Quarterly Biosolids (3* Per Year) Exhibit A				
Method Number	Name	Quantity		Total
SM2540B	Total Percent Solids	8	\$21.30	\$170.40
SM 2540E	Total Volatile Solids	1	\$26.70	\$26.70
EPA 350.1	Ammonia	1	\$38.50	\$38.50
EPA 351.2	TKN	1	\$39.70	\$39.70
EPA 365.4	Total Phosphorous	1	\$36.70	\$36.70
EPA 6010 B - 10	ICP Metals, 6010	1	\$110.00	\$115.00
EPA 7471B	Mercury 7471	1	\$36.90	\$36.90
EPA 9045C	pH	1	\$17.50	\$17.50
EPA 9038 - NO3 EPA 353.2 & NO2 354.500	IC Anion	1	\$96.00	\$96.00
ASTM D2974-87	Dry Weight	8	\$5.00	\$40.00
	Geometric Mean	1		\$0.00
SM 9222D	Fecal Coliform	7		\$0.00
	SOUR	1	\$96.10	\$96.10
	Total Cost			\$713.50

Quarterly Biosolids (1* Per Year) Exhibit B				
Method Number	Name	Quantity		Total
SM2540B	Total Percent Solids	8	\$21.30	\$170.40
SM 2540E	Total Volatile Solids	1	\$26.70	\$26.70
EPA 350.1	Ammonia	1	\$38.50	\$38.50
EPA 351.2	TKN	1	\$39.70	\$39.70
EPA 365.4	Total Phosphorous	1	\$36.70	\$36.70
EPA 6010 B - 10 metals	ICP Metals, 6010	1	\$110.00	\$115.00
EPA 6010/7470 RCRA 8	ICP Metals TCLP	1	\$108.00	\$108.00
EPA 7471B	Mercury 7471	1	\$36.90	\$36.90
EPA 9045C	pH	1	\$17.50	\$17.50
EPA-9056 - NO3 EPA 353.2 & NO2 SM4500	IC Anion	1	\$96.00	\$96.00
ASTM D2974-87	Dry Weight	8	\$5.00	\$40.00
	Geometric Mean	1		\$0.00
SM 9222D	Fecal Coliform	7		\$0.00
EPA 2710B	SOUR	1	\$96.10	\$96.10
EPA 8082	GCS PCB	1	\$96.10	\$96.10
EPA 8260	MSV TCLP	1	\$120.00	\$120.00
EPA 8270	Semi Volatile Organics TCLP	1	\$227.00	\$227.00
EPA 8151	TCLP Herbicides	1	\$185.00	\$185.00
EPA 8081	TCLP Pesticides	1	\$106.00	\$106.00
EPA 1311	TCLP Rotation	1	\$70.40	\$70.40
EPA 1311	TCLP ZHE Rotation	1	\$75.80	\$75.80
Total Cost				\$1,701.80

Annual Permit Test/ Expanded Effluent				
EPA 200.7 - 10	Total Metals/Per	1	\$115.00	\$115.00
EPA 245.1	Mercury	1	\$36.90	\$36.90
SM 4500-CN-E-EPA 3	Total Cyanide	1	\$42.00	\$42.00
EPA 624.1	Volatile Organics	1	\$145.00	\$145.00
EPA 625.1	GCMS Semi Volatile Organics	1	\$250.00	\$250.00
EPA 7196	Chromium Hexavalent	1	\$36.80	\$36.80
EPA 420.1	Phenolic Total Recoverable	1	\$36.70	\$36.70
EPA 7196 + EPA	Tri-Valent Chromium Calculation	1	\$36.70	\$36.70
Total Cost				\$699.10



CITY COUNCIL ACTION REPORT

Meeting Date: February 12, 2024

A/R No.: 2024-43

Department: Public Works

Submitted By: John Findlay, City Engineer

Subject: ORDINANCE AMENDING CHAPTER 20, "MOTOR VEHICLES & TRAFFIC," OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

Summary:

Codify a change to the traffic regulations for limiting parking on Doniphan Street and reducing the speed limit on Leonard Street.

Background:

Amendments to traffic regulations are required to update the City Code for any new or modified traffic signage. The changes to traffic signs may be driven by a citizen's request, staff or temporary situations requiring traffic modifications. The codification of the traffic regulations and the addition of appropriate signage allow the enforcement of the regulations.

Traffic regulation changes are generally initiated by a 90-day evaluation period monitored by both Public Works and the Police Department. If the changes are determined by both departments to be warranted, they are taken to the City Council for approval of a permanent regulation change. These traffic changes were initiated in November 2023.

The traffic regulation amendments pertaining to this action are summarized as follows:

- Prohibiting parking on the south side of Doniphan Street from N. Lightburne Street to N. Missouri Street.
- Reducing the speed limit from 30 mph to 25 mph on Leonard Street from Cedar Street to W. Morray Road.

Previous Action (if applicable):

N/A

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

Attachments:

1. Amend Traffic Regulations Leonard Speed Doniphan No Park - ORD

Document No. _____

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 20, "MOTOR VEHICLES & TRAFFIC,"
OF THE CODE OF THE CITY OF LIBERTY, CLAY COUNTY, MISSOURI

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

SECTION I

Chapter 20, "Motor Vehicles and Traffic," Article XVII, "Schedules," Section 20-180. Schedule X, "parking prohibited at all times." of the Code of the City of Liberty, Clay County, Missouri is hereby amended as follows:

Add the following:

Doniphan St. on the south side from the intersection with N. Lightburne St. to the intersection with N. Missouri St.

SECTION II

Chapter 20, "Motor Vehicles and Traffic," Article XVII, "Schedules," Section 20-172. Schedule II, "speed limits." of the Code of the City of Liberty, Clay County, Missouri is hereby amended as follows:

(e) *Greater than twenty-five miles per hour:*

<i>Street or Highway</i>	<i>Speed Limit (in miles per hour)</i>
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Add the following:

Leonard Street, from its intersection with Highway M-291 to its intersection with W. Murray Road.	30
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Delete the following:

Leonard Street, from its intersection with Highway M-291 to its intersection with Cedar Street.	30
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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.

ORDINANCE NO. _____(CONT.)

PASSED by the City Council this ____ day of _____, 2024.

MAYOR

ATTEST:

DEPUTY CITY CLERK

APPROVED by the Mayor this ____day of _____, 2024.

MAYOR



**CITY COUNCIL
ACTION REPORT**

Meeting Date: February 12, 2024

A/R No.: 2024-30

Department: Police

Submitted By: Matt Kellogg, Police
Captain

Subject: ORDINANCE AMENDING ORDINANCE NO. 11494, APPROVING A LEASE AGREEMENT WITH UTILITY, INC. FOR THE LEASE, MAINTENANCE, AND INSTALL OF POLICE VEHICLE/BODY CAMERAS, INCREASING THE AMOUNT BY \$33,613.00 FROM \$343,316.00 FOR AN AMOUNT NOT TO EXCEED \$376,929.00

Summary:

- Amending a lease agreement with Utility Associates, Inc. (Ord. 11494) was approved on 8/21/2021.
- Amending a lease agreement with Utility Associates, Inc. (Ord. 11678) was approved on 11/28/2022.
- Increase in lease agreement by \$33,613.00 for additional equipment.
- Five vehicle cameras are being added to the current allotment of 13 vehicle dash cameras.
- The additional equipment is needed to accommodate additional vehicles in the Police Department fleet.

Background:

The Police Department is adding two patrol vehicles requiring additional dash cameras. Additionally, dash cameras will be added to the three Impact Unit vehicles. The original ordinance was approved on November 8, 2021 (Ordinance No. 1492). The ordinance was amended on November 28, 2022, for additional car cameras and body cameras (Ordinance No. 11678). This amendment will increase the cost of the lease agreement by \$33,613.00 with a one-time payment, expiring at the end of the year 2025.

Previous Action (if applicable):

The original ordinance was approved Nov 8, 2021 (ordinance # 11492). The ordinance was amended on Nov. 28, 2022 for additional car cameras and body cameras.

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:10.40.500.36.7201	Amount:\$33,613.00
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	Line Item:	Amount:
	Revenue Line (if applicable):	Amount:
Non-Budgeted	Line Item:	Amount:
	Line Item:	
	Funding Source:	Amount:

Attachments:

1. Utility, Inc. Vehicle-Body Cam Ord
2. Quote - 5 vehicle cameras

DOCUMENT NO. _____

ORDINANCE NO. _____

ORDINANCE AMENDING ORDINANCE NO. 11492, APPROVING A LEASE AGREEMENT WITH UTILITY, INC. FOR THE LEASE, MAINTENANCE, AND INSTALL OF POLICE VEHICLE/BODY CAMERAS, INCREASING THE AMOUNT BY \$33,613.00 FROM \$343,316.00 FOR AN AMOUNT NOT TO EXCEED \$376,929.00

WHEREAS, a five-year lease agreement for the maintenance and install of police vehicle/body cameras with Utility, Inc. was approved on November 8, 2021 by Ordinance No. 11492; and

WHEREAS, an amendment in an additional amount of \$43,316.00 for a new total amount not to exceed \$343,316.00 was approved by Ordinance No. 11678 on November 28, 2022; and

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 Utility, Inc. lease agreement by and between the City of Liberty and Utility, Inc., 250 E. Ponce de Leon Ave, Ste. 700, Decatur, GA 30030 by increasing the lease agreement amount by THIRTY THREE THOUSAND SIX HUNDRED THIRTEEN AND 00/100 DOLLARS (\$33,613.00), from an amount of THREE HUNDRED FORTY THREE THOUSAND THREE HUNDRED SIXTEEN AND 00/100 DOLLARS (\$343,316.00) to THREE HUNDRED SEVENTY SIX THOUSAND NINE HUNDRED TWENTY NINE AND 00/100 DOLLARS (376,929.00), a copy of said lease agreement being incorporated herein by reference and available for review as required by law.

SECTION II

The City Council hereby authorizes the Mayor to execute the Lease 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.

ORDINANCE NO. _____ (CONT.)

PASSED by the City Council this ____ day of _____, 2024.

MAYOR

ATTEST:

Deputy City Clerk

APPROVED by the Mayor this ____ day of _____, 2024.

MAYOR



Quote

Utility Associates Inc
250 East Ponce De Leon Avenue
Suite 700
Decatur GA 30030
(800) 597-4707
www.utility.com

Customer	Liberty MO Police
Date	12/11/2023
Sales Quote#	133850
Expires	12/29/2023
Sales Rep	Katrina Ivey
PO#	
Terms	Net 30

Bill To

mkellogg@libertymo.gov
Liberty MO Police

Ship To

Capt. Matt Kellogg
Liberty MO Police
101 East Kansas Street
Liberty MO 64068

Item	Description	Quantity	Price Each	Amount
ICV-S-3	ROCKET In-Car Video Saas - Coterminous with existing agreement 2/1/2024 - 11/30/2026. (34 mos)	5	\$4,655.00	\$23,275.00
ICV-H	ROCKET In-Car Video HaaS	5	\$2,062.60	\$10,313.00
Shipping (ARM)	Shipping	1	\$25.00	\$25.00
Third Party / Customer Installation	Installation will be conducted via certified up-fitter / Customer at the Department's expense.			
Signature Line	Signature: _____			
	Name: _____			
	Date: _____			
	PO: _____			

Subtotal	\$33,613.00
Sales Tax (%)	\$0.00
Total	\$33,613.00

This transaction is subject to the terms and conditions laid forth in the Client's executed Agreement with Utility Associates, Inc.
Please forward all inquiries to insidesales@utility.com